



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



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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **12-01, 2009**, and ending **11-30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KAUL FOUNDATION		A Employer identification number 54-6244744
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3203 W Cypress St		B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code Tampa, FL 33607		C If exemption application is pending, 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			D 1. Foreign organizations, check here <input type="checkbox"/> 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) \$ 7,853,128		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)
	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				
	4 Dividends and interest from securities	146,871	146,871		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	216,132			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		216,131		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	363,003	363,002		
	13 Compensation of officers, directors, trustees, etc.	10,000	5,000		
	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)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	37,736	34,726		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,736	39,726		0
	25 Contributions, gifts, grants paid	490,000			490,000
	26 Total expenses and disbursements. Add lines 24 and 25	537,736	39,726		490,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	(174,733)			
	b Net investment income (if negative, enter -0-)		323,276		
	c Adjusted net income (if negative, enter -0-)				0

99

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			
A s s e t s	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	273,878	170,926	170,926		
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	6,231	6,231	2,998		
	10a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)	5,442,989	5,198,453	5,762,800		
	c	Investments - corporate bonds (attach schedule)	1,713,867	1,860,000	1,916,404		
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule)						
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,436,965	7,235,610	7,853,128			
L i a b i l i t i e s	17	Accounts payable and accrued expenses					
	18	Grants payable	18,000				
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	18,000	0			
N e t A s s e t s o r F u n d B a l a n c e s	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds	7,418,965	7,410,343			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		(174,733)				
30	Total net assets or fund balances (see page 17 of the instructions)	7,418,965	7,235,610				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,436,965	7,235,610				

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)	7,418,965
2	Enter amount from Part I, line 27a	(174,733)
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	7,244,232
5	Decreases not included in line 2 (itemize) STM116	8,622
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	7,235,610

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a Various-See Schedules	P	VARIOUS	VARIOUS
b Various-See Schedule	P	VARIOUS	VARIOUS
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 491,311		450,955	40,356
b 1,711,422		1,535,647	175,775
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			40,356
b			175,775
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	216,131
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	413,000	6,858,335	0.060219
2007	478,100	8,644,269	0.055308
2006	454,000	9,730,902	0.046655
2005	430,000	9,237,019	0.046552
2004	401,250	8,850,455	0.045337

2 Total of line 1, column (d)	2	0.254071
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	0.050814
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,677,548
5 Multiply line 4 by line 3	5	390,127
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,233
7 Add lines 5 and 6	7	393,360
8 Enter qualifying distributions from Part XII, line 4	8	490,000

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	3,233
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,233
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,233
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,231	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	6,231	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,998	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> 2,998 Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of VICTOR HOLCOMB Telephone no
Located at 3203 W Cypress St Tampa, FL ZIP+4 33607
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.

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)
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
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?
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
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
VICTOR HOLCOMB 3203 W Cypress St Tampa, FL 33607	TRUSTEE 0	0	0	0
JOHN HOLCOMB 3203 W Cypress St Tampa, FL 33607	TRUSTEE 0	0	0	0
WILLIAM POE 3203 W Cypress St Tampa, FL 33607	TRUSTEE 0	5,000	0	0
WILLIAM SMALLEY 3203 W Cypress St Tampa, FL 33607	TRUSTEE 0	5,000	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 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	7,572,063
b	Average of monthly cash balances	1b	222,402
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	7,794,465
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	7,794,465
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	116,917
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,677,548
6	Minimum investment return. Enter 5% of line 5	6	383,877

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	383,877
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,233
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,233
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	380,644
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	380,644
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	380,644

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	490,000
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	490,000
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	3,233
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	486,767

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				380,644
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			340,875	
b Total for prior years				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>490,000</u>				
a Applied to 2008, but not more than line 2a			340,875	
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				149,125
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				231,519
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				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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))

NONE,

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

NONE,

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year FSU Foundation			Education	100,000
Metropolitan Ministries			Social Welfare	10,000
Moffit Cancer Research			Social Welfare	10,000
Florida Aquarium			Social Welfare	5,000
Boys and Girls Clubs Tampa			Social Welfare	10,000
Reed College			Education	250,000
Davidson College			Education	15,000
Eckerd College			Education	10,000
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Part XVI Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Boys and Girls Clubs			Social Welfare	20,000
Academy of Holy Names			Education	10,000
Univ of San Diego			Social Welfare	10,000
ABOTA Foundation			Education	10,000
McDonalds Training Center			Social Welfare	10,000
Furman University			Education	10,000
Fl Museum of Photographic Arts			Social Welfare	10,000
Total			3a	490,000
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: Jeffrey D Walker CPA, Trustee
Date: 05-20-2011
Preparer's signature: Jeffrey D Walker CPA
Firm's name: Jeffrey D Walker CPA PA
Address: Tampa, FL 33611
EIN: 813-831-3933
Phone no: 813-831-3933

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return

FEIN

KAUL FOUNDATION

54-6244744

Form 990PF, Part III, Line 5

Statement #116

Other Decreases Schedule

Miscellaneous Book Value Adj 8,622

Total 8,622

Form 990PF, Part II, Line 10(b)

PG 01
Statement #137

Investments: Corporate Stock Schedule

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Equity Investments	5,442,989	4,650,319	5,039,200
Other		<u>548,134</u>	<u>723,600</u>
Totals	<u><u>5,442,989</u></u>	<u><u>5,198,453</u></u>	<u><u>5,762,800</u></u>

Form 990PF, Part II, Line 10(c)

PG 01
Statement #138

Investments: Corporate Bond Schedule

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Fixed Income Investments	<u>1,713,867</u>	<u>1,860,000</u>	<u>1,916,404</u>
Totals	<u><u>1,713,867</u></u>	<u><u>1,860,000</u></u>	<u><u>1,916,404</u></u>

Federal Supporting Statements

2009 PG 01

Your Social Security Number

54-6244744

Statement #103

Name(s) as shown on return

KAUL FOUNDATION

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Rent	6,000	3,000	0	0
Miscellaneous Expenses	21	11	0	0
Asset Management Fees	<u>31,715</u>	<u>31,715</u>	<u>0</u>	<u>0</u>
Totals	<u><u>37,736</u></u>	<u><u>34,726</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	408	01/21/09	12/01/09	\$18,906.60	\$19,887.46	\$-980.86
GILEAD SCIENCES INC	375558103	152	01/21/09	12/02/09	\$7,070.68	\$7,409.06	\$-338.38
MERCK & CO INC	58933Y105	0.64	03/13/09	12/08/09	\$23.53	\$17.65	\$5.88
STATE ST CORP COM	857477103	670	05/21/09	12/10/09	\$27,067.37	\$28,842.97	\$-1,775.60
BLACKROCK INC CL A	09247X101	5	04/24/09	01/04/10	\$1,192.86	\$751.69	\$441.17
CIGNA CORP COM	125509109	50	06/19/09	01/04/10	\$1,810.95	\$1,247.80	\$563.15
EMC CORP(MASS) USD 0 01	268648102	210	07/29/09	01/04/10	\$3,763.56	\$3,222.11	\$541.45
CUMMINS ENGINE INC	231021106	50	05/01/09	01/04/10	\$2,345.43	\$1,706.89	\$638.54
E I DU PONT DE NEMOURS & CO COMM	263534109	40	04/14/09	01/04/10	\$1,370.36	\$1,072.31	\$298.05
FRANKLIN RES INC COM	354613101	23	01/21/09	01/04/10	\$2,483.24	\$1,175.75	\$1,307.49
HOME DEPOT INC USD 0 05	437076102	180	08/28/09	01/04/10	\$5,160.86	\$4,989.89	\$170.97
HUMAN GENOME SCIENCES INC COM	444903108	70	12/03/09	01/04/10	\$2,202.84	\$2,020.00	\$182.84
LIMITED INC	532716107	110	10/06/09	01/04/10	\$2,120.99	\$1,988.88	\$132.11
LIMITED INC	532716107	20	10/06/09	01/04/10	\$385.63	\$361.15	\$24.48
BANK AMER CORP	060505104	310	05/07/09	01/04/10	\$4,850.25	\$4,199.14	\$651.11
MORGAN STANLEY DEAN WITTER & CO	617446448	90	05/21/09	01/04/10	\$2,787.22	\$2,533.63	\$253.59
OCCIDENTAL PETROLEUM CORPORATION C	674599105	30	04/23/09	01/04/10	\$2,492.33	\$1,665.98	\$826.35
UNILEVER PLC AMER SHS ADR NEW	904767704	70	12/14/09	01/04/10	\$2,242.04	\$2,163.53	\$78.51

