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 , and ending

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: KOOK MIN HUR FOUNDATION

A Employer identification number: 02-0718525

Number and street (or P O box number if mail is not delivered to street address): 1346 KUKILA STREET | Room/suite

B Telephone number: 808 421-1094

City or town, state, and ZIP code: HONOLULU, HI 96818

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 [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 564,307.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,345.	9,345.		STATEMENT 1
	4 Dividends and interest from securities	20,560.	20,560.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,708.			
	b Gross sales price for all assets on line 6a 169,525.				
	7 Capital gain net income (from Part IV, line 2)		9,708.		
	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)				
	11 Other income				
	12 Total Add lines 1 through 11	39,613.	39,613.		
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				
	b Accounting fees STMT 3	864.	0.		0.
	c Other professional fees STMT 4	7,849.	7,849.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	144.	137.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,857.	7,986.		0.
	25 Contributions, gifts, grants paid	30,000.			30,000.
	26 Total expenses and disbursements Add lines 24 and 25	38,857.	7,986.		30,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	756.			
	b Net investment income (if negative, enter -0-)		31,627.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED
NOV 21 2011
OGDEN, UT
IRS-OSC

SCANNED NOV 30 2011

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions Form **990-PF** (2010)

10041109 135786 KOOK8525 2010.04041 KOOK MIN HUR FOUNDATION KOOK8521

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	-471.	-471.	-471.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	512,995.	513,751.	564,778.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	512,524.	513,280.	564,307.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	512,524.	513,280.	
	30 **Total net assets or fund balances**	512,524.	513,280.	
	31 **Total liabilities and net assets/fund balances**	512,524.	513,280.	

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	512,524.
2 Enter amount from Part I, line 27a	2	756.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	513,280.
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	513,280.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	169,525.		159,837.	9,708.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				9,708.

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 — 9,708.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 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	26,754.	504,404.	.053041
2008	27,810.	524,889.	.052983
2007	29,696.	561,209.	.052914
2006	0.	548,635.	.000000
2005	0.	0.	.000000

2	Total of line 1, column (d)	2	.158938
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	.031788
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	543,399.
5	Multiply line 4 by line 3	5	17,274.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	316.
7	Add lines 5 and 6	7	17,590.
8	Enter qualifying distributions from Part XII, line 4	8	30,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	316.
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	316.
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	316.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	0.
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	316.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ KERRY AHN Telephone no ▶808 846-3395

Located at ▶1506 ONIPAA STREET, HONOLULU, HI ZIP+4 ▶96819

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 N/A

			Yes	No
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		X
	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 22 of the instructions)?	N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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 ▶ ______, ______, ______, ______				
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 instructions)	N/A	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 ▶ ______, ______, ______, ______				
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)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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)?	[ ] Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**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? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2010)

023561
12-07-10

10041109 135786 KOOK8525 2010.04041 KOOK MIN HUR FOUNDATION KOOK8521

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	551,674.
b	Average of monthly cash balances		1b	0.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	551,674.
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	551,674.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,275.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	543,399.
6	**Minimum investment return** Enter 5% of line 5		6	27,170.

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

1	Minimum investment return from Part X, line 6		1	27,170.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 316.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	316.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	26,854.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	26,854.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	26,854.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	30,000.
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	30,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	316.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	29,684.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				26,854.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			21,021.	
b Total for prior years ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 30,000.				
a Applied to 2009, but not more than line 2a			21,021.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				8,979.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				17,875.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

SCOTT DUNN, 808-741-9062
1717 MOTT SMITH DR. #1007, HONOLULU, HI 96822

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

CLEAR INDICATION OF PURPOSE OF THE CHARITY & STATEMENT OF NEED

c Any submission deadlines

NONE

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

NONE

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				
AMERICAN CANCER SOCIETY 2370 NUUANU AVE HONOLULU, HI 96817	NONE	IRC SECTION 501(C)(3)	RESEARCH & EDUCATION	5,000.
HAWAII FOODBANK 2611 KILIHAU ST HONOLULU, HI 96819	NONE	IRC SECTION 501(C)(3)	ASSISTANCE FOR NEEDY	3,000.
CATHOLIC CHARITIES OF HAWAII 1822 KEEAUMOKU ST HONOLULU, HI 96822	NONE	IRC SECTION 501(C)(3)	CHARITY	10,000.
HALLA HUHM FOUNDATION 1502-B S. KING STREET HONOLULU, HI 96826	NONE	IRC SECTION 501(C)(3)	EDUCATION OF KOREAN ART AND DANCE	2,000.
KOREAN CARE HOME 525 KIAPU PLACE HONOLULU, HI 96817	NONE	IRC SECTION 501(C)(3)	CARE HOME FOR ELDERLY	5,000.
YMCA OF HONOLULU 401 ATKINSON DR HONOLULU, HI 96814	NONE	IRC SECTION 501(C)(3)	CHARITY	5,000.
Total			▶ 3a	30,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	9,345.	
4 Dividends and interest from securities			14	20,560.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	9,708.	
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.		39,613.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 39,613.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 11/14/11 | Title Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
PETER K. MATSUMOTO, CPA		11/9/11		

Firm's name ▶ PETER K. MATSUMOTO, CPA | Firm's EIN ▶

Firm's address ▶ P.O. BOX 26479 HONOLULU, HI 96825 | Phone no 808 843-1649

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	1 SHS CELANESE CORP DEL SER A	P	06/02/09	01/07/10
b	6 SHS GAMESTOP CORP NEW CL A	P	01/13/09	01/11/10
c	4 SHS GAMESTOP CORP NEW CL A	P	01/15/09	01/11/10
d	1 SHS GAMESTOP CORP NEW	P	05/22/09	01/11/10
e	2 SHS HRPT PPTYS T COM BEN INT	P	02/25/09	01/05/10
f	2 SHS HRPT PPTYS T COM BEN INT	P	05/20/09	01/05/10
g	1 SHS LANDSTAR SYS INC	P	04/29/09	01/07/10
h	4 SHS NATIONAL RETAIL PPTYS	P	01/27/09	01/05/10
i	8 SHS QLOGIC CORP	P	07/10/09	01/11/10
j	1 SHS SCHLUMBERGER LTD	P	02/25/09	01/13/10
k	1 SHS SCHLUMBERGER LTD	P	02/25/09	01/14/10
l	3 SHS SCHWAB CHARLES CORP NEW	P	02/27/09	01/11/10
m	4 SHS SCHWAB CHARLES CORP NEW	P	03/03/09	01/12/10
n	9 SHS SUNPWR CORP	P	06/29/09	01/20/10
o	2 SHS SUNPWR CORP	P	07/31/09	01/20/10

	(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	34.		22.	13.
b	123.		149.	-26.
c	82.		92.	-10.
d	20.		23.	-2.
e	13.		7.	6.
f	13.		8.	4.
g	39.		35.	4.
h	85.		61.	24.
i	151.		104.	47.
j	69.		37.	32.
k	71.		37.	34.
l	57.		40.	17.
m	77.		49.	28.
n	201.		236.	-35.
o	45.		64.	-20.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				13.
b				-26.
c				-10.
d				-2.
e				6.
f				4.
g				4.
h				24.
i				47.
j				32.
k				34.
l				17.
m				28.
n				-35.
o				-20.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	6 SHS SOUTHWEST AIRLNS CO	P	02/06/09	12/30/09
b	1 SHS VISA INC CL A SHRS	P	07/10/09	01/13/10
c	1 SHS VISA INC CL A SHRS	P	07/15/09	01/14/10
d	1 SHS VISA INC CL A SHRS	P	09/28/09	01/19/10
e	1 SHS VISA INC CL A SHRS	P	12/28/09	01/21/10
f	1000 SHS US TSY 2.250% MAY 31 2014	P	10/08/09	02/09/10
g	1 SHS APOLLO GROUP INC CL A	P	10/28/09	02/10/10
h	2 SHS APOLLO GROUP INC CL A	P	10/28/09	02/12/10
i	17 SHS BROCADE COMMUNICATIONS	P	01/27/10	02/24/10
j	16 SHS BROCADE COMMUNICATIONS	P	02/03/10	02/24/10
k	8 SHS BROCADE COMMUNICATIONS	P	02/12/10	02/24/10
l	1 SHS BERKSHIRE HATHAWAYINC	P	01/27/10	02/02/10
m	10 SHS BRISTOL-MYERS SQUIBB CO	P	07/31/09	01/29/10
n	1 SHS CYTEC INDUSTRIES INC	P	10/16/09	02/23/10
o	1 SHS ESSEX PPTY TR INC COM	P	02/25/09	02/16/10

	(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	68.		44.	24.
b	86.		60.	26.
c	87.		61.	26.
d	88.		71.	17.
e	85.		87.	-2.
f	1,010.		1,007.	4.
g	59.		62.	-3.
h	117.		125.	-8.
i	92.		125.	-33.
j	87.		107.	-21.
k	43.		52.	-9.
l	76.		71.	5.
m	244.		214.	30.
n	42.		37.	5.
o	81.		55.	26.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				24.
b				26.
c				26.
d				17.
e				-2.
f				4.
g				-3.
h				-8.
i				-33.
j				-21.
k				-9.
l				5.
m				30.
n				5.
o				26.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	12 SHS ENERGYSOLUTIONS INCADR	P	04/14/09	02/23/10
b	5 SHS ISHARES SILVER TR	P	02/23/09	01/29/10
c	1 SHS KAYDON CORP	P	04/01/09	02/17/10
d	4 SHS LANDSTAR SYS INC	P	04/29/09	02/02/10
e	1 SHS MATTEL INC	P	03/06/09	02/04/10
f	4 SHS SCHWAB CHARLES CORP NEW	P	03/03/09	01/27/10
g	8 SHS SMITH INTL INC DEL	P	11/18/09	02/22/10
h	7 SHS SMITH INTL INC DEL	P	11/18/09	02/23/10
i	3 SHS SMITH INTL INC DEL	P	11/20/09	02/23/10
j	3 SHS SOUTHWEST AIRLNS CO	P	02/06/09	01/27/10
k	4 SHS SOUTHWEST AIRLNS CO	P	06/08/09	01/27/10
l	3 SHS TOYOTA MOTOR CORP ADR	P	05/11/09	02/11/10
m	2 SHS TOYOTA MOTOR CORP ADR	P	07/27/09	02/11/10
n	1 SHS UNITEDHEALTH GROUP INC	P	06/26/09	01/27/10
o	1 SHS UNITEDHEALTH GROUP INC	P	06/29/09	01/27/10

	(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	71.		125.	-54.
b	79.		72.	8.
c	33.		28.	5.
d	143.		141.	3.
e	20.		10.	10.
f	74.		49.	25.
g	320.		224.	96.
h	287.		196.	91.
i	123.		80.	43.
j	33.		22.	11.
k	44.		27.	17.
l	227.		230.	-3.
m	151.		159.	-8.
n	33.		25.	8.
o	33.		25.	8.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-54.
b				8.
c				5.
d				3.
e				10.
f				25.
g				96.
h				91.
i				43.
j				11.
k				17.
l				-3.
m				-8.
n				8.
o				8.

