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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
Zachary and Lindsey Gund Foundation

A Employer identification number
01-0752786

Number and street (or P O box number if mail is not delivered to street address) Room/suite
14 Nassau Street

B Telephone number (see page 10 of the instructions)
(609) 921-3633

City or town, state, and ZIP code
Princeton, NJ 08542

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,523,199

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	367,421			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	135	135		
	4	Dividends and interest from securities	25,675	25,675		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	589			
	b	Gross sales price for all assets on line 6a 562,324				
	7	Capital gain net income (from Part IV, line 2)		589		
	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	393,820	26,399		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,000	11,000		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	755	755		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,552	7,552		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,307	19,307		0
	25	Contributions, gifts, grants paid	83,860			83,860
	26	**Total expenses and disbursements.** Add lines 24 and 25	103,167	19,307		83,860
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	290,653			
	b	**Net investment income** (if negative, enter -0-)		7,092		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	167,949	382,285	382,285
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	984,308	1,060,625	1,140,914
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	1,152,257	1,442,910	1,523,199
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,152,257	1,442,910	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,152,257	1,442,910	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,152,257	1,442,910	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,152,257
2	Enter amount from Part I, line 27a	2	290,653
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,442,910
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,442,910

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			(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	
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	589
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))
2009	57,900	829,974	0 069761
2008	61,892	921,489	0 067165
2007	88,212	875,772	0 100725
2006	56,889	855,465	0 066501
2005	36,300	599,332	0 060567

2	**Total** of line 1, column (d).	2	0 364719
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 072944
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	99,407
5	Multiply line 4 by line 3.	5	7,251
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	71
7	Add lines 5 and 6.	7	7,322
8	Enter qualifying distributions from Part XII, line 4.	8	83,860

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	71
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	71
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	71
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,288		
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	3,288
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶		10	3,217
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 3,217	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
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 2010 or the taxable year beginning in 2010 (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	Yes	

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 ▶N/A

14 The books are in care of ▶Theodore W Baker Telephone no ▶(609) 921-3633

Located at ▶14 Nassau Street Princeton NJ ZIP+4 ▶08542

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

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	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 2010?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
G Zachary Gund 14 Nassau Street Princeton, NJ 08542	Trustee 0 50	0	0	0
Lindsey S Gund 14 Nassau Street Princeton, NJ 08542	Trustee 0 50	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 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. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	40,949
b	Average of monthly cash balances	1b	59,972
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	100,921
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	100,921
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,514
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	99,407
6	**Minimum investment return.** Enter 5% of line 5	6	4,970

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	4,970
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 71		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	71
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,899
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	4,899
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,899

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	83,860
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	83,860
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	71
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	83,789

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					4,899
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	6,638				
b From 2006.	15,505				
c From 2007.	45,847				
d From 2008.	15,818				
e From 2009.	16,401				
f **Total** of lines 3a through e.		100,209			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 83,860					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					4,899
e Remaining amount distributed out of corpus		78,961			
5 Excess distributions carryover applied to 2010 *(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		179,170			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		6,638			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		172,532			
10 Analysis of line 9					
a Excess from 2006. . . .	15,505				
b Excess from 2007. . . .	45,847				
c Excess from 2008. . . .	15,818				
d Excess from 2009. . . .	16,401				
e Excess from 2010. . . .	78,961				

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 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				83,860
b *Approved for future payment*				
Drumlin Farm Wildlife Sanctuary co Mass Audobon Society 208 South Great Road Lincoln, MA 01773	None	501(c)(3)	To help further charitable purposes of organization	10,000
Groton School PO Box 991 Groton, MA 01450	None	501(c)(3)	To help further charitable purposes of organization	10,000
Total . . . . ▶ **3b**				20,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	135	
4 Dividends and interest from securities			14	25,675	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	589	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		26,399	0

13 Total. Add line 12, columns (b), (d), and (e) 13 26,399

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2011-04-26 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ▶ Theodore W Baker	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ GUND INVESTMENT CORPORATION		Firm's EIN ▶
Firm's address ▶ 14 NASSAU STREET PRINCETON, NJ 08542		Phone no (609) 921-3633

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116003241

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization
Zachary and Lindsey Gund Foundation

Employer identification number
01-0752786

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Zachary and Lindsey Gund Foundation

Employer identification number
01-0752786

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Gordon Llura Gund CLAT 4 14 Nassau Street Princeton, NJ 08542	$ 367,421	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Zachary and Lindsey Gund Foundation

Employer identification number
01-0752786

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Zachary and Lindsey Gund Foundation

Employer identification number
01-0752786

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 01-0752786
Name: Zachary and Lindsey Gund 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)
A	SPRINT NEXTEL CORP		2008-04-11	2010-01-06
B	SPRINT NEXTEL CORP		2008-09-15	2010-01-06
C	SPRINT NEXTEL CORP		2008-09-15	2010-01-06
D	SPRINT NEXTEL CORP		2009-08-10	2010-01-06
E	SPRINT NEXTEL CORP		2009-08-10	2010-01-06
F	***ACE LTD		2009-04-17	2010-01-07
G	AK STEEL HOLDING CORP		2009-08-20	2010-01-12
H	METLIFE INC		2009-01-22	2010-01-12
I	METLIFE INC		2009-02-04	2010-01-12
J	CELGENE CORP		2008-03-13	2010-01-13
K	DELL INC		2009-07-15	2010-01-14
L	HOME DEPOT INC		2009-01-23	2010-01-14
M	VISA INC - CLASS A SHRS		2009-05-06	2010-01-15
N	US BANCORP		2009-05-13	2010-01-19
O	CHEVRON CORP		2009-01-23	2010-01-22
P	CHEVRON CORP		2009-03-26	2010-01-22
Q	NEWS CORP		2009-01-14	2010-01-22
R	NEWS CORP		2009-01-30	2010-01-22
S	NEWS CORP		2009-01-30	2010-01-22
T	***VODAFONE GROUP PLC-SP ADR		2009-04-28	2010-01-22
U	WESTERN DIGITAL CORP		2008-08-25	2010-01-22
V	OCCIDENTAL PETROLEUM CORP		2009-06-29	2010-01-25
W	OCCIDENTAL PETROLEUM CORP		2009-06-29	2010-01-25
X	OCCIDENTAL PETROLEUM CORP		2009-08-31	2010-01-25
Y	PFIZER INC		2006-06-13	2010-01-25
Z	PFIZER INC		2006-11-27	2010-01-25
AA	LOWE'S COS INC		2009-01-23	2010-01-26
AB	LOWE'S COS INC		2009-03-03	2010-01-26
AC	LOWE'S COS INC		2009-04-28	2010-01-26
AD	LOWE'S COS INC		2009-04-29	2010-01-26

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)
AE	LOWE'S COS INC		2009-07-09	2010-01-26
AF	MERCK & CO INC		2008-06-19	2010-01-26
AG	TIME WARNER INC		2008-05-16	2010-01-27
AH	TIME WARNER INC		2008-10-01	2010-01-27
AI	TIME WARNER INC		2008-10-01	2010-01-27
AJ	TIME WARNER INC		2008-12-08	2010-01-27
AK	WAL-MART STORES INC		2009-01-23	2010-01-28
AL	***BUNGE LTD		2009-01-23	2010-01-29
AM	OCCIDENTAL PETROLEUM CORP		2009-08-31	2010-01-29
AN	OCCIDENTAL PETROLEUM CORP		2009-09-04	2010-01-29
AO	UNITED PARCEL SERVICE-CL B		2009-09-14	2010-01-29
AP	UNITED PARCEL SERVICE-CL B		2009-09-21	2010-01-29
AQ	***INGERSOLL-RAND PLC		2009-10-22	2010-02-01
AR	LOWE'S COS INC		2009-05-27	2010-02-01
AS	NATIONAL - OILWELL INC		2009-05-27	2010-02-02
AT	CME GROUP INC		2008-03-05	2010-02-04
AU	FEDEX CORP		2009-08-06	2010-02-04
AV	OCCIDENTAL PETROLEUM CORP		2009-09-04	2010-02-04
AW	OCCIDENTAL PETROLEUM CORP		2009-09-21	2010-02-04
AX	BANK OF NEW YORK MELLON CORP		2009-04-20	2010-02-05
AY	***INGERSOLL-RAND PLC		2009-10-22	2010-02-05
AZ	NEWS CORP		2009-01-30	2010-02-05
BA	QUALCOMM INC		2008-07-28	2010-02-05
BB	QUALCOMM INC		2008-09-10	2010-02-05
BC	SYMANTEC CORP		2008-12-04	2010-02-09
BD	AIR PRODUCTS & CHEMICALS INC		2007-09-11	2010-02-11
BE	AIR PRODUCTS & CHEMICALS INC		2007-10-29	2010-02-11
BF	METLIFE INC		2009-02-04	2010-02-11
BG	TIME WARNER INC		2008-12-08	2010-02-11
BH	TIME WARNER INC		2009-01-07	2010-02-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	QUALCOMM INC		2008-09-10	2010-02-12
BJ	QUALCOMM INC		2008-09-29	2010-02-12
BK	QUALCOMM INC		2008-10-16	2010-02-12
BL	***TYCO ELECTRONICS LTD		2009-04-30	2010-02-12
BM	***TYCO ELECTRONICS LTD		2009-04-30	2010-02-12
BN	***TYCO ELECTRONICS LTD		2009-05-29	2010-02-12
BO	DU PONT (E I) DE NEMOURS		2009-05-28	2010-02-16
BP	DU PONT (E I) DE NEMOURS		2009-06-25	2010-02-16
BQ	WESTERN DIGITAL CORP		2008-08-25	2010-02-17
BR	WESTERN DIGITAL CORP		2008-08-29	2010-02-17
BS	NORTHROP GRUMMAN CORP		2009-04-06	2010-02-18
BT	NORTHROP GRUMMAN CORP		2009-04-17	2010-02-18
BU	***VALE SA-SP ADR		2009-11-27	2010-02-18
BV	AT&T INC		2008-01-15	2010-02-19
BW	AIR PRODUCTS & CHEMICALS INC		2007-10-29	2010-02-19
BX	SCHLUMBERGER LTD		2007-09-11	2010-02-19
BY	SYMANTEC CORP		2008-12-04	2010-02-22
BZ	SYMANTEC CORP		2009-02-24	2010-02-22
CA	SYMANTEC CORP		2009-03-12	2010-02-22
CB	WESTERN DIGITAL CORP		2008-08-29	2010-02-22
CC	***NEXEN INC		2009-05-27	2010-02-23
CD	UNUM GROUP		2009-04-30	2010-02-23
CE	QUALCOMM INC		2008-10-16	2010-02-24
CF	J C PENNEY CO INC		2008-11-10	2010-02-26
CG	J C PENNEY CO INC		2008-11-19	2010-02-26
CH	AIR PRODUCTS & CHEMICALS INC		2009-11-05	2010-03-01
CI	AIR PRODUCTS & CHEMICALS INC		2009-12-02	2010-03-01
CJ	AETNA INC		2009-09-09	2010-03-08
CK	AETNA INC		2009-09-29	2010-03-08
CL	***ALCON INC		2008-01-15	2010-03-08