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TARGET CORP	87612E106	90	06/01/09	01/04/10	\$4,372 98	\$3,741 15	\$631 83
VERTEX PHARMACEUTICALS INC	92532F100	40	03/06/09	01/04/10	\$1,758 95	\$1,126 75	\$632 20
VERTEX PHARMACEUTICALS INC	92532F100	40	03/05/09	01/04/10	\$1,758 95	\$1,118 63	\$640 32
WHIRLPOOL CORPORATION COM	963320106	30	08/28/09	01/04/10	\$2,456 63	\$1,977 92	\$478 71
GOOGLE INC	38259P508	5	08/21/09	01/04/10	\$3,131 36	\$2,321 39	\$809 97
HESS CORP	42809H107	70	03/17/09	01/04/10	\$4,412 68	\$4,303 27	\$109 41
VISA INC	92826C839	20	01/27/09	01/04/10	\$1,764 95	\$877 56	\$887 39
AMERIPRISE FINL INC	03076C106	40	01/21/09	01/04/10	\$1,596 35	\$766 71	\$829 64
MERCK & CO INC	58933Y105	140	03/13/09	01/04/10	\$5,185 46	\$3,842 22	\$1,343 24
NORFOLK SOUTHERN CORP	655844108	50	11/04/09	01/04/10	\$2,618 43	\$2,492 38	\$126 05
HEWLETT PACKARD COMPANY	428236103	60	08/21/09	01/04/10	\$3,141 65	\$2,663 15	\$478 50
HEWLETT PACKARD COMPANY	428236103	40	09/04/09	01/04/10	\$2,094 43	\$1,790 14	\$304 29
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106	744573106	70	01/04/10	01/04/10	\$2,341 43	\$2,346 34	-\$4 91
MCKESSON CORPORATION	58155Q103	60	01/04/10	01/04/10	\$3,793 70	\$3,790 61	\$3 09
AUTOLIV INC COM	052800109	50	06/10/09	01/04/10	\$2,211 44	\$1,570 63	\$640 81
JUNIPER NETWORKS INC	48203R104	510	02/23/09	01/06/10	\$13,206 41	\$7,539 38	\$5,667 03
VERTEX PHARMACEUTICALS INC	92532F100	80	03/05/09	01/08/10	\$3,252 04	\$2,237 25	\$1,014 79
VERTEX PHARMACEUTICALS INC	92532F100	40	03/05/09	01/08/10	\$1,624 89	\$1,118 62	\$506 27
VERTEX PHARMACEUTICALS INC	92532F100	190	03/06/09	01/08/10	\$7,718 23	\$5,298 83	\$2,419 40
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106	744573106	170	01/05/10	03/26/10	\$4,962 26	\$5,717 14	-\$754 88
TARGET CORP	87612E106	160	06/01/09	03/26/10	\$8,641 49	\$6,650 92	\$1,990 57
HUMAN GENOME SCIENCES INC COM	444903108	190	02/12/10	03/26/10	\$5,819 63	\$5,511 10	\$308 53
AUTOLIV INC COM	052800109	90	06/10/09	03/26/10	\$4,695 25	\$2,827 12	\$1,868 13
CIGNA CORP COM	125509109	80	06/19/09	03/26/10	\$2,857 57	\$1,996 47	\$861 10
OCCIDENTAL PETROLEUM CORPORATION C 674599105	674599105	50	04/23/09	03/26/10	\$4,072 95	\$2,776 64	\$1,296 31
GOOGLE INC	38259P508	17	08/21/09	03/26/10	\$9,547 25	\$7,892 74	\$1,654 51
WHIRLPOOL CORPORATION COM	963320106	50	08/28/09	03/26/10	\$4,503 44	\$3,296 53	\$1,206 91



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Page 6

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAPITAL ONE FINL CORP COM	14040H105	80	01/19/10	03/26/10	\$3,358 36	\$3,419 34	\$-60 98
CUMMINS ENGINE INC	231021106	50	05/01/09	03/26/10	\$3,114 97	\$1,706 89	\$1,408 08
CUMMINS ENGINE INC	231021106	30	05/01/09	03/26/10	\$1,868 98	\$1,023 96	\$845 02
E I DU PONT DE NEMOURS & CO COMM	263534109	60	04/14/09	03/26/10	\$2,265 58	\$1,608 47	\$657 11
HOME DEPOT INC USD 0 05	437076102	240	08/28/09	03/26/10	\$7,855 13	\$6,653 18	\$1,201 95
HOME DEPOT INC USD 0 05	437076102	50	09/11/09	03/26/10	\$1,636 48	\$1,372 27	\$264 21
LIMITED INC	532716107	240	10/06/09	03/26/10	\$6,112 74	\$4,333 85	\$1,778 89
MCKESSON CORPORATION	58155Q103	100	01/05/10	03/26/10	\$6,357 93	\$6,350 36	\$7 57
MICROSOFT CORP COM	594918104	330	01/21/10	03/26/10	\$9,777 77	\$9,959 10	\$-181 33
MORGAN STANLEY DEAN WITTER & CO	617446448	30	05/21/09	03/26/10	\$865 19	\$844 54	\$20 65
MORGAN STANLEY DEAN WITTER & CO	617446448	120	05/21/09	03/26/10	\$3,460 77	\$3,375 11	\$85 66
NORFOLK SOUTHERN CORP	655844108	90	11/04/09	03/26/10	\$4,904 95	\$4,486 28	\$418 67
QUALCOMM INC	747525103	190	01/06/10	03/26/10	\$7,959 00	\$9,130 74	\$-1,171 74
UNILEVER PLC AMER SHS ADR NEW	904767704	110	12/14/09	03/26/10	\$3,116 27	\$3,399 83	\$-283 56
TIME WARNER INC	887317303	180	01/11/10	03/26/10	\$5,675 35	\$5,241 91	\$433 44
BLACKROCK INC CL A	09247X101	14	04/24/09	03/26/10	\$3,088 64	\$2,104 73	\$983 91
BANK AMER CORP	060505104	520	05/07/09	03/26/10	\$9,339 13	\$7,043 71	\$2,295 42
EMC CORP(MASS) USD 0 01	268648102	340	07/29/09	03/26/10	\$6,323 95	\$5,216 76	\$1,107 19
GAP INC	364760108	120	01/11/10	03/26/10	\$2,789 98	\$2,469 85	\$320 13
GAP INC	364760108	80	01/11/10	03/26/10	\$1,859 98	\$1,637 01	\$222 97
HEWLETT PACKARD COMPANY	428236103	160	08/21/09	03/26/10	\$8,540 69	\$7,101 74	\$1,438 95
QUALCOMM INC	747525103	450	01/06/10	04/23/10	\$17,042 34	\$21,625 42	\$-4,583 08
BANK AMER CORP	060505104	70	05/07/09	05/03/10	\$1,247 54	\$948 19	\$299 35
UNILEVER PLC AMER SHS ADR NEW	904767704	20	12/14/09	05/03/10	\$600 24	\$618 15	\$-17 91
CIGNA CORP COM	125509109	10	06/19/09	05/03/10	\$322 16	\$249 56	\$72 60
EMC CORP(MASS) USD 0 01	268648102	50	04/23/10	05/03/10	\$960 97	\$999 00	\$-38 03
HUMAN GENOME SCIENCES INC COM	444903108	20	02/12/10	05/03/10	\$565 38	\$580 12	\$-14 74