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 |

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)
If (loss), enter "-0-" in Part I, line 8 | 3 |

023591
05-01-10

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	1 SHS VALEANT PHARMACEUTICALS	P	02/12/09	01/27/10
b	1 SHS VALEANT PHARMACEUTICALS	P	03/19/09	01/27/10
c	1 SHS VISA INC CL A SHRS	P	12/28/09	01/27/10
d	5 SHS AKAMAI TECHNOLOGIES INC	P	08/07/09	03/22/10
e	2 SHS BAKER HUGHES INC	P	09/18/09	02/24/10
f	1 SHS BECTON DICKINSON CO	P	03/03/10	03/12/10
g	1 SHS BECTON DICKINSON CO	P	03/10/10	03/12/10
h	1 SHS BERKSHIRE HATHAWAYINC	P	01/27/10	02/24/10
i	1 SHS BERKSHIRE HATHAWAYINC	P	01/27/10	03/03/10
j	1 SHS BERKSHIRE HATHAWAYINC	P	01/27/10	03/10/10
k	2 SHS BERKSHIRE HATHAWAYINC	P	01/27/10	03/19/10
l	2 SHS BERKSHIRE HATHAWAYINC	P	01/27/10	03/26/10
m	2 SHS BOSTON SCIENTIFIC CORP	P	05/01/09	02/26/10
n	2 SHS BOSTON SCIENTIFIC CORP	P	05/01/09	03/04/10
o	3 SHS BOSTON SCIENTIFIC CORP	P	10/08/09	03/04/10

	(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	34.		22.	12.
b	34.		17.	17.
c	82.		87.	-4.
d	154.		96.	57.
e	95.		84.	12.
f	78.		79.	-1.
g	78.		79.	-1.
h	80.		71.	9.
i	81.		71.	10.
j	82.		71.	11.
k	164.		142.	22.
l	164.		142.	22.
m	15.		16.	-1.
n	16.		16.	-1.
o	24.		31.	-7.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				12.
b				17.
c				-4.
d				57.
e				12.
f				-1.
g				-1.
h				9.
i				10.
j				11.
k				22.
l				22.
m				-1.
n				-1.
o				-7.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	4 SHS BOSTON SCIENTIFIC CORP	P	10/20/09	03/04/10
b	8 SHS BOSTON SCIENTIFIC CORP	P	10/20/09	03/05/10
c	1 SHS BOSTON SCIENTIFIC CORP	P	11/12/09	03/05/10
d	3 SHS CSX CORP	P	02/11/10	03/11/10
e	2 SHS CABOT CORP	P	09/16/09	03/17/10
f	1 SHS CYTEC INDUSTRIES INC	P	10/19/09	02/24/10
g	1 SHS CME GROUP INC	P	05/11/09	02/24/10
h	3 SHS EBAY INC COM	P	01/06/10	03/15/10
i	1 SHS ENERGYSOLUTIONS INCADR	P	04/14/09	03/15/10
j	6 SHS ENERGYSOLUTIONS INCADR	P	04/15/09	03/15/10
k	4 SHS ENERGYSOLUTIONS INCADR	P	04/16/09	03/15/10
l	7 SHS ENERGYSOLUTIONS INCADR	P	11/03/09	03/15/10
m	9 SHS ENERGYSOLUTIONS INCADR	P	11/04/09	03/15/10
n	5 SHS ISHARES SILVER TR CXL	P	02/23/09	01/29/10
o	5 SHS ISHARES SILVER TR	P	02/23/09	01/29/10

	(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	32.		34.	-3.
b	63.		69.	-5.
c	8.		8.	0.
d	152.		135.	17.
e	63.		47.	16.
f	42.		38.	4.
g	288.		245.	43.
h	79.		71.	8.
i	6.		10.	-5.
j	35.		63.	-28.
k	23.		41.	-18.
l	41.		61.	-20.
m	53.		80.	-28.
n	79.		72.	-8.
o	79.		71.	8.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-3.
b				-5.
c				0.
d				17.
e				16.
f				4.
g				43.
h				8.
i				-5.
j				-28.
k				-18.
l				-20.
m				-28.
n				-8.
o				8.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS GENERAL CABLE CORP	P	12/04/09	03/26/10
b	1 SHS HUANENG PWR INTL SP ADR	P	05/11/09	03/16/10
c	2 SHS HUANENG PWR INTL SP ADR	P	05/13/09	03/16/10
d	1 SHS HUANENG PWR INTL SP ADR	P	05/14/09	03/16/10
e	4 SHS HUANENG PWR INTL SP ADR	P	05/15/09	03/16/10
f	1 SHS HUANENG PWR INTL SP ADR	P	11/23/09	03/16/10
g	4 SHS HUANENG PWR INTL SP ADR	P	11/24/09	03/16/10
h	2 SHS HUANENG PWR INTL SP ADR	P	11/25/09	03/16/10
i	1 SHS HUANENG PWR INTL SP ADR	P	11/25/09	03/23/10
j	4 SHS L-3 COMMNCTNS HLDGS	P	03/03/10	03/15/10
k	9 SHS MITSUBISHI UFJ FINL GRP	P	07/27/09	03/15/10
l	2 SHS MITSUBISHI UFJ FINL GRP	P	07/27/09	03/16/10
m	1 SHS MCDERMOTT INTL INC	P	03/19/09	03/15/10
n	4 SHS MICROS SYSTEMS INC	P	04/01/09	03/10/10
o	1 SHS MICROS SYSTEMS INC	P	04/01/09	03/11/10

	(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	55.		58.	-3.
b	24.		27.	-3.
c	48.		50.	-2.
d	24.		26.	-2.
e	96.		102.	-6.
f	24.		26.	-2.
g	96.		103.	-7.
h	48.		52.	-4.
i	24.		26.	-2.
j	369.		370.	-2.
k	46.		52.	-6.
l	11.		12.	-1.
m	25.		15.	10.
n	127.		76.	51.
o	32.		19.	13.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-3.
b				-3.
c				-2.
d				-2.
e				-6.
f				-2.
g				-7.
h				-4.
i				-2.
j				-2.
k				-6.
l				-1.
m				10.
n				51.
o				13.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS SCHLUMBERGER LTD	P	03/04/09	02/24/10
b	1 SHS SCHLUMBERGER LTD	P	08/12/09	02/26/10
c	5 SHS SANDRIDGE ENERGY INC	P	09/10/09	03/03/10
d	7 SHS SANDRIDGE ENERGY INC	P	09/16/09	03/03/10
e	1 SHS SANDRIDGE ENERGY INC	P	09/16/09	03/04/10
f	7 SHS SANDRIDGE ENERGY INC	P	11/03/09	03/04/10
g	6 SHS SANDRIDGE ENERGY INC	P	11/16/09	03/04/10
h	2 SHS SMITH INTL INC DEL	P	11/20/09	03/09/10
i	2 SHS SMITH INTL INC DEL	P	11/23/09	03/09/10
j	1 SHS SMITH INTL INC DEL	P	11/23/09	03/12/10
k	2 SHS SMITH INTL INC DEL	P	01/26/10	03/12/10
l	6 SHS SOUTHWEST AIRLNS CO	P	06/08/09	03/04/10
m	6 SHS SOUTHWEST AIRLNS CO	P	08/04/09	03/04/10
n	2 SHS TAUBMAN CENTERS INC COM	P	08/19/09	03/22/10
o	1 SHS UNITEDHEALTH GROUP INC	P	06/29/09	03/04/10

	(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	123.		77.	46.
b	61.		54.	7.
c	39.		64.	-26.
d	54.		100.	-46.
e	7.		14.	-7.
f	52.		74.	-22.
g	44.		62.	-18.
h	87.		54.	33.
i	87.		55.	31.
j	43.		28.	15.
k	86.		61.	25.
l	75.		41.	35.
m	75.		50.	25.
n	83.		55.	28.
o	33.		25.	9.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				46.
b				7.
c				-26.
d				-46.
e				-7.
f				-22.
g				-18.
h				33.
i				31.
j				15.
k				25.
l				35.
m				25.
n				28.
o				9.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS UNITEDHEALTH GROUP INC	P	06/30/09	03/04/10
b	1 SHS VARIAN SEMICNDCTR EQ ASC	P	10/29/09	03/12/10
c	3 SHS VALEANT PHARMACEUTICALS	P	03/19/09	03/15/10
d	2 SHS VALEANT PHARMACEUTICALS	P	03/23/09	03/15/10
e	5 SHS WASHINGTON FEDL INC	P	05/13/09	03/03/10
f	3 SHS WASHINGTON FEDL INC	P	05/13/09	03/10/10
g	4 SHS WASHINGTON FEDL INC	P	09/21/09	03/10/10
h	6 SHS WENDYS ARBYS GROUP INC	P	06/08/09	03/05/10
i	9 SHS WENDYS ARBYS GROUP INC	P	06/09/09	03/05/10
j	7 SHS WENDYS ARBYS GROUP INC	P	06/09/09	03/10/10
k	4 SHS WENDYS ARBYS GROUP INC	P	06/11/09	03/10/10
l	1000 SHS US TSY 0.750% NOV 30 2011	P	12/10/09	04/08/10
m	10 SHS ALUMINUM CP OF CHINA ADR	P	05/13/09	04/19/10
n	1 SHS APOLLO GROUP INC CL A	P	10/29/09	03/29/10
o	1 SHS AKAMAI TECHNOLOGIES INC	P	08/07/09	04/22/10

	(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	33.		25.	9.
b	30.		30.	0.
c	117.		51.	67.
d	78.		34.	44.
e	97.		63.	34.
f	59.		38.	21.
g	79.		67.	12.
h	27.		24.	3.
i	41.		37.	4.
j	33.		29.	4.
k	19.		15.	4.
l	998.		999.	-1.
m	261.		222.	39.
n	63.		61.	2.
o	34.		19.	14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				9.
b				0.
c				67.
d				44.
e				34.
f				21.
g				12.
h				3.
i				4.
j				4.
k				4.
l				-1.
m				39.
n				2.
o				14.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS ABERCROMBIE & FITCH CO	P	03/15/10	04/22/10
b	2 SHS BAKER HUGHES INC	P	09/18/09	04/13/10
c	1 SHS BAKER HUGHES INC	P	09/18/09	04/27/10
d	5 SHS BLOCK H&R INC	P	10/12/09	04/15/10
e	3 SHS BLOCK H&R INC	P	10/28/09	04/15/10
f	3 SHS BLOCK H&R INC	P	01/05/10	04/15/10
g	1 SHS CITIGROUP INC	P	09/21/09	04/13/10
h	27 SHS CITIGROUP INC	P	09/22/09	04/13/10
i	1 SHS CITIGROUP INC	P	09/22/09	04/14/10
j	11 SHS CITIGROUP INC	P	09/23/09	04/14/10
k	17 SHS CITIGROUP INC	P	09/25/09	04/14/10
l	8 SHS CITIGROUP INC	P	10/06/09	04/14/10
m	1 SHS CONOCOPHILLIPS	P	05/08/09	04/20/10
n	1 SHS CONOCOPHILLIPS	P	05/19/09	04/20/10
o	2 SHS DARDEN RESTAURANTS INC	P	08/11/09	04/08/10

	(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	144.		130.	15.
b	96.		84.	12.
c	53.		42.	11.
d	89.		97.	-7.
e	54.		57.	-3.
f	54.		67.	-13.
g	5.		4.	0.
h	124.		125.	0.
i	5.		5.	0.
j	53.		52.	2.
k	83.		76.	7.
l	39.		38.	1.
m	57.		45.	12.
n	57.		46.	11.
o	93.		64.	29.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				15.
b				12.
c				11.
d				-7.
e				-3.
f				-13.
g				0.
h				0.
i				0.
j				2.
k				7.
l				1.
m				12.
n				11.
o				29.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS EBAY INC	P	01/07/10	04/22/10
b	2 SHS INVESCO LTD	P	05/20/09	04/27/10
c	2 SHS MONSANTO CO NEW DEL COM	P	06/02/09	04/14/10
d	9 SHS NASDAQ OMX GRP INC	P	05/11/09	04/22/10
e	7 SHS POST PROPERTIES INC	P	12/01/09	04/26/10
f	3 SHS PETROHAWK ENERGY CORP	P	09/10/09	04/05/10
g	5 SHS PETROHAWK ENERGY CORP	P	09/16/09	04/05/10
h	1 SHS REALTY INCM CRP MD PV$1.	P	05/20/09	04/26/10
i	2 SHS UNITEDHEALTH GROUP INC	P	06/30/09	04/19/10
j	3 SHS UNITEDHEALTH GROUP INC	P	07/02/09	04/19/10
k	1 SHS UNITEDHEALTH GROUP INC	P	07/02/09	04/21/10
l	3 SHS UNITEDHEALTH GROUP INC	P	07/21/09	04/21/10
m	1 SHS UNITEDHEALTH GROUP INC	P	07/22/09	04/21/10
n	1 SHS V F CORPORATION	P	04/16/09	04/08/10
o	1 SHS V F CORPORATION	P	05/18/09	04/22/10

	(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	49.		47.	2.
b	42.		29.	13.
c	131.		165.	-34.
d	195.		178.	18.
e	177.		131.	46.
f	63.		71.	-7.
g	106.		124.	-18.
h	34.		21.	12.
i	62.		49.	13.
j	93.		75.	19.
k	31.		25.	6.
l	93.		77.	16.
m	31.		26.	5.
n	82.		64.	18.
o	85.		55.	29.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				2.
b				13.
c				-34.
d				18.
e				46.
f				-7.
g				-18.
h				12.
i				13.
j				19.
k				6.
l				16.
m				5.
n				18.
o				29.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	5 SHS VALERO ENERGY CORP NEW	P	09/25/09	04/13/10
b	2 SHS ACE LIMITED	P	02/11/10	04/22/10
c	1 SHS ACE LIMITED	P	02/24/10	04/22/10
d	2 SHS ACE LIMITED	P	02/25/10	04/22/10
e	2 SHS ACE LIMITED	P	03/03/10	04/22/10
f	1000 SHS MARATHON OIL CORP 5.90% 18	P	06/23/09	05/04/10
g	1 SHS AKAMAI TECHNOLOGIES INC	P	08/07/09	05/20/10
h	1 SHS AGNICO EAGLE MINES LTD	P	01/27/10	05/13/10
i	1 SHS ALEXANDRIA REAL EST EQTS	P	10/21/09	05/20/10
j	1 SHS ALTERA CORP	P	03/04/10	05/20/10
k	6 SHS ASSURED GUARANTY LTD	P	12/17/09	05/10/10
l	1 SHS ASSURED GUARANTY LTD	P	01/13/10	05/10/10
m	2 SHS ASSURED GUARANTY LTD	P	01/13/10	05/17/10
n	3 SHS ASSURED GUARANTY LTD	P	02/05/10	05/17/10
o	5 SHS ASSURED GUARANTY LTD	P	03/29/10	05/17/10