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)
CM	***ALCON INC		2009-07-16	2010-03-08
CN	***ALCON INC		2009-07-27	2010-03-08
CO	AMERIPRISE FINANCIAL INC		2009-11-05	2010-03-08
CP	AT&T INC		2008-01-15	2010-03-08
CQ	AT&T INC		2009-04-20	2010-03-08
CR	AT&T INC		2009-06-15	2010-03-08
CS	***ANHEUSER-BUSH INBEV SPN ADR		2009-11-06	2010-03-08
CT	APPLE INC		2007-11-15	2010-03-08
CU	ARCHER-DANIELS-MIDLAND CO		2009-01-20	2010-03-08
CV	ARCHER-DANIELS-MIDLAND CO		2009-02-02	2010-03-08
CW	BB&T CORP		2009-09-15	2010-03-08
CX	COSTCO WHOLESALE CORP		2008-02-27	2010-03-08
CY	COSTCO WHOLESALE CORP		2008-06-24	2010-03-08
CZ	CAMERON INTERNATIONAL CORP		2008-04-18	2010-03-08
DA	CME GROUP INC		2008-09-24	2010-03-08
DB	CONOCOPHILLIPS		2007-09-11	2010-03-08
DC	CISCO SYSTEMS INC		2007-09-11	2010-03-08
DD	DEVON ENERGY CORPORATION		2009-01-28	2010-03-08
DE	DEVON ENERGY CORPORATION		2009-02-17	2010-03-08
DF	DEVON ENERGY CORPORATION		2009-03-25	2010-03-08
DG	DEVON ENERGY CORPORATION		2009-07-14	2010-03-08
DH	DEVON ENERGY CORPORATION		2009-10-12	2010-03-08
DI	DEVON ENERGY CORPORATION		2009-11-19	2010-03-08
DJ	DANAHER CORP		2009-05-27	2010-03-08
DK	DU PONT (E I) DE NEMOURS		2009-06-25	2010-03-08
DL	EMC CORP/MASS		2009-07-27	2010-03-08
DM	***ENSCO PLC- SPON ADR		2009-05-18	2010-03-08
DN	***ENSCO PLC- SPON ADR		2010-02-16	2010-03-08
DO	FORTUNE BRANDS INC		2009-12-28	2010-03-08
DP	FREEPORT-MCMORAN COPPER		2009-08-05	2010-03-08

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)
DQ	GOLDMAN SACHS GROUP INC		2008-12-18	2010-03-08
DR	GOOGLE INC-CL A		2007-09-11	2010-03-08
DS	GENERAL MILLS INC		2009-01-23	2010-03-08
DT	GILEAD SCIENCES INC		2007-02-08	2010-03-08
DU	GILEAD SCIENCES INC		2007-02-27	2010-03-08
DV	***INGERSOLL-RAND PLC		2009-06-09	2010-03-08
DW	HEWLETT-PACKARD CO		2008-01-15	2010-03-08
DX	HEWLETT-PACKARD CO		2008-04-22	2010-03-08
DY	ILLINOIS TOOL WORKS		2009-06-30	2010-03-08
DZ	INTEL CORP		2009-06-12	2010-03-08
EA	JPMORGAN CHASE & CO		2009-01-23	2010-03-08
EB	JPMORGAN CHASE & CO		2009-04-03	2010-03-08
EC	JPMORGAN CHASE & CO		2009-04-03	2010-03-08
ED	JPMORGAN CHASE & CO		2009-05-27	2010-03-08
EE	JPMORGAN CHASE & CO		2009-06-24	2010-03-08
EF	JOHNSON CONTROLS INC		2009-08-10	2010-03-08
EG	KOHLS CORP		2008-09-22	2010-03-08
EH	LOWE'S COS INC		2009-07-09	2010-03-08
EI	MEDCO HEALTH SOLUTIONS INC		2008-04-24	2010-03-08
EJ	MICROSOFT CORP		2009-11-03	2010-03-08
EK	MOTOROLA INC		2009-03-12	2010-03-08
EL	***NEXEN INC		2009-05-27	2010-03-08
EM	***NEXEN INC		2009-08-27	2010-03-08
EN	***NEXEN INC		2010-01-26	2010-03-08
EO	***NEXEN INC		2010-02-01	2010-03-08
EP	NEWS CORP		2009-01-30	2010-03-08
EQ	NEWS CORP		2009-04-20	2010-03-08
ER	NEWS CORP		2009-07-02	2010-03-08
ES	NEWFIELD EXPLORATION CO		2010-02-23	2010-03-08
ET	***NOKIA CORP-SPON ADR		2008-11-20	2010-03-08

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)
EU	***NOKIA CORP-SPON ADR		2009-01-23	2010-03-08
EV	NVR INC		2009-07-08	2010-03-08
EW	NORTHROP GRUMMAN CORP		2009-04-17	2010-03-08
EX	QUANTA SERVICES INC		2009-08-25	2010-03-08
EY	QUANTA SERVICES INC		2009-10-01	2010-03-08
EZ	OCCIDENTAL PETROLEUM CORP		2009-09-21	2010-03-08
FA	PFIZER INC		2006-11-27	2010-03-08
FB	PFIZER INC		2006-11-30	2010-03-08
FC	QUALCOMM INC		2008-10-16	2010-03-08
FD	QUALCOMM INC		2009-01-23	2010-03-08
FE	SPX CORP		2009-07-28	2010-03-08
FF	STEEL DYNAMICS INC		2009-11-18	2010-03-08
FG	SUPERVALU INC		2009-10-20	2010-03-08
FH	SYMANTEC CORP		2009-03-12	2010-03-08
FI	SYMANTEC CORP		2009-03-19	2010-03-08
FJ	TARGET CORP		2009-04-29	2010-03-08
FK	TRAVELERS COS INC/THE		2009-02-10	2010-03-08
FL	TIME WARNER INC		2009-01-07	2010-03-08
FM	TIME WARNER INC		2009-01-23	2010-03-08
FN	***TYCO ELECTRONICS LTD		2009-05-29	2010-03-08
FO	***TYCO ELECTRONICS LTD		2009-06-17	2010-03-08
FP	TIME WARNER CABLE		2004-06-28	2010-03-08
FQ	TIME WARNER CABLE		2005-01-06	2010-03-08
FR	TIME WARNER CABLE		2007-09-11	2010-03-08
FS	TIME WARNER CABLE		2008-05-16	2010-03-08
FT	TIME WARNER CABLE		2008-10-01	2010-03-08
FU	TIME WARNER CABLE		2008-12-08	2010-03-08
FV	TIME WARNER CABLE		2009-01-07	2010-03-08
FW	***TEVA PHARMACEUTICAL-SP ADR		2008-04-18	2010-03-08
FX	***TEVA PHARMACEUTICAL-SP ADR		2008-07-28	2010-03-08

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FY	US BANCORP		2009-05-13	2010-03-08
FZ	VALERO ENERGY CORP		2009-07-21	2010-03-08
GA	VALERO ENERGY CORP		2009-08-11	2010-03-08
GB	VISA INC - CLASS A SHRS		2009-05-06	2010-03-08
GC	***VALE SA-SP ADR		2009-11-27	2010-03-08
GD	WELLS FARGO & COMPANY		2009-05-08	2010-03-08
GE	WAL-MART STORES INC		2009-01-23	2010-03-08
GF	XL CAPITAL LTD -CLASS A		2008-08-28	2010-03-08
GG	XL CAPITAL LTD -CLASS A		2008-09-16	2010-03-08
GH	XL CAPITAL LTD -CLASS A		2009-05-21	2010-03-08
GI	BERNSTEIN INTERMEDIATE		2009-09-22	2010-03-08
GJ	BERNSTEIN EMERGING MARKETS		2007-12-11	2010-03-08
GK	BERNSTEIN INTERNATIONAL		2007-09-11	2010-03-08
GL	APPLE INC		2007-11-15	2010-03-12
GM	MORGAN STANLEY		2008-01-07	2010-03-12
GN	GOLDMAN SACHS GROUP INC		2008-09-10	2010-03-17
GO	GOLDMAN SACHS GROUP INC		2009-01-23	2010-03-17
GP	SUPERVALU INC		2009-10-20	2010-03-17
GQ	MERCK & CO INC		2008-06-19	2010-03-19
GR	MERCK & CO INC		2008-07-03	2010-03-19
GS	MERCK & CO INC		2008-07-03	2010-03-19
GT	MERCK & CO INC		2008-07-28	2010-03-19
GU	MERCK & CO INC		2008-07-28	2010-03-19
GV	PFIZER INC		2006-11-30	2010-03-19
GW	PFIZER INC		2007-03-09	2010-03-19
GX	CBS CORP-CLASS B NON VOTING		2008-01-15	2010-03-22
GY	CBS CORP-CLASS B NON VOTING		2009-01-23	2010-03-22
GZ	VALERO ENERGY CORP		2009-08-11	2010-03-23
HA	SPRINT NEXTEL CORP		2009-08-10	2010-03-24
HB	SPRINT NEXTEL CORP		2009-08-10	2010-03-24