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWLETT PACKARD COMPANY	428236103	20	08/21/09	05/03/10	\$1,043 42	\$887 72	\$155 70
MCKESSON CORPORATION	58155Q103	10	01/05/10	05/03/10	\$644 30	\$635 04	\$9 26
GAP INC	364760108	20	01/11/10	05/03/10	\$505 58	\$409 25	\$96 33
LIMITED INC	532716107	30	10/06/09	05/03/10	\$824 43	\$541 73	\$282 70
NORFOLK SOUTHERN CORP	655844108	10	11/04/09	05/03/10	\$603 48	\$498 48	\$105 00
MORGAN STANLEY DEAN WITTER & CO	617446448	20	05/21/09	05/03/10	\$600 65	\$562 52	\$38 13
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106	20	01/05/10	05/03/10	\$648 50	\$672 60	\$-24 10
QUALCOMM INC	747525103	10	01/06/10	05/03/10	\$384 22	\$480 57	\$-96 35
TARGET CORP	87612E106	20	06/01/09	05/03/10	\$1,146 59	\$831 37	\$315 22
TIME WARNER INC	887317303	20	01/11/10	05/03/10	\$670 43	\$582 43	\$88 00
HOME DEPOT INC USD 0 05	437076102	30	09/11/09	05/03/10	\$1,067 71	\$823 36	\$244 35
MICROSOFT CORP COM	594918104	40	01/21/10	05/03/10	\$1,226 85	\$1,207 16	\$19 69
APPLE COMPUTER INC COM	037833100	6	04/23/10	05/03/10	\$1,596 72	\$1,623 68	\$-26 96
GOOGLE INC	38259P508	2	08/21/09	05/03/10	\$1,054 62	\$928 56	\$126 06
AUTOLIV INC COM	052800109	10	06/10/09	05/03/10	\$555 28	\$314 13	\$241 15
HOME DEPOT INC USD 0 05	437076102	160	09/11/09	05/20/10	\$5,287 14	\$4,366 54	\$920 60
HOME DEPOT INC USD 0 05	437076102	210	09/11/09	05/20/10	\$6,939 37	\$5,750 30	\$1,189 07
HOME DEPOT INC USD 0 05	437076102	100	09/11/09	05/20/10	\$3,304 46	\$2,744 54	\$559 92
HOME DEPOT INC USD 0 05	437076102	60	09/11/09	05/20/10	\$1,982 68	\$1,632 30	\$350 38
HOME DEPOT INC USD 0 05	437076102	160	09/11/09	05/20/10	\$5,258 89	\$4,391 27	\$867 62
HOME DEPOT INC USD 0 05	437076102	40	09/11/09	05/27/10	\$1,372 94	\$1,088 20	\$284 74
HOME DEPOT INC USD 0 05	437076102	240	09/11/09	05/27/10	\$8,237 62	\$6,506 95	\$1,730 67
TIME WARNER INC	887317303	290	01/08/10	07/01/10	\$8,273 90	\$8,307 08	\$-33 18
TIME WARNER INC	887317303	70	01/11/10	07/01/10	\$1,997 15	\$2,038 52	\$-41 37
GAP INC	364760108	310	01/11/10	07/07/10	\$6,037 05	\$6,343 41	\$-306 36
GAP INC	364760108	26	01/08/10	07/07/10	\$506 33	\$528 48	\$-22 15
GAP INC	364760108	414	01/12/10	07/07/10	\$8,062 39	\$8,282 53	\$-220 14

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GAP INC	364760108	440	01/08/10	07/07/10	\$8,568 72	\$8,984 58	\$-415 86
HEWLETT PACKARD COMPANY	428236103	470	08/21/09	08/11/10	\$19,192 04	\$20,861 38	\$-1,669 34
HEWLETT PACKARD COMPANY	428236103	160	08/21/09	08/11/10	\$6,520 07	\$7,101 74	\$-581 67
HEWLETT PACKARD COMPANY	428236103	320	08/21/09	08/12/10	\$12,848 52	\$14,203 49	\$-1,354 97
HEWLETT PACKARD COMPANY	428236103	100	09/03/09	08/12/10	\$4,015 16	\$4,435 24	\$-420 08
EMC CORP(MASS) USD 0 01	268648102	140	04/23/10	09/30/10	\$2,841 99	\$2,797 19	\$44 80
EMC CORP(MASS) USD 0 01	268648102	160	04/23/10	09/30/10	\$3,248 53	\$3,196 78	\$51 75
AMERICAN EXPRESS COMPANY	025816109	40	06/21/10	11/04/10	\$1,741 97	\$1,699 30	\$42 67
NEXTERA ENERGY INC	65339F101	20	08/24/10	11/04/10	\$1,097 98	\$1,094 30	\$3 68
ANADARKO PETE CORP	032511107	20	06/18/10	11/04/10	\$1,311 77	\$850 72	\$461 05
AMYLIN PHARMACEUTICALS INC	032346108	40	06/21/10	11/04/10	\$510 79	\$787 39	\$-276 60
APPLE COMPUTER INC COM	037833100	13	04/23/10	11/04/10	\$4,129 51	\$3,517 97	\$611 54
CARNIVAL CORP	143658300	30	07/01/10	11/04/10	\$1,333 77	\$936 89	\$396 88
COMERICA INC COM	200340107	30	09/09/10	11/04/10	\$1,126 24	\$1,123 04	\$3 20
CAPITAL ONE FINL CORP COM	14040H105	40	01/19/10	11/04/10	\$1,549 17	\$1,709 67	\$-160 50
CATERPILLAR INC	149123101	10	06/16/10	11/04/10	\$827 28	\$643 48	\$183 80
HUMAN GENOME SCIENCES INC COM	444903108	40	02/12/10	11/04/10	\$1,047 68	\$1,160 23	\$-112 55
INFORMATICA CORP	45666Q102	20	08/16/10	11/04/10	\$814 58	\$629 78	\$184 80
INTERNATIONAL BUSINESS MACHINES COR	459200101	16	08/11/10	11/04/10	\$2,342 52	\$2,081 47	\$261 05
MCKESSON CORPORATION	58155Q103	20	01/05/10	11/04/10	\$1,339 37	\$1,270 07	\$69 30
MICROSOFT CORP COM	594918104	90	01/21/10	11/04/10	\$2,441 65	\$2,716 12	\$-274 47
MOTOROLA INC COM	620076109	50	08/12/10	11/04/10	\$403 49	\$402 54	\$0 95
NEWELL RUBBERMAID INC	651229106	60	09/20/10	11/04/10	\$1,075 78	\$1,044 35	\$31 43
NORFOLK SOUTHERN CORP	655844108	30	11/04/09	11/04/10	\$1,893 56	\$1,495 43	\$398 13
NORDSTROM INC	655664100	20	08/09/10	11/04/10	\$831 38	\$699 64	\$131 74
OCCIDENTAL PETROLEUM CORPORATION C	674599105	20	08/11/10	11/04/10	\$1,690 57	\$1,688 88	\$1 69
ORACLE CORPORATION	68389X105	90	09/30/10	11/04/10	\$2,651 35	\$2,434 97	\$216 38



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PUBLIC SERVICE ENTERPRISE GROUP INC (744573106	70	01/05/10	11/04/10	\$2,327.46	\$2,354.11	\$-26.65
QUALCOMM INC	747525103	40	01/06/10	11/04/10	\$1,935.56	\$1,922.26	\$13.30
UNILEVER PLC AMER SHS ADR NEW	904767704	50	12/14/09	11/04/10	\$1,559.97	\$1,545.37	\$14.60
WHIRLPOOL CORPORATION COM	963320106	1	05/03/10	11/04/10	\$79.34	\$110.90	\$-31.56
WELLS FARGO & CO NEW	949746101	90	08/10/10	11/04/10	\$2,429.95	\$2,516.29	\$-86.34
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	40	08/17/10	11/04/10	\$764.38	\$691.19	\$73.19
BANK AMER CORP	060505104	180	05/06/10	11/04/10	\$2,158.65	\$2,921.65	\$-763.00
Total short term gain/loss:					\$491,311.46	\$450,954.68	\$40,356.78

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FNMA POOL 936591 5 72% 4/01/37	31412V7C6	9087.17	05/03/07	12/07/09	\$9,178.05	\$9,163.85	\$14.20
FHLMC POOL 1N142 5 76% 4/01/37	3128QHSN1	13136.24	05/14/07	12/07/09	\$13,267.61	\$13,203.98	\$63.63
HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4	455.91	08/19/05	12/15/09	\$455.91	\$455.81	\$0.10
HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0	978.55	10/17/06	12/15/09	\$978.55	\$978.37	\$0.18
FHLMC POOL 1N142 5 76% 4/01/37	3128QHSN1	0.21	05/14/07	12/15/09	\$0.21	\$0.21	\$0.00
CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3	766.13	03/05/08	12/20/09	\$766.13	\$777.62	\$-11.49
FNMA POOL 936591 5 72% 4/01/37	31412V7C6	394.19	05/03/07	12/25/09	\$394.19	\$397.52	\$-3.33
CITEC 2006-VT2 A4 5 05% 4/20/14	125565AD3	8360.85	03/05/08	12/28/09	\$8,350.40	\$8,486.27	\$-135.87
HAROT 2006-3 A4 5 11% 4/15/12	43812RAD0	13469.55	10/17/06	12/28/09	\$13,604.25	\$13,467.01	\$137.24
HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4	5640.37	08/19/05	12/28/09	\$5,668.57	\$5,639.18	\$29.39
AOL INC	00184X105	0.55	12/04/08	12/29/09	\$12.58	\$8.75	\$3.83
OMNICOM GROUP INC COM	681919106	60	01/19/07	01/04/10	\$2,380.13	\$3,133.19	\$-753.06
PFIZER INC COM	717081103	100	01/22/04	01/04/10	\$1,886.95	\$3,631.00	\$-1,744.05



