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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 09-01-2009 , and ending 08-31-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Leon J Simkins Charitable Foundation		A Employer identification number 59-2757208	
	Number and street (or P O box number if mail is not delivered to street address) C/O Berkowitz Dick Pollack Brant 200 South Biscayne Blvd Sixth Flo		Room/suite	B Telephone number (see page 10 of the instructions) (305) 899-8184
	City or town, state, and ZIP code Miami, FL 33131		C If exemption application is pending, check here <input type="checkbox"/>	
			D 1. Foreign organizations, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,362,138		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,418	19,418		
	4 Dividends and interest from securities.	265,989	265,989		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	456,873			
	b Gross sales price for all assets on line 6a <u>5,343,702</u>				
	7 Capital gain net income (from Part IV , line 2)		456,873		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	422	-27,062		
	12 Total. Add lines 1 through 11	742,702	715,218		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	40,137	3,635		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31,414	31,315		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	71,551	34,950		0
	25 Contributions, gifts, grants paid	528,800			528,800
	26 Total expenses and disbursements. Add lines 24 and 25	600,351	34,950		528,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	142,351			
	b Net investment income (if negative, enter -0-)		680,268		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	21,863	25,785	25,785
	2Savings and temporary cash investments		939,221	939,221
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)		2,065,831	2,243,819
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	10,008,196	7,326,178	8,153,313
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,030,059	10,357,015	11,362,138
	17Accounts payable and accrued expenses			
	18Grants payable	160,080	160,080	
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)	0	184,605	
	23Total liabilities (add lines 17 through 22)	160,080	344,685	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	9,869,979	10,012,330	
	30Total net assets or fund balances (see page 17 of the instructions)	9,869,979	10,012,330	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,030,059	10,357,015	

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	9,869,979
2	Enter amount from Part I, line 27a	2	142,351
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,012,330
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,012,330

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
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	456,873
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	551,322	11,329,218	0 048664
2007	533,712	11,861,749	0 044994
2006	61,038	12,253,904	0 004981
2005	80,600	11,216,665	0 007186
2004	44,550	9,501,619	0 004689

2	Total of line 1, column (d).	2	0 110514
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 022103
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	11,412,340
5	Multiply line 4 by line 3.	5	252,247
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,803
7	Add lines 5 and 6.	7	259,050
8	Enter qualifying distributions from Part XII, line 4.	8	528,800

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,803
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	6,803
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,803
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	45,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	45,000
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	205
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	37,992
11		Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 37,992	Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		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)?			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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

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				
14	The books are in care of BERKOWITZ DICK POLLACK & BRANT Telephone no (305) 379-7000 Located at 200 S BISCAYNE BLVD 6TH FL MIAM Miami FL ZIP+4 33131			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,175,562
b	Average of monthly cash balances.	1b	410,570
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,586,132
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,586,132
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	173,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,412,340
6	Minimum investment return. Enter 5% of line 5.	6	570,617

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	570,617
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	6,803
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,803
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	563,814
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	563,814
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	563,814

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	528,800
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	528,800
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	6,803
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	521,997
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				563,814
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.			527,565	
b	Total for prior years 2007 , 2006 , 2005		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				
b	From 2005. 0				
c	From 2006.				
d	From 2007.				
e	From 2008. 0				
f	Total of lines 3a through e. 0	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 528,800				
a	Applied to 2008, but not more than line 2a			527,565	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				1,235
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
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				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				562,579
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005.				
b	Excess from 2006.				
c	Excess from 2007.				
d	Excess from 2008. 0				
e	Excess from 2009. 0				

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

LEON J SIMKINS

b

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

NONE

2

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

Check here ☒ 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	528,800
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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?		Yes	No
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.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2011-07-12	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	Date	Check if self- employed <input checked="checked" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	BERKOWITZ DICK POLLACK & BRANT LLP 200 S BISCAYNE BLVD SIXTH FLOOR MIAMI, FL 33131	EIN	
			Phone no (305) 379-7000	

Additional Data

Software ID: 09000054

Software Version: 09-9.4

EIN: 59-2757208

Name: Leon J Simkins Charitable Foundation

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAL DIVE INTL INC DEL		2009-01-14	2009-09-09
CAL DIVE INTL INC DEL		2008-11-25	2009-09-09
GULFMARK OFFSHORE COM		2008-11-25	2009-09-09
MEDICIS PHARMS CL A COM		2008-11-25	2009-09-09
PLATINUM UNDRWRITRS HLDG		2009-01-14	2009-09-09
TUTOR PERINI CORP		2008-12-04	2009-09-09
TUTOR PERINI CORP		2008-11-25	2009-09-09
INTERACTIVE BROKERS GROU		2008-11-25	2009-09-09
INTERACTIVE BROKERS GROU		2009-03-10	2009-09-17
WORLD FUEL SERVICES CRP		2009-02-25	2009-10-01
ABB LTD SPON ADR		2009-02-04	2009-10-01
ABB LTD SPON ADR		2009-05-15	2009-10-19
ABB LTD SPON ADR		2009-01-14	2009-10-19
ABB LTD SPON ADR		2008-11-25	2009-10-19
CVS CAREMARK CORP		2009-01-28	2009-10-19
CVS CAREMARK CORP		2009-01-14	2009-10-19
HEWLETT PACKARD CO DEL		2008-11-25	2009-10-19
INTL BUSINESS MACHINES		2009-04-23	2009-10-19
JPMORGAN CHASE & CO		2008-11-25	2009-10-19
JPMORGAN CHASE & CO		2009-01-14	2009-10-19
JPMORGAN CHASE & CO		2009-01-14	2009-10-26
NESTLE S A REP RG SH ADR		2009-01-14	2009-10-26
TRACTOR SUPPLY CO		2009-01-14	2009-10-26
TRACTOR SUPPLY CO		2009-01-14	2009-11-10
ROCHE HLDG LTD SPN ADR		2008-11-25	2009-11-10
ROCHE HLDG LTD SPN ADR		2009-01-14	2009-11-10
MENS WEARHOUSE INC COM		2008-11-25	2009-11-10
ELECTRONIC ARTS INC DEL		2009-03-24	2009-11-10
NESTLE S A REP RG SH ADR		2009-03-10	2009-11-10
NESTLE S A REP RG SH ADR		2008-12-22	2009-11-10

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)
182		130	52
2,146		1,651	495
2,348		1,758	590
3,035		2,105	930
682		416	266
298		229	69
682		480	202
4,132		3,560	572
2,335		1,376	959
230		199	31
3,341		3,038	303
3,397		1,869	1,528
3,500		3,559	-59
1,182		1,438	-256
993		1,088	-95
3,618		3,720	-102
1,539		1,476	63
716		635	81
1,199		1,124	75
4,450		4,210	240
1,202		1,049	153
1,260		1,041	219
3,925		2,749	1,176
4,387		2,880	1,507
3,120		2,431	689
1,208		991	217
1,595		1,100	495
2,512		1,756	756
1,306		738	568
692		731	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			495
			590
			930
			266
			69
			202
			572
			959
			31
			303
			1,528
			-59
			-256
			-95
			-102
			63
			81
			75
			240
			153
			219
			1,176
			1,507
			689
			217
			495
			756
			568
			-39

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)
NESTLE S A REP RG SH ADR		2009-01-14	2009-11-10
CVS CAREMARK CORP		2009-01-28	2009-11-30
ELECTRONIC ARTS INC DEL		2009-01-14	2009-11-30
ELECTRONIC ARTS INC DEL		2008-11-25	2009-12-30
ELECTRONIC ARTS INC DEL		2008-11-25	2009-12-30
ELECTRONIC ARTS INC DEL		2009-09-09	2009-12-30
CVS CAREMARK CORP		2009-01-14	2009-12-30
ELECTRONIC ARTS INC DEL		2008-11-25	2009-12-30
ELECTRONIC ARTS INC DEL		2009-04-16	2009-12-30
ELECTRONIC ARTS INC DEL		2009-09-09	2009-12-30
ELECTRONIC ARTS INC DEL		2008-11-25	2009-12-30
NRG ENERGY INC		2009-01-14	2009-12-30
ELECTRONIC ARTS INC DEL		2009-04-09	2009-12-30
ELECTRONIC ARTS INC DEL		2009-07-09	2009-12-30
INFORMATICA CORP CA		2008-11-25	2009-12-30
INFORMATICA CORP CA		2008-11-25	2009-12-30
RESEARCH IN MOTION LTD		2009-06-23	2009-12-30
E ON AG ADR		2008-11-25	2009-12-30
GDF SUEZ ADR		2009-08-10	2009-12-30
GDF SUEZ ADR		2009-01-14	2009-12-30
SYNGENTA AG ADR		2009-10-26	2009-12-30
SYNGENTA AG ADR		2008-11-25	2009-12-30
WALTER ENERGY INC		2009-09-09	2009-12-30
SYNGENTA AG ADR		2009-03-31	2009-12-30
SYNGENTA AG ADR		2009-01-14	2009-12-30
MITSUBISHI ESTATE ADR		2009-11-30	2009-12-30
SYNGENTA AG ADR		2009-08-10	2009-12-30
MITSUBISHI ESTATE ADR		2009-07-09	2009-12-30
ABM INDUSTRIES INC COM		2008-11-25	2009-12-30
ALNYLAM PHARMACEUTICALS		2009-01-14	2009-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,872		1,821	51
1,458		1,314	144
1,210		1,011	199
436		412	24
410		234	176
244		202	42
287		281	6
573		555	18
141		108	33
56		55	1
1,305		1,256	49
419		263	156
230		180	50
160		126	34
775		769	6
217		139	78
92		94	-2
206		236	-30
107		103	4
275		218	57
239		247	-8
370		237	133
144		138	6
444		261	183
249		156	93
54		52	2
25		23	2
258		162	96
222		155	67
141		111	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			144
			199
			24
			176
			42
			6
			18
			33
			1
			49
			156
			50
			34
			6
			78
			-2
			-30
			4
			57
			-8
			133
			6
			183
			93
			2
			2
			96
			67
			30

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)
AMERICAN MED SYS HLDGS		2009-01-14	2009-12-30
ARCSIGHT INC		2008-11-25	2009-12-30
ART TECHNOLOGY GROUP INC		2009-03-10	2009-12-30
ARUBA NETWORKS INC		2009-10-19	2009-12-30
ASSURED GUARANTY LTD		2009-04-23	2009-12-30
ATHEROS COMMUNICATIONS		2009-10-19	2009-12-30
CENTENE CORP		2008-11-25	2009-12-30
COMMVault Sys Inc		2008-12-15	2009-12-30
DEALERTRACK HLDGS INC		2008-11-25	2009-12-30
DRESS BARN INC		2009-02-25	2009-12-30
DYNCORP INTL INC CL A		2009-01-14	2009-12-30
GRAFTECH INTL LTD		2009-11-10	2009-12-30
HAWAIIAN HLDGS INC		2009-11-10	2009-12-30
ICONIX BRAND GROUP INC		2008-11-25	2009-12-30
INSITUFORM TECHNLS CL A		2009-05-15	2009-12-30
INTERDIGITAL, INC		2009-03-10	2009-12-30
ISIS PHARMACEUTICALS INC		2009-05-15	2009-12-30
ITC HLDGS CORP		2008-11-25	2009-12-30
JO-ANN STORES INC		2009-01-14	2009-12-30
LINCOLN EDUCATIONAL		2008-11-25	2010-01-06
LINDSAY CORPORATION		2009-04-29	2010-01-06
MEDICIS PHARMS CL A COM		2009-07-09	2010-01-06
MENS WEARHOUSE INC COM		2009-07-09	2010-01-15
NATIONAL CINEMEDIA INC		2010-01-06	2010-01-22
NETLOGIC MICROSYSTEMS		2009-01-14	2010-01-22
NOVATEL WIRELESS INC NEW		2008-12-04	2010-01-22
ONYX PHARMACEUTICALS		2008-11-25	2010-01-22
PAPA JOHNS INTL INC		2009-09-09	2010-01-26
PEGASYSTEMS INC COM		2010-01-06	2010-02-01
PREMIER GLOBAL SVCS INC		2009-09-09	2010-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		906	94
741		463	278
981		744	237
363		344	19
159		119	40
235		231	4
324		223	101
96		60	36
110		64	46
194		149	45
50		40	10
195		186	9
166		114	52
141		95	46
431		387	44
2,432		1,522	910
156		124	32
267		245	22
585		513	72
1,301		1,007	294
3,503		1,475	2,028
1,245		911	334
2,173		1,611	562
86		87	-1
2,273		1,760	513
214		162	52
129		104	25
3,347		2,900	447
50		57	-7
2,221		2,445	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			278
			237
			19
			40
			4
			101
			36
			46
			45
			10
			9
			52
			46
			44
			910
			32
			22
			72
			294
			2,028
			334
			562
			-1
			513
			52
			25
			447
			-7
			-224