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	(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)
HC	SPRINT NEXTEL CORP		2009-08-10	2010-03-24
HD	QUALCOMM INC		2009-01-23	2010-03-26
HE	QUALCOMM INC		2009-01-28	2010-03-26
HF	VALERO ENERGY CORP		2009-08-11	2010-03-26
HG	RRI ENERGY INC		2009-05-18	2010-03-29
HH	SUPERVALU INC		2009-10-20	2010-03-30
HI	CONOCOPHILLIPS		2007-09-11	2010-04-01
HJ	CONOCOPHILLIPS		2008-01-28	2010-04-01
HK	CONOCOPHILLIPS		2008-01-28	2010-04-01
HL	CONOCOPHILLIPS		2009-10-07	2010-04-01
HM	***ROYAL CARIBBEAN CRUISES LTD		2010-01-20	2010-04-01
HN	FREEPORT-MCMORAN COPPER		2009-08-05	2010-04-05
HO	AIR PRODUCTS & CHEMICALS INC		2009-12-02	2010-04-08
HP	AIR PRODUCTS & CHEMICALS INC		2009-12-29	2010-04-08
HQ	***ANHEUSER-BUSH INBEV SPN ADR		2009-11-06	2010-04-09
HR	DELL INC		2009-07-15	2010-04-09
HS	FREEPORT-MCMORAN COPPER		2009-08-05	2010-04-09
HT	DU PONT (E I) DE NEMOURS		2009-06-25	2010-04-12
HU	DU PONT (E I) DE NEMOURS		2009-06-30	2010-04-12
HV	FREEPORT-MCMORAN COPPER		2010-02-16	2010-04-12
HW	J C PENNEY CO INC		2008-11-19	2010-04-12
HX	J C PENNEY CO INC		2009-12-17	2010-04-12
HY	SPRINT NEXTEL CORP		2009-08-10	2010-04-13
HZ	GOOGLE INC-CL A		2007-09-11	2010-04-15
IA	GOLDMAN SACHS GROUP INC		2008-12-22	2010-04-16
IB	GOLDMAN SACHS GROUP INC		2009-01-23	2010-04-16
IC	GOLDMAN SACHS GROUP INC		2009-08-31	2010-04-16
ID	***DEUTSCHE BANK AG-REGISTERED		2009-03-05	2010-04-19
IE	***DEUTSCHE BANK AG-REGISTERED		2009-05-11	2010-04-19
IF	OVERLAY A PORTFOLIO		2010-03-08	2010-04-19

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(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)
IG	APPLE INC		2007-11-15	2010-04-20
IH	APPLE INC		2008-02-08	2010-04-20
II	BANK OF AMERICA CORP		2009-12-07	2010-04-20
IJ	BANK OF AMERICA CORP		2009-12-22	2010-04-20
IK	***TEVA PHARMACEUTICAL-SP ADR		2008-07-28	2010-04-20
IL	***ALCON INC		2009-07-27	2010-04-21
IM	***CREDIT SUISSE GROUP-SPON AD		2009-05-11	2010-04-21
IN	***CREDIT SUISSE GROUP-SPON AD		2009-09-17	2010-04-21
IO	GOLDMAN SACHS GROUP INC		2008-12-22	2010-04-21
IP	GOLDMAN SACHS GROUP INC		2009-01-23	2010-04-21
IQ	GOLDMAN SACHS GROUP INC		2009-01-23	2010-04-21
IR	GOLDMAN SACHS GROUP INC		2009-01-30	2010-04-21
IS	AETNA INC		2009-09-29	2010-04-23
IT	AETNA INC		2009-10-14	2010-04-23
IU	APPLE INC		2008-02-08	2010-04-23
IV	BANK OF AMERICA CORP		2009-12-22	2010-04-23
IW	CONOCOPHILLIPS		2009-10-07	2010-04-23
IX	***ENSCO PLC- SPON ADR		2010-04-21	2010-04-23
IY	MERCK & CO INC		2008-07-28	2010-04-23
IZ	MERCK & CO INC		2009-01-27	2010-04-23
JA	MERCK & CO INC		2009-02-10	2010-04-23
JB	MERCK & CO INC		2009-02-10	2010-04-23
JC	MERCK & CO INC		2009-03-24	2010-04-23
JD	QUALCOMM INC		2009-01-28	2010-04-23
JE	QUALCOMM INC		2009-03-31	2010-04-23
JF	SPX CORP		2009-07-28	2010-04-23
JG	SPRINT NEXTEL CORP		2009-08-10	2010-04-23
JH	DELL INC		2009-08-17	2010-04-26
JI	DELL INC		2009-11-23	2010-04-26
JJ	QUALCOMM INC		2009-03-31	2010-04-27

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JK	JPMORGAN CHASE & CO		2009-04-03	2010-04-28
JL	DU PONT (E I) DE NEMOURS		2009-06-30	2010-04-29
JM	ARCHER-DANIELS-MIDLAND CO		2009-02-02	2010-04-30
JN	GOLDMAN SACHS GROUP INC		2009-01-30	2010-04-30
JO	GOLDMAN SACHS GROUP INC		2009-05-27	2010-04-30
JP	GOLDMAN SACHS GROUP INC		2009-06-17	2010-04-30
JQ	GOLDMAN SACHS GROUP INC		2009-10-07	2010-04-30
JR	GOLDMAN SACHS GROUP INC		2009-10-23	2010-04-30
JS	BAXTER INTERNATIONAL INC		2009-12-17	2010-05-03
JT	BAXTER INTERNATIONAL INC		2010-01-26	2010-05-03
JU	MEDCO HEALTH SOLUTIONS INC		2008-04-24	2010-05-03
JV	MERCK & CO INC		2009-03-24	2010-05-03
JW	PULTE GROUP INC		2009-08-06	2010-05-05
JX	BAXTER INTERNATIONAL INC		2010-01-26	2010-05-07
JY	JPMORGAN CHASE & CO		2009-04-03	2010-05-07
JZ	OVERLAY A PORTFOLIO		2010-03-08	2010-05-07
KA	OVERLAY B PORTFOLIO		2010-03-08	2010-05-07
KB	BERNSTEIN INTERMEDIATE		2009-09-22	2010-05-07
KC	PRINCIPAL FINANCIAL GROUP		2009-10-19	2010-05-10
KD	FREEPORT-MCMORAN COPPER		2010-02-16	2010-05-12
KE	FREEPORT-MCMORAN COPPER		2010-02-17	2010-05-12
KF	FREEPORT-MCMORAN COPPER		2010-02-22	2010-05-12
KG	MOTOROLA INC		2009-03-12	2010-05-12
KH	MOTOROLA INC		2010-01-06	2010-05-12
KI	AK STEEL HOLDING CORP		2009-08-20	2010-05-13
KJ	AK STEEL HOLDING CORP		2009-10-13	2010-05-13
KK	***DEUTSCHE BANK AG-REGISTERED		2009-05-11	2010-05-14
KL	***NOBLE CORP		2010-02-18	2010-05-17
KM	***ROYAL CARIBBEAN CRUISES LTD		2010-01-20	2010-05-17
KN	***ROYAL CARIBBEAN CRUISES LTD		2010-01-20	2010-05-17

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KO	INTEL CORP		2009-06-12	2010-05-18
KP	SPRINT NEXTEL CORP		2009-08-10	2010-05-18
KQ	***NOKIA CORP-SPON ADR		2009-01-23	2010-05-19
KR	AMERIPRISE FINANCIAL INC		2009-11-05	2010-05-20
KS	CIMAREX ENERGY CO		2009-07-28	2010-05-20
KT	ROWAN COMPANIES INC		2010-02-22	2010-05-20
KU	UNUM GROUP		2009-04-30	2010-05-20
KV	MACY'S INC		2007-04-30	2010-05-21
KW	MACY'S INC		2007-05-09	2010-05-21
KX	MACY'S INC		2007-06-04	2010-05-21
KY	MACY'S INC		2007-09-11	2010-05-21
KZ	***RESEARCH IN MOTION		2010-03-10	2010-05-26
LA	SPRINT NEXTEL CORP		2009-08-10	2010-05-26
LB	APPLE INC		2008-02-08	2010-06-01
LC	***ARCELORMITTAL-NY REGISTERED		2009-08-05	2010-06-03
LD	DOVER CORP		2010-01-21	2010-06-03
LE	MICROSOFT CORP		2009-11-03	2010-06-03
LF	OVERLAY A PORTFOLIO		2010-03-08	2010-06-03
LG	OVERLAY B PORTFOLIO		2010-03-08	2010-06-03
LH	BERNSTEIN INTERMEDIATE		2009-09-22	2010-06-03
LI	INTEL CORP		2009-07-17	2010-06-08
LJ	MERCK & CO INC		2009-03-24	2010-06-10
LK	MERCK & CO INC		2009-04-30	2010-06-10
LL	GENERAL ELECTRIC CO		2009-10-29	2010-06-11
LM	GENERAL ELECTRIC CO		2009-10-30	2010-06-11
LN	US BANCORP		2009-05-13	2010-06-11
LO	US BANCORP		2009-05-21	2010-06-11
LP	MORGAN STANLEY		2008-02-15	2010-06-14
LQ	MORGAN STANLEY		2008-07-31	2010-06-14
LR	***TRANSOCEAN LTD		2010-03-10	2010-06-14