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PFIZER INC COM	717081103	45	01/27/04	01/04/10	\$849 13	\$1,634 85	\$-785 72
PFIZER INC COM	717081103	235	06/18/03	01/04/10	\$4,434 33	\$8,427 10	\$-3,992 77
PEPSICO INC	713448108	70	12/12/02	01/04/10	\$4,281 08	\$3,022 85	\$1,258 23
PRAXAIR INC	74005P104	30	02/08/05	01/04/10	\$2,442 83	\$1,342 31	\$1,100 52
PROCTER & GAMBLE CO COM	742718109	50	07/02/03	01/04/10	\$3,053 92	\$2,255 00	\$798 92
TEXTRON INCORPORATED COMMON	883203101	80	03/23/06	01/04/10	\$1,525 75	\$3,763 14	\$-2,237 39
TEXTRON INCORPORATED COMMON	883203101	40	03/17/06	01/04/10	\$762 87	\$1,868 21	\$-1,105 34
RAYTHEON CO	755111507	30	10/07/08	01/04/10	\$1,563 55	\$1,559 94	\$3 61
SCHWAB CHARLES CORP NEW	808513105	70	11/20/08	01/04/10	\$1,381 06	\$1,065 49	\$315 57
THERMO ELECTRON CORP	883556102	70	01/19/07	01/04/10	\$3,334 71	\$3,419 15	\$-84 44
THERMO ELECTRON CORP	883556102	10	03/07/07	01/04/10	\$476 39	\$453 78	\$22 61
WELLS FARGO & CO NEW	949746101	100	07/16/03	01/04/10	\$2,733 17	\$2,581 50	\$151 67
XTO ENERGY INC	98385X106	80	06/14/04	01/04/10	\$3,785 50	\$1,255 94	\$2,529 56
FIRST HORIZON NATL CORP	320517105	140	10/15/08	01/04/10	\$1,872 13	\$1,484 38	\$387 75
HOSPIRA INC	441060100	60	06/01/07	01/04/10	\$3,049 12	\$2,440 43	\$608 69
NEWS CORP	65248E203	300	11/06/07	01/04/10	\$4,874 90	\$6,734 85	\$-1,859 95
AT&T INC	00206R102	160	01/19/07	01/04/10	\$4,568 31	\$5,611 04	\$-1,042 73
KBR INC	48242W106	50	01/19/07	01/04/10	\$971 97	\$917 82	\$54 15
PHILIP MORRIS INTERNATIONAL	718172109	80	01/19/07	01/04/10	\$3,955 09	\$3,649 17	\$305 92
VALE SA-SP ADR	91912E105	100	05/10/06	01/04/10	\$3,015 18	\$1,441 01	\$1,574 17
TIME WARNER INC	887317303	60	12/04/08	01/04/10	\$1,763 35	\$1,196 06	\$567 29
ACCENTURE PLC IRELAND SHS CL A	G1151C101	60	02/27/08	01/04/10	\$2,523 53	\$2,202 57	\$320 96
TYCO INTERNATIONAL LTD	H89128104	100	08/11/08	01/04/10	\$3,622 90	\$4,530 84	\$-907 94
AOL INC	00184X105	74	12/04/08	01/04/10	\$1,748 14	\$1,186 83	\$561 31
CONOCOPHILLIPS	20825C104	70	06/09/03	01/04/10	\$3,679 80	\$1,894 78	\$1,785 02
COCA COLA ENTERPRISES INC COM	191219104	100	06/20/07	01/04/10	\$2,151 16	\$2,343 01	\$-191 85



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHUBB CORPORATION COM	171232101	50	01/19/07	01/04/10	\$2,478 43	\$2,642 64	\$-164 21
CVS CORP	126650100	160	10/30/07	01/04/10	\$5,272 36	\$6,631 38	\$-1,359 02
PARKER HANNIFIN CORP	701094104	40	12/24/08	01/04/10	\$2,180 74	\$1,574 81	\$605 93
ALLIANCE DATA SYS CORP	018581108	40	07/23/08	01/04/10	\$2,613 53	\$2,523 47	\$90 06
APACHE CORPORATION COM	037411105	54	01/19/07	01/04/10	\$5,703 33	\$3,653 09	\$2,050 24
AMGEN INC	031162100	60	10/29/08	01/04/10	\$3,465 51	\$3,608 39	\$-142 88
CISCO SYS INC	17275R102	110	02/06/04	01/04/10	\$2,721 63	\$2,711 16	\$10 47
CISCO SYS INC	17275R102	140	07/23/08	01/04/10	\$3,463 89	\$3,082 23	\$381 66
APPLE COMPUTER INC COM	037833100	32	07/08/08	01/04/10	\$6,854 86	\$5,662 74	\$1,192 12
EXXON MOBIL CORP	30231G102	110	07/02/03	01/04/10	\$7,605 44	\$3,971 00	\$3,634 44
DANAHER CORP COMMON	235851102	20	03/14/05	01/04/10	\$1,507 36	\$1,095 16	\$412 20
EXELON CORP	30161N101	70	07/16/03	01/04/10	\$3,420 11	\$1,917 65	\$1,502 46
FEDEX CORPORATION	31428X106	30	10/31/08	01/04/10	\$2,507 63	\$1,963 46	\$544 17
HALLIBURTON COMPANY COM	406216101	60	01/19/07	01/04/10	\$1,875 55	\$1,751 74	\$123 81
GENERAL ELECTRIC CO	369604103	250	06/12/03	01/04/10	\$3,886 22	\$7,712 50	\$-3,826 28
HONEYWELL INTL INC	438516106	60	01/14/04	01/04/10	\$2,419 13	\$2,155 00	\$264 13
J P MORGAN CHASE & CO	46625H100	140	06/18/03	01/04/10	\$6,014 55	\$4,898 60	\$1,115 95
INTERNATIONAL BUSINESS MACHINES CORP	459200101	27	01/23/08	01/04/10	\$3,577 94	\$2,869 29	\$708 65
JUNIPER NETWORKS INC	48203R104	50	10/28/08	01/04/10	\$1,361 46	\$890 33	\$471 13
MICROSOFT CORP COM	594918104	130	07/16/03	01/04/10	\$4,039 07	\$3,562 00	\$477 07
MEDTRONIC INC	585055106	50	05/04/04	01/04/10	\$2,192 94	\$2,520 75	\$-327 81
ORACLE CORPORATION	68389X105	150	01/19/07	01/04/10	\$3,735 31	\$2,601 48	\$1,133 83
NEWS AMERICA HOLDINGS 7 6% 10/11/15	652478AY4	10000	03/28/06	01/05/10	\$11,737 20	\$11,093 70	\$643 50
ACCENTURE PLC IRELAND SHS CL A	G1151C101	630	02/27/08	01/06/10	\$26,840 27	\$23,126 98	\$3,713 29
ACCENTURE PLC IRELAND SHS CL A	G1151C101	90	02/27/08	01/06/10	\$3,816 89	\$3,303 86	\$513 03
JUNIPER NETWORKS INC	48203R104	60	10/28/08	01/06/10	\$1,558 21	\$1,068 40	\$489 81