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)
SEATTLE GENETICS INC COM		2009-01-14	2010-02-01
SEMTECH CORPORATION		2008-11-25	2010-02-01
SOLERA HOLDINGS INC		2009-01-14	2010-02-26
SOURCEFIRE INC		2009-03-24	2010-02-26
STIFEL FINANCIAL CORP		2009-03-10	2010-02-26
TEKELEC INC COM		2009-02-25	2010-02-26
TEMPUR PEDIC INTL INC		2009-01-14	2010-03-05
TETRA TECH INC NEW		2008-11-25	2010-03-05
WABTEC		2009-01-14	2010-03-05
WILLBROS GROUP INC SHS		2008-11-25	2010-03-05
ITC HLDGS CORP		2010-01-06	2010-03-12
ITC HLDGS CORP		2009-04-23	2010-03-12
PLATINUM UNDRWRITRS HLDG		2009-03-24	2010-03-12
PLATINUM UNDRWRITRS HLDG		2009-01-14	2010-03-22
NOKIA CORP SPON ADR		2010-01-06	2010-04-13
NOKIA CORP SPON ADR		2009-03-31	2010-04-13
SILICONWARE PRECSN SPADR		2008-11-25	2010-04-21
TOTAL S A SP ADR		2008-12-22	2010-04-21
TOTAL S A SP ADR		2010-01-06	2010-04-21
ICONIX BRAND GROUP INC		2009-01-14	2010-04-21
INTUITIVE SURGICAL INC		2009-04-09	2010-04-21
EHEALTH INC		2010-01-06	2010-04-21
EHEALTH INC		2009-01-14	2010-04-21
EHEALTH INC		2008-11-25	2010-04-21
NU SKIN ENTERPRS A \$ 001		2008-11-25	2010-04-21
INTUITIVE SURGICAL INC		2008-11-25	2010-04-21
CITI TRENDS INC		2009-10-19	2010-05-03
CITI TRENDS INC		2010-01-06	2010-05-04
INFOSYS TECH LTD ADR		2009-10-19	2010-05-04
INTUITIVE SURGICAL INC		2010-04-21	2010-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,803		1,803	
991		1,065	-74
1,010		763	247
332		309	23
2,321		1,993	328
1,713		1,539	174
1,246		1,270	-24
820		593	227
1,080		1,132	-52
1,255		1,315	-60
234		264	-30
1,112		911	201
936		824	112
2,094		1,908	186
89		92	-3
2,194		1,358	836
1,008		555	453
771		810	-39
36		46	-10
1,297		1,325	-28
3,679		2,940	739
100		101	-1
895		766	129
3,256		3,075	181
755		864	-109
426		257	169
4,331		4,131	200
138		132	6
69		66	3
1,828		2,523	-695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			247
			23
			328
			174
			-24
			227
			-52
			-60
			-30
			201
			112
			186
			-3
			836
			453
			-39
			-10
			-28
			739
			-1
			129
			181
			-109
			169
			200
			6
			3
			-695

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)
INTUITIVE SURGICAL INC		2009-01-14	2010-06-01
E ON AG ADR		2008-11-25	2010-06-01
TEMPUR PEDIC INTL INC		2010-03-12	2010-06-01
INTUITIVE SURGICAL INC		2010-02-26	2010-06-01
AMER SCIENCE & ENGIN		2010-01-06	2010-06-01
AMER SCIENCE & ENGIN		2009-07-09	2010-06-01
ICONIX BRAND GROUP INC		2009-11-10	2010-06-11
ROCHE HLDG LTD SPN ADR		2009-10-26	2010-06-11
TEVA PHARMACTCL INDS ADR		2009-02-25	2010-06-11
NESTLE S A REP RG SH ADR		2009-01-14	2010-06-11
NESTLE S A REP RG SH ADR		2008-11-25	2010-06-11
INTUITIVE SURGICAL INC		2010-01-06	2010-06-11
HEINEKEN NV ADR		2010-01-06	2010-06-14
HEINEKEN NV ADR		2009-06-23	2010-06-14
PREMIER GLOBAL SVCS INC		2009-03-24	2010-06-14
PREMIER GLOBAL SVCS INC		2009-01-14	2010-06-14
PREMIER GLOBAL SVCS INC		2010-03-12	2010-06-14
NASPERS LTD SPONSRED ADR		2010-01-15	2010-06-14
SUMITOMO TR & BKG SPDADR		2010-01-06	2010-06-14
SUMITOMO TR & BKG SPDADR		2009-11-10	2010-06-14
SUMITOMO TR & BKG SPDADR		2010-01-06	2010-06-21
SUMITOMO TR & BKG SPDADR		2009-07-21	2010-06-21
SUMITOMO TR & BKG SPDADR		2009-01-14	2010-06-21
SUMITOMO TR & BKG SPDADR		2009-04-09	2010-06-21
SUMITOMO TR & BKG SPDADR		2008-11-25	2010-06-21
SUMITOMO TR & BKG SPDADR		2009-01-14	2010-06-21
SUMITOMO TR & BKG SPDADR		2009-01-14	2010-06-21
SUMITOMO TR & BKG SPDADR		2008-11-25	2010-06-21
SUMITOMO TR & BKG SPDADR		2009-01-14	2010-07-14
SUMITOMO TR & BKG SPDADR		2008-11-25	2010-07-14

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)
178		153	25
888		792	96
413		686	-273
774		1,191	-417
258		458	-200
2,218		2,945	-727
1,994		2,577	-583
1,994		2,529	-535
2,168		1,289	879
2,168		1,400	768
289		198	91
434		390	44
250		405	-155
1,335		1,396	-61
1,878		1,934	-56
1,711		1,569	142
657		844	-187
1,558		2,164	-606
73		97	-24
877		1,131	-254
384		399	-15
1,689		1,452	237
4,913		4,456	457
1,403		1,135	268
1,055		824	231
506		395	111
712		659	53
1,525		1,348	177
70		52	18
1,885		1,088	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			96
			-273
			-417
			-200
			-727
			-583
			-535
			879
			768
			91
			44
			-155
			-61
			-56
			142
			-187
			-606
			-24
			-254
			-15
			237
			457
			268
			231
			111
			53
			177
			18
			797

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)
SOLERA HOLDINGS INC		2010-01-06	2010-07-14
SOLERA HOLDINGS INC		2009-01-14	2010-07-14
TENARIS S A ADR		2008-11-25	2010-07-14
TENARIS S A ADR		2010-02-01	2010-07-28
TENARIS S A ADR		2010-04-21	2010-08-13
DISCOVER FINL SVCS		2009-01-14	2010-08-13
FIRSTENERGY CORP		2008-11-25	2010-08-13
FIRSTENERGY CORP		2009-01-14	2010-08-13
FIRSTENERGY CORP		2009-03-24	2010-08-13
LOCKHEED MARTIN CORP		2008-11-25	2010-08-13
LOCKHEED MARTIN CORP		2009-01-14	2010-08-24
PNC FINCL SERVICES GROUP		2009-11-10	2010-08-24
PUB SVC ENTERPRISE GRP		2009-06-23	2010-08-24
PUB SVC ENTERPRISE GRP		2009-05-15	2010-08-24
CTS CORPORATION		2009-09-09	2010-08-24
GOLDMAN SACHS GROUP INC		2009-10-26	2010-08-24
JPMORGAN CHASE & CO		2009-06-01	2009-09-01
VALE SA		2009-05-21	2009-09-01
DEUTSCHE BK AG REG SHS		2008-12-05	2009-09-01
CTS CORPORATION		2009-03-31	2009-09-01
JPMORGAN CHASE & CO		2008-12-05	2009-09-01
VALE SA		2009-05-20	2009-09-01
DEUTSCHE BK AG REG SHS		2009-05-20	2009-09-02
CHEESECAKE FACTORY INC		2008-12-05	2009-09-03
CENTENE CORP		2009-01-13	2009-09-03
KNIGHT CAPITAL GROUP INC		2008-12-05	2009-09-03
KNIGHT CAPITAL GROUP INC		2009-01-13	2009-09-09
GDF SUEZ ADR		2008-12-05	2009-09-09
ACE LIMITED		2009-06-30	2009-09-10
COVIDIEN PLC SHS		2009-01-13	2009-09-21

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)
29		33	-4
239		261	-22
1,635		1,136	499
2,270		2,343	-73
497		512	-15
783		977	-194
1,385		1,807	-422
793		708	85
1,484		1,830	-346
1,062		710	352
668		550	118
1,500		1,378	122
920		876	44
403		269	134
797		850	-53
492		478	14
273		256	17
756		665	91
505		377	128
563		377	186
423		338	85
737		831	-94
472		547	-75
976		940	36
514		525	-11
789		566	223
658		462	196
846		688	158
330		256	74
1,062		614	448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-22
			499
			-73
			-15
			-194
			-422
			85
			-346
			352
			118
			122
			44
			134
			-53
			14
			17
			91
			128
			186
			85
			-94
			-75
			36
			-11
			223
			196
			158
			74
			448

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)
CVS CAREMARK CORP		2008-12-05	2009-09-21
JPMORGAN CHASE & CO		2009-03-05	2009-09-23
JPMORGAN CHASE & CO		2009-03-17	2009-09-28
JPMORGAN CHASE & CO		2009-05-11	2009-09-28
JPMORGAN CHASE & CO		2009-05-19	2009-09-28
SMITH AND WESSON HLDG CP		2009-05-14	2009-09-28
SMITH AND WESSON HLDG CP		2009-08-13	2009-09-28
SMITH AND WESSON HLDG CP		2009-08-04	2009-09-28
E-HOUSE (CHINA) HOLDINGS		2009-07-23	2009-09-28
RESEARCH IN MOTION LTD		2008-12-05	2009-09-28
RESEARCH IN MOTION LTD		2009-05-05	2009-09-28
RESEARCH IN MOTION LTD		2009-09-22	2009-09-28
RECKITT BENCKISER GR ADR		2009-09-01	2009-09-28
RECKITT BENCKISER GR ADR		2009-02-05	2009-09-28
SMITH AND WESSON HLDG CP		2009-07-09	2009-09-28
PHARMERICA CORP		2009-08-25	2009-09-28
TEMPUR PEDIC INTL INC		2009-05-11	2009-09-28
CHINA MOBILE LTD SPN ADR		2009-04-16	2009-09-28
COOPER TIRE RUBBER		2008-12-05	2009-09-28
MEDICIS PHARMS CL A COM		2009-07-15	2009-09-28
THORATEC CORP COM NEW		2009-04-20	2009-09-28
THORATEC CORP COM NEW		2008-12-05	2009-09-28
ERICSSON LM TEL CL B ADR SEK 10 NEW		2009-07-01	2009-09-28
ALNYLAM PHARMACEUTICALS INC		2009-09-25	2009-09-28
STIFEL FINANCIAL CORP		2009-07-31	2009-09-28
STIFEL FINANCIAL CORP		2009-03-31	2009-09-28
STIFEL FINANCIAL CORP		2009-06-30	2009-09-28
WGL HOLDINGS INC (NYSE)		2009-02-02	2009-09-28
WGL HOLDINGS INC (NYSE)		2009-02-05	2009-09-28
BUNGE LIMITED		2009-05-28	2009-09-28

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)
813		431	382
2,055		465	1,590
63		48	15
23		21	2
17		15	2
210		125	85
15		17	-2
27		28	-1
20		15	5
27		13	14
216		199	17
41		41	
19		20	-1
840		423	417
18		18	
29		31	-2
531		334	197
32		24	8
57		54	3
351		384	-33
30		30	
46		36	10
27		21	6
68		65	3
41		36	5
44		25	19
25		20	5
357		231	126
180		97	83
80		75	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			382
			1,590
			15
			2
			2
			85
			-2
			-1
			5
			14
			17
			-1
			417
			-2
			197
			8
			3
			-33
			10
			6
			3
			5
			19
			5
			126
			83
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST SOLAR INC		2009-04-01	2009-09-28
FIRST SOLAR INC		2009-03-19	2009-09-28
FIRST SOLAR INC		2009-08-10	2009-09-28
SINGAPORE TELECOMM LT AD		2009-05-26	2009-09-28
SINGAPORE TELECOMM LT AD		2009-07-29	2009-09-28
BURLNGTN N SNTA FE\$0 01		2009-07-16	2009-09-28
BURLNGTN N SNTA FE\$0 01		2008-12-05	2009-09-28
DEERE CO		2009-09-01	2009-09-28
DEERE CO		2009-04-13	2009-09-28
DIAMOND OFFSHORE DRLNG		2008-12-05	2009-09-28
DIAMOND OFFSHORE DRLNG		2009-04-17	2009-09-28
NUCOR CORPORATION		2008-12-05	2009-09-28
NUCOR CORPORATION		2008-12-05	2009-09-28
BUNGE LIMITED		2009-05-15	2009-09-28
BUNGE LIMITED		2009-01-13	2009-09-29
ASIAINFO HLDGS INC COM		2008-12-05	2009-09-29
AUXILIUM PHARMACEUTICALS INC		2009-01-13	2009-09-29
FIRST SOLAR INC		2008-12-05	2009-09-29
FIRST SOLAR INC		2009-04-16	2009-10-01
FIRST SOLAR INC		2009-06-10	2009-10-02
ALLIANZ SE SPD ADR		2009-05-11	2009-10-02
ALLIANZ SE SPD ADR		2009-04-27	2009-10-02
FIRST SOLAR INC		2009-05-04	2009-10-05
FIRST SOLAR INC		2009-07-24	2009-10-06
HIMAX TECHNOLOGIES - ADR		2009-07-06	2009-10-06
HIMAX TECHNOLOGIES - ADR		2009-04-17	2009-10-07
HIMAX TECHNOLOGIES - ADR		2009-01-13	2009-10-12
ABB LTD SPON ADR		2008-12-15	2009-10-12
ABB LTD SPON ADR		2009-04-16	2009-10-12
ABB LTD SPON ADR		2009-08-19	2009-10-15

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)
33		27	6
24		23	1
70		65	5
17		20	-3
57		49	8
18		17	1
527		287	240
44		38	6
111		94	17
35		23	12
51		32	19
26		18	8
39		34	5
15		12	3
463		410	53
1,158		912	246
582		543	39
1,309		1,013	296
580		557	23
273		333	-60
488		630	-142
574		681	-107
431		306	125
728		721	7
840		736	104
466		269	197
322		386	-64
967		1,091	-124
625		593	32
274		339	-65

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) FM 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
			1
			5
			-3
			8
			1
			240
			6
			17
			12
			19
			8
			5
			3
			53
			246
			39
			296
			23
			-60
			-142
			-107
			125
			7
			104
			197
			-64
			-124
			32
			-65