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LS	***TRANSOCEAN LTD		2010-04-21	2010-06-14
LT	CIMAREX ENERGY CO		2009-07-28	2010-06-15
LU	ILLINOIS TOOL WORKS		2009-06-30	2010-06-17
LV	LIMITED BRANDS INC		2009-01-09	2010-06-21
LW	APPLE INC		2008-02-08	2010-06-23
LX	APPLE INC		2008-03-17	2010-06-23
LY	GENERAL ELECTRIC CO		2009-11-17	2010-06-23
LZ	MACY'S INC		2007-09-11	2010-06-23
MA	MICROSOFT CORP		2009-11-04	2010-06-23
MB	NOBLE ENERGY INC		2010-01-26	2010-06-23
MC	NOBLE ENERGY INC		2010-01-26	2010-06-23
MD	NEWFIELD EXPLORATION CO		2010-02-23	2010-06-23
ME	EXXON MOBIL CORP		2010-05-13	2010-06-24
MF	EXXON MOBIL CORP		2010-05-20	2010-06-24
MG	CONOCOPHILLIPS		2009-10-07	2010-06-25
MH	CONOCOPHILLIPS		2009-11-06	2010-06-25
MI	FORD MOTOR CO		2009-11-06	2010-06-25
MJ	GENERAL ELECTRIC CO		2009-11-17	2010-06-25
MK	GENERAL ELECTRIC CO		2009-12-17	2010-06-25
ML	EXXON MOBIL CORP		2010-05-20	2010-06-28
MM	SUPERVALU INC		2009-10-20	2010-06-30
MN	SUPERVALU INC		2009-12-03	2010-06-30
MO	GOOGLE INC-CL A		2007-09-11	2010-07-01
MP	***ENSCO PLC- SPON ADR		2010-04-21	2010-07-06
MQ	***INGERSOLL-RAND PLC		2009-06-09	2010-07-06
MR	***INGERSOLL-RAND PLC		2009-07-22	2010-07-06
MS	SCHLUMBERGER LTD		2007-09-11	2010-07-06
MT	***NOKIA CORP-SPON ADR		2009-01-23	2010-07-07
MU	***NOKIA CORP-SPON ADR		2009-02-25	2010-07-07
MV	INTEL CORP		2009-07-17	2010-07-08

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MW	AOL INC		2008-05-16	2010-07-09
MX	AOL INC		2008-10-01	2010-07-09
MY	AOL INC		2008-12-08	2010-07-09
MZ	AOL INC		2009-01-07	2010-07-09
NA	AOL INC		2009-01-23	2010-07-09
NB	AOL INC		2009-04-20	2010-07-09
NC	AOL INC		2010-02-16	2010-07-09
ND	RELIANCE STEEL & ALUMINUM		2010-04-30	2010-07-09
NE	KLA-TENCOR CORPORATION		2009-09-14	2010-07-12
NF	CAPITAL ONE FINANCIAL CORP		2010-04-30	2010-07-13
NG	GOOGLE INC-CL A		2007-09-11	2010-07-13
NH	***ALCON INC		2009-07-27	2010-07-15
NI	INTEL CORP		2009-07-17	2010-07-15
NJ	SCHLUMBERGER LTD		2007-09-11	2010-07-15
NK	SCHLUMBERGER LTD		2007-10-29	2010-07-15
NL	COSTCO WHOLESALE CORP		2008-12-04	2010-07-16
NM	HEWLETT-PACKARD CO		2008-04-22	2010-07-16
NN	PEPSICO INC		2007-11-23	2010-07-16
NO	PEPSICO INC		2008-10-16	2010-07-16
NP	OVERLAY A PORTFOLIO		2010-03-08	2010-07-16
NQ	MICROSOFT CORP		2009-11-04	2010-07-20
NR	MICROSOFT CORP		2010-02-16	2010-07-20
NS	***TRANSOCEAN LTD		2010-04-21	2010-07-22
NT	***TRANSOCEAN LTD		2010-05-25	2010-07-22
NU	HEWLETT-PACKARD CO		2008-06-04	2010-07-26
NV	SPRINT NEXTEL CORP		2009-08-10	2010-07-28
NW	SPRINT NEXTEL CORP		2009-10-29	2010-07-28
NX	MOTOROLA INC		2010-01-06	2010-07-29
NY	MOTOROLA INC		2010-01-07	2010-07-29
NZ	MOTOROLA INC		2010-01-29	2010-07-29

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OA	MOTOROLA INC		2010-02-01	2010-07-29
OB	VALERO ENERGY CORP		2009-08-11	2010-07-30
OC	VALERO ENERGY CORP		2009-08-21	2010-07-30
OD	CAMERON INTERNATIONAL CORP		2008-04-18	2010-08-02
OE	CAMERON INTERNATIONAL CORP		2009-01-23	2010-08-02
OF	FRANKLIN RESOURCES INC		2007-09-11	2010-08-02
OG	CIMAREX ENERGY CO		2009-07-28	2010-08-03
OH	CIMAREX ENERGY CO		2009-11-19	2010-08-03
OI	COMCAST CORP-CL A		2009-12-31	2010-08-05
OJ	MICROSOFT CORP		2010-02-16	2010-08-05
OK	CVS/CAREMARK CORP		2010-03-29	2010-08-06
OL	***ARCELORMITTAL-NY REGISTERED		2009-08-05	2010-08-12
OM	***COVIDIEN PLC		2009-12-03	2010-08-12
ON	INTEL CORP		2009-07-17	2010-08-12
OO	MERCK & CO INC		2009-05-21	2010-08-16
OP	TEXTRON INC		2009-07-21	2010-08-16
OQ	PRINCIPAL FINANCIAL GROUP		2009-10-19	2010-08-17
OR	PRINCIPAL FINANCIAL GROUP		2009-10-19	2010-08-17
OS	PRINCIPAL FINANCIAL GROUP		2009-10-19	2010-08-17
OT	PRINCIPAL FINANCIAL GROUP		2010-04-05	2010-08-17
OU	ILLINOIS TOOL WORKS		2009-09-10	2010-08-18
OV	PROCTER & GAMBLE CO		2010-05-14	2010-08-19
OW	DANAHER CORP		2009-05-27	2010-08-23
OX	COSTCO WHOLESALE CORP		2008-12-04	2010-08-24
OY	COSTCO WHOLESALE CORP		2008-12-18	2010-08-24
OZ	GILEAD SCIENCES INC		2007-02-27	2010-08-24
PA	GILEAD SCIENCES INC		2007-03-14	2010-08-24
PB	DEAN FOODS CO		2009-10-08	2010-08-26
PC	BANK OF AMERICA CORP		2009-12-07	2010-08-27
PD	BANK OF AMERICA CORP		2009-12-09	2010-08-27

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PE	BANK OF AMERICA CORP		2009-12-22	2010-08-27
PF	BANK OF AMERICA CORP		2009-12-23	2010-08-27
PG	INTEL CORP		2009-07-17	2010-08-27
PH	VISA INC - CLASS A SHRS		2010-05-03	2010-08-30
PI	GOLDMAN SACHS GROUP INC		2009-08-31	2010-08-31
PJ	GOLDMAN SACHS GROUP INC		2010-01-22	2010-08-31
PK	***TYCO ELECTRONICS LTD		2009-06-17	2010-08-31
PL	COMMUNITY HEALTH SYSTEMS INC		2010-04-20	2010-09-01
PM	GOLDMAN SACHS GROUP INC		2010-01-22	2010-09-02
PN	GOLDMAN SACHS GROUP INC		2010-01-25	2010-09-02
PO	FEDEX CORP		2010-05-03	2010-09-03
PP	FRANKLIN RESOURCES INC		2007-09-11	2010-09-03
PQ	FRANKLIN RESOURCES INC		2007-11-23	2010-09-03
PR	HEWLETT-PACKARD CO		2008-06-04	2010-09-03
PS	TARGET CORP		2009-04-29	2010-09-03
PT	TARGET CORP		2009-06-17	2010-09-03
PU	MOTOROLA INC		2010-02-01	2010-09-07
PV	MOTOROLA INC		2010-02-08	2010-09-07
PW	PROCTER & GAMBLE CO		2010-05-17	2010-09-07
PX	GOOGLE INC-CL A		2007-09-11	2010-09-09
PY	WELLS FARGO & COMPANY		2010-04-16	2010-09-09
PZ	WELLS FARGO & COMPANY		2010-04-19	2010-09-09
QA	HUNTSMAN CORP		2009-12-16	2010-09-13
QB	WELLS FARGO & COMPANY		2010-04-19	2010-09-13
QC	TARGET CORP		2009-06-17	2010-09-14
QD	COMCAST CORP-CL A		2009-12-31	2010-09-15
QE	HEWLETT-PACKARD CO		2008-06-04	2010-09-15
QF	HEWLETT-PACKARD CO		2008-07-09	2010-09-15
QG	HEWLETT-PACKARD CO		2008-07-09	2010-09-17
QH	WELLS FARGO & COMPANY		2010-04-22	2010-09-17