	(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	98.		97.	0.
b	104.		97.	7.
c	52.		50.	2.
d	104.		100.	4.
e	104.		101.	3.
f	1,040.		1,000.	40.
g	38.		19.	19.
h	65.		52.	12.
i	64.		55.	9.
j	23.		25.	-1.
k	116.		131.	-15.
l	19.		23.	-3.
m	32.		45.	-13.
n	49.		62.	-13.
o	81.		110.	-29.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.
b				7.
c				2.
d				4.
e				3.
f				40.
g				19.
h				12.
i				9.
j				-1.
k				-15.
l				-3.
m				-13.
n				-13.
o				-29.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS ASSURED GUARANTY LTD	P	04/22/10	05/17/10
b	2 SHS ASSURED GUARANTY LTD	P	04/28/10	05/17/10
c	1 SHS ASSURED GUARANTY LTD	P	05/05/10	05/17/10
d	1 SHS AMER EXPRESS COMPANY	P	05/20/10	05/21/10
e	4 SHS CABOT CORP	P	09/16/09	04/30/10
f	2 SHS CONOCOPHILLIPS	P	05/29/09	05/04/10
g	1 SHS DARDEN RESTAURANTS INC	P	08/11/09	04/28/10
h	10 SHS DISCOVER FINL SVCS	P	05/26/09	05/05/10
i	2 SHS DISCOVER FINL SVCS	P	05/27/09	05/05/10
j	3 SHS EBAY INC	P	01/08/10	05/17/10
k	3 SHS EBAY INC	P	01/11/10	05/17/10
l	1 SHS EBAY INC	P	01/12/10	05/17/10
m	1 SHS EQTY LIFESTYLS PPTYS INC	P	09/24/09	05/20/10
n	3 SHS FMC CORP	P	07/20/09	05/10/10
o	1 SHS FMC CORP	P	08/06/09	05/10/10

	(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	32.		47.	-15.
b	32.		44.	-12.
c	16.		21.	-5.
d	39.		40.	-1.
e	132.		94.	39.
f	116.		93.	24.
g	46.		32.	14.
h	152.		87.	65.
i	30.		18.	13.
j	67.		70.	-3.
k	67.		70.	-3.
l	22.		23.	-1.
m	50.		43.	6.
n	194.		132.	62.
o	65.		50.	15.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-15.
b				-12.
c				-5.
d				-1.
e				39.
f				24.
g				14.
h				65.
i				13.
j				-3.
k				-3.
l				-1.
m				6.
n				62.
o				15.

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	
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) If (loss), enter "-0-" in Part I, line 8	}	3	

023591
05-01-10

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	1 SHS GAMESTOP CORP NEW	P	05/22/09	05/20/10
b	1 SHS GYMBOREE CORP CALIF COM	P	11/05/09	05/20/10
c	2 SHS INTUIT INC	P	08/24/09	05/20/10
d	2 SHS JARDEN CORP	P	08/18/09	05/20/10
e	12 SHS KITE RLTY GROUP TR	P	05/20/09	05/20/10
f	1 SHS POLYCOM INC COM	P	03/15/10	05/20/10
g	1 SHS PIEDMONT OFFICE REALTY	P	02/16/10	05/20/10
h	3 SHS SEAGATE TECHNOLOGY	P	08/28/09	04/29/10
i	1 SHS TIME WARNER INC SHS	P	12/09/09	05/05/10
j	1 SHS THERMO FISHER SCIENTIFIC	P	02/17/10	05/20/10
k	1 SHS UNITEDHEALTH GROUP INC	P	07/22/09	04/28/10
l	2 SHS UNITEDHEALTH GROUP INC	P	07/24/09	04/28/10
m	2 SHS UNITEDHEALTH GROUP INC	P	10/07/09	04/28/10
n	2 SHS UNITEDHEALTH GROUP INC	P	02/24/10	05/21/10
o	2 SHS UNITEDHEALTH GROUP INC	P	04/14/10	05/21/10

	(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	22.		23.	-1.
b	45.		41.	5.
c	70.		57.	13.
d	56.		47.	9.
e	54.		41.	13.
f	30.		30.	0.
g	19.		16.	2.
h	58.		42.	16.
i	32.		29.	3.
j	51.		49.	2.
k	30.		26.	4.
l	60.		54.	6.
m	60.		50.	10.
n	56.		66.	-10.
o	56.		63.	-6.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-1.
b				5.
c				13.
d				9.
e				13.
f				0.
g				2.
h				16.
i				3.
j				2.
k				4.
l				6.
m				10.
n				-10.
o				-6.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS V F CORPORATION	P	05/26/09	05/20/10
b	2 SHS V F CORPORATION	P	07/20/09	05/20/10
c	2 SHS VALERO ENERGY CORP NEW	P	09/25/09	05/04/10
d	4 SHS VALEANT PHARMACEUTICALS	P	07/31/09	05/18/10
e	5 SHS VMWARE, INC.	P	04/19/10	05/18/10
f	1 SHS WESCO INTERNATIONAL INC	P	01/19/10	05/20/10
g	2 SHS WEYERHAEUSER CO	P	02/11/10	04/29/10
h	2 SHS ACTUANT CORP	P	08/28/09	05/28/10
i	2 SHS ACTUANT CORP	P	09/15/09	06/04/10
j	2 SHS ACTUANT CORP	P	09/30/09	06/09/10
k	3 SHS ACTUANT CORP	P	10/01/09	06/09/10
l	3 SHS ACTUANT CORP	P	10/01/09	06/23/10
m	1 SHS ACTUANT CORP	P	10/02/09	06/23/10
n	2 SHS AVERY DENNISON CORP	P	06/11/09	06/09/10
o	2 SHS AVERY DENNISON CORP	P	06/16/09	06/09/10

	(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	77.		57.	20.
b	154.		122.	32.
c	41.		39.	2.
d	184.		103.	81.
e	299.		278.	21.
f	37.		31.	6.
g	100.		79.	21.
h	41.		28.	12.
i	40.		30.	10.
j	40.		29.	10.
k	60.		48.	12.
l	59.		48.	11.
m	20.		15.	4.
n	63.		56.	7.
o	63.		54.	10.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				20.
b				32.
c				2.
d				81.
e				21.
f				6.
g				21.
h				12.
i				10.
j				10.
k				12.
l				11.
m				4.
n				7.
o				10.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	4 SHS AVERY DENNISON CORP	P	07/02/09	06/09/10
b	1 SHS AVERY DENNISON CORP	P	05/20/10	06/09/10
c	1 SHS BAKER HUGHES INC	P	09/18/09	06/22/10
d	1 SHS BAKER HUGHES INC	P	09/24/09	06/22/10
e	1 SHS BARNES GROUP INC DE $.01	P	03/17/10	06/25/10
f	1 SHS BARNES GROUP INC DE $.01	P	03/18/10	06/25/10
g	3 SHS BARNES GROUP INC DE $.01	P	03/19/10	06/25/10
h	3 SHS BALLY TECHNOLOGIES INC	P	01/04/10	06/09/10
i	2 SHS BALLY TECHNOLOGIES INC	P	01/20/10	06/09/10
j	2 SHS BALLY TECHNOLOGIES INC	P	01/25/10	06/25/10
k	4 SHS BEST BUY CO INC	P	02/11/10	06/25/10
l	3 SHS BEST BUY CO INC	P	02/24/10	06/25/10
m	3 SHS CABOT CORP	P	09/16/09	05/28/10
n	2 SHS CABOT CORP	P	09/16/09	06/17/10
o	1 SHS CABOT CORP	P	09/21/09	06/17/10

	(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	126.		102.	24.
b	32.		34.	-3.
c	44.		42.	2.
d	44.		43.	1.
e	18.		18.	0.
f	18.		18.	0.
g	53.		54.	-1.
h	115.		129.	-13.
i	77.		91.	-14.
j	69.		88.	-19.
k	143.		143.	0.
l	107.		110.	-3.
m	84.		70.	14.
n	56.		47.	9.
o	28.		23.	5.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				24.
b				-3.
c				2.
d				1.
e				0.
f				0.
g				-1.
h				-13.
i				-14.
j				-19.
k				0.
l				-3.
m				14.
n				9.
o				5.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

023591
05-01-10

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	2 SHS COMMSCOPE INC	P	06/24/09	06/01/10
b	2 SHS COMMSCOPE INC	P	06/24/09	06/02/10
c	2 SHS COMMSCOPE INC	P	07/07/09	06/02/10
d	4 SHS COMMSCOPE INC	P	07/31/09	06/09/10
e	3 SHS COMMSCOPE INC	P	10/15/09	06/17/10
f	2 SHS COMMSCOPE INC	P	10/28/09	06/17/10
g	2 SHS COMMSCOPE INC	P	12/09/09	06/17/10
h	3 SHS CON-WAY INC	P	03/19/10	05/28/10
i	3 SHS CON-WAY INC	P	03/26/10	05/28/10
j	1 SHS CON-WAY INC	P	05/20/10	05/28/10
k	2 SHS DARDEN RESTAURANTS INC	P	08/11/09	06/24/10
l	2 SHS DARDEN RESTAURANTS INC	P	08/13/09	06/24/10
m	2 SHS DARDEN RESTAURANTS INC	P	11/03/09	06/24/10
n	2 SHS EBAY INC	P	01/12/10	06/02/10
o	3 SHS EBAY INC	P	01/13/10	06/02/10

	(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	55.		50.	5.
b	54.		50.	3.
c	54.		50.	4.
d	101.		103.	-2.
e	78.		88.	-11.
f	52.		58.	-6.
g	52.		52.	0.
h	102.		107.	-4.
i	102.		105.	-3.
j	34.		33.	1.
k	81.		64.	17.
l	81.		62.	19.
m	81.		61.	19.
n	42.		46.	-5.
o	63.		70.	-7.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				5.
b				3.
c				4.
d				-2.
e				-11.
f				-6.
g				0.
h				-4.
i				-3.
j				1.
k				17.
l				19.
m				19.
n				-5.
o				-7.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	4 SHS EBAY INC	P	01/15/10	06/15/10
b	1 SHS EQT CORP	P	07/28/09	06/15/10
c	1 SHS EQT CORP	P	07/28/09	06/18/10
d	1 SHS EQT CORP	P	07/30/09	06/18/10
e	2 SHS EQT CORP	P	07/30/09	06/22/10
f	4 SHS FORTUNE BRANDS INC	P	03/11/10	06/15/10
g	1 SHS FORTUNE BRANDS INC	P	04/27/10	06/15/10
h	1 SHS FORTUNE BRANDS INC	P	05/21/10	06/15/10
i	5 SHS FIFTH THIRD BANCORP	P	07/01/09	06/18/10
j	13 SHS ISHARES RUSSELL MIDCAP	P	06/16/10	06/25/10
k	7 SHS ISHARES RUSSELL MIDCAP	P	06/21/10	06/25/10
l	5 SHS ISHARES RUSSELL MIDCAP	P	06/23/10	06/25/10
m	4 SHS GRAFTECH INTL LTD	P	01/13/10	05/28/10
n	2 SHS GRAFTECH INTL LTD	P	01/13/10	06/04/10
o	7 SHS GRAFTECH INTL LTD	P	01/20/10	06/04/10