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)
BUNGE LIMITED		2009-05-27	2009-10-15
ARCSIGHT INC		2009-05-26	2009-10-15
DRESS BARN INC		2009-01-13	2009-10-16
ISIS PHARMACEUTICALS INC		2008-12-05	2009-10-16
ABB LTD SPON ADR		2009-09-25	2009-10-20
ABB LTD SPON ADR		2009-09-25	2009-10-21
BUNGE LIMITED		2009-06-29	2009-10-22
ABB LTD SPON ADR		2009-05-05	2009-10-23
BUNGE LIMITED		2009-03-31	2009-10-23
ZURICH FINL SVCS SPN ADR		2009-03-13	2009-10-23
TENARIS S A ADR		2009-07-01	2009-10-28
UNILEVER PLC NEW ADR		2009-08-28	2009-10-28
TEKELEC INC COM		2009-07-16	2009-10-28
TEKELEC INC COM		2009-08-28	2009-10-29
ABB LTD SPON ADR		2009-02-23	2009-10-30
UNITEDHEALTH GROUP INC		2009-04-17	2009-10-30
CVS CAREMARK CORP		2009-07-15	2009-11-04
CVS CAREMARK CORP		2009-03-31	2009-11-05
ABB LTD SPON ADR		2009-04-03	2009-11-05
UNITEDHEALTH GROUP INC		2009-03-31	2009-11-05
UNITEDHEALTH GROUP INC		2009-05-11	2009-11-09
STILLWATER MINING		2009-04-13	2009-11-09
ABB LTD SPON ADR		2009-07-10	2009-11-09
ABB LTD SPON ADR		2009-04-21	2009-11-09
UNITEDHEALTH GROUP INC		2009-03-13	2009-11-09
ABB LTD SPON ADR		2009-09-28	2009-11-09
ABB LTD SPON ADR		2009-05-06	2009-11-11
ALLIANZ SE SPD ADR		2009-04-20	2009-11-11
ALLIANZ SE SPD ADR		2009-05-14	2009-11-17
CANADIAN NATL RAILWAY CO		2009-02-05	2009-11-17

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)
581		756	-175
468		592	-124
717		518	199
945		490	455
492		567	-75
120		137	-17
638		577	61
1,211		1,212	-1
649		478	171
1,390		1,239	151
554		746	-192
139		173	-34
507		731	-224
56		70	-14
1,094		1,333	-239
804		441	363
299		226	73
626		352	274
441		402	39
734		619	115
530		692	-162
422		377	45
264		230	34
792		697	95
1,342		1,224	118
302		302	
492		336	156
956		686	270
471		264	207
657		279	378

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-124
			199
			455
			-75
			-17
			61
			-1
			171
			151
			-192
			-34
			-224
			-14
			-239
			363
			73
			274
			39
			115
			-162
			45
			34
			95
			118
			156
			270
			207
			378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD SPON ADR		2009-04-20	2009-11-17
NOVO NORDISK A S ADR		2009-01-13	2009-11-25
NOVO NORDISK A S ADR		2008-12-05	2009-11-25
NOVO NORDISK A S ADR		2009-07-28	2009-12-01
ABB LTD SPON ADR		2009-05-06	2009-12-11
UNITEDHEALTH GROUP INC		2009-07-29	2009-12-11
AXA -SPONS ADR		2009-05-28	2009-12-15
HSBC HLDG PLC SP ADR		2009-06-15	2009-12-16
ZURICH FINL SVCS SPN ADR		2009-03-31	2009-12-21
ABB LTD SPON ADR		2009-03-06	2009-12-21
UNITEDHEALTH GROUP INC		2009-08-25	2009-12-21
ABB LTD SPON ADR		2009-11-12	2010-01-06
ASIAINFO HLDGS INC COM		2009-07-16	2010-01-06
OPTIONSXPRESS HOLDINGS INC		2009-06-30	2010-01-06
ABB LTD SPON ADR		2009-10-06	2010-01-15
RESEARCH IN MOTION LTD		2009-07-08	2010-01-21
RESEARCH IN MOTION LTD		2009-10-01	2010-01-26
NOVATEL WIRELESS INC NEW		2009-07-09	2010-01-26
ACCENTURE PLC SHS		2009-09-14	2010-01-27
NETEASE COM INC ADR		2009-09-28	2010-01-28
SILICONWARE PRECSN SPADR		2009-09-25	2010-01-28
SILICONWARE PRECSN SPADR		2009-01-13	2010-01-28
SILICONWARE PRECSN SPADR		2008-12-05	2010-01-28
TELENORTE LES PART SPADR		2009-11-10	2010-02-02
COMSTOCK RES INC NEW COM		2009-08-25	2010-02-02
MITSUBISHI CP SPNSRD ADR		2009-10-07	2010-02-08
TELENORTE LES PART SPADR		2009-10-06	2010-02-08
BAE SYS PLC SPN ADR		2009-07-29	2010-02-08
CVS CAREMARK CORP		2009-07-28	2010-02-08
TELENORTE LES PART SPADR		2009-06-23	2010-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		729	-186
610		538	72
596		465	131
801		516	285
1,866		1,080	786
1,283		1,557	-274
982		1,300	-318
1,515		1,456	59
465		288	177
1,859		1,163	696
389		381	8
506		526	-20
836		733	103
506		452	54
1,648		1,072	576
1,040		680	360
189		287	-98
876		1,346	-470
681		471	210
211		287	-76
490		635	-145
504		536	-32
565		501	64
377		428	-51
1,001		1,175	-174
36		25	11
816		530	286
486		296	190
395		249	146
385		272	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-186
			72
			131
			285
			786
			-274
			-318
			59
			177
			696
			8
			-20
			103
			54
			576
			360
			-98
			-470
			210
			-76
			-145
			-32
			64
			-51
			-174
			11
			286
			190
			146
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS CAREMARK CORP		2009-04-22	2010-02-10
TELENORTE LES PART SPADR		2009-07-08	2010-02-10
CHATTEM INC		2009-06-29	2010-02-10
CHATTEM INC		2009-04-17	2010-02-10
GRAFTECH INTL LTD		2009-10-06	2010-02-10
TELENORTE LES PART SPADR		2009-10-05	2010-02-10
BAE SYS PLC SPN ADR		2009-09-22	2010-02-11
BAE SYS PLC SPN ADR		2009-09-01	2010-02-11
BAE SYS PLC SPN ADR		2010-01-15	2010-02-11
AGNICO EAGLE MINES LTD		2009-06-25	2010-02-11
RYANAIR HLDGS PLC SP ADR		2009-02-05	2010-02-11
BAE SYS PLC SPN ADR		2009-12-22	2010-02-12
ABBOTT LABS		2009-08-07	2010-02-12
AIR PRODUCTS&CHEM		2009-05-12	2010-02-12
AMER EXPRESS COMPANY		2008-12-05	2010-02-16
AMGEN INC COM PV \$0 0001		2009-11-18	2010-02-16
AMGEN INC COM PV \$0 0001		2009-01-13	2010-02-16
AMN ELEC POWER CO		2009-07-01	2010-02-19
APPLIED MATERIAL INC		2009-12-17	2010-02-23
AT&T INC		2009-02-25	2010-02-24
AVALONBAY CMMUN INC REIT		2009-08-28	2010-02-25
BRISTOL-MYERS SQUIBB CO		2009-01-13	2010-02-26
CARNIVAL CORP PAIRED SHS		2008-12-05	2010-02-26
CHEVRON CORP		2009-04-17	2010-02-26
CISCO SYSTEMS INC COM		2009-04-06	2010-03-05
ERICSSON LM TEL CL B ADR SEK 10 NEW		2009-01-13	2010-03-05
EXXON MOBIL CORP COM		2008-12-05	2010-03-05
GENERAL ELECTRIC		2009-04-24	2010-03-08
GENL DYNAMICS CORP COM		2009-10-02	2010-03-08
HALLIBURTON COMPANY		2009-10-01	2010-03-08

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)
306		215	91
491		471	20
426		213	213
27		11	16
153		194	-41
1,156		1,421	-265
231		275	-44
1,252		1,509	-257
363		412	-49
687		426	261
627		314	313
397		432	-35
604		813	-209
556		680	-124
675		599	76
350		415	-65
350		368	-18
835		468	367
524		761	-237
1,535		1,369	166
358		269	89
587		245	342
1,467		628	839
262		179	83
602		439	163
442		379	63
1,125		965	160
675		638	37
169		193	-24
607		681	-74

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			20
			213
			16
			-41
			-265
			-44
			-257
			-49
			261
			313
			-35
			-209
			-124
			76
			-65
			-18
			367
			-237
			166
			89
			342
			839
			83
			163
			63
			160
			37
			-24
			-74

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)
HEWLETT PACKARD CO DEL		2009-03-30	2010-03-09
INTEL CORP		2010-01-21	2010-03-12
INVESCO LTD		2009-12-17	2010-03-12
JPMORGAN CHASE & CO		2009-03-17	2010-03-16
KELLOGG CO		2009-01-13	2010-03-16
LINCOLN NTL CORP IND NPV		2008-12-05	2010-03-16
MASTERCARD INC		2009-10-20	2010-03-19
MERCK AND CO INC SHS		2009-12-03	2010-03-25
METLIFE INC COM		2009-07-31	2010-04-01
NORTHN TRUST CORP		2009-12-11	2010-04-05
OCCIDENTAL PETE CORP CAL		2009-11-20	2010-04-05
PEPSICO INC		2009-09-25	2010-04-06
PG&E CORP		2009-11-11	2010-04-08
PNC FINCL SERVICES GROUP		2009-06-26	2010-04-09
SOUTHERN COMPANY		2009-04-28	2010-04-09
STAPLES INC		2009-10-15	2010-04-13
THERMO FISHER SCIENTIFIC INC		2009-06-09	2010-04-21
TJX COS INC NEW		2010-02-11	2010-04-21
TOTAL S A SP ADR		2009-09-28	2010-04-21
TRAVELERS COS INC		2009-05-15	2010-04-21
UNION PACIFIC CORP		2009-08-24	2010-04-22
UNITED STS STL CORP NEW		2009-07-28	2010-04-22
UNITED TECHS CORP COM		2009-03-10	2010-04-22
UNITEDHEALTH GROUP INC		2009-07-29	2010-04-22
UNITEDHEALTH GROUP INC		2009-05-11	2010-04-23
US BANCORP (NEW)		2009-10-19	2010-04-26
VERIZON COMMUNICATNS COM		2009-03-26	2010-04-26
WELLS FARGO & CO NEW DEL		2009-09-29	2010-04-26
BAE SYS PLC SPN ADR		2009-09-25	2010-04-26
BAE SYS PLC SPN ADR		2010-01-06	2010-04-26

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)
1,866		1,276	590
485		600	-115
61		80	-19
1,504		1,229	275
1,398		511	887
1,030		373	657
554		448	106
690		493	197
1,796		1,567	229
226		223	3
1,418		1,584	-166
357		304	53
1,798		1,062	736
226		180	46
849		674	175
1,393		1,692	-299
1,236		1,478	-242
468		479	-11
234		258	-24
1,476		1,359	117
906		690	216
1,154		746	408
2,441		1,232	1,209
682		753	-71
1,375		1,071	304
404		284	120
1,533		1,297	236
392		333	59
1,556		1,259	297
402		343	59

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			590
			-115
			-19
			275
			887
			657
			106
			197
			229
			3
			-166
			53
			736
			46
			175
			-299
			-242
			-11
			-24
			117
			216
			408
			1,209
			-71
			304
			120
			236
			59
			297
			59

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)
RESEARCH IN MOTION LTD		2009-06-10	2010-04-26
RESEARCH IN MOTION LTD		2009-04-03	2010-04-26
BOSTON PPTYS INC REIT		2008-12-05	2010-04-27
CAPITAL ONE FINL		2009-01-13	2010-04-27
XTO ENERGY INC		2009-08-10	2010-04-27
MENS WEARHOUSE INC COM		2010-03-30	2010-04-29
MENS WEARHOUSE INC COM		2009-11-13	2010-04-29
MENS WEARHOUSE INC COM		2009-09-28	2010-04-29
APPLE INC		2009-07-08	2010-04-29
CVS CAREMARK CORP		2009-06-05	2010-04-29
ALLIANZ SE SPD ADR		2009-06-01	2010-04-29
ALLIANZ SE SPD ADR		2009-09-15	2010-04-29
CANON INC ADR REP5SH		2009-08-21	2010-04-29
CANON INC ADR REP5SH		2009-12-11	2010-04-29
XTO ENERGY INC		2009-11-10	2010-04-29
BARE ESCENTUALS INC		2009-04-17	2010-05-03
MONSANTO CO NEW DEL COM		2009-11-11	2010-05-04
FORTIS (NL)-SPONS ADR		2010-01-21	2010-05-04
MONSANTO CO NEW DEL COM		2009-12-11	2010-05-04
MEDIVATION INC		2009-07-08	2010-05-04
NASPERS LTD SPONSRED ADR REPSTG CL N SHS		2009-05-13	2010-05-04
FORTIS (NL)-SPONS ADR		2009-04-30	2010-05-06
LAN AIRLINES S A SPNRD ADR		2009-03-31	2010-05-06
FANUC LTD-UNSP		2009-10-19	2010-05-07
EMERSON ELEC CO		2009-09-14	2010-05-11
EMERSON ELEC CO		2009-08-04	2010-05-12
EMERSON ELEC CO		2010-02-04	2010-05-13
EMERSON ELEC CO		2009-09-14	2010-05-13
LAN AIRLINES S A SPNRD ADR		2009-02-09	2010-05-17
INTUITIVE SURGICAL INC NEW		2009-12-21	2010-05-17