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)
QI	COSTCO WHOLESALE CORP		2008-12-18	2010-09-22
QJ	GILEAD SCIENCES INC		2007-03-14	2010-09-22
QK	GILEAD SCIENCES INC		2007-09-11	2010-09-22
QL	VISA INC - CLASS A SHRS		2010-05-03	2010-09-22
QM	VISA INC - CLASS A SHRS		2010-07-16	2010-09-22
QN	COMCAST CORP-CL A		2009-12-31	2010-09-27
QO	COMCAST CORP-CL A		2010-05-06	2010-09-27
QP	PROCTER & GAMBLE CO		2010-05-20	2010-09-27
QQ	PROCTER & GAMBLE CO		2010-05-21	2010-09-27
QR	PROCTER & GAMBLE CO		2010-06-15	2010-09-27
QS	SARA LEE CORP		2010-03-31	2010-09-29
QT	SARA LEE CORP		2010-04-30	2010-09-29
QU	INTEL CORP		2009-07-17	2010-09-30
QV	INTEL CORP		2009-09-17	2010-09-30
QW	FRANKLIN RESOURCES INC		2007-11-23	2010-10-01
QX	HEWLETT-PACKARD CO		2008-07-09	2010-10-01
QY	TARGET CORP		2009-06-17	2010-10-01
QZ	TARGET CORP		2009-10-26	2010-10-01
RA	VISA INC - CLASS A SHRS		2010-07-16	2010-10-01
RB	GILEAD SCIENCES INC		2007-09-11	2010-10-04
RC	KLA-TENCOR CORPORATION		2009-09-14	2010-10-05
RD	KLA-TENCOR CORPORATION		2010-04-22	2010-10-05
RE	TIME WARNER INC		2009-01-23	2010-10-05
RF	COSTCO WHOLESALE CORP		2008-12-18	2010-10-06
RG	COSTCO WHOLESALE CORP		2009-01-23	2010-10-06
RH	HEWLETT-PACKARD CO		2009-01-23	2010-10-06
RI	EMC CORP/MASS		2009-07-27	2010-10-07
RJ	EMC CORP/MASS		2009-08-10	2010-10-07
RK	FREEPORT-MCMORAN COPPER		2009-08-05	2010-10-07
RL	ROSS STORES INC		2010-02-26	2010-10-07

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)
RM	ROSS STORES INC		2010-03-12	2010-10-07
RN	HEWLETT-PACKARD CO		2009-01-23	2010-10-08
RO	TARGET CORP		2009-10-26	2010-10-08
RP	TARGET CORP		2009-11-12	2010-10-08
RQ	TIME WARNER INC		2009-01-23	2010-10-11
RR	TIME WARNER INC		2009-04-20	2010-10-11
RS	DOVER CORP		2010-02-09	2010-10-12
RT	FREEPORT-MCMORAN COPPER		2009-08-05	2010-10-14
RU	FREEPORT-MCMORAN COPPER		2010-02-22	2010-10-14
RV	FREEPORT-MCMORAN COPPER		2010-02-25	2010-10-14
RW	JUNIPER NETWORKS INC		2010-08-25	2010-10-14
RX	OVERLAY A PORTFOLIO		2010-03-08	2010-10-14
RY	FORD MOTOR CO		2010-02-03	2010-10-15
RZ	FREEPORT-MCMORAN COPPER		2009-08-05	2010-10-15
SA	FREEPORT-MCMORAN COPPER		2010-02-25	2010-10-15
SB	DOVER CORP		2010-02-09	2010-10-18
SC	DOVER CORP		2010-02-19	2010-10-18
SD	APPLE INC		2008-03-17	2010-10-19
SE	DOVER CORP		2010-02-19	2010-10-19
SF	BANK OF AMERICA CORP		2009-12-23	2010-10-20
SG	BANK OF AMERICA CORP		2010-01-25	2010-10-20
SH	ILLINOIS TOOL WORKS		2009-09-10	2010-10-20
SI	ILLINOIS TOOL WORKS		2009-09-17	2010-10-20
SJ	PEPSICO INC		2008-10-16	2010-10-20
SK	COMCAST CORP-CL A		2010-05-06	2010-10-21
SL	***ALCON INC		2009-07-27	2010-10-22
SM	KLA-TENCOR CORPORATION		2010-04-22	2010-10-22
SN	PEPSICO INC		2009-02-10	2010-10-22
SO	***TYCO ELECTRONICS LTD		2009-08-21	2010-10-22
SP	FEDEX CORP		2010-05-03	2010-10-25

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)
SQ	FEDEX CORP		2010-08-03	2010-10-25
SR	COSTCO WHOLESALE CORP		2009-01-23	2010-10-27
SS	TARGET CORP		2009-11-12	2010-10-28
ST	***TEVA PHARMACEUTICAL-SP ADR		2008-07-28	2010-10-28
SU	COMCAST CORP-CL A		2010-05-06	2010-10-29
SV	KLA-TENCOR CORPORATION		2010-04-22	2010-10-29
SW	***COVIDIEN PLC		2010-01-22	2010-11-02
SX	***COVIDIEN PLC		2010-01-26	2010-11-02
SY	FREEPORT-MCMORAN COPPER		2010-07-07	2010-11-03
SZ	POLO RALPH LAUREN CORP		2010-06-24	2010-11-04
TA	TIME WARNER CABLE		2009-01-07	2010-11-04
TB	TIME WARNER CABLE		2009-01-23	2010-11-04
TC	DOVER CORP		2010-02-19	2010-11-05
TD	DOVER CORP		2010-04-29	2010-11-05
TE	***GARMIN LTD		2009-11-13	2010-11-08
TF	PEPSICO INC		2009-02-10	2010-11-08
TG	PEPSICO INC		2009-03-06	2010-11-08
TH	HEWLETT-PACKARD CO		2009-01-23	2010-11-09
TI	HEWLETT-PACKARD CO		2010-04-06	2010-11-09
TJ	ILLINOIS TOOL WORKS		2009-09-17	2010-11-09
TK	ILLINOIS TOOL WORKS		2009-10-26	2010-11-09
TL	POLO RALPH LAUREN CORP		2010-06-24	2010-11-09
TM	CBS CORP-CLASS B NON VOTING		2009-01-23	2010-11-11
TN	FORD MOTOR CO		2010-02-03	2010-11-11
TO	COMCAST CORP-CL A		2010-05-06	2010-11-16
TP	PROCTER & GAMBLE CO		2010-06-24	2010-11-16
TQ	PROCTER & GAMBLE CO		2010-06-25	2010-11-16
TR	KOHLS CORP		2009-01-23	2010-11-17
TS	PEPSICO INC		2009-03-06	2010-11-17
TT	COSTCO WHOLESALE CORP		2009-01-23	2010-11-19

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)
TU	COSTCO WHOLESALE CORP		2009-03-25	2010-11-19
TV	D R HORTON INC		2009-06-30	2010-11-19
TW	ILLINOIS TOOL WORKS		2009-10-26	2010-11-19
TX	TARGET CORP		2009-11-12	2010-11-19
TY	BANK OF AMERICA CORP		2010-01-25	2010-11-23
TZ	BANK OF AMERICA CORP		2010-01-27	2010-11-23
UA	BANK OF AMERICA CORP		2010-03-31	2010-11-23
UB	BANK OF AMERICA CORP		2010-06-14	2010-11-23
UC	BANK OF AMERICA CORP		2010-07-01	2010-11-23
UD	FORD MOTOR CO		2009-11-06	2010-11-23
UE	FORD MOTOR CO		2009-11-17	2010-11-23
UF	PROCTER & GAMBLE CO		2010-06-30	2010-11-23
UG	PROCTER & GAMBLE CO		2010-08-02	2010-11-23
UH	ALTRIA GROUP INC		2009-07-10	2010-11-24
UI	APPLE INC		2008-03-17	2010-11-29
UJ	ROWAN COMPANIES INC		2010-02-22	2010-11-29
UK	ROWAN COMPANIES INC		2010-03-25	2010-11-29
UL	DANAHER CORP		2009-05-27	2010-12-01
UM	PULTE GROUP INC		2009-08-06	2010-12-01
UN	TIME WARNER CABLE		2009-01-23	2010-12-02
UO	TIME WARNER CABLE		2009-01-23	2010-12-02
UP	D R HORTON INC		2009-06-30	2010-12-03
UQ	MOTOROLA INC		2010-02-08	2010-12-03
UR	MOTOROLA INC		2010-02-10	2010-12-03
US	CELGENE CORP		2008-03-13	2010-12-06
UT	CELGENE CORP		2009-01-28	2010-12-06
UU	CELGENE CORP		2010-05-12	2010-12-06
UV	CELGENE CORP		2010-08-09	2010-12-06
UW	FREEPORT-MCMORAN COPPER		2009-08-05	2010-12-06
UX	FREEPORT-MCMORAN COPPER		2010-08-19	2010-12-06

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)
UY	GILEAD SCIENCES INC		2007-09-11	2010-12-06
UZ	JUNIPER NETWORKS INC		2010-08-25	2010-12-06
VA	MICROSOFT CORP		2010-02-16	2010-12-06
VB	MICROSOFT CORP		2010-02-23	2010-12-06
VC	***SUNCOR ENERGY INC		2009-10-14	2010-12-06
VD	VERTEX PHARMACEUTICALS INC		2009-11-16	2010-12-06
VE	OVERLAY A PORTFOLIO		2010-03-08	2010-12-06
VF	BERNSTEIN EMERGING MARKETS		2007-12-11	2010-12-06
VG	BERNSTEIN EMERGING MARKETS		2008-09-03	2010-12-06
VH	BERNSTEIN EMERGING MARKETS		2008-12-01	2010-12-06
VI	BERNSTEIN INTERNATIONAL		2007-09-11	2010-12-06
VJ	AT&T INC		2009-06-15	2010-12-08
VK	AT&T INC		2009-06-24	2010-12-08
VL	GILEAD SCIENCES INC		2007-09-11	2010-12-08
VM	ILLINOIS TOOL WORKS		2009-10-26	2010-12-09
VN	ILLINOIS TOOL WORKS		2009-11-20	2010-12-09
VO	PEPCO HOLDINGS INC		2010-03-16	2010-12-09
VP	ARCHER-DANIELS-MIDLAND CO		2010-11-19	2010-12-13
VQ	KOHLS CORP		2009-01-23	2010-12-13
VR	***TEVA PHARMACEUTICAL-SP ADR		2008-07-28	2010-12-13
VS	VERTEX PHARMACEUTICALS INC		2009-11-16	2010-12-14
VT	***COVIDIEN PLC		2010-01-26	2010-12-15
VU	***ALCON INC		2009-07-27	2010-12-17
VV	HEWLETT-PACKARD CO		2010-04-06	2010-12-17
VW	HEWLETT-PACKARD CO		2010-05-05	2010-12-17
VX	GILEAD SCIENCES INC		2007-09-11	2010-12-20
VY	GILEAD SCIENCES INC		2007-10-17	2010-12-20
VZ	***ALCON INC		2009-07-27	2010-12-22
WA	AT&T INC		2009-06-24	2010-12-22
WB	COMCAST CORP-CL A		2010-05-06	2010-12-22