	(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	88.		91.	-2.
b	41.		37.	4.
c	41.		37.	3.
d	41.		38.	3.
e	80.		76.	4.
f	185.		188.	-4.
g	46.		54.	-8.
h	46.		46.	1.
i	68.		35.	32.
j	497.		518.	-21.
k	268.		283.	-15.
l	191.		192.	-1.
m	68.		63.	4.
n	32.		32.	0.
o	110.		100.	10.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-2.
b				4.
c				3.
d				3.
e				4.
f				-4.
g				-8.
h				1.
i				32.
j				-21.
k				-15.
l				-1.
m				4.
n				0.
o				10.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS GRAFTECH INTL LTD	P	01/20/10	06/23/10
b	2 SHS GRAFTECH INTL LTD	P	02/03/10	06/23/10
c	2 SHS GAMESTOP CORP NEW	P	07/07/09	06/16/10
d	2 SHS GAMESTOP CORP NEW	P	08/06/09	06/16/10
e	1 SHS GYMBOREE CORP CALIF COM	P	11/17/09	05/28/10
f	2 SHS GYMBOREE CORP CALIF COM	P	11/20/09	05/28/10
g	2 SHS GYMBOREE CORP CALIF COM	P	11/20/09	06/09/10
h	2 SHS GYMBOREE CORP CALIF COM	P	01/25/10	06/23/10
i	1 SHS HEALTH CARE REIT INC COM	P	09/24/09	06/25/10
j	2 SHS INTUIT INC	P	08/24/09	05/26/10
k	3 SHS INTUIT INC	P	10/06/09	05/26/10
l	2 SHS JARDEN CORP	P	08/18/09	06/22/10
m	4 SHS KIRBY CORP	P	11/25/09	05/28/10
n	2 SHS LASALLE HOTEL PPTYS BN I	P	09/29/09	05/28/10
o	2 SHS LASALLE HOTEL PPTYS BN I	P	09/30/09	05/28/10

	(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	31.		29.	3.
b	31.		26.	5.
c	40.		42.	-2.
d	40.		49.	-8.
e	45.		41.	3.
f	89.		82.	7.
g	86.		82.	3.
h	85.		80.	5.
i	43.		42.	1.
j	69.		57.	12.
k	104.		85.	19.
l	60.		47.	13.
m	159.		137.	22.
n	45.		39.	6.
o	45.		40.	6.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				3.
b				5.
c				-2.
d				-8.
e				3.
f				7.
g				3.
h				5.
i				1.
j				12.
k				19.
l				13.
m				22.
n				6.
o				6.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS LASALLE HOTEL PPTYS BN I	P	09/30/09	05/28/10
b	3 SHS LASALLE HOTEL PPTYS BN I	P	10/30/09	05/28/10
c	2 SHS LASALLE HOTEL PPTYS BN I	P	11/20/09	05/28/10
d	4 SHS LASALLE HOTEL PPTYS BN I	P	11/30/09	06/02/10
e	4 SHS LASALLE HOTEL PPTYS BN I	P	12/01/09	06/02/10
f	2 SHS LASALLE HOTEL PPTYS BN I	P	05/20/10	06/02/10
g	11 SHS MCMORAN EXPLORATION CO	P	03/02/10	06/11/10
h	12 SHS MACYS INC	P	03/05/10	06/18/10
i	1 SHS MACYS INC	P	04/23/10	06/18/10
j	1 SHS MACYS INC	P	05/20/10	06/18/10
k	2 SHS MACYS INC	P	05/26/10	06/18/10
l	1 SHS MACYS INC	P	05/28/10	06/18/10
m	2 SHS MOLEX INC	P	12/18/09	06/09/10
n	2 SHS MOLEX INC	P	12/18/09	06/09/10
o	8 SHS MOLEX INC	P	01/13/10	06/09/10

	(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	23.		19.	3.
b	68.		53.	15.
c	45.		38.	7.
d	87.		73.	14.
e	87.		77.	10.
f	43.		44.	0.
g	118.		199.	-80.
h	260.		246.	14.
i	22.		25.	-3.
j	22.		21.	1.
k	43.		43.	0.
l	22.		22.	-1.
m	39.		42.	-2.
n	39.		41.	-2.
o	157.		181.	-24.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				3.
b				15.
c				7.
d				14.
e				10.
f				0.
g				-80.
h				14.
i				-3.
j				1.
k				0.
l				-1.
m				-2.
n				-2.
o				-24.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS MOLEX INC	P	01/25/10	06/09/10
b	2 SHS MOLEX INC	P	05/20/10	06/09/10
c	2 SHS QUALCOMM INC	P	10/14/09	05/28/10
d	1 SHS QUALCOMM INC	P	10/14/09	06/01/10
e	2 SHS QUALCOMM INC	P	10/15/09	06/01/10
f	2 SHS QUALCOMM INC	P	10/16/09	06/09/10
g	2 SHS QUALCOMM INC	P	10/20/09	06/09/10
h	1 SHS QUALCOMM INC	P	10/20/09	06/23/10
i	2 SHS QUALCOMM INC	P	10/27/09	06/23/10
j	1 SHS QUALCOMM INC	P	10/29/09	06/23/10
k	2 SHS QUALCOMM INC	P	11/06/09	06/25/10
l	11 SHS SEAGATE TECHNOLOGY	P	08/31/09	06/09/10
m	5 SHS TENNECO INC DEL	P	02/23/10	06/10/10
n	3 SHS TENNECO INC DEL	P	03/08/10	06/23/10
o	6 SHS THOMPSON CREEK METALS CO	P	09/02/09	06/09/10

	(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	59.		62.	-4.
b	39.		42.	-3.
c	71.		83.	-13.
d	35.		42.	-6.
e	71.		84.	-14.
f	70.		83.	-13.
g	70.		83.	-13.
h	36.		41.	-6.
i	71.		83.	-11.
j	36.		42.	-7.
k	69.		87.	-18.
l	161.		151.	10.
m	113.		97.	17.
n	70.		66.	4.
o	53.		67.	-14.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-4.
b				-3.
c				-13.
d				-6.
e				-14.
f				-13.
g				-13.
h				-6.
i				-11.
j				-7.
k				-18.
l				10.
m				17.
n				4.
o				-14.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	5 SHS THOMPSON CREEK METALS CO	P	09/24/09	06/09/10
b	5 SHS THOMPSON CREEK METALS CO	P	10/30/09	06/09/10
c	5 SHS THOMPSON CREEK METALS CO	P	11/13/09	06/09/10
d	1 SHS VALERO ENERGY CORP NEW	P	09/28/09	06/03/10
e	2 SHS VALERO ENERGY CORP NEW	P	09/29/09	06/03/10
f	2 SHS VALERO ENERGY CORP NEW	P	09/29/09	06/07/10
g	2 SHS VALERO ENERGY CORP NEW	P	10/01/09	06/07/10
h	1 SHS ZIMMER HOLDINGS INC COM	P	02/17/10	06/09/10
i	4 SHS ALLSTATE CORP DEL	P	04/22/10	07/22/10
j	9 SHS AKAMAI TECHNOLOGIES INC	P	08/07/09	07/13/10
k	3 SHS ACTUANT CORP	P	10/02/09	07/07/10
l	4 SHS ACTUANT CORP	P	10/09/09	07/07/10
m	4 SHS ACTUANT CORP	P	02/04/10	07/07/10
n	1 SHS ACTUANT CORP	P	05/20/10	07/07/10
o	1 SHS BAKER HUGHES INC	P	09/24/09	06/29/10

	(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	44.		58.	-14.
b	44.		51.	-7.
c	44.		58.	-14.
d	18.		20.	-2.
e	36.		39.	-4.
f	35.		39.	-5.
g	35.		39.	-4.
h	54.		58.	-4.
i	112.		139.	-27.
j	394.		173.	221.
k	54.		46.	8.
l	72.		66.	6.
m	72.		67.	5.
n	18.		20.	-2.
o	41.		43.	-2.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-14.
b				-7.
c				-14.
d				-2.
e				-4.
f				-5.
g				-4.
h				-4.
i				-27.
j				221.
k				8.
l				6.
m				5.
n				-2.
o				-2.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS BAKER HUGHES INC	P	10/06/09	06/29/10
b	2 SHS BARNES GROUP INC DE $.01	P	03/22/10	06/28/10
c	1 SHS BARNES GROUP INC DE $.01	P	03/23/10	06/28/10
d	1 SHS BARNES GROUP INC DE $.01	P	03/24/10	06/29/10
e	3 SHS BARNES GROUP INC DE $.01	P	03/25/10	06/29/10
f	3 SHS BARNES GROUP INC DE $.01	P	05/20/10	06/29/10
g	2 SHS CABOT CORP	P	09/21/09	07/22/10
h	4 SHS CABOT CORP	P	09/29/09	07/22/10
i	2 SHS CABOT CORP	P	01/08/10	07/22/10
j	1 SHS DAVITA INC	P	01/27/10	07/22/10
k	1 SHS DAVITA INC	P	02/04/10	07/22/10
l	1 SHS DAVITA INC	P	06/09/10	07/22/10
m	7 SHS DIAMONDROCK HOSPITALITY	P	11/30/09	07/08/10
n	9 SHS DIAMONDROCK HOSPITALITY	P	12/17/09	07/08/10
o	11 SHS DIAMONDROCK HOSPITALITY	P	02/09/10	07/08/10

	(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	41.		43.	-2.
b	35.		36.	-1.
c	18.		19.	-1.
d	17.		19.	-3.
e	50.		60.	-10.
f	50.		57.	-7.
g	53.		45.	7.
h	105.		96.	9.
i	53.		55.	-3.
j	58.		61.	-2.
k	58.		60.	-2.
l	58.		63.	-5.
m	58.		56.	3.
n	75.		74.	1.
o	91.		87.	4.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-2.
b				-1.
c				-1.
d				-3.
e				-10.
f				-7.
g				7.
h				9.
i				-3.
j				-2.
k				-2.
l				-5.
m				3.
n				1.
o				4.

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	
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) If (loss), enter "-0-" in Part I, line 8		3	

023591
05-01-10

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	4 SHS DIAMONDROCK HOSPITALITY	P	05/20/10	07/08/10
b	2 SHS EBAY INC	P	01/29/10	07/21/10
c	2 SHS EMERGENCY MEDICAL SVS-A	P	07/01/10	07/23/10
d	2 SHS EMERGENCY MEDICAL SVS-A	P	07/06/10	07/23/10
e	1 SHS EQT CORP	P	07/31/09	06/29/10
f	10 SHS FIFTH THIRD BANCORP	P	07/01/09	06/29/10
g	7 SHS ISHARES RUSSELL MIDCAP	P	07/08/10	07/12/10
h	5 SHS ISHARES RUSSELL MIDCAP	P	07/08/10	07/19/10
i	3 SHS ISHARES RUSSELL MIDCAP	P	07/09/10	07/19/10
j	1 SHS GENZYME CORPORATION	P	08/27/09	07/15/10
k	1 SHS GENZYME CORPORATION	P	08/27/09	07/26/10
l	2 SHS GENZYME CORPORATION	P	08/27/09	07/27/10
m	5 SHS KENNAMETAL INC	P	03/10/10	07/07/10
n	2 SHS KENNAMETAL INC	P	03/11/10	07/07/10
o	2 SHS KENNAMETAL INC	P	05/20/10	07/07/10

	(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	33.		37.	-4.
b	41.		46.	-5.
c	91.		97.	-6.
d	91.		96.	-6.
e	37.		38.	-2.
f	132.		71.	61.
g	264.		262.	3.
h	186.		187.	-1.
i	112.		113.	-1.
j	54.		56.	-2.
k	66.		56.	10.
l	133.		112.	21.
m	126.		145.	-19.
n	50.		59.	-8.
o	50.		54.	-3.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-4.
b				-5.
c				-6.
d				-6.
e				-2.
f				61.
g				3.
h				-1.
i				-1.
j				-2.
k				10.
l				21.
m				-19.
n				-8.
o				-3.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	5 SHS KIMCO REALTY CORP MD COM	P	08/19/09	07/21/10
b	9 SHS MEDNAX INC	P	06/09/10	07/22/10
c	26 SHS MF GLOBAL HLDGS LTD	P	09/24/09	07/08/10
d	17 SHS MF GLOBAL HLDGS LTD	P	10/09/09	07/08/10
e	19 SHS MF GLOBAL HLDGS LTD	P	11/04/09	07/08/10
f	5 SHS MF GLOBAL HLDGS LTD	P	05/20/10	07/08/10
g	2 SHS MURPHY OIL CORP	P	09/25/09	07/13/10
h	2 SHS QUALCOMM INC	P	02/24/10	06/28/10
i	1 SHS QUALCOMM INC	P	02/24/10	07/06/10
j	4 SHS QUALCOMM INC	P	05/20/10	07/06/10
k	2 SHS SUNOCO INC PV$1 PA	P	03/31/10	06/29/10
l	2 SHS THERMO FISHER SCIENTIFIC	P	02/17/10	07/06/10
m	1 SHS THERMO FISHER SCIENTIFIC	P	03/10/10	07/06/10
n	1 SHS VALERO ENERGY CORP NEW	P	10/01/09	06/29/10
o	1 SHS VALERO ENERGY CORP NEW	P	10/06/09	06/29/10