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)
563		399	164
352		268	84
1,343		1,026	317
636		531	105
1,529		1,517	12
374		369	5
302		322	-20
345		468	-123
273		296	-23
460		528	-68
115		158	-43
1,809		1,615	194
1,706		1,475	231
173		118	55
1,062		793	269
1,618		1,166	452
974		541	433
809		609	200
678		456	222
528		371	157
1,846		1,340	506
390		233	157
520		252	268
520		394	126
654		606	48
988		746	242
312		331	-19
625		539	86
1,494		1,351	143
359		325	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			84
			317
			105
			12
			5
			-20
			-123
			-23
			-68
			-43
			194
			231
			55
			269
			452
			433
			200
			222
			157
			506
			157
			268
			126
			48
			242
			-19
			86
			143
			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)
MONSANTO CO NEW DEL COM		2009-02-05	2010-05-20
MONSANTO CO NEW DEL COM		2009-05-14	2010-06-01
MONSANTO CO NEW DEL COM		2009-05-14	2010-06-02
FORTIS (NL)-SPONS ADR		2009-10-06	2010-06-02
AMER EXPRESS COMPANY		2009-09-01	2010-06-02
DYNCORP INTL INC CL A		2010-01-27	2010-06-02
DYNCORP INTL INC CL A		2009-04-22	2010-06-03
NASPERS LTD SPONSRED ADR REPSTG CL N SHS		2010-03-03	2010-06-10
FORTIS (NL)-SPONS ADR		2009-03-19	2010-06-10
MICROSTRATEGY INC CLA NE		2010-04-29	2010-06-14
FORTIS (NL)-SPONS ADR		2009-10-06	2010-06-14
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		2010-04-22	2010-06-15
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		2010-05-26	2010-06-15
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		2009-11-16	2010-06-16
CTS CORPORATION		2009-11-18	2010-06-18
CTS CORPORATION		2009-09-22	2010-06-18
TETRA TECH INC NEW		2009-06-23	2010-06-21
TETRA TECH INC NEW		2009-10-02	2010-06-21
LAN AIRLINES S A SPNRD ADR		2010-03-04	2010-06-22
PRUDENTIAL PLC ADR		2009-06-17	2010-06-22
PRUDENTIAL PLC ADR		2009-07-08	2010-06-28
APPLIED MATERIAL INC		2009-06-29	2010-06-28
APPLIED MATERIAL INC		2010-03-17	2010-07-02
AT&T INC		2010-02-11	2010-07-06
AT&T INC		2009-12-21	2010-07-06
LAN AIRLINES S A SPNRD ADR		2009-10-20	2010-07-06
LAN AIRLINES S A SPNRD ADR		2009-04-30	2010-07-06
GRAFTECH INTL LTD		2009-05-14	2010-07-06
GRAFTECH INTL LTD		2009-11-18	2010-07-07
LAN AIRLINES S A SPNRD ADR		2009-09-01	2010-07-08

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)
1,773		798	975
729		487	242
628		459	169
356		396	-40
772		732	40
280		239	41
657		308	349
450		460	-10
1,279		1,264	15
722		754	-32
330		352	-22
1,409		1,957	-548
932		1,370	-438
2,776		1,683	1,093
402		458	-56
1,339		1,560	-221
2,209		1,143	1,066
270		322	-52
1,347		1,790	-443
1,441		1,444	-3
329		106	223
790		319	471
578		844	-266
200		253	-53
244		375	-131
622		837	-215
783		544	239
973		684	289
538		418	120
369		331	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			975
			242
			169
			-40
			40
			41
			349
			-10
			15
			-32
			-22
			-548
			-438
			1,093
			-56
			-221
			1,066
			-52
			-443
			-3
			223
			471
			-266
			-53
			-131
			-215
			239
			289
			120
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA LIFE INS CO SP ADR		2009-08-28	2010-07-08
CHINA LIFE INS CO SP ADR		2009-02-05	2010-07-12
CHINA LIFE INS CO SP ADR		2009-09-22	2010-07-13
CVS CAREMARK CORP		2010-02-11	2010-07-14
CVS CAREMARK CORP		2009-08-17	2010-07-14
CVS CAREMARK CORP		2009-08-14	2010-07-14
BANCO SANTANDER SA ADR		2009-07-08	2010-07-16
BARCLAYS PLC ADR		2010-03-12	2010-07-20
BARCLAYS PLC ADR		2009-11-17	2010-07-22
CREDIT SUISSE GP SP ADR		2009-11-16	2010-07-22
CREDIT SUISSE GP SP ADR		2009-06-23	2010-07-23
LAN AIRLINES S A SPNRD ADR		2009-07-21	2010-07-28
LAN AIRLINES S A SPNRD ADR		2010-02-10	2010-07-30
CELGENE CORP COM		2009-09-28	2010-07-30
CVS CAREMARK CORP		2009-07-08	2010-07-30
CVS CAREMARK CORP		2009-07-23	2010-08-04
CVS CAREMARK CORP		2009-09-23	2010-08-04
CVS CAREMARK CORP		2009-09-22	2010-08-04
CVS CAREMARK CORP		2010-03-04	2010-08-04
LAN AIRLINES S A SPNRD ADR		2009-12-03	2010-08-04
KOHL'S CORP WISC PV 1CT		2009-08-12	2010-08-06
BARE ESCENTUALS INC		2009-10-07	2010-08-10
BARE ESCENTUALS INC		2010-02-10	2010-08-10
STILLWATER MINING		2010-02-10	2010-08-19
STILLWATER MINING		2009-03-25	2010-08-20
AMERICAN ITALIAN PASTA		2009-07-16	2010-08-24
FINISH LINE INC CL A		2009-07-01	2010-08-24
SANDERSON FARMS INC COM		2010-05-04	2010-08-25
TEMPUR PEDIC INTL INC		2009-10-30	2010-08-30
TEMPUR PEDIC INTL INC		2009-10-05	2010-08-30

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)
258		229	29
562		207	355
806		912	-106
540		437	103
300		261	39
601		524	77
832		753	79
499		444	55
376		339	37
230		196	34
547		345	202
658		380	278
711		590	121
612		502	110
141		141	
512		469	43
101		102	-1
605		608	-3
203		292	-89
1,033		1,664	-631
875		974	-99
1,409		1,639	-230
990		721	269
1,192		1,623	-431
1,412		1,344	68
443		261	182
443		256	187
665		548	117
299		369	-70
241		331	-90

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) FM 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
			355
			-106
			103
			39
			77
			79
			55
			37
			34
			202
			278
			121
			110
			43
			-1
			-3
			-89
			-631
			-99
			-230
			269
			-431
			68
			182
			187
			117
			-70
			-90

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)
WONDER AUTO TECH INC		2009-10-02	2010-08-30
WONDER AUTO TECH INC		2009-11-18	2010-08-30
BG GROUP PLC SPON ADR		2009-01-12	2009-09-11
QIAGEN NV		2008-11-26	2009-09-11
GILEAD SCIENCES INC COM		2008-11-25	2009-09-11
GILEAD SCIENCES INC COM		2009-01-13	2009-09-21
GILEAD SCIENCES INC COM		2009-05-19	2009-09-22
ORACLE CORP \$0 01 DEL		2009-05-18	2009-09-22
DEALERTRACK HLDGS INC		2009-05-19	2009-09-23
DEALERTRACK HLDGS INC		2009-05-19	2009-09-23
DEALERTRACK HLDGS INC		2009-09-11	2009-09-24
NETGEAR INC		2009-05-19	2009-09-24
NETLOGIC MICROSYSTEMS		2009-09-11	2009-09-25
ANHEUSER-BUSCH INBEV ADR		2009-08-31	2009-09-30
ANHEUSER-BUSCH INBEV ADR		2008-11-25	2009-10-06
CHART INDS INC		2008-11-25	2009-10-13
CHART INDS INC		2008-11-25	2009-10-13
CHART INDS INC		2009-01-13	2009-10-14
GULFMARK OFFSHORE COM		2009-01-12	2009-10-14
GULFMARK OFFSHORE COM		2008-11-25	2009-10-15
GULFMARK OFFSHORE COM		2009-09-10	2009-10-15
CANADIAN PACIFIC RAILWAY LTD		2009-09-09	2009-10-15
CANADIAN PACIFIC RAILWAY LTD		2009-09-08	2009-10-15
CANADIAN PACIFIC RAILWAY LTD		2009-09-04	2009-10-15
SOCIETE GENERAL SPN ADR		2009-09-04	2009-10-15
SOCIETE GENERAL SPN ADR		2009-09-03	2009-10-15
JO-ANN STORES INC		2009-09-02	2009-10-15
CNOOC LTD ADR		2009-08-26	2009-10-15
CANADIAN PACIFIC RAILWAY LTD		2009-09-01	2009-10-15
CANADIAN PACIFIC RAILWAY LTD		2009-08-31	2009-10-15

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)
112		149	-37
1,348		1,233	115
168		144	24
1,556		1,276	280
1,472		1,243	229
2,270		1,241	1,029
49		49	
921		916	5
1,236		1,281	-45
1,765		1,823	-58
4,672		5,191	-519
967		1,035	-68
811		927	-116
1,482		1,293	189
2,708		1,268	1,440
3,217		2,706	511
2,043		1,680	363
6,904		5,840	1,064
128		108	20
3,143		1,255	1,888
194		210	-16
518		531	-13
674		698	-24
291		310	-19
388		413	-25
480		524	-44
636		694	-58
496		553	-57
507		570	-63
151		173	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			115
			24
			280
			229
			1,029
			5
			-45
			-58
			-519
			-68
			-116
			189
			1,440
			511
			363
			1,064
			20
			1,888
			-16
			-13
			-24
			-19
			-25
			-44
			-58
			-57
			-63
			-22

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)
AMN SUPERCONDUCTR CORP		2009-08-28	2009-10-15
CANADIAN PACIFIC RAILWAY LTD		2009-08-27	2009-10-15
CUBIC CORP DEL		2009-01-13	2009-10-16
CANADIAN PACIFIC RAILWAY LTD		2009-01-12	2009-10-16
MERCK KGAA		2009-01-07	2009-10-16
BRUKER CORP		2009-10-06	2009-10-28
CVS CAREMARK CORP		2009-03-24	2009-11-02
CVS CAREMARK CORP		2009-01-13	2009-11-16
CVS CAREMARK CORP		2009-01-12	2009-11-16
CVS CAREMARK CORP		2008-11-25	2009-11-16
CVS CAREMARK CORP		2009-01-13	2009-11-20
CVS CAREMARK CORP		2008-11-25	2009-12-07
GENL DYNAMICS CORP COM		2009-01-12	2009-12-08
TOTAL S A SP ADR		2008-11-25	2009-12-08
TOTAL S A SP ADR		2008-11-25	2009-12-08
TOTAL S A SP ADR		2009-10-14	2009-12-09
WARNACO GROUP INC CL A		2009-04-23	2009-12-09
WARNACO GROUP INC CL A		2009-04-17	2009-12-09
99 CENTS ONLY STORES		2009-01-13	2009-12-14
CVS CAREMARK CORP		2009-03-25	2009-12-14
CVS CAREMARK CORP		2008-11-25	2009-12-15
CRH PLC ADR		2009-10-06	2009-12-15
E ON AG ADR		2009-11-05	2009-12-15
E ON AG ADR		2009-09-01	2009-12-15
E ON AG ADR		2009-08-31	2009-12-15
PRUDENTIAL PLC ADR		2009-04-03	2009-12-16
PRUDENTIAL PLC ADR		2009-01-29	2009-12-22
PRUDENTIAL PLC ADR		2008-11-25	2009-12-23
PRUDENTIAL PLC ADR		2008-11-25	2010-01-21
PRUDENTIAL PLC ADR		2008-11-25	2010-01-26

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)
496		561	-65
496		557	-61
39		21	18
154		88	66
1,041		625	416
2,317		2,978	-661
5,133		4,698	435
1,776		1,054	722
74		48	26
831		488	343
1,211		639	572
2,542		1,596	946
135		108	27
1,896		1,288	608
270		184	86
1,017		1,253	-236
2,551		1,539	1,012
1,943		1,545	398
447		322	125
2,998		2,042	956
2,374		1,632	742
1,744		2,069	-325
1,061		1,124	-63
2,247		2,221	26
2,572		2,491	81
2,112		1,231	881
1,928		1,908	20
669		599	70
1,223		487	736
1,389		576	813

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-61
			18
			66
			416
			-661
			435
			722
			26
			343
			572
			946
			27
			608
			86
			-236
			1,012
			398
			125
			956
			742
			-325
			-63
			26
			81
			881
			20
			70
			736
			813

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)
CRH PLC ADR		2009-01-13	2010-02-03
CRH PLC ADR		2009-01-12	2010-02-03
E ON AG ADR		2009-01-07	2010-02-03
PRUDENTIAL PLC ADR		2009-08-12	2010-02-04
PRUDENTIAL PLC ADR		2009-05-21	2010-02-04
PRUDENTIAL PLC ADR		2009-05-15	2010-02-04
PRUDENTIAL PLC ADR		2009-01-07	2010-02-04
PRUDENTIAL PLC ADR		2008-11-25	2010-02-04
PRUDENTIAL PLC ADR		2008-11-25	2010-02-10
PRUDENTIAL PLC ADR		2008-11-25	2010-02-10
PRUDENTIAL PLC ADR		2009-07-02	2010-02-11
CANADIAN NATL RAILWAY CO		2009-07-01	2010-02-11
CRH PLC ADR		2008-11-25	2010-02-19
INFOSYS TECH LTD ADR		2009-10-13	2010-03-02
PRUDENTIAL PLC ADR		2009-01-13	2010-03-02
PRUDENTIAL PLC ADR		2009-01-12	2010-03-02
PRUDENTIAL PLC ADR		2008-11-25	2010-03-02
AT&T INC		2009-10-14	2010-03-03
NIKE INC CL B		2009-10-13	2010-03-03
VERIZON COMMUNICATNS COM		2009-01-13	2010-03-03
VERIZON COMMUNICATNS COM		2008-11-25	2010-03-04
WABTEC		2009-10-14	2010-03-04
WABTEC		2008-11-25	2010-03-04
WABTEC		2009-07-02	2010-03-05
ANHEUSER-BUSCH INBEV ADR		2009-10-14	2010-03-05
CRH PLC ADR		2009-05-04	2010-03-05
TAIWAN S MANUFCTRING ADR		2009-07-13	2010-03-09
MICHAEL BAKER CORP		2009-07-02	2010-03-09
MICHAEL BAKER CORP		2009-01-13	2010-03-25
MICHAEL BAKER CORP		2009-01-12	2010-03-25