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WC	COMCAST CORP-CL A		2010-05-07	2010-12-22
WD	***COVIDIEN PLC		2010-01-26	2010-12-22
WE	CONOCOPHILLIPS		2009-11-06	2010-12-22
WF	CONOCOPHILLIPS		2009-11-17	2010-12-22
WG	HESS CORP		2010-07-29	2010-12-22
WH	***ROYAL CARIBBEAN CRUISES LTD		2010-01-20	2010-12-22
WI	PEPSICO INC		2009-03-06	2010-12-30
WJ	PEPSICO INC		2009-07-16	2010-12-30
WK	CABLEVISION SYS CORP		2010-05-07	2010-12-31
WL	Capital Gains Dividends	P		

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)
A	832		1,306	-474
B	312		511	-199
C	104		170	-66
D	104		93	11
E	208		185	23
F	907		864	43
G	730		614	116
H	193		124	69
I	387		292	95
J	1,381		1,370	11
K	745		614	131
L	1,841		1,405	435
M	788		602	185
N	857		614	243
O	377		350	27
P	753		704	50
Q	1,530		981	549
R	255		130	125
S	64		33	31
T	1,202		994	208
U	621		421	200
V	156		132	24
W	1,559		1,323	236
X	624		581	43
Y	855		1,046	-191
Z	285		404	-119
AA	243		220	23
AB	420		267	153
AC	110		104	7
AD	88		87	1

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)
AE	22		19	3
AF	577		535	42
AG	322		414	-91
AH	81		83	-3
AI	349		361	-12
AJ	591		430	161
AK	843		770	73
AL	1,503		1,129	374
AM	787		726	61
AN	394		361	33
AO	700		708	-8
AP	583		582	1
AQ	658		698	-40
AR	438		395	44
AS	851		744	107
AT	1,075		2,034	-959
AU	1,352		1,137	215
AV	385		361	24
AW	308		304	4
AX	931		1,047	-116
AY	481		524	-43
AZ	642		326	316
BA	945		1,360	-415
BB	567		700	-133
BC	852		568	284
BD	274		352	-78
BE	479		690	-211
BF	518		438	80
BG	299		215	84
BH	381		308	73

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	(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)
BI	194		233	-40
BJ	581		651	-70
BK	194		186	7
BL	1,629		1,102	527
BM	125		85	41
BN	501		340	161
BO	976		828	149
BP	325		251	74
BQ	211		140	71
BR	211		137	74
BS	1,511		1,109	401
BT	906		720	187
BU	566		576	-10
BV	1,256		1,896	-640
BW	557		789	-231
BX	636		991	-355
BY	423		284	139
BZ	593		495	98
CA	423		340	83
CB	1,065		686	378
CC	560		571	-11
CD	522		408	114
CE	1,138		1,118	20
CF	555		405	149
CG	555		311	244
CH	413		476	-63
CI	757		923	-166
CJ	312		290	22
CK	312		285	27
CL	977		886	90

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	(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)
CM	814		613	201
CN	651		515	136
CO	1,506		1,298	209
CP	1,011		1,517	-505
CQ	632		642	-10
CR	1,264		1,227	37
CS	490		484	6
CT	2,191		1,661	530
CU	764		641	124
CV	611		537	74
CW	574		557	18
CX	303		322	-18
CY	1,213		1,371	-158
CZ	876		982	-106
DA	626		756	-130
DB	2,283		3,697	-1,414
DC	1,045		1,279	-234
DD	2,091		1,929	161
DE	697		492	205
DF	1,045		745	300
DG	1,463		1,103	360
DH	627		625	2
DI	1,045		1,043	3
DJ	766		611	155
DK	1,415		1,005	410
DL	461		376	85
DM	1,153		816	337
DN	1,153		1,038	114
DO	1,161		1,075	86
DP	1,209		967	243

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)
DQ	1,189		556	633
DR	2,250		2,079	171
DS	722		592	130
DT	564		432	132
DU	1,081		832	249
DV	1,361		908	453
DW	1,293		1,130	164
DX	776		722	54
DY	933		747	187
DZ	1,454		1,133	321
EA	511		275	237
EB	383		251	132
EC	2,257		1,480	777
ED	2,257		1,923	334
EE	426		334	92
EF	640		522	118
EG	1,089		974	115
EH	1,677		1,322	355
EI	568		452	115
EJ	573		552	20
EK	1,209		613	596
EL	468		457	11
EM	701		599	102
EN	1,403		1,291	112
EO	468		447	21
EP	1,785		815	970
EQ	1,428		781	647
ER	71		44	28
ES	790		723	67
ET	425		390	35

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)
EU	779		678	102
EV	753		481	271
EW	642		480	162
EX	1,023		1,279	-256
EY	465		538	-73
EZ	489		456	33
FA	260		404	-144
FB	434		689	-255
FC	194		186	8
FD	582		540	42
FE	499		434	65
FF	1,347		1,237	110
FG	646		677	-31
FH	676		544	132
FI	845		700	146
FJ	1,337		1,022	315
FK	1,668		1,236	432
FL	61		44	17
FM	858		538	320
FN	518		340	178
FO	388		296	93
FP	147		23	124
FQ	392		494	-102
FR	245		333	-88
FS	490		537	-47
FT	196		169	27
FU	392		245	147
FV	98		67	31
FW	423		329	95
FX	605		460	145

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	(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)
FY	500		351	149
FZ	687		626	61
GA	196		183	14
GB	544		401	142
GC	457		432	24
GD	722		550	172
GE	487		433	54
GF	484		501	-18
GG	774		662	112
GH	581		291	289
GI	70,035		68,266	1,769
GJ	11,470		16,455	-4,985
GK	26,360		48,289	-21,929
GL	454		332	121
GM	753		1,219	-467
GN	1,062		953	108
GO	708		282	426
GP	438		423	14
GQ	153		143	11
GR	613		615	-2
GS	345		346	-1
GT	191		162	29
GU	613		519	94
GV	432		689	-257
GW	432		636	-204
GX	421		711	-290
GY	491		222	269
GZ	1,417		1,278	139
HA	385		352	33
HB	61		56	5

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)
HC	20		19	2
HD	418		360	58
HE	627		544	84
HF	493		456	36
HG	608		749	-142
HH	504		508	-4
HI	1,553		2,464	-911
HJ	1,035		1,502	-466
HK	518		751	-233
HL	777		734	42
HM	502		402	99
HN	788		580	208
HO	296		336	-40
HP	739		827	-87
HQ	775		726	49
HR	939		737	202
HS	511		387	124
HT	389		251	138
HU	584		386	198
HV	851		754	97
HW	156		78	78
HX	937		821	116
HY	1,092		963	130
HZ	595		520	76
IA	1,294		635	658
IB	1,455		635	820
IC	970		980	-10
ID	1,836		607	1,230
IE	1,028		795	233
IF	270		262	8

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)
IG	491		332	158
IH	491		248	243
II	556		485	71
IJ	185		154	32
IK	560		414	146
IL	635		515	120
IM	2,030		1,642	389
IN	1,015		1,112	-96
IO	320		159	161
IP	160		71	90
IQ	160		71	90
IR	320		165	155
IS	1,858		1,709	150
IT	619		523	97
IU	811		372	439
IV	460		384	76
IW	578		490	88
IX	517		483	34
IY	142		130	12
IZ	888		711	178
JA	568		473	96
JB	320		266	54
JC	391		275	116
JD	380		362	18
JE	190		196	-6
JF	866		705	161
JG	541		463	78
JH	1,709		1,386	323
JI	256		220	36
JJ	762		783	-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)
JK	644		419	225
JL	1,819		1,158	661
JM	2,256		2,148	107
JN	1,167		662	505
JO	3,646		3,613	34
JP	1,458		1,429	30
JQ	583		758	-174
JR	729		911	-182
JS	807		988	-181
JT	142		177	-35
JU	926		804	121
JV	353		250	103
JW	445		420	25
JX	450		590	-140
JY	605		419	187
JZ	5,800		5,977	-177
KA	2,800		2,797	3
KB	15,900		15,328	572
KC	751		736	15
KD	1,087		1,131	-44
KE	725		750	-25
KF	217		231	-14
KG	702		350	351
KH	386		437	-51
KI	663		812	-149
KJ	415		502	-88
KK	972		909	63
KL	853		1,058	-205
KM	773		671	102
KN	155		134	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)
KO	863		648	216
KP	375		296	79
KQ	1,713		2,095	-382
KR	975		927	48
KS	1,728		926	802
KT	807		874	-67
KU	964		734	230
KV	314		667	-352
KW	314		657	-343
KX	524		1,008	-484
KY	1,362		1,912	-550
KZ	725		888	-163
LA	420		315	105
LB	1,055		496	559
LC	580		757	-177
LD	1,142		1,125	17
LE	537		552	-15
LF	8,500		8,716	-216
LG	2,330		2,310	20
LH	3,800		3,682	118
LI	601		560	41
LJ	243		175	67
LK	971		665	306
LL	1,159		1,108	51
LM	1,236		1,169	67
LN	582		438	144
LO	931		720	211
LP	644		1,059	-415
LQ	258		396	-138
LR	918		1,713	-795