	(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	69.		53.	17.
b	435.		506.	-71.
c	147.		192.	-45.
d	96.		131.	-35.
e	108.		129.	-21.
f	28.		41.	-13.
g	102.		115.	-13.
h	69.		76.	-7.
i	33.		38.	-5.
j	131.		144.	-13.
k	70.		58.	12.
l	97.		98.	0.
m	49.		50.	-2.
n	18.		19.	-2.
o	18.		20.	-2.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				17.
b				-71.
c				-45.
d				-35.
e				-21.
f				-13.
g				-13.
h				-7.
i				-5.
j				-13.
k				12.
l				0.
m				-2.
n				-2.
o				-2.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS VALERO ENERGY CORP NEW	P	10/06/09	07/09/10
b	2 SHS VALERO ENERGY CORP NEW	P	10/16/09	07/09/10
c	3 SHS VALERO ENERGY CORP NEW	P	10/22/09	07/09/10
d	2 SHS VALEANT PHARMACEUTICALS	P	07/31/09	07/13/10
e	1 SHS ZIMMER HOLDINGS INC COM	P	02/17/10	07/15/10
f	1 SHS ZIMMER HOLDINGS INC COM	P	02/17/10	07/22/10
g	1 SHS ZIMMER HOLDINGS INC COM	P	03/03/10	07/22/10
h	2 SHS ZIMMER HOLDINGS INC COM	P	03/04/10	07/22/10
i	2 SHS AXA -SPONS ADR	P	05/20/10	08/19/10
j	2 SHS AUTOLIV INC	P	04/28/10	08/11/10
k	7 SHS ANNALY CAP MGMT INC	P	05/28/10	08/18/10
l	2 SHS ALTERA CORP	P	03/04/10	07/29/10
m	3 SHS ALTERA CORP	P	04/01/10	07/29/10
n	3 SHS ALTERA CORP	P	04/01/10	08/13/10
o	1 SHS ALTERA CORP	P	04/22/10	08/13/10

	(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	53.		59.	-5.
b	35.		39.	-4.
c	53.		60.	-7.
d	103.		52.	51.
e	58.		58.	-1.
f	53.		58.	-5.
g	53.		59.	-6.
h	106.		118.	-11.
i	34.		32.	2.
j	110.		106.	4.
k	122.		119.	3.
l	56.		49.	6.
m	83.		73.	10.
n	75.		73.	2.
o	25.		26.	-1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-5.
b				-4.
c				-7.
d				51.
e				-1.
f				-5.
g				-6.
h				-11.
i				2.
j				4.
k				3.
l				6.
m				10.
n				2.
o				-1.

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 |

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)
If (loss), enter "-0-" in Part I, line 8 | 3 |

023591
05-01-10

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	3 SHS ASSOCIATED BANC CRP .01	P	01/12/10	08/25/10
b	8 SHS ASSOCIATED BANC CRP .01	P	01/12/10	08/25/10
c	1 SHS BAKER HUGHES INC	P	10/07/09	07/30/10
d	2 SHS CAPITOL FEDERAL FINL	P	06/29/10	08/26/10
e	2 SHS CAPITOL FEDERAL FINL	P	07/01/10	08/26/10
f	1 SHS CAPITOL FEDERAL FINL	P	07/09/10	08/26/10
g	6 SHS CAPITOL FEDERAL FINL	P	07/12/10	08/26/10
h	1 SHS CAPITOL FEDERAL FINL	P	08/02/10	08/26/10
i	1 SHS CAPITOL FEDERAL FINL	P	08/11/10	08/26/10
j	7 SHS COLLECTIVE BRANDS INC	P	04/20/10	08/06/10
k	1 SHS COLLECTIVE BRANDS INC	P	04/21/10	08/06/10
l	2 SHS COLLECTIVE BRANDS INC	P	04/23/10	08/06/10
m	1 SHS EL PASO CORPORATION	P	09/09/09	08/03/10
n	7 SHS EL PASO CORPORATION	P	09/09/09	08/13/10
o	4 SHS EL PASO CORPORATION	P	09/09/09	08/19/10

	(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	37.		36.	1.
b	98.		96.	3.
c	48.		43.	5.
d	52.		67.	-14.
e	52.		66.	-13.
f	26.		34.	-8.
g	157.		202.	-44.
h	26.		32.	-5.
i	26.		30.	-3.
j	105.		163.	-58.
k	15.		24.	-9.
l	30.		51.	-21.
m	13.		9.	3.
n	82.		65.	17.
o	46.		37.	9.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1.
b				3.
c				5.
d				-14.
e				-13.
f				-8.
g				-44.
h				-5.
i				-3.
j				-58.
k				-9.
l				-21.
m				3.
n				17.
o				9.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS EQT CORP	P	08/14/09	08/02/10
b	1 SHS EQT CORP	P	09/11/09	08/02/10
c	2 SHS EQT CORP	P	09/11/09	08/12/10
d	5 SHS EQT CORP	P	03/11/10	08/19/10
e	2 SHS EQT CORP	P	05/20/10	08/19/10
f	2 SHS APOLLO INVESTMENT CORP	P	08/06/09	08/02/10
g	3 SHS APOLLO INVESTMENT CORP	P	08/06/09	08/02/10
h	8 SHS APOLLO INVESTMENT CORP	P	08/07/09	08/02/10
i	2 SHS GAFISA S A SPON	P	02/11/10	08/06/10
j	1 SHS GENZYME CORPORATION	P	08/27/09	07/29/10
k	2 SHS GENZYME CORPORATION	P	08/28/09	07/30/10
l	1 SHS GENZYME CORPORATION	P	09/04/09	08/25/10
m	1 SHS GENZYME CORPORATION	P	10/16/09	08/25/10
n	2 SHS GYMBOREE CORP CALIF COM	P	02/03/10	07/29/10
o	4 SHS GYMBOREE CORP CALIF COM	P	03/15/10	08/02/10

	(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	114.		121.	-7.
b	38.		43.	-5.
c	73.		87.	-14.
d	172.		220.	-49.
e	69.		77.	-8.
f	21.		15.	6.
g	31.		23.	8.
h	83.		73.	10.
i	28.		29.	-1.
j	71.		56.	15.
k	139.		113.	26.
l	66.		57.	9.
m	66.		56.	10.
n	86.		81.	5.
o	174.		205.	-31.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-7.
b				-5.
c				-14.
d				-49.
e				-8.
f				6.
g				8.
h				10.
i				-1.
j				15.
k				26.
l				9.
m				10.
n				5.
o				-31.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	4 SHS KINGFISHER PLC SP ADR	P	02/12/10	08/06/10
b	3 SHS KROGER CO	P	06/09/10	08/13/10
c	1 SHS MARATHON OIL CORP	P	03/04/10	08/12/10
d	1 SHS MARSH & MCLENNAN COS INC	P	11/12/09	08/25/10
e	1 SHS MARSH & MCLENNAN COS INC	P	12/09/09	08/25/10
f	4 SHS MCDERMOTT INTL INC	P	05/20/10	08/18/10
g	5 SHS MCDERMOTT INTL INC	P	05/28/10	08/18/10
h	1 SHS MCDERMOTT INTL INC	P	07/22/10	08/18/10
i	6 SHS POLYCOM INC COM	P	03/15/10	07/29/10
j	6 SHS PROSPERITY BANCSHARES	P	06/18/10	08/25/10
k	2 SHS PROSPERITY BANCSHARES	P	06/29/10	08/25/10
l	3 SHS RANGE RESOURCES CORP DEL	P	09/16/09	08/13/10
m	3 SHS SANDVIK AB ADR	P	03/15/10	08/06/10
n	2 SHS SUNOCO INC PV$1 PA	P	03/31/10	08/09/10
o	1 SHS SUNOCO INC PV$1 PA	P	03/31/10	08/24/10

	(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	27.		27.	0.
b	65.		59.	6.
c	33.		29.	4.
d	23.		24.	-1.
e	23.		22.	2.
f	53.		47.	6.
g	66.		59.	7.
h	13.		13.	1.
i	177.		180.	-3.
j	174.		219.	-45.
k	58.		70.	-12.
l	109.		154.	-46.
m	41.		37.	3.
n	75.		58.	17.
o	34.		29.	5.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.
b				6.
c				4.
d				-1.
e				2.
f				6.
g				7.
h				1.
i				-3.
j				-45.
k				-12.
l				-46.
m				3.
n				17.
o				5.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS SUNOCO INC PV$1 PA	P	04/01/10	08/24/10
b	5 SHS SKYWORKS SOLUTIONS INC	P	02/01/10	07/29/10
c	5 SHS SKYWORKS SOLUTIONS INC	P	02/01/10	08/13/10
d	1 SHS TECK RESOURCES LTD CLS B	P	01/20/10	08/06/10
e	3 SHS TD AMERITRADE HLDG CORP	P	02/11/10	08/25/10
f	8 SHS WEATHERFORD INTL LTD.	P	03/11/10	08/04/10
g	3 SHS WEATHERFORD INTL LTD.	P	05/10/10	08/04/10
h	4 SHS WEYERHAEUSER CO	P	02/11/10	07/29/10
i	1 SHS ALLSTATE CORP DEL COM	P	04/22/10	08/31/10
j	5 SHS ABERCROMBIE & FITCH CO	P	03/15/10	08/31/10
k	2 SHS ABERCROMBIE & FITCH CO	P	05/20/10	08/31/10
l	2 SHS APPLIED MATERIAL INC	P	02/16/10	09/08/10
m	2 SHS BALLY TECHNOLOGIES INC	P	01/25/10	09/27/10
n	3 SHS BALLY TECHNOLOGIES INC	P	02/03/10	09/27/10
o	3 SHS CONCHO RESOURCES INC	P	03/18/10	09/23/10

	(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	102.		92.	10.
b	91.		66.	25.
c	86.		66.	20.
d	35.		39.	-5.
e	45.		51.	-6.
f	132.		138.	-6.
g	50.		48.	2.
h	67.		158.	-92.
i	28.		35.	-7.
j	174.		216.	-42.
k	70.		73.	-3.
l	21.		26.	-5.
m	65.		88.	-23.
n	98.		117.	-19.
o	188.		149.	39.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				10.
b				25.
c				20.
d				-5.
e				-6.
f				-6.
g				2.
h				-92.
i				-7.
j				-42.
k				-3.
l				-5.
m				-23.
n				-19.
o				39.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS EL PASO CORPORATION	P	11/12/09	09/14/10
b	2 SHS ICAP PLC SPONSORED ADR	P	03/16/10	09/14/10
c	20 SHS KROGER CO	P	06/09/10	09/27/10
d	6 SHS LORILLARD INC	P	06/09/10	09/23/10
e	1 SHS MARSH & MCLENNAN COS INC	P	12/09/09	09/07/10
f	1 SHS MARSH & MCLENNAN COS INC	P	12/17/09	09/09/10
g	2 SHS MARSH & MCLENNAN COS INC	P	12/31/09	09/09/10
h	2 SHS MARSH & MCLENNAN COS INC	P	12/31/09	09/14/10
i	2 SHS MARSH & MCLENNAN COS INC	P	05/20/10	09/14/10
j	3 SHS MARSH & MCLENNAN COS INC	P	05/20/10	09/16/10
k	15 SHS NOMURA HLDGS INC	P	10/05/09	09/24/10
l	21 SHS NOMURA HLDGS INC	P	03/15/10	09/24/10
m	3 SHS NOMURA HLDGS INC	P	05/20/10	09/24/10
n	2 SHS SUNOCO INC PV$1 PA	P	04/01/10	08/31/10
o	7 SHS SEAGATE TECH PLC SHS	P	10/02/09	09/24/10

	(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	12.		10.	2.
b	28.		24.	4.
c	439.		397.	43.
d	485.		437.	48.
e	24.		22.	3.
f	24.		22.	2.
g	49.		45.	4.
h	48.		45.	3.
i	48.		44.	4.
j	72.		65.	7.
k	75.		97.	-21.
l	105.		160.	-55.
m	15.		19.	-4.
n	68.		62.	6.
o	79.		101.	-22.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				2.
b				4.
c				43.
d				48.
e				3.
f				2.
g				4.
h				3.
i				4.
j				7.
k				-21.
l				-55.
m				-4.
n				6.
o				-22.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS SEAGATE TECH PLC SHS	P	05/20/10	09/24/10
b	6 SHS WEYERHAEUSER CO	P	09/02/10	09/10/10
c	1 SHS APOLLO GROUP INC CL A	P	10/29/09	09/29/10
d	1 SHS APOLLO GROUP INC CL A	P	10/29/09	10/08/10
e	2 SHS APOLLO GROUP INC CL A	P	11/10/09	10/08/10
f	1 SHS APOLLO GROUP INC CL A	P	12/01/09	10/12/10
g	1 SHS APOLLO GROUP INC CL A	P	12/18/09	10/12/10
h	1 SHS BALLY TECHNOLOGIES INC	P	05/20/10	09/28/10
i	3 SHS CMS ENERGY CORP	P	06/25/10	10/13/10
j	2 SHS CONOCOPHILLIPS	P	02/09/10	10/26/10
k	2 SHS CLIFFS NATURAL RESOURCES	P	09/23/10	10/25/10
l	2 SHS CLIFFS NATURAL RESOURCES	P	09/27/10	10/25/10
m	1 SHS CLIFFS NATURAL RESOURCES	P	09/29/10	10/25/10
n	1 SHS CLIFFS NATURAL RESOURCES	P	10/18/10	10/25/10
o	3 SHS DEVELOPERS DVSFD RLTY CP	P	07/21/10	10/20/10