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)
1,466		935	531
133		87	46
466		335	131
1,949		2,187	-238
173		178	-5
1,856		1,677	179
552		367	185
1,527		959	568
2,083		1,617	466
1,597		1,198	399
195		155	40
1,997		1,559	438
2,789		1,283	1,506
709		898	-189
2,272		2,262	10
216		223	-7
433		425	8
1,154		1,502	-348
46		58	-12
2,575		2,549	26
3,584		2,255	1,329
1,931		2,523	-592
3,643		1,452	2,191
2,020		1,586	434
1,095		1,412	-317
2,162		2,428	-266
3,249		2,474	775
6,054		4,758	1,296
1,340		897	443
315		216	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			531
			46
			131
			-238
			-5
			179
			185
			568
			466
			399
			40
			438
			1,506
			-189
			10
			-7
			8
			-348
			-12
			26
			1,329
			-592
			2,191
			434
			-317
			-266
			775
			1,296
			443
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMCOR GROUP INC		2008-11-25	2010-03-26
ANHEUSER-BUSCH INBEV ADR		2009-01-13	2010-03-26
ANHEUSER-BUSCH INBEV ADR		2009-01-12	2010-03-26
ROCHE HLDG LTD SPN ADR		2008-11-25	2010-03-26
ROCHE HLDG LTD SPN ADR		2008-11-25	2010-04-12
TOTAL S A SP ADR		2009-03-13	2010-04-23
TOTAL S A SP ADR		2009-03-16	2010-04-23
TOTAL S A SP ADR		2010-02-03	2010-05-20
AMN SUPERCONDUCTR CORP		2009-07-30	2010-05-20
AMN SUPERCONDUCTR CORP		2009-05-05	2010-05-20
ROCHE HLDG LTD SPN ADR		2009-01-12	2010-06-03
ROCHE HLDG LTD SPN ADR		2008-11-25	2010-06-03
ROCHE HLDG LTD SPN ADR		2008-11-25	2010-06-03
ABM INDUSTRIES INC COM		2009-01-13	2010-06-03
ATHEROS COMMUNICATIONS		2008-11-25	2010-06-04
ATHEROS COMMUNICATIONS		2009-12-17	2010-06-16
ROCHE HLDG LTD SPN ADR		2009-12-10	2010-06-16
ROCHE HLDG LTD SPN ADR		2009-01-12	2010-06-17
ROCHE HLDG LTD SPN ADR		2008-12-11	2010-06-17
ROCHE HLDG LTD SPN ADR		2009-01-13	2010-06-17
ROCHE HLDG LTD SPN ADR		2009-01-12	2010-06-17
JDA SOFTWARE GROUP INC		2008-11-25	2010-06-17
ACE LIMITED		2009-01-13	2010-06-22
POLYONE CORP COM		2010-03-03	2010-06-22
NOVO NORDISK A S ADR		2009-01-13	2010-06-30
NOVO NORDISK A S ADR		2008-11-25	2010-07-15
IMPERIAL TOB GRP SPS ADR		2009-06-26	2010-07-21
PETRLEO BRAS VTG SPD ADR		2010-01-13	2010-07-21
TEVA PHARMACTCL INDS ADR		2009-12-08	2010-07-26
TEVA PHARMACTCL INDS ADR		2009-12-07	2010-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,884		1,758	2,126
192		126	66
512		342	170
1,280		840	440
1,484		507	977
4,654		3,845	809
5,766		4,867	899
1,643		1,928	-285
2,728		2,847	-119
6,789		6,629	160
204		114	90
357		148	209
839		607	232
600		463	137
1,675		1,230	445
1,767		1,694	73
4,283		4,205	78
124		77	47
3,585		2,425	1,160
5,893		2,706	3,187
214		97	117
821		340	481
1,040		619	421
4,919		6,199	-1,280
1,425		1,137	288
1,875		1,572	303
2,164		1,685	479
1,792		2,075	-283
295		354	-59
748		892	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,126
			66
			170
			440
			977
			809
			899
			-285
			-119
			160
			90
			209
			232
			137
			445
			73
			78
			47
			1,160
			3,187
			117
			481
			421
			-1,280
			288
			303
			479
			-283
			-59
			-144

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)
TEVA PHARMACTCL INDS ADR		2009-12-15	2010-07-26
LINDSAY CORPORATION		2009-12-11	2010-07-26
MONSANTO CO NEW DEL COM		2009-12-10	2010-07-26
MEDASSETS INC		2009-12-09	2010-07-26
MEDASSETS INC		2009-12-24	2010-07-26
LINCOLN EDUCATIONAL SERVICES CORP		2009-12-18	2010-07-26
MONSANTO CO NEW DEL COM		2009-12-17	2010-07-26
MONSANTO CO NEW DEL COM		2009-12-16	2010-07-26
MONSANTO CO NEW DEL COM		2009-01-13	2010-07-28
MONSANTO CO NEW DEL COM		2009-01-13	2010-07-29
MONSANTO CO NEW DEL COM		2008-11-25	2010-08-24
MONSANTO CO NEW DEL COM		2010-03-29	2010-08-25
ESPRIT HOLDNG LTD SP ADR		2009-10-15	2009-12-15
ESPRIT HOLDNG LTD SP ADR		2009-10-15	2009-12-16
IMPAX LABS INC		2009-10-15	2009-12-17
COCA COLA FEMSA SP ADR		2009-10-15	2009-12-18
BNP PARIBAS SPONSORD ADR		2009-10-15	2009-12-21
MIDDLEBY CORP COM		2009-10-15	2010-01-20
MIDDLEBY CORP COM		2009-10-15	2010-01-21
COPA HOLDINGS S A CL A		2009-10-15	2010-01-21
INVESCO LTD		2009-10-15	2010-01-22
INVESCO LTD		2009-10-15	2010-01-25
KOPPERS HLDGS INC		2009-10-15	2010-01-26
ANHEUSER-BUSCH INBEV ADR		2009-10-15	2010-01-27
TW TELECOM INC		2009-10-15	2010-01-28
TW TELECOM INC		2009-10-15	2010-02-01
ANHEUSER-BUSCH INBEV ADR		2009-10-15	2010-02-01
GOLDMAN SACHS GROUP INC		2009-10-15	2010-02-02
GOLDMAN SACHS GROUP INC		2009-10-15	2010-02-04
TW TELECOM INC		2009-10-15	2010-02-04

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)
204		248	-44
567		679	-112
703		844	-141
385		467	-82
2,132		2,648	-516
431		529	-98
975		1,194	-219
431		527	-96
2,486		1,530	956
858		528	330
1,278		742	536
1,407		1,369	38
445		401	44
2,525		2,307	218
3,378		3,209	169
3,317		3,209	108
1,466		1,404	62
1,554		2,150	-596
1,571		2,150	-579
491		405	86
329		270	59
1,578		2,150	-572
1,764		2,375	-611
1,193		1,625	-432
555		473	82
748		608	140
1,151		946	205
671		540	131
1,203		1,013	190
410		338	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-112
			-141
			-82
			-516
			-98
			-219
			-96
			956
			330
			536
			38
			44
			218
			169
			108
			62
			-596
			-579
			86
			59
			-572
			-611
			-432
			82
			140
			205
			131
			190
			72

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)
TW TELECOM INC		2009-10-15	2010-02-05
ALCON INC		2009-10-15	2010-02-16
TW TELECOM INC		2009-10-15	2010-02-17
TW TELECOM INC		2009-10-15	2010-02-18
PRECISION CASTPARTS		2009-10-15	2010-02-19
PRECISION CASTPARTS		2009-10-15	2010-02-22
ANADARKO PETE CORP		2009-10-15	2010-02-23
BOSTON SCIENTIFIC CORP		2009-10-15	2010-02-24
BOSTON SCIENTIFIC CORP		2009-10-15	2010-04-08
BOSTON SCIENTIFIC CORP		2009-10-15	2010-05-03
BRISTOL-MYERS SQUIBB CO		2009-10-15	2010-05-04
BRISTOL-MYERS SQUIBB CO		2009-10-15	2010-05-05
CHEVRON CORP		2010-04-14	2010-05-06
CHEVRON CORP		2010-04-14	2010-05-06
EXXON MOBIL CORP COM		2009-10-15	2010-05-06
OCCIDENTAL PETE CORP CAL		2010-04-14	2010-05-07
ICU MEDICAL INC		2009-10-15	2010-05-10
ICU MEDICAL INC		2009-10-15	2010-05-10
ICU MEDICAL INC		2009-10-15	2010-05-11
WILLBROS GROUP INC SHS		2009-10-15	2010-05-12
TW TELECOM INC		2009-10-15	2010-05-19
ALIGN TECH INC DEL COM		2009-10-15	2010-05-19
ALIGN TECH INC DEL COM		2009-10-15	2010-05-20
CYBERSOURCE CORP DEL		2009-10-15	2010-05-21
SEATTLE GENETICS INC COM		2009-10-15	2010-05-24
NOKIA CORP SPON ADR		2009-10-15	2010-05-24
NOKIA CORP SPON ADR		2009-10-15	2010-05-25
NOKIA CORP SPON ADR		2009-10-15	2010-05-26
HAWAIIAN HLDGS INC		2009-10-15	2010-05-27
TELEFONICA SA SPAIN ADR		2009-10-15	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)
481		405	76
2,451		2,404	47
1,963		1,923	40
1,469		1,442	27
2,217		2,164	53
997		962	35
1,467		1,442	25
244		240	4
327		266	61
295		432	-137
369		576	-207
174		288	-114
233		361	-128
165		241	-76
7,842		13,671	-5,829
1,826		2,839	-1,013
679		531	148
2,522		2,093	429
1,373		1,062	311
2,126		1,647	479
1,193		1,121	72
211		204	7
1,242		1,223	19
1,892		1,937	-45
100		102	-2
1,675		1,733	-58
3,265		3,466	-201
95		102	-7
204		204	
207		204	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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			47
			40
			27
			53
			35
			25
			4
			61
			-137
			-207
			-114
			-128
			-76
			-5,829
			-1,013
			148
			429
			311
			479
			72
			7
			19
			-45
			-2
			-58
			-201
			-7
			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)
TELEFONICA SA SPAIN ADR		2010-01-22	2010-06-03
TW TELECOM INC		2010-01-21	2010-06-03
CROCS INC		2010-01-25	2010-06-04
HEARTLAND EXPRESS INC		2010-01-22	2010-06-04
HEARTLAND EXPRESS INC		2010-02-09	2010-06-07
LINCOLN EDUCATIONAL SERVICES CORP		2010-02-09	2010-06-07
LINCOLN EDUCATIONAL SERVICES CORP		2010-01-28	2010-06-07
THORATEC CORP COM NEW		2010-01-27	2010-06-07
THORATEC CORP COM NEW		2010-01-26	2010-06-07
INSITUFORM TECHNLS CL A		2010-01-25	2010-06-07
INSITUFORM TECHNLS CL A		2009-10-15	2010-06-14
PEGASYSTEMS INC COM		2009-10-15	2010-06-14
VALE SA		2009-10-15	2010-07-19
VALE SA		2009-10-15	2010-07-19
VALE SA		2009-10-15	2010-07-19
VODAFONE GROP PLC SP ADR		2009-10-15	2010-07-20
CAL DIVE INTL INC DEL		2009-10-15	2010-07-20
CAL DIVE INTL INC DEL		2009-10-15	2010-07-20
CAL DIVE INTL INC DEL		2009-10-15	2010-07-21
CAL DIVE INTL INC DEL		2009-10-15	2010-07-22
CAL DIVE INTL INC DEL		2009-10-15	2010-07-23
CAL DIVE INTL INC DEL		2009-10-15	2010-07-26
LANCASTER COLONY CP OHIO		2009-10-15	2010-07-28
POWER INTEGRATIONS INC		2009-10-15	2010-07-28
SUCCESSFACTORS INC		2009-10-15	2010-07-29
SUCCESSFACTORS INC		2009-10-15	2010-07-29
TW TELECOM INC		2009-10-15	2010-07-29
TW TELECOM INC		2009-10-15	2010-07-30
TW TELECOM INC		2009-10-15	2010-08-02
BP PLC SPON ADR		2009-10-15	2010-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		1,661	-266
162		197	-35
407		494	-87
976		1,173	-197
233		266	-33
313		354	-41
783		970	-187
1,723		2,120	-397
1,802		2,245	-443
862		1,087	-225
2,704		2,291	413
2,571		2,341	230
468		372	96
770		831	-61
1,748		1,634	114
729		584	145
3,984		4,361	-377
2,103		1,954	149
468		372	96
539		425	114
267		212	55
35		32	3
1,622		1,145	477
1,358		1,249	109
2,524		1,824	700
932		744	188
1,388		1,281	107
1,135		903	232
3,353		2,461	892
3,992		2,885	1,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-266
			-35
			-87
			-197
			-33
			-41
			-187
			-397
			-443
			-225
			413
			230
			96
			-61
			114
			145
			-377
			149
			96
			114
			55
			3
			477
			109
			700
			188
			107
			232
			892
			1,107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BP PLC SPON ADR		2009-10-15	2010-08-13
BP PLC SPON ADR		2009-10-16	2010-08-16
SOUTHERN COMPANY		2009-10-15	2010-08-16
99 CENTS ONLY STORES		2009-10-15	2010-08-16
AXA -SPONS ADR		2009-10-16	2010-08-17
SOUTHERN COMPANY		2009-10-15	2010-08-17
SOUTHERN COMPANY		2009-10-15	2010-08-18
IMPAX LABS INC		2009-10-15	2010-08-19
SUCCESSFACTORS INC		2010-09-27	2010-10-25
SUCCESSFACTORS INC		2010-09-27	2010-10-25
WRIGHT EXPRESS CORP		2010-09-27	2010-10-25
WRIGHT EXPRESS CORP		2010-08-27	2010-10-25
AXA -SPONS ADR		2010-07-27	2010-10-25
AXA -SPONS ADR		2010-06-25	2010-10-25
MEDICIS PHARMS CL A COM		2010-06-25	2010-10-25
MEDICIS PHARMS CL A COM		2010-05-28	2010-10-25
AXA -SPONS ADR		2010-05-27	2010-10-25
AXA -SPONS ADR		2010-04-27	2010-10-25
AXA -SPONS ADR		2010-03-26	2010-10-25
CROCS INC		2010-03-01	2010-10-25
AXA -SPONS ADR		2010-02-26	2010-10-25
COCA COLA FEMSA SP ADR		2010-01-27	2010-10-25
COMPASS GROUP PLC ADR		2010-01-04	2010-10-25
MICROSTRATEGY INC CLA NE		2009-12-31	2010-10-25
COCA COLA FEMSA SP ADR		2009-12-10	2010-10-25
ARUBA NETWORKS INC		2009-11-27	2010-10-25
COCA COLA FEMSA SP ADR		2009-10-28	2010-10-25
HEINEKEN NV ADR		2009-10-27	2010-10-25
HEINEKEN NV ADR		2009-09-25	2010-10-25
MICROSTRATEGY INC CLA NE		2009-08-27	2010-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,430		2,113	317
1,194		918	276
2,842		2,219	623
2,008		1,754	254
2,488		1,924	564
799		691	108
289		253	36
2,216		1,980	236
1,937		1,905	32
2		2	
9		8	1
2,777		2,696	81
2,262		2,191	71
2,297		2,192	105
9		8	1
9		8	1
2,485		2,364	121
2,108		2,066	42
1,971		1,914	57
9		8	1
2,228		2,129	99
1,671		1,603	68
9		8	1
2,477		2,361	116
6,530		6,187	343
2,143		2,058	85
9		8	1
2,048		1,965	83
2,160		2,049	111
2,160		1,981	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			317
			276
			623
			254
			564
			108
			36
			236
			32
			1
			81
			71
			105
			1
			1
			121
			42
			57
			1
			99
			68
			1
			116
			343
			85
			1
			83
			111
			179