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)
LS	230		451	-222
LT	320		137	183
LU	920		747	173
LV	865		336	529
LW	271		124	147
LX	542		251	291
LY	700		718	-18
LZ	702		1,030	-327
MA	381		422	-41
MB	437		543	-106
MC	62		78	-15
MD	528		482	46
ME	1,332		1,424	-92
MF	182		183	-2
MG	521		490	31
MH	52		52	0
MI	741		533	208
MJ	374		399	-25
MK	300		317	-17
ML	1,471		1,529	-57
MM	221		338	-117
MN	332		424	-91
MO	441		520	-79
MP	416		483	-67
MQ	1,175		795	381
MR	336		233	103
MS	560		991	-431
MT	218		308	-90
MU	436		497	-61
MV	902		840	61

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)
MW	41		69	-28
MX	20		33	-12
MY	61		48	13
MZ	41		26	15
NA	122		93	28
NB	81		65	17
NC	446		526	-80
ND	750		992	-242
NE	738		866	-129
NF	441		447	-6
NG	492		520	-28
NH	464		386	78
NI	852		747	105
NJ	289		495	-207
NK	231		399	-168
NL	386		365	21
NM	465		481	-17
NN	312		376	-64
NO	500		414	86
NP	196		199	-3
NQ	623		703	-80
NR	249		283	-34
NS	239		451	-212
NT	478		524	-45
NU	462		468	-5
NV	787		592	195
NW	984		657	327
NX	157		159	-2
NY	1,375		1,412	-38
NZ	589		465	124

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)
OA	432		346	86
OB	170		183	-13
OC	1,272		1,386	-114
OD	204		246	-41
OE	1,022		531	491
OF	831		1,004	-173
OG	633		309	325
OH	704		466	238
OI	665		595	70
OJ	505		565	-60
OK	741		925	-184
OL	758		946	-189
OM	756		953	-197
ON	488		467	21
OO	869		612	258
OP	807		484	323
OQ	69		88	-19
OR	253		324	-71
OS	23		29	-6
OT	1,036		1,345	-310
OU	642		651	-8
OV	1,087		1,126	-39
OW	548		458	89
OX	164		156	8
OY	328		324	3
OZ	226		253	-28
PA	258		276	-18
PB	591		1,148	-558
PC	1,134		1,455	-321
PD	1,008		1,237	-229

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)
PE	63		77	-14
PF	252		305	-53
PG	1,007		1,027	-20
PH	561		719	-159
PI	1,921		2,287	-366
PJ	549		627	-78
PK	1,108		927	181
PL	1,214		1,878	-664
PM	139		157	-17
PN	557		629	-71
PO	747		827	-80
PP	102		125	-23
PQ	613		712	-100
PR	765		889	-124
PS	529		409	120
PT	159		116	42
PU	157		126	31
PV	314		264	50
PW	420		442	-22
PX	479		520	-40
PY	180		228	-48
PZ	257		326	-68
QA	1,011		1,084	-73
QB	791		977	-186
QC	432		310	122
QD	359		340	19
QE	279		327	-49
QF	199		214	-15
QG	395		428	-34
QH	519		670	-151

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)
QI	434		378	56
QJ	433		414	19
QK	108		115	-6
QL	140		180	-39
QM	702		728	-26
QN	92		85	7
QO	459		469	-10
QP	307		311	-5
QQ	1,226		1,231	-5
QR	920		923	-3
QS	886		906	-20
QT	613		640	-26
QU	96		93	3
QV	481		485	-3
QW	429		475	-46
QX	406		428	-23
QY	214		155	59
QZ	214		196	18
RA	367		364	3
RB	354		382	-28
RC	351		346	4
RD	175		170	5
RE	761		480	281
RF	255		216	39
RG	191		140	51
RH	407		357	50
RI	391		300	91
RJ	293		227	67
RK	457		322	134
RL	1,106		978	127

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)
RM	829		791	39
RN	411		357	54
RO	325		294	31
RP	163		148	15
RQ	408		250	159
RR	220		146	74
RS	484		378	106
RT	397		258	140
RU	696		539	157
RV	99		72	27
RW	791		662	129
RX	208		194	14
RY	480		404	77
RZ	392		258	134
SA	882		650	232
SB	587		462	125
SC	214		184	30
SD	932		376	556
SE	422		368	54
SF	118		153	-35
SG	646		828	-182
SH	234		217	17
SI	701		663	38
SJ	783		621	162
SK	588		563	25
SL	502		386	116
SM	361		340	21
SN	456		357	99
SO	470		354	116
SP	90		92	-2

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)
SQ	537		501	36
SR	377		280	96
SS	419		394	24
ST	573		506	67
SU	413		376	37
SV	715		680	35
SW	399		508	-109
SX	199		255	-56
SY	1,645		1,040	605
SZ	495		384	111
TA	125		67	58
TB	872		421	451
TC	165		138	27
TD	551		528	24
TE	764		750	14
TF	521		408	113
TG	195		139	56
TH	222		179	43
TI	444		538	-94
TJ	483		442	41
TK	242		236	5
TL	707		538	169
TM	1,523		571	952
TN	410		288	121
TO	509		469	39
TP	637		611	25
TQ	955		904	52
TR	419		301	118
TS	383		278	105
TT	266		187	79

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)
TU	133		93	40
TV	473		423	50
TW	709		709	0
TX	387		345	42
TY	780		1,054	-274
TZ	557		751	-194
UA	279		446	-167
UB	502		707	-205
UC	279		339	-61
UD	395		190	205
UE	395		223	172
UF	626		602	24
UG	626		618	8
UH	1,842		1,233	609
UI	627		251	376
UJ	153		125	28
UK	763		665	98
UL	882		611	271
UM	581		1,080	-498
UN	324		270	54
UO	130		60	69
UP	872		751	121
UQ	283		231	52
UR	808		665	143
US	606		628	-22
UT	826		781	45
UU	495		537	-41
UV	551		569	-19
UW	221		129	92
UX	221		146	75

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)
UY	625		649	-24
UZ	513		397	116
VA	134		141	-7
VB	537		573	-36
VC	716		780	-64
VD	496		611	-116
VE	10,100		9,269	831
VF	304		379	-75
VG	3,894		3,600	294
VH	6,303		2,980	3,322
VI	12,800		22,575	-9,775
VJ	1,428		1,227	201
VK	286		248	38
VL	375		382	-6
VM	757		709	48
VN	505		494	11
VO	1,816		1,724	92
VP	1,079		1,043	36
VQ	641		452	190
VR	588		506	82
VS	513		611	-99
VT	453		510	-57
VU	973		772	201
VV	210		269	-59
VW	420		509	-90
VX	261		267	-7
VY	112		127	-15
VZ	486		386	100
WA	871		744	126
WB	222		188	34

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)
WC	222		185	38
WD	456		510	-54
WE	602		468	134
WF	802		642	161
WG	1,296		908	388
WH	464		268	196
WI	391		278	113
WJ	261		229	32
WK	840		607	237
WL	2,331			2,331

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	
A				-474
B				-199
C				-66
D				11
E				23
F				43
G				116
H				69
I				95
J				11
K				131
L				435
M				185
N				243
O				27
P				50
Q				549
R				125
S				31
T				208
U				200
V				24
W				236
X				43
Y				-191
Z				-119
AA				23
AB				153
AC				7
AD				1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				3
AF				42
AG				-91
AH				-3
AI				-12
AJ				161
AK				73
AL				374
AM				61
AN				33
AO				-8
AP				1
AQ				-40
AR				44
AS				107
AT				-959
AU				215
AV				24
AW				4
AX				-116
AY				-43
AZ				316
BA				-415
BB				-133
BC				284
BD				-78
BE				-211
BF				80
BG				84
BH				73

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	
BI				-40
BJ				-70
BK				7
BL				527
BM				41
BN				161
BO				149
BP				74
BQ				71
BR				74
BS				401
BT				187
BU				-10
BV				-640
BW				-231
BX				-355
BY				139
BZ				98
CA				83
CB				378
CC				-11
CD				114
CE				20
CF				149
CG				244
CH				-63
CI				-166
CJ				22
CK				27
CL				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) 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	
CM				201
CN				136
CO				209
CP				-505
CQ				-10
CR				37
CS				6
CT				530
CU				124
CV				74
CW				18
CX				-18
CY				-158
CZ				-106
DA				-130
DB				-1,414
DC				-234
DD				161
DE				205
DF				300
DG				360
DH				2
DI				3
DJ				155
DK				410
DL				85
DM				337
DN				114
DO				86
DP				243

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	
DQ				633
DR				171
DS				130
DT				132
DU				249
DV				453
DW				164
DX				54
DY				187
DZ				321
EA				237
EB				132
EC				777
ED				334
EE				92
EF				118
EG				115
EH				355
EI				115
EJ				20
EK				596
EL				11
EM				102
EN				112
EO				21
EP				970
EQ				647
ER				28
ES				67
ET				35

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	
EU				102
EV				271
EW				162
EX				-256
EY				-73
EZ				33
FA				-144
FB				-255
FC				8
FD				42
FE				65
FF				110
FG				-31
FH				132
FI				146
FJ				315
FK				432
FL				17
FM				320
FN				178
FO				93
FP				124
FQ				-102
FR				-88
FS				-47
FT				27
FU				147
FV				31
FW				95
FX				145