	(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	11.		16.	-5.
b	97.		93.	4.
c	50.		61.	-11.
d	50.		61.	-11.
e	99.		111.	-12.
f	49.		56.	-6.
g	49.		58.	-9.
h	33.		42.	-10.
i	56.		46.	10.
j	122.		96.	26.
k	132.		122.	10.
l	132.		126.	6.
m	66.		64.	3.
n	66.		66.	0.
o	39.		31.	8.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-5.
b				4.
c				-11.
d				-11.
e				-12.
f				-6.
g				-9.
h				-10.
i				10.
j				26.
k				10.
l				6.
m				3.
n				0.
o				8.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	7 SHS ISHARES RUSSELL MIDCAP	P	07/09/10	10/18/10
b	5 SHS ISHARES RUSSELL MIDCAP	P	07/26/10	10/18/10
c	2 SHS ISHARES RUSSELL MIDCAP	P	07/26/10	10/21/10
d	3 SHS ISHARES RUSSELL MIDCAP	P	07/29/10	10/21/10
e	6 SHS KIMCO REALTY CORP MD COM	P	01/05/10	09/29/10
f	1 SHS MACK CALI REALTY CORP	P	05/20/10	09/29/10
g	2 SHS MARATHON OIL CORP	P	03/04/10	10/19/10
h	1 SHS MARATHON OIL CORP	P	03/05/10	10/21/10
i	3 SHS PACTIV CORPORATION	P	06/04/10	10/18/10
j	2 SHS PACTIV CORPORATION	P	06/09/10	10/18/10
k	4 SHS PEOPLES UNITED FNL INC	P	05/10/10	10/11/10
l	1 SHS PEOPLES UNITED FNL INC	P	05/20/10	10/11/10
m	10 SHS PEOPLES UNITED FNL INC	P	05/28/10	10/11/10
n	1 SHS PEOPLES UNITED FNL INC	P	05/28/10	10/12/10
o	1 SHS PEOPLES UNITED FNL INC	P	07/08/10	10/12/10

	(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	293.		264.	29.
b	209.		197.	12.
c	84.		79.	5.
d	126.		117.	10.
e	94.		82.	13.
f	33.		32.	0.
g	70.		59.	12.
h	36.		30.	5.
i	99.		87.	13.
j	66.		59.	7.
k	53.		60.	-7.
l	13.		15.	-1.
m	133.		140.	-8.
n	13.		14.	-1.
o	13.		14.	-1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				29.
b				12.
c				5.
d				10.
e				13.
f				0.
g				12.
h				5.
i				13.
j				7.
k				-7.
l				-1.
m				-8.
n				-1.
o				-1.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS PEOPLES UNITED FNL INC	P	08/20/10	10/12/10
b	1 SHS VISA INC CL A SHRS	P	05/19/10	10/22/10
c	4 SHS ZIMMER HOLDINGS INC COM	P	03/10/10	10/13/10
d	1 SHS ACE LIMITED	P	06/09/10	10/13/10
e	1 SHS ALLSTATE CORP DEL COM	P	04/22/10	11/15/10
f	2 SHS AMDOCS LIMITED	P	08/25/10	11/04/10
g	1 SHS AMDOCS LIMITED	P	09/23/10	11/04/10
h	9 SHS APPLIED MATERIAL INC	P	02/16/10	11/11/10
i	1 SHS APPLIED MATERIAL INC	P	02/17/10	11/11/10
j	15 SHS APPLIED MATERIAL INC	P	02/17/10	11/15/10
k	4 SHS APPLIED MATERIAL INC	P	02/24/10	11/15/10
l	1 SHS BAKER HUGHES INC	P	11/05/09	10/27/10
m	2 SHS BAKER HUGHES INC	P	12/09/09	10/27/10
n	1 SHS BAKER HUGHES INC	P	05/07/10	10/29/10
o	1 SHS BAKER HUGHES INC	P	05/07/10	11/05/10

	(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	13.		13.	0.
b	79.		72.	7.
c	199.		236.	-36.
d	60.		49.	10.
e	30.		35.	-4.
f	55.		52.	4.
g	28.		27.	1.
h	113.		116.	-3.
i	13.		13.	0.
j	190.		195.	-5.
k	51.		49.	2.
l	46.		42.	5.
m	93.		76.	16.
n	46.		46.	0.
o	51.		46.	5.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				7.
c				-36.
d				10.
e				-4.
f				4.
g				1.
h				-3.
i				0.
j				-5.
k				2.
l				5.
m				16.
n				0.
o				5.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS CHINA MOBILE LTD SPN ADR	P	05/20/10	11/12/10
b	1 SHS CONOCOPHILLIPS	P	03/02/10	10/29/10
c	1 SHS CONOCOPHILLIPS	P	03/02/10	11/16/10
d	1 SHS DR PEPPER SNAPPLE GROUP	P	05/18/10	11/16/10
e	1 SHS GENZYME CORPORATION	P	11/04/09	11/02/10
f	1 SHS GENZYME CORPORATION	P	11/04/09	11/04/10
g	5 SHS INTEL CORP	P	01/29/10	11/15/10
h	3 SHS INTEL CORP	P	01/29/10	11/16/10
i	11 SHS INTL GAME TECHNOLOGY	P	04/21/10	11/08/10
j	4 SHS MASSEY ENERGY CO	P	09/27/10	11/23/10
k	1 SHS MASSEY ENERGY CO	P	09/29/10	11/23/10
l	1 SHS SYNIVERSE HLDGS INC	P	05/20/10	11/05/10
m	1 SHS SYNIVERSE HLDGS INC	P	09/02/10	11/05/10
n	1 SHS ACE LIMITED	P	06/09/10	10/27/10
o	1 SHS AFFILIATED MANAGERS GRP	P	08/04/10	12/14/10

	(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	51.		47.	4.
b	59.		50.	10.
c	61.		50.	11.
d	37.		38.	-2.
e	72.		51.	21.
f	72.		51.	21.
g	107.		97.	10.
h	63.		58.	5.
i	180.		213.	-32.
j	198.		125.	73.
k	49.		31.	18.
l	30.		19.	11.
m	30.		21.	10.
n	61.		49.	11.
o	97.		72.	24.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				4.
b				10.
c				11.
d				-2.
e				21.
f				21.
g				10.
h				5.
i				-32.
j				73.
k				18.
l				11.
m				10.
n				11.
o				24.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS AMN ELEC POWER CO	P	06/25/10	12/09/10
b	10 SHS AMN ELEC POWER CO	P	06/25/10	12/21/10
c	1 SHS AMN ELEC POWER CO	P	07/08/10	12/21/10
d	1 SHS BAKER HUGHES INC	P	05/10/10	12/03/10
e	3 SHS BAKER HUGHES INC	P	05/20/10	12/16/10
f	1 SHS CITIGROUP INC	P	12/16/09	12/14/10
g	2 SHS CONOCOPHILLIPS	P	05/20/10	12/03/10
h	1 SHS CONOCOPHILLIPS	P	05/20/10	12/08/10
i	1 SHS CONOCOPHILLIPS	P	06/10/10	12/09/10
j	2 SHS CONOCOPHILLIPS	P	09/09/10	12/09/10
k	1 SHS CIMAREX ENERGY CO	P	08/03/10	12/14/10
l	1 SHS CONCHO RESOURCES INC	P	03/18/10	12/09/10
m	1 SHS CONCHO RESOURCES INC	P	05/10/10	12/09/10
n	1 SHS DEERE CO	P	02/25/10	12/14/10
o	6 SHS EBAY INC COM	P	01/29/10	12/14/10

	(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	70.		66.	4.
b	358.		329.	29.
c	36.		34.	1.
d	54.		47.	7.
e	164.		125.	39.
f	5.		3.	1.
g	127.		103.	24.
h	65.		52.	13.
i	65.		53.	12.
j	130.		110.	19.
k	87.		71.	16.
l	85.		50.	35.
m	85.		52.	33.
n	83.		57.	26.
o	185.		138.	47.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				4.
b				29.
c				1.
d				7.
e				39.
f				1.
g				24.
h				13.
i				12.
j				19.
k				16.
l				35.
m				33.
n				26.
o				47.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS EATON CORP	P	06/09/10	12/14/10
b	2 SHS EXXON MOBIL CORP COM	P	03/15/10	12/14/10
c	3 SHS EQT CORP	P	05/20/10	12/14/10
d	1 SHS FREEPRT-MCMRAN CPR & GLD	P	01/27/10	12/22/10
e	3 SHS ISHARES RUSSELL MIDCAP	P	07/29/10	11/30/10
f	2 SHS ISHARES FTSE XINHUA HK	P	03/11/10	12/14/10
g	1 SHS GENZYME CORPORATION	P	12/09/09	12/07/10
h	1 SHS GENZYME CORPORATION	P	05/18/10	12/08/10
i	1 SHS GENZYME CORPORATION	P	05/18/10	12/09/10
j	2 SHS GENZYME CORPORATION	P	05/20/10	12/14/10
k	1 SHS GENZYME CORPORATION	P	05/20/10	12/15/10
l	21 SHS GREAT A P TEA PV1	P	01/27/10	12/22/10
m	2 SHS GREAT A P TEA PV1	P	05/20/10	12/22/10
n	34 SHS GREAT A P TEA PV1	P	05/20/10	12/23/10
o	1 SHS HUDSON PAC PPTYS INC	P	06/25/10	12/28/10

	(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	99.		69.	31.
b	145.		133.	12.
c	130.		115.	15.
d	116.		71.	45.
e	126.		117.	9.
f	88.		83.	5.
g	71.		49.	21.
h	70.		51.	19.
i	70.		51.	19.
j	141.		100.	40.
k	70.		50.	20.
l	4.		169.	-166.
m			11.	-11.
n	5.		195.	-190.
o	15.		18.	-3.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				31.
b				12.
c				15.
d				45.
e				9.
f				5.
g				21.
h				19.
i				19.
j				40.
k				20.
l				-166.
m				-11.
n				-190.
o				-3.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS LYONDELLBASELL INDUSTRIE	P	10/19/10	12/14/10
b	2 SHS LYONDELLBASELL INDUSTRIE	P	10/19/10	12/14/10
c	7 SHS MCMORAN EXPLORATION CO	P	03/02/10	12/14/10
d	3 SHS MOSAIC CO	P	02/25/10	12/14/10
e	1 SHS MITSUI CO ADR	P	04/01/10	12/14/10
f	2 SHS PG&E CORP	P	06/25/10	12/02/10
g	1 SHS PG&E CORP	P	06/25/10	12/09/10
h	1 SHS PIONEER NATURAL RES CO	P	08/13/10	12/14/10
i	6 SHS SANDVIK AB	P	03/15/10	12/14/10
j	5 SHS SANDVIK AB	P	03/15/10	12/23/10
k	3 SHS SUNOCO INC PV$1 PA	P	04/12/10	12/14/10
l	2 SHS TECK RESOURCES LTD CLS B	P	01/20/10	12/14/10
m	2 SHS TECK RESOURCES LTD CLS B	P	01/20/10	12/22/10
n	5 SHS THERMO FISHER SCIENTIFIC	P	03/10/10	12/03/10
o	1 SHS V F CORPORATION	P	08/02/10	12/14/10