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Page 12

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	60	10/28/08	01/06/10	\$1,553 70	\$1,068 39	\$485 31
SEMPRA ENERGY	816851109	329	02/27/07	01/06/10	\$17,867 83	\$20,311 80	\$-2,443 97
SEMPRA ENERGY	816851109	485	02/27/07	01/06/10	\$26,289 28	\$29,942 93	\$-3,653 65
SEMPRA ENERGY	816851109	12	02/26/07	01/06/10	\$650 46	\$737 21	\$-86 75
SEMPRA ENERGY	816851109	79	02/26/07	01/07/10	\$4,251 08	\$4,853 28	\$-602 20
SEMPRA ENERGY	816851109	26	02/26/07	01/07/10	\$1,398 93	\$1,597 05	\$-198 12
SEMPRA ENERGY	816851109	50	02/26/07	01/07/10	\$2,690 26	\$3,070 25	\$-379 99
SEMPRA ENERGY	816851109	39	02/26/07	01/07/10	\$2,098 40	\$2,395 92	\$-297 52
CVS CORP	126650100	220	10/30/07	01/08/10	\$7,465 44	\$9,118 14	\$-1,652 70
VERTEX PHARMACEUTICALS INC	92532F100	50	11/03/08	01/08/10	\$2,031 11	\$1,364 12	\$666 99
CVS CORP	126650100	100	10/30/07	01/08/10	\$3,394 46	\$4,144 61	\$-750 15
CVS CORP	126650100	180	10/30/07	01/11/10	\$6,094 91	\$7,460 30	\$-1,365 39
CVS CORP	126650100	70	04/25/07	01/11/10	\$2,367 56	\$2,560 47	\$-192 91
CVS CORP	126650100	200	04/25/07	01/11/10	\$6,772 13	\$7,315 64	\$-543 51
VERTEX PHARMACEUTICALS INC	92532F100	30	11/03/08	01/11/10	\$1,223 30	\$818 47	\$404 83
CVS CORP	126650100	80	04/24/07	01/11/10	\$2,708 85	\$2,938 40	\$-229 55
FHLMC POOL 1N142 5 76% 4/01/37	3128QHSN1	202 59	05/14/07	01/15/10	\$202 59	\$203 63	\$-1 04
FIRST HORIZON NATL CORP	320517105	162	10/15/08	01/19/10	\$2,166 12	\$1,717 63	\$448 49
FIRST HORIZON NATL CORP	320517105	240 92	10/14/08	01/19/10	\$3,190 73	\$2,474 10	\$716 63
FIRST HORIZON NATL CORP	320517105	139 88	10/15/08	01/19/10	\$1,852 56	\$1,483 08	\$369 48
FIRST HORIZON NATL CORP	320517105	203	10/14/08	01/19/10	\$2,704 36	\$2,076 69	\$627 67
FIRST HORIZON NATL CORP	320517105	218 78	10/14/08	01/19/10	\$2,897 51	\$2,238 17	\$659 34
FIRST HORIZON NATL CORP	320517105	17	10/15/08	01/19/10	\$226 80	\$180 25	\$46 55
FIRST HORIZON NATL CORP	320517105	617	10/15/08	01/19/10	\$8,235 12	\$6,541 85	\$1,693 27
FIRST HORIZON NATL CORP	320517105	31 42	10/15/08	01/19/10	\$416 12	\$332 96	\$83 16
FIRST HORIZON NATL CORP	320517105	114	10/14/08	01/19/10	\$1,522 26	\$1,166 21	\$356 05



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Page 13

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APPLE COMPUTER INC COM	037833100	128	07/08/08	01/21/10	\$26,694 01	\$22,650 97	\$4,043 04
THE BOSTON CO S/C VALUE FD	26203E851	602 77	02/16/07	01/26/10	\$11,579 22	\$15,509 37	\$-3,930 15
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	655 32	07/23/03	01/26/10	\$6,015 84	\$8,080 10	\$-2,064 26
BNY MELLON MID CAP STK FD CL M	05569M509	8378 61	12/06/07	01/26/10	\$78,842 74	\$105,486 75	\$-26,644 01
BNY MELLON MID CAP STK FD CL M	05569M509	58 73	03/28/08	01/26/10	\$552 65	\$640 74	\$-88 09
BNY MELLON MID CAP STK FD CL M	05569M509	2189 65	07/16/03	01/26/10	\$20,604 61	\$23,210 27	\$-2,605 66
THE BOSTON CO S/C VALUE FD	26203E851	1956 95	02/13/07	01/26/10	\$37,593 02	\$50,000 00	\$-12,406 98
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	1481 51	12/05/07	01/26/10	\$13,600 27	\$18,800 30	\$-5,200 03
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	3309 8	07/02/03	01/26/10	\$30,383 98	\$40,313 34	\$-9,929 36
FIRST HORIZON NATL CORP	320517105	0 8	10/14/08	01/28/10	\$10 45	\$8 20	\$2 25
PLATINUM FUND LIMITED	99RR89411	2966 83	10/29/04	01/29/10	\$200,000 00	\$129,060 20	\$70,939 80
AMGEN INC	031162100	100	10/28/08	02/12/10	\$5,635 20	\$5,832 50	\$-197 30
AMGEN INC	031162100	120	10/29/08	02/12/10	\$6,762 23	\$7,216 77	\$-454 54
CISCO SYS INC	17275R102	300	07/23/08	03/03/10	\$7,381 34	\$6,604 77	\$776 57
CISCO SYS INC	17275R102	190	07/23/08	03/03/10	\$4,671 74	\$4,183 02	\$488 72
CISCO SYS INC	17275R102	80	03/31/06	03/03/10	\$1,968 36	\$1,759 60	\$208 76
PEPSICO INC	713448108	110	12/12/02	03/26/10	\$7,306 12	\$4,750 20	\$2,555 92
PFIZER INC COM	717081103	210	06/18/03	03/26/10	\$3,599 37	\$7,530 60	\$-3,931 23
PFIZER INC COM	717081103	200	07/02/03	03/26/10	\$3,427 98	\$6,942 00	\$-3,514 02
PFIZER INC COM	717081103	230	07/14/03	03/26/10	\$3,942 17	\$7,884 40	\$-3,942 23
PROCTER & GAMBLE CO COM	742718109	75	07/02/03	03/26/10	\$4,775 20	\$3,382 50	\$1,392 70
PROCTER & GAMBLE CO COM	742718109	25	07/16/03	03/26/10	\$1,591 73	\$1,102 50	\$489 23
SCHWAB CHARLES CORP NEW	808513105	130	11/20/08	03/26/10	\$2,443 97	\$1,978 77	\$465 20
RAYTHEON CO	755111507	60	10/07/08	03/26/10	\$3,434 37	\$3,119 87	\$314 50
VERTEX PHARMACEUTICALS INC	92532F100	70	11/03/08	03/26/10	\$2,904 26	\$1,909 77	\$994 49
WELLS FARGO & CO NEW	949746101	150	07/16/03	03/26/10	\$4,702 46	\$3,872 25	\$830 21



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
XTO ENERGY INC	98385X106	150	06/14/04	03/26/10	\$7,000 43	\$2,354 89	\$4,645 54
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	795 29	07/02/03	03/26/10	\$8,048 33	\$9,686 66	\$-1,638 33
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	1971 51	06/19/03	03/26/10	\$19,951 67	\$23,500 35	\$-3,548 68
CHUBB CORPORATION COM	171232101	80	01/19/07	03/26/10	\$4,173 56	\$4,228 22	\$-54 66
DANAHER CORP COMMON	235851102	30	03/14/05	03/26/10	\$2,305 47	\$1,642 73	\$662 74
ALLIANCE DATA SYS CORP	018581108	60	07/23/08	03/26/10	\$3,824 96	\$3,785 21	\$39 75
AMGEN INC	031162100	60	10/28/08	03/26/10	\$3,549 59	\$3,499 50	\$50 09
APACHE CORPORATION COM	037411105	80	01/19/07	03/26/10	\$7,779 11	\$5,411 99	\$2,367 12
FEDEX CORPORATION	31428X106	50	10/31/08	03/26/10	\$4,553 44	\$3,272 43	\$1,281 01
FRANKLIN RES INC COM	354613101	29	01/21/09	03/26/10	\$3,208 23	\$1,482 46	\$1,725 77
HALLIBURTON COMPANY COM	406216101	110	01/19/07	03/26/10	\$3,233 97	\$3,211 53	\$22 44
INTERNATIONAL BUSINESS MACHINES CORI	459200101	44	01/23/08	03/26/10	\$5,689 57	\$4,675 88	\$1,013 69
OMNICOM GROUP INC COM	681919106	100	01/19/07	03/26/10	\$3,986 96	\$5,221 99	\$-1,235 03
PARKER HANNIFIN CORP	701094104	20	12/24/08	03/26/10	\$1,292 99	\$787 41	\$505 58
PARKER HANNIFIN CORP	701094104	40	12/23/08	03/26/10	\$2,585 97	\$1,556 48	\$1,029 49
PRAXAIR INC	74005P104	50	02/08/05	03/26/10	\$4,078 96	\$2,237 18	\$1,841 78
TEXTRON INCORPORATED COMMON	883203101	140	03/17/06	03/26/10	\$3,075 77	\$6,538 75	\$-3,462 98
TEXTRON INCORPORATED COMMON	883203101	20	03/20/06	03/26/10	\$439 40	\$933 93	\$-494 53
TEXTRON INCORPORATED COMMON	883203101	40	03/17/06	03/26/10	\$878 79	\$1,862 30	\$-983 51
THERMO ELECTRON CORP	883556102	130	03/07/07	03/26/10	\$6,492 13	\$5,899 14	\$592 99
AMERIPRISE FINL INC	03076C106	80	01/21/09	03/26/10	\$3,521 56	\$1,533 42	\$1,988 14
HESS CORP	42809H107	70	03/17/09	03/26/10	\$4,184 55	\$4,303 27	\$-118 72
HESS CORP	42809H107	50	01/23/09	03/26/10	\$2,988 97	\$2,757 65	\$231 32
KBR INC	48242W106	120	01/19/07	03/26/10	\$2,644 78	\$2,202 75	\$442 03
VISA INC	92826C839	30	01/27/09	03/26/10	\$2,696 66	\$1,316 34	\$1,380 32
APPLE COMPUTER INC COM	037833100	44	07/08/08	03/26/10	\$10,140 11	\$7,786 27	\$2,353 84