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)
MICROSTRATEGY INC CLA NE		2009-07-28	2010-10-25
ALCON INC		2010-09-30	2010-10-25
ALCON INC		2010-09-30	2010-10-25
VODAFONE GROP PLC SP ADR		2010-08-31	2010-10-25
VODAFONE GROP PLC SP ADR		2010-08-31	2010-10-25
SILGAN HLDGS INC COM		2008-11-25	2009-09-03
SILGAN HLDGS INC COM		2008-11-25	2009-09-03
APPLE INC		2008-11-25	2009-09-03
BAXTER INTERNTL INC		2008-11-25	2009-09-04
AMCOR LTD AUS ADR NEW		2008-11-25	2009-09-10
AMCOR LTD AUS ADR NEW		2008-11-25	2009-09-11
KOHL'S CORP WISC PV 1CT		2008-11-25	2009-09-11
PETROLEO BRAS SA ADR		2009-01-13	2009-09-15
NETLOGIC MICROSYSTEMS		2009-01-13	2009-09-15
HONDA MOTOR ADR NEW		2008-11-25	2009-09-15
HONDA MOTOR ADR NEW		2008-11-25	2009-09-16
HONDA MOTOR ADR NEW		2009-02-06	2009-09-16
AMCOR LTD AUS ADR NEW		2009-02-06	2009-09-16
CORNING INC		2009-02-06	2009-09-16
KOHL'S CORP WISC PV 1CT		2009-01-13	2009-09-16
KOHL'S CORP WISC PV 1CT		2009-02-06	2009-09-17
KOHL'S CORP WISC PV 1CT		2009-02-06	2009-09-17
PETROLEO BRAS SA ADR		2009-01-13	2009-10-01
PETROLEO BRAS SA ADR		2009-01-13	2009-10-05
AMCOR LTD AUS ADR NEW		2009-02-11	2009-10-06
CORNING INC		2009-01-13	2009-10-06
CORNING INC		2009-02-11	2009-10-09
CORNING INC		2009-02-11	2009-10-14
KOHL'S CORP WISC PV 1CT		2008-11-25	2009-10-20
PETROLEO BRAS SA ADR		2008-11-25	2009-10-20

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)
9		8	1
2,183		2,165	18
3		3	
2,205		2,155	50
11		11	
1,420		919	501
2,171		1,402	769
1,438		931	507
1,780		1,136	644
198		202	-4
2,232		1,668	564
470		478	-8
486		463	23
378		360	18
270		276	-6
841		629	212
131		133	-2
275		284	-9
130		133	-3
186		172	14
878		893	-15
205		208	-3
1,524		611	913
1,016		407	609
1,274		534	740
2,293		917	1,376
1,528		641	887
508		214	294
2,775		1,043	1,732
1,154		742	412

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) FM 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
			50
			501
			769
			507
			644
			-4
			564
			-8
			23
			18
			-6
			212
			-2
			-9
			-3
			14
			-15
			-3
			913
			609
			740
			1,376
			887
			294
			1,732
			412

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)
PETROLEO BRAS SA ADR		2008-11-25	2009-10-20
AMCOR LTD AUS ADR NEW		2008-11-25	2009-10-21
AMCOR LTD AUS ADR NEW		2008-11-25	2009-10-21
CORNING INC		2008-12-22	2009-10-26
KOHL'S CORP WISC PV 1CT		2008-12-19	2009-10-26
RESEARCH IN MOTION LTD		2008-11-25	2009-10-26
AMCOR LTD AUS ADR NEW		2008-12-22	2009-10-27
RESEARCH IN MOTION LTD		2009-01-13	2009-10-28
AMCOR LTD AUS ADR NEW		2008-12-19	2009-10-28
CORNING INC		2008-11-25	2009-10-28
KOHL'S CORP WISC PV 1CT		2009-01-13	2009-11-09
AMCOR LTD AUS ADR NEW		2009-08-14	2009-11-09
CORNING INC		2009-08-13	2009-11-09
KOHL'S CORP WISC PV 1CT		2009-08-13	2009-11-09
AMCOR LTD AUS ADR NEW		2009-01-13	2009-11-10
CORNING INC		2009-01-13	2009-11-10
ANADARKO PETE CORP		2009-08-14	2009-11-12
ANADARKO PETE CORP		2009-08-14	2009-11-12
TRANSOCEAN LTD		2009-08-14	2009-11-12
TRANSOCEAN LTD		2009-08-17	2009-11-13
TRANSOCEAN LTD		2009-08-14	2009-11-13
TRANSOCEAN LTD		2008-12-19	2009-11-16
ARCSIGHT INC		2008-11-25	2009-11-16
ARCSIGHT INC		2008-11-25	2009-11-16
SOURCEFIRE INC		2009-01-13	2009-11-16
SOURCEFIRE INC		2009-01-13	2009-11-17
ULTA SALON COSMETICS & FRAGRAN		2008-12-19	2009-11-17
FINISH LINE INC CL A		2009-01-13	2009-11-17
COPA HOLDINGS S A CL A		2009-01-13	2009-11-18
COPA HOLDINGS S A CL A		2009-01-13	2009-11-18

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)
1,310		567	743
1,104		712	392
1,231		510	721
657		459	198
394		273	121
701		475	226
264		183	81
305		228	77
61		42	19
2,016		1,369	647
290		239	51
358		424	-66
955		1,160	-205
955		1,176	-221
351		287	64
350		287	63
580		716	-136
116		141	-25
462		566	-104
826		945	-119
474		573	-99
704		500	204
59		36	23
2,333		1,438	895
1,955		1,579	376
1,388		944	444
1,464		1,070	394
1,296		1,052	244
1,954		1,319	635
1,861		1,483	378

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			743
			392
			721
			198
			121
			226
			81
			77
			19
			647
			51
			-66
			-205
			-221
			64
			63
			-136
			-25
			-104
			-119
			-99
			204
			23
			895
			376
			444
			394
			244
			635
			378

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)
QIAGEN NV		2009-01-13	2009-11-25
TEVA PHARMACTCL INDS ADR		2008-11-25	2009-11-25
PRUDENTIAL PLC ADR		2009-01-13	2009-11-30
PRUDENTIAL PLC ADR		2009-01-13	2009-11-30
QIAGEN NV		2008-11-25	2009-11-30
PRUDENTIAL PLC ADR		2009-01-13	2009-12-01
PRUDENTIAL PLC ADR		2009-01-13	2009-12-02
PRUDENTIAL PLC ADR		2009-01-13	2009-12-02
PRUDENTIAL PLC ADR		2009-01-13	2009-12-03
PRUDENTIAL PLC ADR		2009-01-13	2009-12-04
PRUDENTIAL PLC ADR		2009-01-13	2009-12-07
PRUDENTIAL PLC ADR		2009-01-13	2009-12-08
PRUDENTIAL PLC ADR		2009-01-13	2009-12-08
RESEARCH IN MOTION LTD		2009-01-13	2009-12-09
PAPA JOHNS INTL INC		2009-01-13	2009-12-09
PAPA JOHNS INTL INC		2009-01-13	2009-12-10
HALLIBURTON COMPANY		2009-01-13	2009-12-11
HALLIBURTON COMPANY		2008-11-25	2009-12-16
NIKE INC CL B		2008-11-25	2009-12-16
NIKE INC CL B		2008-11-25	2009-12-17
NIKE INC CL B		2009-01-13	2009-12-21
NIKE INC CL B		2008-12-19	2009-12-21
ANADARKO PETE CORP		2008-11-25	2009-12-21
ANADARKO PETE CORP		2009-01-13	2009-12-23
ANADARKO PETE CORP		2009-02-11	2009-12-30
ANADARKO PETE CORP		2009-01-13	2009-12-30
HALLIBURTON COMPANY		2009-01-13	2010-01-04
HALLIBURTON COMPANY		2009-01-13	2010-01-05
HALLIBURTON COMPANY		2008-11-25	2010-01-08
HALLIBURTON COMPANY		2008-11-25	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)
1,661		1,125	536
2,976		2,096	880
2,218		1,564	654
701		609	92
876		623	253
1,503		1,034	469
1,068		737	331
226		203	23
943		646	297
849		595	254
532		375	157
683		491	192
2,368		2,105	263
494		362	132
2,309		2,054	255
644		465	179
360		259	101
338		306	32
1,806		1,586	220
2,650		2,324	326
777		787	-10
155		145	10
2,421		2,224	197
2,048		2,093	-45
437		427	10
644		630	14
2,445		1,691	754
4,869		3,335	1,534
422		180	242
2,108		1,695	413

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			536
			880
			654
			92
			253
			469
			331
			23
			297
			254
			157
			192
			263
			132
			255
			179
			101
			32
			220
			326
			-10
			10
			197
			-45
			10
			14
			754
			1,534
			242
			413

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)
SOURCEFIRE INC		2008-11-25	2010-01-15
SOURCEFIRE INC		2008-11-25	2010-01-20
BANCOLOMBIA S A SPDS ADR		2009-02-11	2010-01-22
DELHAIZE GROUP SPONS ADR		2009-01-13	2010-01-22
LA-Z-BOY INC MICHIGAN		2008-12-19	2010-01-22
SMART BALANCE INC		2008-11-25	2010-01-22
BARRICK GOLD CORPORATION		2008-12-19	2010-02-03
BARRICK GOLD CORPORATION		2008-12-19	2010-02-03
BARRICK GOLD CORPORATION		2008-11-25	2010-02-03
VOLTERRA SEMICONDUCTR		2008-11-25	2010-02-04
ROYAL BANK CANADA PV\$1		2008-12-30	2010-02-04
ROYAL BANK CANADA PV\$1		2008-12-24	2010-02-04
BRITISH SKY BDCT SPD ADR		2008-12-24	2010-02-04
BRITISH SKY BDCT SPD ADR		2008-12-22	2010-02-04
NASPERS LTD SPONSRED ADR REPSTG CL N SHS		2008-12-19	2010-02-04
NASPERS LTD SPONSRED ADR REPSTG CL N SHS		2009-02-09	2010-02-05
NASPERS LTD SPONSRED ADR REPSTG CL N SHS		2008-11-25	2010-02-10
SYNNEX CORP		2008-11-25	2010-02-10
SYNNEX CORP		2008-11-25	2010-02-10
CHEVRON CORP		2008-11-25	2010-02-10
CHEVRON CORP		2009-01-13	2010-02-25
CHEVRON CORP		2009-01-13	2010-02-25
MCDONALDS CORP COM		2009-01-13	2010-02-25
STAPLES INC		2009-01-13	2010-02-25
STAPLES INC		2009-01-13	2010-02-25
WASTE MANAGEMENT INC NEW		2008-12-30	2010-02-25
WASTE MANAGEMENT INC NEW		2009-01-13	2010-02-26
AMERICAN ITALIAN PASTA		2009-01-13	2010-03-01
CRAY INC		2010-01-26	2010-03-02
ALCON INC		2010-01-22	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)
2,379		2,125	254
164		147	17
1,700		534	1,166
164		154	10
328		293	35
1,230		1,099	131
195		160	35
454		374	80
324		273	51
7,001		6,137	864
159		140	19
32		27	5
95		80	15
189		159	30
158		134	24
2,933		2,241	692
276		265	11
645		619	26
507		487	20
3,397		2,336	1,061
170		132	38
170		132	38
204		158	46
136		106	30
170		132	38
204		168	36
204		158	46
445		343	102
515		705	-190
329		447	-118