	(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	97.		80.	17.
b	65.		53.	12.
c	109.		126.	-17.
d	197.		176.	21.
e	324.		344.	-20.
f	95.		84.	12.
g	47.		42.	5.
h	85.		57.	28.
i	113.		75.	39.
j	96.		62.	34.
k	119.		91.	28.
l	115.		78.	37.
m	115.		78.	36.
n	261.		252.	10.
o	88.		81.	7.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				17.
b				12.
c				-17.
d				21.
e				-20.
f				12.
g				5.
h				28.
i				39.
j				34.
k				28.
l				37.
m				36.
n				10.
o				7.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS VOLKSWAGEN A G SPONS ADR	P	11/15/10	12/14/10
b	1 SHS WABCO HOLDINGS INC	P	05/04/10	12/13/10
c	2 SHS ACE LIMITED	P	06/09/10	12/02/10
d	1 SHS ACE LIMITED	P	06/09/10	12/03/10
e	2 SHS ACE LIMITED	P	06/09/10	12/21/10
f	3 SHS ACE LIMITED	P	07/22/10	12/21/10
g	1 SHS GAMESTOP CORP NEW CL A	P	01/16/09	01/11/10
h	2 SHS GENERAL CABLE CORP	P	12/09/09	03/26/10
i	1 SHS SCHLUMBERGER LTD	P	12/09/09	02/26/10
j	1 SHS CONOCOPHILLIPS	P	05/13/09	04/20/10
k	3 SHS AGNICO EAGLE MINES LTD	P	02/24/10	05/13/10
l	4 SHS EBAY INC	P	01/07/10	05/17/10
m	2 SHS VALERO ENERGY CORP NEW	P	09/28/09	05/04/10
n	1 SHS COMMSCOPE INC	P	10/15/09	06/09/10
o	1 SHS LASALLE HOTEL PPTYS BN I	P	11/20/09	06/02/10

	(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	93.		84.	9.
b	54.		34.	21.
c	120.		99.	21.
d	59.		49.	10.
e	122.		99.	23.
f	183.		158.	25.
g	20.		24.	-4.
h	55.		57.	-2.
i	61.		60.	1.
j	57.		46.	12.
k	194.		168.	26.
l	89.		93.	-4.
m	41.		39.	1.
n	25.		29.	-4.
o	22.		19.	3.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				9.
b				21.
c				21.
d				10.
e				23.
f				25.
g				-4.
h				-2.
i				1.
j				12.
k				26.
l				-4.
m				1.
n				-4.
o				3.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	5 SHS ISHARES RUSSELL MIDCAP	P	07/08/10	07/15/10
b	1 SHS BAKER HUGHES INC	P	10/06/09	07/30/10
c	1 SHS GENZYME CORPORATION	P	09/04/09	08/10/10
d	2 SHS MARSH & MCLENNAN COS INC	P	12/17/09	09/07/10
e	2 SHS MARATHON OIL CORP	P	03/04/10	10/21/10
f	3 SHS STATE STREET CORP	P	11/19/09	11/09/10
g	3 SHS CVS CAREMARK CORP	P	10/21/10	12/14/10
h	2 SHS ALBEMARLE CORP COM	P	07/10/07	01/25/10
i	1 SHS AIRGAS INC COM	P	06/18/07	01/07/10
j	1 SHS AVALONBAY CMMUN INC	P	09/14/07	01/05/10
k	1 SHS BARD C R INC	P	10/16/08	01/07/10
l	1 SHS BARD C R INC	P	10/23/08	01/07/10
m	1 SHS BOSTON SCIENTIFIC CORP	P	12/28/07	01/22/10
n	2 SHS BOSTON SCIENTIFIC CORP	P	07/03/08	01/22/10
o	7 SHS BOSTON SCIENTIFIC CORP	P	07/24/08	01/22/10

	(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	191.		187.	4.
b	48.		43.	5.
c	67.		57.	10.
d	49.		44.	5.
e	71.		59.	12.
f	134.		127.	7.
g	102.		93.	9.
h	74.		81.	-8.
i	48.		42.	6.
j	80.		115.	-35.
k	79.		77.	2.
l	79.		82.	-3.
m	9.		12.	-3.
n	18.		25.	-7.
o	64.		86.	-22.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				4.
b				5.
c				10.
d				5.
e				12.
f				7.
g				9.
h				-8.
i				6.
j				-35.
k				2.
l				-3.
m				-3.
n				-7.
o				-22.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	1 SHS DAVITA INC	P	04/10/07	01/22/10
b	1 SHS DRESSER RAND GROUP INC	P	04/28/08	01/07/10
c	2 SHS FMC CORP COM NEW	P	11/24/08	01/22/10
d	2 SHS GOLDCORP INC	P	02/22/07	12/30/09
e	1 SHS GOLDCORP INC	P	11/25/08	12/30/09
f	3 SHS GDF SUEZ ADR	P	02/22/07	01/21/10
g	2 SHS HCC INS HOLDING INC	P	02/22/07	01/22/10
h	2 SHS HOST HOTELS & RESORTS	P	11/29/07	01/05/10
i	1 SHS HOST HOTELS & RESORTS	P	03/11/08	01/05/10
j	1 SHS HOST HOTELS & RESORTS	P	05/20/08	01/05/10
k	10 SHS HRPT PPTYS T COM BEN INT	P	12/26/08	01/05/10
l	3 SHS HRPT PPTYS T COM BEN INT	P	12/29/08	01/05/10
m	4 SHS INFOSYS TECH LTD ADR	P	07/20/07	01/20/10
n	2 SHS INTUIT INC	P	12/15/08	01/20/10
o	7 SHS MATTEL INC	P	11/05/08	01/04/10

	(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	61.		57.	5.
b	33.		35.	-1.
c	107.		73.	33.
d	78.		57.	21.
e	39.		25.	14.
f	122.		161.	-39.
g	54.		65.	-10.
h	24.		37.	-13.
i	12.		17.	-5.
j	12.		18.	-6.
k	65.		31.	33.
l	19.		9.	10.
m	228.		216.	12.
n	62.		46.	16.
o	140.		106.	34.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				5.
b				-1.
c				33.
d				21.
e				14.
f				-39.
g				-10.
h				-13.
i				-5.
j				-6.
k				33.
l				10.
m				12.
n				16.
o				34.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS MURPHY OIL CORP	P	02/22/07	12/30/09
b	4 SHS NEW YORK CMNTY BANCORP	P	08/20/08	01/22/10
c	1 SHS OMNICOM GROUP COM	P	07/28/08	01/07/10
d	1 SHS OWENS ILL INC	P	08/22/08	01/07/10
e	1 SHS PROSPERITY BANCSHARES	P	10/17/07	01/07/10
f	1 SHS PATTERSON COS INC	P	11/12/08	01/07/10
g	1 SHS REALTY INCM CRP MD PV$1.	P	03/11/08	01/05/10
h	1 SHS REALTY INCM CRP MD PV$1.	P	05/20/08	01/05/10
i	1 SHS REALTY INCM CRP MD PV$1.	P	11/21/08	01/05/10
j	3 SHS SAP AG SHS	P	02/22/07	01/20/10
k	5 SHS SMITH-NPHW PLC SPADR NEW	P	02/22/07	01/21/10
l	6 SHS SUNPWR CORP	P	11/24/08	12/30/09
m	6 SHS SUNPWR CORP	P	11/24/08	01/20/10
n	2 SHS TOTAL S.A.	P	02/22/07	01/20/10
o	1 SHS TIME WARNER INC SHS	P	03/19/07	01/20/10

	(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	109.		105.	4.
b	60.		61.	-1.
c	39.		43.	-4.
d	34.		42.	-8.
e	40.		32.	8.
f	29.		22.	7.
g	26.		24.	3.
h	26.		25.	2.
i	26.		16.	10.
j	144.		138.	6.
k	257.		300.	-43.
l	142.		171.	-29.
m	134.		171.	-37.
n	125.		138.	-13.
o	28.		35.	-6.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				4.
b				-1.
c				-4.
d				-8.
e				8.
f				7.
g				3.
h				2.
i				10.
j				6.
k				-43.
l				-29.
m				-37.
n				-13.
o				-6.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS TIME WARNER INC SHS	P	04/03/07	01/20/10
b	1 SHS TIME WARNER INC SHS	P	11/19/07	01/20/10
c	3 SHS VALIDUS HOLDINGS LTD	P	10/02/07	01/15/10
d	2 SHS VALIDUS HOLDINGS LTD	P	01/17/08	01/15/10
e	2 SHS VALIDUS HOLDINGS LTD	P	01/17/08	01/20/10
f	1 SHS WASTE CONNECTIONS INC	P	09/24/08	01/07/10
g	5 SHS WASTE CONNECTIONS INC	P	09/24/08	01/20/10
h	2 SHS WASTE CONNECTIONS INC	P	09/24/08	01/21/10
i	3 SHS WASTE CONNECTIONS INC	P	10/07/08	01/22/10
j	1000 SHS HSBC FINANCE CORP 4.75% 13	P	12/16/08	02/05/10
k	4 SHS AIRGAS INC COM	P	06/18/07	02/10/10
l	2 SHS AIRGAS INC COM	P	06/19/07	02/10/10
m	1 SHS AIRGAS INC COM	P	09/22/08	02/10/10
n	7 SHS ANNALY CAP MGMT INC	P	09/25/08	02/03/10
o	1 SHS AMDOCS LIMITED	P	04/11/08	02/03/10

	(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	28.		57.	-29.
b	28.		28.	1.
c	79.		74.	5.
d	53.		49.	4.
e	53.		49.	5.
f	33.		33.	0.
g	166.		166.	-1.
h	66.		67.	0.
i	98.		101.	-3.
j	1,055.		898.	157.
k	245.		169.	75.
l	122.		88.	34.
m	61.		55.	6.
n	126.		105.	21.
o	29.		28.	1.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-29.
b				1.
c				5.
d				4.
e				5.
f				0.
g				-1.
h				0.
i				-3.
j				157.
k				75.
l				34.
m				6.
n				21.
o				1.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

023591
05-01-10

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	2 SHS AMDOCS LIMITED	P	05/08/08	02/03/10
b	3 SHS ARENA RESOURCES INC	P	10/29/08	02/11/10
c	2 SHS ARENA RESOURCES INC	P	10/30/08	02/11/10
d	2 SHS ALLIANT TECHSYSTEMS INC	P	02/22/07	02/01/10
e	1 SHS ALLIANT TECHSYSTEMS INC	P	09/22/08	02/01/10
f	4 SHS ADIDAS AG SPONSORED ADR	P	02/22/07	02/11/10
g	4 SHS ADIDAS AG SPONSORED ADR	P	02/22/07	02/11/10
h	3 SHS ADIDAS AG SPONSORED ADR	P	02/22/07	02/11/10
i	6 SHS ACERGY S A SPON ADR	P	03/06/08	02/01/10
j	6 SHS ACERGY S A SPON ADR	P	08/25/08	02/01/10
k	1 SHS BARNES & NOBLE INC	P	01/23/09	01/27/10
l	2 SHS BARNES & NOBLE INC	P	01/26/09	01/27/10
m	8 SHS BOSTON SCIENTIFIC CORP	P	07/24/08	01/27/10
n	3 SHS BOSTON SCIENTIFIC CORP	P	07/24/08	02/11/10
o	2 SHS BOSTON SCIENTIFIC CORP	P	07/29/08	02/11/10

	(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	58.		64.	-5.
b	120.		81.	40.
c	80.		57.	24.
d	158.		178.	-21.
e	79.		100.	-21.
f	98.		99.	-1.
g	98.		99.	-1.
h	74.		74.	-1.
i	92.		138.	-46.
j	92.		103.	-11.
k	18.		18.	0.
l	36.		36.	0.
m	72.		98.	-27.
n	23.		37.	-14.
o	15.		24.	-9.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-5.
b				40.
c				24.
d				-21.
e				-21.
f				-1.
g				-1.
h				-1.
i				-46.
j				-11.
k				0.
l				0.
m				-27.
n				-14.
o				-9.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	6 SHS BOSTON SCIENTIFIC CORP	P	10/10/08	02/11/10
b	6 SHS BRISTOL-MYERS SQUIBB CO	P	09/03/08	01/29/10
c	27 SHS OILSANDS QUEST INC	P	08/14/07	02/09/10
d	11 SHS OILSANDS QUEST INC	P	09/07/07	02/09/10
e	8 SHS OILSANDS QUEST INC	P	09/10/07	02/09/10
f	13 SHS OILSANDS QUEST INC	P	09/11/07	02/09/10
g	9 SHS OILSANDS QUEST INC	P	10/04/07	02/09/10
h	22 SHS OILSANDS QUEST INC	P	10/05/07	02/09/10
i	6 SHS CALPINE CORP	P	01/15/08	01/27/10
j	3 SHS CALPINE CORP	P	02/11/08	01/27/10
k	1 SHS CALPINE CORP	P	03/18/08	01/27/10
l	4 SHS CALPINE CORP	P	05/22/08	01/27/10
m	2 SHS CALPINE CORP	P	07/16/08	01/27/10
n	2 SHS CALPINE CORP	P	07/16/08	01/27/10
o	5 SHS CALPINE CORP	P	07/21/08	01/27/10