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HOSPIRA INC	441060100	60	06/01/07	03/26/10	\$3,402 56	\$2,440 42	\$962 14
HOSPIRA INC	441060100	40	03/08/07	03/26/10	\$2,268 38	\$1,603 73	\$664 65
NEWS CORP	65248E203	210	11/06/07	03/26/10	\$3,565 78	\$4,714 39	\$-1,148 61
NEWS CORP	65248E203	270	05/10/06	03/26/10	\$4,584 57	\$5,159 21	\$-574 64
AT&T INC	00206R102	260	01/19/07	03/26/10	\$6,817 11	\$9,117 94	\$-2,300 83
PHILIP MORRIS INTERNATIONAL	718172109	130	01/19/07	03/26/10	\$6,769 02	\$5,929 90	\$839 12
TYCO INTERNATIONAL LTD	H89128104	80	08/11/08	03/26/10	\$2,935 17	\$3,624 67	\$-689 50
TYCO INTERNATIONAL LTD	H89128104	100	02/06/08	03/26/10	\$3,668 96	\$4,106 79	\$-437 83
VALE SA-SP ADR	91912E105	180	05/10/06	03/26/10	\$5,547 58	\$2,593 82	\$2,953 76
MERCK & CO INC	58933Y105	230	03/13/09	03/26/10	\$8,675 51	\$6,312 21	\$2,363 30
CVS CORP	126650100	150	04/25/07	03/26/10	\$5,518 45	\$5,486 73	\$31 72
CISCO SYS INC	17275R102	90	03/31/06	03/26/10	\$2,384 18	\$1,979 55	\$404 63
CISCO SYS INC	17275R102	250	03/31/06	03/26/10	\$6,622 74	\$5,495 27	\$1,127 47
COCA COLA ENTERPRISES INC COM	191219104	170	06/20/07	03/26/10	\$4,673 26	\$3,983 12	\$690 14
CONOCOPHILLIPS	20825C104	110	06/09/03	03/26/10	\$5,607 74	\$2,977 52	\$2,630 22
EXELON CORP	30161N101	90	07/16/03	03/26/10	\$3,877 16	\$2,465 55	\$1,411 61
EXXON MOBIL CORP	30231G102	180	07/02/03	03/26/10	\$11,935 67	\$6,498 00	\$5,437 67
GENERAL ELECTRIC CO	369604103	170	06/12/03	03/26/10	\$3,112 68	\$5,244 50	\$-2,131 82
GENERAL ELECTRIC CO	369604103	240	06/18/03	03/26/10	\$4,394 37	\$7,398 24	\$-3,003 87
HONEYWELL INTL INC	438516106	110	01/14/04	03/26/10	\$4,902 65	\$3,950 84	\$951 81
J P MORGAN CHASE & CO	46625H100	202	06/18/03	03/26/10	\$9,162 61	\$7,067 98	\$2,094 63
J P MORGAN CHASE & CO	46625H100	28	07/02/03	03/26/10	\$1,270 06	\$958 72	\$311 34
MEDTRONIC INC	585055106	90	05/04/04	03/26/10	\$4,008 56	\$4,537 35	\$-528 79
ORACLE CORPORATION	68389X105	270	01/19/07	03/26/10	\$6,879 51	\$4,682 66	\$2,196 85
DANAHER CORP COMMON	235851102	10	03/14/05	05/03/10	\$849 79	\$547 58	\$302 21
TEXTRON INCORPORATED COMMON	883203101	20	03/17/06	05/03/10	\$462 82	\$931 15	\$-468 33



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	10	10/28/08	05/03/10	\$576 39	\$583 25	\$-6 86
APACHE CORPORATION COM	037411105	7	01/19/07	05/03/10	\$713 91	\$473 55	\$240 36
PFIZER INC COM	717081103	80	07/14/03	05/03/10	\$1,341 70	\$2,742 40	\$-1,400 70
CVS CORP	126650100	20	04/25/07	05/03/10	\$735 05	\$731 56	\$3 49
BLACKROCK INC CL A	09247X101	2	04/24/09	05/03/10	\$370 46	\$300 68	\$69 78
CHUBB CORPORATION COM	171232101	10	01/19/07	05/03/10	\$527 23	\$528 53	\$-1 30
CONOCOPHILLIPS	20825C104	20	06/09/03	05/03/10	\$1,193 61	\$541 37	\$652 24
COCA COLA ENTERPRISES INC COM	191219104	20	06/20/07	05/03/10	\$558 40	\$468 60	\$89 80
CUMMINS ENGINE INC	231021106	10	05/01/09	05/03/10	\$727 48	\$341 32	\$386 16
E I DU PONT DE NEMOURS & CO COMM	263534109	10	04/14/09	05/03/10	\$398 23	\$268 08	\$130 15
EXELON CORP	30161N101	10	07/16/03	05/03/10	\$437 59	\$273 95	\$163 64
NEWS CORP	65248E203	50	05/10/06	05/03/10	\$905 10	\$955 41	\$-50 31
INTERNATIONAL BUSINESS MACHINES CORI	459200101	6	01/23/08	05/03/10	\$773 56	\$637 62	\$135 94
AT&T INC	00206R102	40	01/19/07	05/03/10	\$1,042 87	\$1,402 76	\$-359 89
FRANKLIN RES INC COM	354613101	4	01/21/09	05/03/10	\$465 43	\$204 48	\$260 95
MEDTRONIC INC	585055106	10	05/04/04	05/03/10	\$438 98	\$504 15	\$-65 17
ORACLE CORPORATION	68389X105	30	01/19/07	05/03/10	\$773 45	\$520 30	\$253 15
OMNICOM GROUP INC COM	681919106	10	01/19/07	05/03/10	\$430 21	\$522 20	\$-91 99
PARKER HANNIFIN CORP	701094104	10	12/23/08	05/03/10	\$697 50	\$389 12	\$308 38
SCHWAB CHARLES CORP NEW	808513105	10	11/20/08	05/03/10	\$194 41	\$152 21	\$42 20
THERMO ELECTRON CORP	883556102	10	03/07/07	05/03/10	\$547 32	\$453 78	\$93 54
VERTEX PHARMACEUTICALS INC	92532F100	10	10/31/08	05/03/10	\$386 69	\$259 30	\$127 39
HOSPIRA INC	441060100	10	03/08/07	05/03/10	\$534 34	\$400 93	\$133 41
XTO ENERGY INC	98385X106	20	06/14/04	05/03/10	\$943 60	\$313 99	\$629 61
WELLS FARGO & CO NEW	949746101	20	07/16/03	05/03/10	\$667 40	\$516 30	\$151 10
AMERIPRISE FINL INC	03076C106	10	01/21/09	05/03/10	\$466 78	\$191 68	\$275 10