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			17
			1,166
			10
			35
			131
			35
			80
			51
			864
			19
			5
			15
			30
			24
			692
			11
			26
			20
			1,061
			38
			38
			46
			30
			38
			36
			46
			102
			-190
			-118

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		2010-01-29	2010-03-03
COLLECTIVE BRANDS INC		2010-01-28	2010-03-03
ECLIPSYS CORPORATION		2010-01-27	2010-03-03
BRITISH SKY BDCT SPD ADR		2010-01-26	2010-03-03
MITSUI CO ADR		2010-01-22	2010-03-03
SALESFORCE COM INC		2010-01-21	2010-03-03
TEMPUR PEDIC INTL INC		2010-01-21	2010-03-03
TEMPUR PEDIC INTL INC		2010-01-20	2010-03-03
SALESFORCE COM INC		2010-02-12	2010-03-04
SALESFORCE COM INC		2010-02-11	2010-03-04
TEVA PHARMACTCL INDS ADR		2010-01-29	2010-03-04
VALE SA		2008-11-25	2010-03-09
NOVO NORDISK A S ADR		2008-11-25	2010-03-11
TESCO PLC SPNRD ADR		2009-01-13	2010-03-12
INVACARE CORP		2008-12-19	2010-03-12
BIOSCRIP, INC		2008-11-25	2010-03-12
BIOSCRIP, INC		2009-01-13	2010-03-16
BIOSCRIP, INC		2009-01-13	2010-03-17
MEDICIS PHARMS CL A COM		2009-01-13	2010-03-17
REGENERON PHARMACTCLS		2009-02-11	2010-03-18
VALE SA		2009-01-13	2010-03-18
TESCO PLC SPNRD ADR		2009-01-13	2010-04-01
TESCO PLC SPNRD ADR		2009-06-25	2010-04-06
GSI COMMERCE INC		2009-01-13	2010-04-06
GILEAD SCIENCES INC COM		2009-01-13	2010-04-06
VALE SA		2009-11-19	2010-04-07
VALE SA		2009-06-25	2010-04-07
VALE SA		2009-12-02	2010-04-07
BRUKER CORP		2009-11-19	2010-04-13
BRUKER CORP		2009-05-20	2010-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		803	-153
605		771	-166
287		369	-82
711		920	-209
1,004		1,342	-338
407		555	-148
582		789	-207
349		481	-132
201		234	-33
509		601	-92
633		766	-133
2,137		1,745	392
751		616	135
331		301	30
248		215	33
290		240	50
827		752	75
1,071		978	93
1,030		940	90
328		254	74
738		677	61
1,423		1,543	-120
490		519	-29
1,470		1,620	-150
1,397		1,543	-146
1,708		1,963	-255
1,503		1,631	-128
820		1,008	-188
514		506	8
180		114	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			-166
			-82
			-209
			-338
			-148
			-207
			-132
			-33
			-92
			-133
			392
			135
			30
			33
			50
			75
			93
			90
			74
			61
			-120
			-29
			-150
			-146
			-255
			-128
			-188
			8
			66

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 COM		2009-05-20	2010-04-13
SALESFORCE COM INC		2009-11-19	2010-04-14
GILEAD SCIENCES INC COM		2009-01-13	2010-04-14
IMPERIAL TOB GRP SPS ADR		2008-11-25	2010-04-14
DRESS BARN INC		2009-05-21	2010-04-14
GILEAD SCIENCES INC COM		2009-05-20	2010-04-14
COMMVault Sys Inc		2008-11-25	2010-04-15
BEST BUY CO INC		2009-05-21	2010-04-15
BEST BUY CO INC		2009-05-21	2010-04-16
FRONTIER COMMUNICATIONS CORP		2009-05-20	2010-04-20
FRONTIER COMMUNICATIONS CORP		2009-05-20	2010-04-20
UNITED TECHS CORP COM		2009-05-21	2010-04-21
MANHATTAN ASSOCS INC		2009-05-21	2010-04-23
WATSCO INC COM		2009-01-13	2010-04-28
WATSCO INC COM		2009-01-13	2010-04-28
GILEAD SCIENCES INC COM		2008-11-25	2010-04-28
RYANAIR HLDGS PLC SP ADR		2009-05-22	2010-04-29
GILEAD SCIENCES INC COM		2009-05-21	2010-04-29
GILEAD SCIENCES INC COM		2009-05-21	2010-04-29
PETROLEO BRAS VTG SPD ADR		2008-12-19	2010-05-13
SANDERSON FARMS INC COM		2008-11-25	2010-05-13
COCA COLA FEMSA SP ADR		2008-11-25	2010-05-18
SAP AG SHS		2009-02-09	2010-05-19
TRANSCANADA CORP		2009-09-16	2010-05-19
TYCO ELECTRONICS LTD REG SHS		2008-11-25	2010-05-20
GT SOLAR INTL INC		2009-02-10	2010-05-20
COCA COLA FEMSA SP ADR		2009-02-10	2010-05-20
SAP AG SHS		2009-02-09	2010-05-20
TRANSCANADA CORP		2009-09-17	2010-05-20
BHP BILLITON LTD ADR		2009-09-16	2010-05-20

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)
725		456	269
2,243		2,227	16
2,222		913	1,309
185		70	115
2,344		1,465	879
361		228	133
2,878		1,351	1,527
363		225	138
486		304	182
1,864		1,232	632
2,873		1,890	983
362		225	137
1,063		665	398
1,413		600	813
3,055		1,302	1,753
749		283	466
1,420		902	518
231		147	84
576		372	204
304		176	128
608		300	308
3,056		1,079	1,977
471		342	129
1,314		1,579	-265
1,175		615	560
620		456	164
360		266	94
103		76	27
507		655	-148
745		940	-195

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			16
			1,309
			115
			879
			133
			1,527
			138
			182
			632
			983
			137
			398
			813
			1,753
			466
			518
			84
			204
			128
			308
			1,977
			129
			-265
			560
			164
			94
			27
			-148
			-195

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)
VALE SA		2009-01-13	2010-05-21
COCA COLA FEMSA SP ADR		2008-12-19	2010-05-21
SABMILLER PLC SPON ADR		2008-11-25	2010-05-21
SABMILLER PLC SPON ADR		2009-02-10	2010-05-21
TREX CO INC		2009-12-02	2010-05-21
TREX CO INC		2009-09-17	2010-05-21
COCA COLA FEMSA SP ADR		2009-01-13	2010-05-24
ADVENT SOFTWARE INC		2009-02-10	2010-05-24
COCA COLA FEMSA SP ADR		2009-01-13	2010-05-24
ZURICH FINL SVCS SPN ADR		2009-01-13	2010-05-25
ZURICH FINL SVCS SPN ADR		2009-01-13	2010-05-26
HOYA CORP ADR		2009-02-10	2010-05-26
HOYA CORP ADR		2009-01-13	2010-05-27
HOYA CORP ADR		2009-02-10	2010-05-27
HOYA CORP ADR		2009-01-13	2010-05-28
HOYA CORP ADR		2009-01-13	2010-06-08
HOYA CORP ADR		2009-01-13	2010-06-21
HOYA CORP ADR		2008-12-19	2010-06-21
HOYA CORP ADR		2010-02-05	2010-06-25
HOYA CORP ADR		2010-02-08	2010-06-28
HOYA CORP ADR		2010-02-05	2010-06-28
TRANSCANADA CORP		2009-01-13	2010-06-30
ZURICH FINL SVCS SPN ADR		2009-01-13	2010-07-06
LVMH MOET HENNESSY ADR		2008-11-25	2010-07-07
CORNING INC		2010-04-01	2010-07-07
TIBCO SOFTWARE INC		2009-12-02	2010-07-07
NOVO NORDISK A S ADR		2009-01-13	2010-07-07
BANCOLOMBIA S A SPDS ADR		2008-11-25	2010-07-08
TRANSCANADA CORP		2010-02-08	2010-07-08
NOVO NORDISK A S ADR		2008-11-25	2010-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		75	61
171		87	84
836		437	399
870		646	224
207		331	-124
1,446		1,888	-442
748		415	333
567		418	149
1,265		959	306
1,880		1,462	418
513		283	230
960		722	238
763		415	348
702		532	170
499		273	226
1,614		1,279	335
607		353	254
455		264	191
825		545	280
640		440	200
274		182	92
1,276		651	625
1,264		638	626
1,550		1,991	-441
1,052		1,382	-330
225		267	-42
827		421	406
940		1,194	-254
824		566	258
1,214		1,548	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			84
			399
			224
			-124
			-442
			333
			149
			306
			418
			230
			238
			348
			170
			226
			335
			254
			191
			280
			200
			92
			625
			626
			-441
			-330
			-42
			406
			-254
			258
			-334

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)
BANCOLOMBIA S A SPDS ADR		2008-11-25	2010-07-12
COCA COLA FEMSA SP ADR		2008-11-25	2010-07-14
TRANSCANADA CORP		2008-11-25	2010-07-15
FOSSIL INC COM		2008-11-25	2010-07-15
SANDERSON FARMS INC COM		2009-02-06	2010-07-15
SANDERSON FARMS INC COM		2010-05-19	2010-07-19
COCA COLA FEMSA SP ADR		2009-01-13	2010-08-18
BANCOLOMBIA S A SPDS ADR		2008-11-25	2010-08-18
BANCOLOMBIA S A SPDS ADR		2009-02-06	2010-08-18
IMPERIAL TOB GRP SPS ADR		2009-01-13	2010-08-19
IMPERIAL TOB GRP SPS ADR		2009-02-06	2010-08-19
ZURICH FINL SVCS SPN ADR		2009-01-13	2010-08-20
ASSURED GUARANTY LTD		2009-01-13	2010-08-30
COMMVault Sys Inc		2008-11-25	2010-08-31
COMMVault Sys Inc		2008-11-24	2009-09-09
REHABCARE GROUP INC COM		2009-01-13	2009-09-09
REHABCARE GROUP INC COM		2009-01-13	2009-09-21
DIODES INC COM		2009-01-13	2009-09-21
BLUE COAT SYS INC		2008-11-24	2009-09-21
FOSSIL INC COM		2009-02-04	2009-09-29
BARCLAYS PLC ADR		2009-01-13	2009-09-29
CONOCOPHILLIPS		2009-01-13	2009-10-06
EXXON MOBIL CORP COM		2009-01-13	2009-10-14
EXXON MOBIL CORP COM		2008-11-24	2009-10-14
GENL DYNAMICS CORP COM		2009-07-07	2009-10-20
HESS CORP		2009-07-07	2009-10-21
UNITED TECHS CORP COM		2009-01-13	2009-10-23
PEARSON SPONSORED ADR		2009-02-27	2009-10-28
INTL POWER PLC SPON ADR		2009-02-19	2009-10-28
INTL POWER PLC SPON ADR		2009-01-13	2009-11-06

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)
1,547		1,991	-444
452		575	-123
626		796	-170
592		752	-160
876		710	166
812		896	-84
1,529		2,182	-653
340		442	-102
688		540	148
1,621		2,377	-756
832		682	150
555		825	-270
596		594	2
1,048		800	248
2,764		2,376	388
1,895		1,807	88
2,373		2,058	315
1,359		1,302	57
1,178		1,131	47
147		128	19
3,223		3,153	70
3,917		3,430	487
22		16	6
2,520		1,563	957
4,345		3,075	1,270
397		290	107
3,978		3,863	115
3,614		2,871	743
244		201	43
3,214		2,278	936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-444
			-123
			-170
			-160
			166
			-84
			-653
			-102
			148
			-756
			150
			-270
			2
			248
			388
			88
			315
			57
			47
			19
			70
			487
			6
			957
			1,270
			107
			115
			743
			43
			936

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)
PEARSON SPONSORED ADR		2008-11-24	2009-11-09
INTL POWER PLC SPON ADR		2009-01-13	2009-11-09
PEARSON SPONSORED ADR		2009-01-13	2009-11-12
BHP BILLITON LTD ADR		2008-11-24	2009-11-12
POTASH CORP SASKATCHEWAN		2008-11-24	2009-11-18
PEARSON SPONSORED ADR		2008-11-24	2009-11-20
GILEAD SCIENCES INC COM		2009-03-17	2009-12-04
GILEAD SCIENCES INC COM		2009-01-13	2009-12-04
PETROLEO BRAS VTG SPD ADR		2009-03-20	2010-01-14
EMULEX CORP NEW		2009-03-17	2010-01-14
PEARSON SPONSORED ADR		2008-11-24	2010-01-14
GILEAD SCIENCES INC COM		2008-11-24	2010-01-14
PETROLEO BRAS VTG SPD ADR		2009-05-07	2010-01-21
BEACON ROOFING SUPPLY INC		2009-09-30	2010-01-27
GILEAD SCIENCES INC COM		2009-10-13	2010-01-27
ZURICH FINL SVCS SPN ADR		2009-10-06	2010-01-27
ZURICH FINL SVCS SPN ADR		2009-01-13	2010-01-29
ZURICH FINL SVCS SPN ADR		2008-11-24	2010-01-29
BEST BUY CO INC		2009-10-23	2010-02-18
CATERPILLAR INC DEL		2009-11-11	2010-02-18
ERICSSON LM TEL CL B ADR SEK 10 NEW		2009-03-02	2010-02-24
FREEPRT-MCMRAN CPR & GLD		2009-03-19	2010-03-02
INTEL CORP		2009-01-14	2010-03-02
PACCAR INC		2009-01-13	2010-03-02
JO-ANN STORES INC		2008-11-24	2010-03-25
JO-ANN STORES INC		2009-10-19	2010-04-07
PETROLEO BRAS VTG SPD ADR		2009-04-29	2010-04-07
RIVERBED TECHNOLOGY INC COM		2009-03-17	2010-04-08
DAIMLER A		2009-02-04	2010-04-22
NOMURA HLDGS INC ADR		2009-03-20	2010-04-22