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	
FY				149
FZ				61
GA				14
GB				142
GC				24
GD				172
GE				54
GF				-18
GG				112
GH				289
GI				1,769
GJ				-4,985
GK				-21,929
GL				121
GM				-467
GN				108
GO				426
GP				14
GQ				11
GR				-2
GS				-1
GT				29
GU				94
GV				-257
GW				-204
GX				-290
GY				269
GZ				139
HA				33
HB				5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				2
HD				58
HE				84
HF				36
HG				-142
HH				-4
HI				-911
HJ				-466
HK				-233
HL				42
HM				99
HN				208
HO				-40
HP				-87
HQ				49
HR				202
HS				124
HT				138
HU				198
HV				97
HW				78
HX				116
HY				130
HZ				76
IA				658
IB				820
IC				-10
ID				1,230
IE				233
IF				8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
IG				158
IH				243
II				71
IJ				32
IK				146
IL				120
IM				389
IN				-96
IO				161
IP				90
IQ				90
IR				155
IS				150
IT				97
IU				439
IV				76
IW				88
IX				34
IY				12
IZ				178
JA				96
JB				54
JC				116
JD				18
JE				-6
JF				161
JG				78
JH				323
JI				36
JJ				-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				225
JL				661
JM				107
JN				505
JO				34
JP				30
JQ				-174
JR				-182
JS				-181
JT				-35
JU				121
JV				103
JW				25
JX				-140
JY				187
JZ				-177
KA				3
KB				572
KC				15
KD				-44
KE				-25
KF				-14
KG				351
KH				-51
KI				-149
KJ				-88
KK				63
KL				-205
KM				102
KN				20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
KO				216
KP				79
KQ				-382
KR				48
KS				802
KT				-67
KU				230
KV				-352
KW				-343
KX				-484
KY				-550
KZ				-163
LA				105
LB				559
LC				-177
LD				17
LE				-15
LF				-216
LG				20
LH				118
LI				41
LJ				67
LK				306
LL				51
LM				67
LN				144
LO				211
LP				-415
LQ				-138
LR				-795

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	
LS				-222
LT				183
LU				173
LV				529
LW				147
LX				291
LY				-18
LZ				-327
MA				-41
MB				-106
MC				-15
MD				46
ME				-92
MF				-2
MG				31
MH				0
MI				208
MJ				-25
MK				-17
ML				-57
MM				-117
MN				-91
MO				-79
MP				-67
MQ				381
MR				103
MS				-431
MT				-90
MU				-61
MV				61

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	
MW				-28
MX				-12
MY				13
MZ				15
NA				28
NB				17
NC				-80
ND				-242
NE				-129
NF				-6
NG				-28
NH				78
NI				105
NJ				-207
NK				-168
NL				21
NM				-17
NN				-64
NO				86
NP				-3
NQ				-80
NR				-34
NS				-212
NT				-45
NU				-5
NV				195
NW				327
NX				-2
NY				-38
NZ				124

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	
OA				86
OB				-13
OC				-114
OD				-41
OE				491
OF				-173
OG				325
OH				238
OI				70
OJ				-60
OK				-184
OL				-189
OM				-197
ON				21
OO				258
OP				323
OQ				-19
OR				-71
OS				-6
OT				-310
OU				-8
OV				-39
OW				89
OX				8
OY				3
OZ				-28
PA				-18
PB				-558
PC				-321
PD				-229

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	
PE				-14
PF				-53
PG				-20
PH				-159
PI				-366
PJ				-78
PK				181
PL				-664
PM				-17
PN				-71
PO				-80
PP				-23
PQ				-100
PR				-124
PS				120
PT				42
PU				31
PV				50
PW				-22
PX				-40
PY				-48
PZ				-68
QA				-73
QB				-186
QC				122
QD				19
QE				-49
QF				-15
QG				-34
QH				-151

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	
QI				56
QJ				19
QK				-6
QL				-39
QM				-26
QN				7
QO				-10
QP				-5
QQ				-5
QR				-3
QS				-20
QT				-26
QU				3
QV				-3
QW				-46
QX				-23
QY				59
QZ				18
RA				3
RB				-28
RC				4
RD				5
RE				281
RF				39
RG				51
RH				50
RI				91
RJ				67
RK				134
RL				127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
RM				39
RN				54
RO				31
RP				15
RQ				159
RR				74
RS				106
RT				140
RU				157
RV				27
RW				129
RX				14
RY				77
RZ				134
SA				232
SB				125
SC				30
SD				556
SE				54
SF				-35
SG				-182
SH				17
SI				38
SJ				162
SK				25
SL				116
SM				21
SN				99
SO				116
SP				-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
SQ				36
SR				96
SS				24
ST				67
SU				37
SV				35
SW				-109
SX				-56
SY				605
SZ				111
TA				58
TB				451
TC				27
TD				24
TE				14
TF				113
TG				56
TH				43
TI				-94
TJ				41
TK				5
TL				169
TM				952
TN				121
TO				39
TP				25
TQ				52
TR				118
TS				105
TT				79

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	
TU				40
TV				50
TW				0
TX				42
TY				-274
TZ				-194
UA				-167
UB				-205
UC				-61
UD				205
UE				172
UF				24
UG				8
UH				609
UI				376
UJ				28
UK				98
UL				271
UM				-498
UN				54
UO				69
UP				121
UQ				52
UR				143
US				-22
UT				45
UU				-41
UV				-19
UW				92
UX				75

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	
UY				-24
UZ				116
VA				-7
VB				-36
VC				-64
VD				-116
VE				831
VF				-75
VG				294
VH				3,322
VI				-9,775
VJ				201
VK				38
VL				-6
VM				48
VN				11
VO				92
VP				36
VQ				190
VR				82
VS				-99
VT				-57
VU				201
VV				-59
VW				-90
VX				-7
VY				-15
VZ				100
WA				126
WB				34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69		**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
WC				38
WD				-54
WE				134
WF				161
WG				388
WH				196
WI				113
WJ				32
WK				237
WL				2,331

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Bucknell University 701 Moore Avenue Lewisburg, PA 178372030	None	501(c)(3)	To help further charitable purposes of organization	250
Concord Art Association 37 Lexington Road Concord, MA 01742	None	501(c)(3)	To help further charitable purposes of organization	5,250
Cranberry Cup Charitable Association 30 Monument Square Suite 215 Concord, MA 01742	None	501(c)(3)	To help further charitable purposes of organization	4,000
Drumlin Farm Wildlife Sanctuary co Mass Audobon Society 208 South Great Road Lincoln, MA 01773	None	501(c)(3)	To help further charitable purposes of organization	21,150
Emerson Health Care 133 Old Road to Nine Acre Corner Concord, MA 01742	None	501(c)(3)	To help further charitable purposes of organization	100
Epiphany School 154 Centre Street Dorchester, MA 02124	None	501(c)(3)	To help further charitable purposes of organization	10,060
Foundation Fighting Blindness 265 Willard Street Quincy, MA 02169	None	501(c)(3)	To help further charitable purposes of organization	6,000
Groton School PO Box 991 Groton, MA 01450	None	501(c)(3)	To help further charitable purposes of organization	5,750
Kellogg School of Management- Northwestern University 2001 Sheridan Road Evanston, IL 60208	None	501(c)(3)	To help further charitable purposes of organization	19,250
Nantucket Conservation Foundation PO Box 13 Nantucket, MA 025540013	None	501(c)(3)	To help further charitable purposes of organization	3,000
Nantucket Ice 3 Hinckley Lane Nantucket, MA 025540013	None	501(c)(3)	To help further charitable purposes of organization	1,500
On the Rise Inc 341 Broadway Cambridge, MA 02139	None	501(c)(3)	To help further charitable purposes of organization	250
Pingree School 537 Highland Street South Hamilton, MA 019821399	None	501(c)(3)	To help further charitable purposes of organization	500
Ron Burton Training Village PO Box 252 Hubbardstown, MA 01452	None	501(c)(3)	To help further charitable purposes of organization	2,500
Trout Unlimited 1300 N 17th Street Suite 500 Arlington, VA 22209	None	501(c)(3)	To help further charitable purposes of organization	100
Total . . . . ▶ **3a**				83,860

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
University of Vermont 97 Speer Street Patrick Gymnasium Burlington, VT 05405	None	501(c)(3)	To help further charitable purposes of organization	1,000
Travis Roy Foundation 38 Main Street Andover, MA 01810	None	501(c)(3)	To help further charitable purposes of organization	2,000
Alcott Parent Teacher Group 148 Hawthorne Lane Concord, MA 01742	None	501(c)(3)	To help further charitable purposes of organization	500
Concord Carlisle 111 Old Road to Nine Acre Corner Concord, MA 01742	None	501(c)(3)	To help further charitable purposes of organization	50
Gaining Ground PO Box 374 Concord, MA 01742	None	501(c)(3)	To help further charitable purposes of organization	100
Heifer International 1 World Ave Little Rock, AK 72202	None	501(c)(3)	To help further charitable purposes of organization	50
Notre Dame Vision Walk 1234 N Eddy Street 201N South Bend, IN 46617	None	501(c)(3)	To help further charitable purposes of organization	500
Total . . . . ▶ **3a**				83,860

TY 2010 Accounting Fees Schedule

Name: Zachary and Lindsey Gund Foundation

EIN: 01-0752786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gund Investment Corp	11,000	11,000		0

TY 2010 Investments Corporate Stock Schedule

Name: Zachary and Lindsey Gund Foundation

EIN: 01-0752786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Sanford Bernstein,Custodian	1,060,625	1,140,914

TY 2010 Other Expenses Schedule

Name: Zachary and Lindsey Gund Foundation

EIN: 01-0752786

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sanford Bernstein Management Fee	7,221	7,221		0
Bank Fees	331	331		0

TY 2010 Substantial Contributors Schedule

Name: Zachary and Lindsey Gund Foundation

EIN: 01-0752786

Name	Address
Gordon & Llura Gund CLT #4	14 Nassau Street Princeton, NJ 08542

TY 2010 Taxes Schedule

Name: Zachary and Lindsey Gund Foundation

EIN: 01-0752786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	755	755		0