BNY MELLON
WEALTH MANAGEMENT

KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Page 17

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HESS CORP	42809H107	10	01/23/09	05/03/10	\$627 93	\$551 53	\$76 40
KBR INC	48242W106	20	01/19/07	05/03/10	\$429 88	\$367 13	\$62 75
GENERAL ELECTRIC CO	369604103	50	06/18/03	05/03/10	\$954 56	\$1,541 30	\$-586 74
VISA INC	92826C839	10	01/27/09	05/03/10	\$893 79	\$438 78	\$455 01
TYCO INTERNATIONAL LTD	H89128104	20	02/06/08	05/03/10	\$775 43	\$821 36	\$-45 93
VALE SA-SP ADR	91912E105	20	05/10/06	05/03/10	\$604 23	\$288 20	\$316 03
CISCO SYS INC	17275R102	50	03/31/06	05/03/10	\$1,360 09	\$1,099 06	\$261 03
EXXON MOBIL CORP	30231G102	20	07/02/03	05/03/10	\$1,345 41	\$722 00	\$623 41
PROCTER & GAMBLE CO COM	742718109	10	07/16/03	05/03/10	\$622 62	\$441 00	\$181 62
PEPSICO INC	713448108	20	12/12/02	05/03/10	\$1,309 42	\$863 67	\$445 75
J P MORGAN CHASE & CO	46625H100	30	07/02/03	05/03/10	\$1,292 44	\$1,027 20	\$265 24
HONEYWELL INTL INC	438516106	20	01/14/04	05/03/10	\$957 81	\$718 33	\$239 48
HALLIBURTON COMPANY COM	406216101	10	01/19/07	05/03/10	\$300 09	\$291 96	\$8 13
OCCIDENTAL PETROLEUM CORPORATION C	674599105	10	04/23/09	05/03/10	\$890 88	\$555 33	\$335 55
MERCK & CO INC	58933Y105	30	03/13/09	05/03/10	\$1,054 24	\$823 33	\$230 91
PHILIP MORRIS INTERNATIONAL	718172109	20	01/19/07	05/03/10	\$984 63	\$912 29	\$72 34
ALLIANCE DATA SYS CORP	018581108	20	07/23/08	05/03/10	\$1,514 17	\$1,261 73	\$252 44
COCA COLA ENTERPRISES INC COM	191219104	50	06/18/07	05/06/10	\$1,293 59	\$1,150 92	\$142 67
COCA COLA ENTERPRISES INC COM	191219104	230	06/20/07	05/06/10	\$5,950 50	\$5,388 93	\$561 57
COCA COLA ENTERPRISES INC COM	191219104	740	06/15/07	05/06/10	\$19,145 10	\$17,053 23	\$2,091 87
HOME DEPOT INC USD 0 05	437076102	200	11/20/08	05/27/10	\$6,864 68	\$3,839 60	\$3,025 08
BNY MELLON MID CAP STK FD CL M	05569M509	4512 06	07/16/03	06/01/10	\$43,405 98	\$47,827 79	\$-4,421 81
BNY MELLON MID CAP STK FD CL M	05569M509	685 45	07/23/03	06/01/10	\$6,594 02	\$7,231 49	\$-637 47
XTO ENERGY INC	98385X106	910	06/14/04	06/11/10	\$39,497 06	\$14,286 33	\$25,210 73
FEDEX CORPORATION	31428X106	20	11/21/08	06/16/10	\$1,578 23	\$1,128 30	\$449 93
FEDEX CORPORATION	31428X106	180	10/31/08	06/16/10	\$14,204 03	\$11,780 74	\$2,423 29

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDEX CORPORATION	31428X106	80	11/20/08	06/16/10	\$6,312 90	\$4,729 72	\$1,583 18
PARKER HANNIFIN CORP	701094104	140	12/23/08	06/18/10	\$8,543 12	\$5,447 67	\$3,095 45
CVS CORP	126650100	350	04/25/07	06/21/10	\$11,105 66	\$12,802 37	\$-1,696 71
CVS CORP	126650100	10	04/25/07	06/21/10	\$318 51	\$365 78	\$-47 27
VERTEX PHARMACEUTICALS INC	92532F100	80	10/31/08	06/21/10	\$2,935 27	\$2,074 37	\$860 90
CVS CORP	126650100	80	04/25/07	06/21/10	\$2,539 03	\$2,926 26	\$-387 23
PARKER HANNIFIN CORP	701094104	240	12/23/08	06/21/10	\$14,805 54	\$9,338 85	\$5,466 69
VERTEX PHARMACEUTICALS INC	92532F100	11	10/31/08	06/22/10	\$402 04	\$285 23	\$116 81
VERTEX PHARMACEUTICALS INC	92532F100	150	10/30/08	06/22/10	\$5,414 52	\$3,678 80	\$1,735 72
VERTEX PHARMACEUTICALS INC	92532F100	189	10/31/08	06/22/10	\$6,822 29	\$4,900 68	\$1,921 61
PLATINUM FUND LIMITED	99RR89411	1534 03	10/29/04	06/30/10	\$100,000 00	\$66,731 66	\$33,268 34
TIME WARNER INC	887317303	210	12/04/08	07/01/10	\$5,991 45	\$4,186 23	\$1,805 22
TARGET CORP	87612E106	70	06/01/09	08/09/10	\$3,727 80	\$2,909 78	\$818 02
TARGET CORP	87612E106	110	06/10/09	08/09/10	\$5,857 98	\$4,464 32	\$1,393 66
AMGEN INC	031162100	40	10/28/08	08/10/10	\$2,230 60	\$2,333 00	\$-102 40
AMGEN INC	031162100	60	04/24/09	08/10/10	\$3,345 89	\$2,972 14	\$373 75
AMGEN INC	031162100	250	04/24/09	08/11/10	\$13,459 00	\$12,383 90	\$1,075 10
AMGEN INC	031162100	50	04/24/09	08/11/10	\$2,691 80	\$2,439 88	\$251 92
VISA INC	92826C839	16	01/27/09	08/12/10	\$1,165 34	\$702 05	\$463 29
VISA INC	92826C839	114	01/27/09	08/12/10	\$8,299 15	\$5,002 07	\$3,297 08
VISA INC	92826C839	58	01/27/09	08/13/10	\$4,212 91	\$2,544 92	\$1,667 99
VISA INC	92826C839	22	01/27/09	08/13/10	\$1,597 24	\$965 31	\$631 93
CVS CORP	126650100	110	04/25/07	08/17/10	\$3,166 28	\$4,023 61	\$-857 33
CVS CORP	126650100	150	04/24/07	08/17/10	\$4,317 66	\$5,457 76	\$-1,140 10
EXELON CORP	30161N101	37	07/16/03	08/24/10	\$1,487 33	\$1,013 62	\$473 71
EXELON CORP	30161N101	17	07/16/03	08/24/10	\$684 98	\$465 71	\$219 27



BNY MELLON
WEALTH MANAGEMENT

KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Page 19

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXELON CORP	30161N101	546	07/16/03	08/24/10	\$21,926 72	\$14,957 67	\$6,969 05
TYCO INTERNATIONAL LTD	H89128104	140	02/05/08	09/02/10	\$5,379 93	\$5,654 11	\$-274 18
TYCO INTERNATIONAL LTD	H89128104	90	02/05/08	09/02/10	\$3,458 71	\$3,634 79	\$-176 08
TYCO INTERNATIONAL LTD	H89128104	10	02/05/08	09/02/10	\$385 03	\$403 87	\$-18 84
TYCO INTERNATIONAL LTD	H89128104	70	02/06/08	09/02/10	\$2,695 22	\$2,874 75	\$-179 53
CUMMINS ENGINE INC	231021106	4	05/01/09	09/07/10	\$324 40	\$136 53	\$187 87
CUMMINS ENGINE INC	231021106	86	05/01/09	09/07/10	\$6,969 72	\$2,935 35	\$4,034 37
KBR INC	48242W106	71	01/19/07	09/07/10	\$1,722 34	\$1,303 30	\$419 04
KBR INC	48242W106	13	12/12/08	09/08/10	\$316 85	\$193 48	\$123 37
KBR INC	48242W106	77	01/19/07	09/08/10	\$1,876 76	\$1,413 43	\$463 33
KBR INC	48242W106	9	12/12/08	09/09/10	\$219 76	\$133 95	\$85 81
KBR INC	48242W106	50	12/12/08	09/09/10	\$1,225 19	\$744 14	\$481 05
KBR INC	48242W106	138	12/12/08	09/10/10	\$3,372 00	\$2,053 84	\$1,318 16
BLACKROCK INC CL A	09247X101	14	04/24/09	09/13/10	\$2,107 65	\$2,104 73	\$2 92
KBR INC	48242W106	306	12/12/08	09/13/10	\$7,462 69	\$4,554 17	\$2,908 52
KBR INC	48242W106	65	12/12/08	09/13/10	\$1,602 72	\$967 39	\$635 33
BLACKROCK INC CL A	09247X101	15	04/24/09	09/13/10	\$2,268 45	\$2,255 07	\$13 38
KBR INC	48242W106	49	12/12/08	09/13/10	\$1,215 43	\$729 26	\$486 17
BLACKROCK INC CL A	09247X101	27	04/24/09	09/14/10	\$4,151 29	\$4,059 13	\$92 16
BLACKROCK INC CL A	09247X101	33	04/24/09	09/14/10	\$5,061 95	\$4,961 15	\$100 80
AUTOLIV INC COM	052800109	60	05/29/09	09/20/10	\$3,696 19	\$1,647 65	\$2,048 54
MERCK & CO INC	58933Y105	57	01/19/07	09/20/10	\$2,072 51	\$1,425 85	\$646 66
MERCK & CO INC	58933Y105	99 36	03/13/09	09/20/10	\$3,610 65	\$2,726 80	\$883 85
MERCK & CO INC	58933Y105	173 64	01/19/07	09/20/10	\$6,309 92	\$4,343 68	\$1,966 24
AUTOLIV INC COM	052800109	90	06/10/09	09/20/10	\$5,545 53	\$2,827 12	\$2,718 41
AUTOLIV INC COM	052800109	30	05/29/09	09/20/10	\$1,848 51	\$823 83	\$1,024 68