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)
3,680		2,991	689
1,414		1,165	249
5,043		3,729	1,314
1,273		736	537
5,667		4,322	1,345
4,959		3,798	1,161
1,698		1,073	625
412		305	107
2,706		1,939	767
3,286		2,098	1,188
3,331		2,427	904
800		576	224
1,881		1,644	237
5,252		5,953	-701
1,662		1,912	-250
1,819		2,077	-258
5,556		3,295	2,261
3,122		1,624	1,498
5,733		8,016	-2,283
1,539		2,209	-670
2,780		2,626	154
735		427	308
1,074		735	339
279		209	70
2,318		1,758	560
979		916	63
3,948		2,975	973
1,278		685	593
732		727	5
1,310		1,158	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			689
			249
			1,314
			537
			1,345
			1,161
			625
			107
			767
			1,188
			904
			224
			237
			-701
			-250
			-258
			2,261
			1,498
			-2,283
			-670
			154
			308
			339
			70
			560
			63
			973
			593
			5
			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)
CRAY INC		2009-03-17	2010-04-22
CRAY INC		2008-11-24	2010-04-28
CRAY INC		2009-01-13	2010-04-29
GSI COMMERCE INC		2008-11-24	2010-04-29
RESEARCH IN MOTION LTD		2009-01-13	2010-04-30
CISCO SYSTEMS INC COM		2009-01-13	2010-05-12
FNMA P889579		2009-01-14	2009-12-23
FNMA P889579		2009-01-14	2009-12-29
US TSY 4 000%FEB 15 2015		2009-09-08	2009-12-23
US TSY 4 000%FEB 15 2015		2009-10-08	2009-12-23
US TSY 4 000%FEB 15 2015		2009-11-12	2009-12-23
US TSY 4 000%FEB 15 2015		2009-12-08	2009-12-23
US TRSY INFLATION NOTE		2009-01-13	2009-12-23
US TRSY INFLATION NOTE		2009-09-04	2009-12-23
US TRSY INFLATION NOTE		2009-03-25	2009-12-23
US TRSY INFLATION NOTE		2009-09-04	2009-12-23
FIXED INCOME SHRS SER C		2009-01-13	2009-12-23
FIXED INCOME SHRS SER C		2009-03-31	2009-12-23
FIXED INCOME SHRS SER C		2009-01-13	2009-12-23
FIXED INCOME SHRS SER C		2008-12-21	2009-12-21
FIXED INCOME SHRS SER C		2009-12-21	2009-12-21
PNR GL HI YIELD FD CL A		2009-01-12	2009-10-13
PNR GL HI YIELD FD CL A		2009-01-30	2009-10-13
PNR GL HI YIELD FD CL A		2009-02-27	2009-10-13
PNR GL HI YIELD FD CL A		2009-03-02	2009-10-13
PNR GL HI YIELD FD CL A		2009-03-31	2009-10-13
PNR GL HI YIELD FD CL A		2009-04-01	2009-10-13
PNR GL HI YIELD FD CL A		2009-04-30	2009-10-13
PNR GL HI YIELD FD CL A		2009-05-01	2009-10-13
PNR GL HI YIELD FD CL A		2009-05-22	2009-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,425		1,257	168
2,990		2,560	430
369		316	53
5,106		4,553	553
5,847		5,051	796
1,866		1,355	511
764,692		746,414	18,278
80,078		79,421	657
21,439		21,397	42
26,799		26,978	-179
5,360		5,402	-42
21,439		21,805	-366
120,530		112,918	7,612
8,036		6,316	1,720
121,336		119,384	1,952
6,179		5,562	617
310,840		287,402	23,438
62,958		53,416	9,542
381,851		344,209	37,642
4,716			4,716
17,705			17,705
273,642		200,003	73,639
1,812		1,307	505
3,605		2,514	1,091
9		6	3
3,716		2,544	1,172
9		6	3
3,474		2,581	893
9		7	2
156,499		124,997	31,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			430
			53
			553
			796
			511
			18,278
			657
			42
			-179
			-42
			-366
			7,612
			1,720
			1,952
			617
			23,438
			9,542
			37,642
			4,716
			17,705
			73,639
			505
			1,091
			3
			1,172
			3
			893
			2
			31,502

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)
PNR GL HI YIELD FD CL A		2009-05-29	2009-10-13
PNR GL HI YIELD FD CL A		2009-06-30	2009-10-13
PNR GL HI YIELD FD CL A		2009-07-31	2009-10-13
PNR GL HI YIELD FD CL A		2009-08-03	2009-10-13
PNR GL HI YIELD FD CL A		2009-08-31	2009-10-13
PNR GL HI YIELD FD CL A		2009-09-30	2009-10-13
PNR GL HI YIELD FD CL A		2009-10-01	2009-10-13
PRNCP GOV & HI QUAL BD A		2009-08-31	2009-10-13
SUNAMER GNMA FD CL A		2009-08-31	2009-10-13
PRIN INV INCOME A		2009-08-04	2010-07-01
PRIN INV INCOME A		2009-08-31	2010-07-01
PRIN INV INCOME A		2009-09-01	2010-07-01
PRIN INV INCOME A		2009-09-30	2010-07-01
PRIN INV INCOME A		2009-10-01	2010-07-01
PRIN INV INCOME A		2009-10-13	2010-07-01
PRIN INV INCOME A		2009-10-30	2010-07-01
PRIN INV INCOME A		2009-11-30	2010-07-01
PRIN INV INCOME A		2009-12-31	2010-07-01
PRIN INV INCOME A		2010-01-04	2010-07-01
PRIN INV INCOME A		2010-01-29	2010-07-01
PRIN INV INCOME A		2010-02-26	2010-07-01
PRIN INV INCOME A		2010-03-01	2010-07-01
PRIN INV INCOME A		2010-03-31	2010-07-01
PRIN INV INCOME A		2010-04-01	2010-07-01
PRIN INV INCOME A		2010-04-30	2010-07-01
PRIN INV INCOME A		2010-05-28	2010-07-01
PRIN INV INCOME A		2010-06-30	2010-07-01
PRIN INV INCOME A		2010-06-30	2010-07-01
BLACKROCK GLOBAL HORIZON		2009-08-31	2010-06-14
ML SYSTEMATIC MOMENTUM		2009-08-31	2010-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,149		2,573	576
4,506		3,836	670
4,227		3,822	405
9		8	1
2,936		2,737	199
2,778		2,751	27
9		9	
102		102	
68		68	
490,207		465,229	24,978
2,025		1,950	75
10		9	1
2,346		2,296	50
9		9	
104		102	2
2,487		2,445	42
2,440		2,419	21
2,996		2,938	58
9		9	
2,534		2,518	16
2,647		2,619	28
9		9	
2,308		2,269	39
9		9	
2,308		2,301	7
2,110		2,088	22
4		3	1
3		3	
269,377		300,000	-30,623
230,466		250,000	-19,534

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			576
			670
			405
			1
			199
			27
			24,978
			75
			1
			50
			2
			42
			21
			58
			16
			28
			39
			7
			22
			1
			-30,623
			-19,534

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)
BLACKROCK HEALTH SCIENCE		2008-12-01	2010-07-27
YORK TOTAL ACCESS II		2008-12-01	2010-07-28
PAULSON ACCESS LTD CLASS		2008-12-01	2010-07-29
THE ENDOWMENT TEI FUND		2008-12-01	2010-08-04
CASH IN LIEU		2010-08-04	2010-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107,725		99,999	7,726
132,558		99,999	32,559
103,155		99,998	3,157
478,454		427,500	50,954
7,716		2,294	5,422


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	
			7,726
			32,559
			3,157
			50,954
			5,422

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEON J SIMKINS	CO -TRUSTEE 1 0	0		
C/O Berkowitz Dick Pollack Brant Miami, FL 33131				
ALBERT SIMKINS	CO -TRUSTEE 1 0	0		
C/O Berkowitz Dick Pollack Brant Miami, FL 33131				
MICHELLE SIMKINS RUBELL	CO -TRUSTEE 1 0	0		
C/O Berkowitz Dick Pollack Brant Miami, FL 33131				
DAVID SIMKINS	CO -TRUSTEE 1 0	0		
C/O Berkowitz Dick Pollack Brant Miami, FL 33131				
MICHAEL SIMKINS	CO -TRUSTEE 1 0	0		
C/O Berkowitz Dick Pollack Brant Miami, FL 33131				
RONALD SIMKINS	CO -TRUSTEE 1 0	0		
C/O Berkowitz Dick Pollack Brant Miami, FL 33131				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JACKSON MEMORIAL FOUNDATION 901 NW 17 STREET SUITE 6 MIAMI,FL 33136		501(C)(3)	CHARITABLE	25,150
TEMPLE ISRAEL OF GREATER MIAMI 137 NE 19TH STREET MIAMI,FL 33132		501(C)(3)	RELIGIOUS	6,500
PROJECT NEW BORN UNIVERSITY OF MIAMI MILLER SCHOOL O PO BOX 016960 MIAMI,FL 33101		501(C)(3)	CHARITABLE	475
BEST BUDDIES INTL 100 SE 2ND ST STE 2200 MIAMI,FL 33131		501 (C)(3)	CHARITABLE	5,000
MAKE A WISH FOUNDATION 4491 S SR 7 SUITE 201 FORT LAUDERDALE,FL 33314		501(C)(3)	CHARITABLE	525
MASH 18285 COLLIER AVE STE K LAKE ELSINORE,CA 92530		501(C)(3)	CHARITABLE	100
ODYSSEY VISTA CARE HOSPICE 717 N HARWOOD SUITE 1500 DALLAS,TX 75201		501 (C)(3)	CHARITABLE	100
DIABETES RESEARCH INSTITUTE 200 S PARK ROAD SUITE 100 HOLLYWOOD,FL 33021		501(C)(3)	CHARITABLE	10,000
EPILEPSY FOUNDATION 7300 N KENDALL DRIVE STE 700 MIAMI,FL 33156		501(C)(3)	CHARITABLE	5,000
CYSTIC FIBROSIS FOUNDATION 3443 NW 55TH STREET FORT LAUDERDALE,FL 33309		501 (C)(3)	CHARITABLE	1,000
RONALD MCDONALD HOUSE CHARITIES 1145 NW 14TH TERR MIAMI,FL 33136		501(C)(3)	CHARITABLE	1,200
ASPEN COMMUNITY FOUNDATION 110 EAST HALLAM STREET SUITE 126 ASPEN,CO 81611		501(C)(3)	CHARITABLE	473,500
BIC'S UNITED WAY 3250 SW 3RD AVENUE MIAMI,FL 33129		501(C)(3)	CHARITABLE	250
Total  3a				528,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: Leon J Simkins Charitable Foundation

EIN: 59-2757208

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2009 Investments Corporate
Stock Schedule****Name:** Leon J Simkins Charitable Foundation**EIN:** 59-2757208

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML-047	358,430	395,476
ML-048	370,067	436,225
ML-049	154,517	155,911
ML-050	341,709	388,732
ML-051	338,549	356,549
ML-059	502,559	468,606
LENNAR STOCK AMERITRADE	0	42,320

TY 2009 Investments - Land Schedule

Name: Leon J Simkins Charitable Foundation

EIN: 59-2757208

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2009 Investments - Other Schedule**Name:** Leon J Simkins Charitable Foundation**EIN:** 59-2757208

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD ADMIRAL		620,027	620,027
INTERBROKER TRANSFER		0	0
S.A.C. CAPITAL		1,500,000	1,693,842
TITANIUM FUND		2,000,000	2,252,461
UNREALIZED LOSS ON INVESTMENT		0	0
MUTUAL FUNDS ML-053		3,183,693	3,561,849
ENDOWMENT FUND LP TEI		22,458	25,134
ML -46		0	
ML -47		0	
ML -48		0	
ML -49		0	
ML -50		0	
ML -51		0	
ML -52		0	
ML -53		0	
ML -54		0	
ML -55		0	

TY 2009 Land, Etc. Schedule

Name: Leon J Simkins Charitable Foundation

EIN: 59-2757208

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2009 Other Expenses Schedule**Name:** Leon J Simkins Charitable Foundation**EIN:** 59-2757208

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
CONSULTING FEE	24,800	24,800		
ANNUAL FEE	250	250		
CERTIFICATE FEE	672	672		
TRANSACTION FEE	5,593	5,593		
	99	0		

TY 2009 Other Income Schedule**Name:** Leon J Simkins Charitable Foundation**EIN:** 59-2757208

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
REFUND ADJUSTMENT	422	422	
Blackrock global Horizons k-1 Final 2010	0	-6,947	
Blackrock global Horizons K-1 12/31/09	0	-22,809	
ML Systematic Momentum k-1 Final 2010	0	2,203	
The endowment Fund k-1 12/31/09	0	69	

TY 2009 Other Liabilities Schedule

Name: Leon J Simkins Charitable Foundation

EIN: 59-2757208

Description	Beginning of Year - Book Value	End of Year - Book Value
UNREALIZED LOSS ON INVESTMENT	0	184,605

TY 2009 Taxes Schedule**Name:** Leon J Simkins Charitable Foundation**EIN:** 59-2757208

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	36,502	0		
FOREIGN TAX PAID	3,635	3,635		