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Page 20

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORP(MASS) USD 0 01	268648102	1040	07/29/09	09/30/10	\$21,111 96	\$15,957 14	\$5,154 82
EMC CORP(MASS) USD 0 01	268648102	170	07/16/09	09/30/10	\$3,450 99	\$2,337 50	\$1,113 49
ALLIANCE DATA SYS CORP	018581108	10	07/23/08	11/04/10	\$626 92	\$630 87	\$-3 95
APACHE CORPORATION COM	037411105	20	01/19/07	11/04/10	\$2,160 16	\$1,353 00	\$807 16
MERCK & CO INC	58933Y105	50	01/19/07	11/04/10	\$1,830 96	\$1,250 75	\$580 21
TIME WARNER INC	887317303	20	12/04/08	11/04/10	\$629 18	\$398 69	\$230 49
VALE SA-SP ADR	91912E105	40	05/10/06	11/04/10	\$1,349 57	\$576 41	\$773 16
PHILIP MORRIS INTERNATIONAL	718172109	30	01/19/07	11/04/10	\$1,817 66	\$1,368 44	\$449 22
TYCO INTERNATIONAL LTD	H89128104	30	02/05/08	11/04/10	\$1,180 18	\$1,211 59	\$-31 41
HESS CORP	42809H107	30	01/23/09	11/04/10	\$2,073 26	\$1,654 59	\$418 67
AMERIPRISE FINL INC	03076C106	20	01/21/09	11/04/10	\$1,066 18	\$383 36	\$682 82
GOOGLE INC	38259P508	5	08/21/09	11/04/10	\$3,123 09	\$2,321 39	\$801 70
PROCTER & GAMBLE CO COM	742718109	20	07/16/03	11/04/10	\$1,298 17	\$882 00	\$416 17
AUTOLIV INC COM	052800109	20	05/29/09	11/04/10	\$1,516 37	\$549 22	\$967 15
CIGNA CORP COM	125509109	20	06/19/09	11/04/10	\$742 18	\$499 12	\$243 06
CVS CORP	126650100	10	04/24/07	11/04/10	\$314 09	\$363 85	\$-49 76
CHUBB CORPORATION COM	171232101	20	01/19/07	11/04/10	\$1,194 37	\$1,057 06	\$137 31
CISCO SYS INC	17275R102	90	03/31/06	11/04/10	\$2,174 36	\$1,978 30	\$196 06
CUMMINS ENGINE INC	231021106	20	05/01/09	11/04/10	\$1,908 09	\$682 64	\$1,225 45
CONOCOPHILLIPS	20825C104	20	06/09/03	11/04/10	\$1,225 37	\$541 37	\$684 00
E I DU PONT DE NEMOURS & CO COMM	263534109	20	04/14/09	11/04/10	\$965 38	\$536 16	\$429 22
DANAHER CORP COMMON	235851102	20	03/14/05	11/04/10	\$891 98	\$547 58	\$344 40
AT&T INC	00206R102	60	01/19/07	11/04/10	\$1,762 17	\$2,104 14	\$-341 97
EXXON MOBIL CORP	30231G102	10	07/02/03	11/04/10	\$693 89	\$361 00	\$332 89
EXXON MOBIL CORP	30231G102	30	11/13/03	11/04/10	\$2,081 66	\$1,081 47	\$1,000 19
EMC CORP(MASS) USD 0 01	268648102	40	07/16/09	11/04/10	\$863 98	\$550 00	\$313 98



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	110	06/18/03	11/04/10	\$1,819 69	\$3,390 86	\$-1,571 17
HALLIBURTON COMPANY COM	406216101	30	01/19/07	11/04/10	\$985 18	\$875 87	\$109 31
FRANKLIN RES INC COM	354613101	7	01/21/09	11/04/10	\$849 64	\$357 84	\$491 80
HOME DEPOT INC USD 0 05	437076102	30	11/20/08	11/04/10	\$955 18	\$575 94	\$379 24
HONEYWELL INTL INC	438516106	30	01/14/04	11/04/10	\$1,468 17	\$1,077 50	\$390 67
MEDTRONIC INC	585055106	20	05/04/04	11/04/10	\$711 98	\$1,008 30	\$-296 32
J P MORGAN CHASE & CO	46625H100	60	07/02/03	11/04/10	\$2,307 56	\$2,054 40	\$253 16
LIMITED INC	532716107	60	10/06/09	11/04/10	\$1,874 96	\$1,083 46	\$791 50
MORGAN STANLEY DEAN WITTER & CO	617446448	30	05/21/09	11/04/10	\$785 39	\$843 77	\$-58 38
MORGAN STANLEY DEAN WITTER & CO	617446448	10	05/07/09	11/04/10	\$261 80	\$269 37	\$-7 57
OMNICOM GROUP INC COM	681919106	20	01/19/07	11/04/10	\$926 78	\$1,044 40	\$-117 62
PFIZER INC COM	717081103	160	07/14/03	11/04/10	\$2,773 23	\$5,484 80	\$-2,711 57
PEPSICO INC	713448108	20	12/12/02	11/04/10	\$1,304 37	\$863 67	\$440 70
PRAXAIR INC	74005P104	10	02/08/05	11/04/10	\$922 08	\$447 44	\$474 64
RAYTHEON CO	755111507	10	10/07/08	11/04/10	\$481 09	\$519 98	\$-38 89
TARGET CORP	87612E106	30	08/10/09	11/04/10	\$1,649 97	\$1,217 54	\$432 43
SCHWAB CHARLES CORP NEW	808513105	40	11/20/08	11/04/10	\$625 98	\$608 85	\$17 13
TEXTRON INCORPORATED COMMON	883203101	50	03/17/06	11/04/10	\$1,109 48	\$2,327 88	\$-1,218 40
THERMO ELECTRON CORP	883556102	30	03/07/07	11/04/10	\$1,582 17	\$1,361 34	\$220 83
WHIRLPOOL CORPORATION COM	963320106	9	08/28/09	11/04/10	\$714 04	\$593 38	\$120 66
NEWS CORP	65248E203	120	05/10/06	11/04/10	\$1,983 92	\$2,292 99	\$-309 07
HOSPIRA INC	441060100	20	03/08/07	11/04/10	\$1,191 37	\$801 86	\$389 51
CISCO SYS INC	17275R102	440	07/18/08	11/12/10	\$8,984 17	\$9,524 81	\$-540 64
CISCO SYS INC	17275R102	130	03/31/06	11/12/10	\$2,672 13	\$2,857 54	\$-185 41
CISCO SYS INC	17275R102	200	07/18/08	11/12/10	\$4,110 98	\$4,329 46	\$-218 48
WHIRLPOOL CORPORATION COM	963320106	1	08/28/09	11/22/10	\$75 73	\$65 93	\$9 80



KAUL FOUNDATION TR-IMA

2010 Tax Information

Account Number 10522824000

Page 22

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WHIRLPOOL CORPORATION COM	963320106	30	08/28/09	11/22/10	\$2,287 72	\$1,977 92	\$309 80
WHIRLPOOL CORPORATION COM	963320106	10	08/28/09	11/22/10	\$757 28	\$657 43	\$99 85
WHIRLPOOL CORPORATION COM	963320106	140	08/31/09	11/22/10	\$10,601 85	\$9,134 26	\$1,467 59
LIMITED INC	532716107	140	10/06/09	11/22/10	\$4,605 22	\$2,528 08	\$2,077 14
WHIRLPOOL CORPORATION COM	963320106	70	08/28/09	11/22/10	\$5,300 93	\$4,538 18	\$762 75
Total long term gain/loss for sales of assets:					\$1,711,422 06	\$1,535,646 97	\$175,775 09