	(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	45.		45.	0.
b	147.		129.	18.
c	19.		132.	-113.
d	8.		54.	-46.
e	6.		39.	-34.
f	9.		64.	-55.
g	6.		38.	-32.
h	16.		93.	-77.
i	66.		110.	-43.
j	33.		49.	-16.
k	11.		17.	-6.
l	44.		92.	-48.
m	22.		37.	-14.
n	22.		37.	-15.
o	55.		91.	-36.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				18.
c				-113.
d				-46.
e				-34.
f				-55.
g				-32.
h				-77.
i				-43.
j				-16.
k				-6.
l				-48.
m				-14.
n				-15.
o				-36.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	10 SHS CONAGRA FOODS INC	P	10/03/08	02/18/10
b	2 SHS CONAGRA FOODS INC	P	11/14/08	02/18/10
c	17 SHS DELL INC	P	11/24/08	01/29/10
d	1 SHS DEVON ENERGY CORP NEW	P	11/24/08	01/27/10
e	1 SHS DEVON ENERGY CORP NEW	P	12/09/08	01/29/10
f	1 SHS DAVITA INC	P	04/10/07	02/03/10
g	1 SHS DEERE CO	P	11/24/08	01/27/10
h	4 SHS EQUITY RESIDENTIAL	P	02/22/07	02/16/10
i	1 SHS ENERGIZER HLDGS INC COM	P	02/27/08	02/17/10
j	6 SHS EL PASO CORPORATION	P	09/11/08	01/27/10
k	1 SHS FDL R INV TR SBI NEW MD	P	05/20/08	02/16/10
l	2 SHS GOLDCORP INC	P	11/25/08	01/29/10
m	1 SHS HCC INS HOLDING INC	P	02/22/07	02/11/10
n	1 SHS HCC INS HOLDING INC	P	09/12/07	02/11/10
o	1 SHS HESS CORP	P	01/22/09	01/27/10

	(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	242.		199.	43.
b	48.		31.	18.
c	217.		164.	53.
d	69.		70.	-1.
e	67.		68.	-1.
f	61.		57.	4.
g	52.		33.	19.
h	135.		212.	-77.
i	56.		96.	-40.
j	63.		84.	-21.
k	65.		84.	-19.
l	68.		50.	18.
m	27.		32.	-5.
n	27.		27.	0.
o	58.		54.	5.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				43.
b				18.
c				53.
d				-1.
e				-1.
f				4.
g				19.
h				-77.
i				-40.
j				-21.
k				-19.
l				18.
m				-5.
n				0.
o				5.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS HESS CORP	P	01/22/09	02/09/10
b	5 SHS HANESBRANDS INC	P	12/15/08	02/17/10
c	2 SHS INTUIT INC COM	P	12/15/08	02/03/10
d	1 SHS KAYDON CORP	P	04/28/08	02/17/10
e	4 SHS KIMCO REALTY CORP MD COM	P	11/25/08	02/16/10
f	1 SHS LINCOLN ELEC HLDGS INC	P	11/29/07	02/04/10
g	1 SHS LINCOLN ELEC HLDGS INC	P	01/08/08	02/04/10
h	1 SHS LINCOLN ELEC HLDGS INC	P	01/23/08	02/05/10
i	1 SHS MGM MIRAGE INC 1 CT COM	P	07/08/08	01/27/10
j	8 SHS MGM MIRAGE INC 1 CT COM	P	07/09/08	01/27/10
k	6 SHS MATTEL INC	P	12/08/08	02/04/10
l	1 SHS MCDONALDS CORP	P	01/31/06	01/27/10
m	5 SHS NEW YORK CMNTY BANCORP	P	08/20/08	02/09/10
n	3 SHS PATTERSON COS INC	P	11/12/08	02/17/10
o	2 SHS PFIZER INC	P	11/15/07	02/05/10

	(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	58.		54.	4.
b	119.		56.	64.
c	60.		46.	14.
d	33.		50.	-17.
e	52.		55.	-3.
f	48.		68.	-20.
g	48.		65.	-17.
h	47.		56.	-9.
i	12.		29.	-17.
j	97.		247.	-150.
k	122.		90.	32.
l	64.		35.	29.
m	75.		76.	-1.
n	89.		66.	23.
o	36.		47.	-11.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				4.
b				64.
c				14.
d				-17.
e				-3.
f				-20.
g				-17.
h				-9.
i				-17.
j				-150.
k				32.
l				29.
m				-1.
n				23.
o				-11.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS PFIZER INC	P	11/19/07	02/05/10
b	1 SHS RALCORP HLDGS INC NEW	P	06/18/07	01/27/10
c	2 SHS STARWOOD HOTELS AND	P	11/21/08	02/16/10
d	3 SHS SYMANTEC CORP	P	04/24/08	02/09/10
e	1 SHS SYMANTEC CORP	P	10/07/08	02/09/10
f	1 SHS TELEFLEX INC	P	02/22/07	02/11/10
g	1 SHS TELEFLEX INC	P	02/22/07	02/12/10
h	1000 SHS CAPITAL ONE BANK 6.50% 13	P	03/21/07	03/03/10
i	7 SHS ABB LTD	P	02/22/07	03/11/10
j	8 SHS ABB LTD	P	02/22/07	03/12/10
k	2 SHS AMDOCS LIMITED	P	05/27/08	03/17/10
l	3 SHS ACTUANT CORP	P	06/18/07	03/10/10
m	4 SHS BANK OF NOVA SCOTIA	P	11/09/07	03/22/10
n	1 SHS BOSTON PPTYS INC	P	02/22/07	03/22/10
o	4 SHS BHP BILLITON LTD ADR	P	02/22/07	03/11/10

	(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	54.		68.	-14.
b	62.		53.	9.
c	74.		23.	51.
d	51.		52.	-1.
e	17.		15.	2.
f	58.		68.	-11.
g	57.		68.	-11.
h	1,086.		1,034.	52.
i	146.		125.	20.
j	169.		143.	26.
k	61.		62.	-1.
l	59.		89.	-29.
m	199.		215.	-17.
n	76.		126.	-50.
o	313.		183.	130.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-14.
b				9.
c				51.
d				-1.
e				2.
f				-11.
g				-11.
h				52.
i				20.
j				26.
k				-1.
l				-29.
m				-17.
n				-50.
o				130.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	4 SHS BOSTON SCIENTIFIC CORP	P	10/10/08	02/26/10
b	11 SHS BOSTON SCIENTIFIC CORP	P	12/02/08	02/26/10
c	1 SHS CAMDEN PPTY TR COM SBI	P	03/11/08	03/22/10
d	1 SHS CAMDEN PPTY TR COM SBI	P	09/26/08	03/22/10
e	2 SHS DEVON ENERGY CORP NEW	P	02/04/09	02/26/10
f	6 SHS EL PASO CORPORATION	P	09/19/08	03/10/10
g	2 SHS EMERSON ELEC CO	P	02/22/07	03/02/10
h	8 SHS ISHARES SILVER TR	P	02/23/09	02/25/10
i	9 SHS GENERAL CABLE CORP	P	11/25/08	02/25/10
j	2 SHS GENERAL CABLE CORP	P	11/25/08	03/19/10
k	1 SHS GENERAL CABLE CORP	P	11/25/08	03/26/10
l	1 SHS HCC INS HOLDING INC	P	09/12/07	02/24/10
m	2 SHS HCC INS HOLDING INC	P	07/09/08	02/24/10
n	1 SHS HCC INS HOLDING INC	P	10/08/08	02/24/10
o	1 SHS HCC INS HOLDING INC	P	10/15/08	02/24/10

	(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	31.		30.	1.
b	85.		67.	18.
c	44.		50.	-6.
d	44.		47.	-3.
e	138.		119.	18.
f	68.		86.	-18.
g	95.		91.	5.
h	126.		114.	12.
i	213.		98.	115.
j	57.		22.	35.
k	27.		11.	16.
l	28.		27.	1.
m	56.		44.	12.
n	28.		22.	6.
o	28.		20.	8.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1.
b				18.
c				-6.
d				-3.
e				18.
f				-18.
g				5.
h				12.
i				115.
j				35.
k				16.
l				1.
m				12.
n				6.
o				8.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS HESS CORP	P	01/22/09	02/25/10
b	1 SHS HESS CORP	P	01/27/09	02/25/10
c	1 SHS HESS CORP	P	01/27/09	03/11/10
d	4 SHS HANESBRANDS INC	P	12/15/08	03/03/10
e	1 SHS HANESBRANDS INC	P	01/16/09	03/10/10
f	3 SHS HANESBRANDS INC	P	01/20/09	03/10/10
g	3 SHS INFOSYS TECH LTD ADR	P	10/11/07	03/22/10
h	1 SHS INTL BUSINESS MACHINES	P	11/01/07	02/24/10
i	1 SHS INTUIT INC	P	12/15/08	02/24/10
j	1 SHS INTUIT INC	P	12/30/08	02/24/10
k	1 SHS KITE RLTY GROUP TR	P	11/25/08	03/22/10
l	1 SHS KITE RLTY GROUP TR	P	01/27/09	03/22/10
m	4 SHS KITE RLTY GROUP TR	P	01/29/09	03/22/10
n	4 SHS KITE RLTY GROUP TR	P	02/25/09	03/22/10
o	1 SHS METTLER-TOLEDO INTL INC	P	02/18/09	03/18/10

	(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	58.		54.	4.
b	58.		60.	-1.
c	61.		60.	1.
d	104.		45.	60.
e	27.		11.	16.
f	81.		33.	48.
g	184.		155.	29.
h	128.		116.	12.
i	32.		23.	9.
j	32.		23.	9.
k	5.		3.	2.
l	5.		5.	0.
m	19.		21.	-2.
n	19.		15.	4.
o	108.		58.	50.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				4.
b				-1.
c				1.
d				60.
e				16.
f				48.
g				29.
h				12.
i				9.
j				9.
k				2.
l				0.
m				-2.
n				4.
o				50.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS METTLER-TOLEDO INTL INC	P	02/20/09	03/19/10
b	8 SHS MITSUBISHI UFJ FINL GRP	P	09/30/08	03/12/10
c	7 SHS MITSUBISHI UFJ FINL GRP	P	10/01/08	03/12/10
d	1 SHS MITSUBISHI UFJ FINL GRP	P	10/01/08	03/15/10
e	7 SHS MITSUBISHI UFJ FINL GRP	P	10/02/08	03/15/10
f	12 SHS MITSUBISHI UFJ FINL GRP	P	10/03/08	03/15/10
g	11 SHS MITSUBISHI UFJ FINL GRP	P	11/26/08	03/15/10
h	2 SHS MARSH & MCLENNAN COS INC	P	10/23/08	03/25/10
i	3 SHS MARSH & MCLENNAN COS INC	P	11/06/08	03/25/10
j	1 SHS MCDERMOTT INTL INC	P	02/01/08	03/15/10
k	1 SHS MCDERMOTT INTL INC	P	02/11/08	03/15/10
l	1 SHS MCDERMOTT INTL INC	P	05/01/08	03/15/10
m	1 SHS MCDERMOTT INTL INC	P	08/05/08	03/15/10
n	2 SHS MURPHY OIL CORP	P	02/22/07	02/24/10
o	1 SHS MURPHY OIL CORP	P	11/24/08	03/02/10

	(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	108.		55.	53.
b	41.		70.	-28.
c	36.		63.	-27.
d	5.		9.	-4.
e	36.		58.	-22.
f	62.		104.	-42.
g	56.		58.	-2.
h	49.		54.	-4.
i	74.		77.	-3.
j	25.		47.	-22.
k	25.		47.	-22.
l	25.		54.	-28.
m	25.		42.	-16.
n	104.		105.	-1.
o	53.		44.	9.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				53.
b				-28.
c				-27.
d				-4.
e				-22.
f				-42.
g				-2.
h				-4.
i				-3.
j				-22.
k				-22.
l				-28.
m				-16.
n				-1.
o				9.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS MURPHY OIL CORP	P	11/24/08	03/15/10
b	1 SHS NASDAQ OMX GRP INC	P	11/24/08	03/15/10
c	2 SHS NASDAQ OMX GRP INC	P	02/25/09	03/15/10
d	5 SHS NEW YORK CMNTY BANCORP	P	08/22/08	03/24/10
e	1 SHS NEW YORK CMNTY BANCORP	P	10/08/08	03/24/10
f	1 SHS NEW YORK CMNTY BANCORP	P	12/10/08	03/24/10
g	2 SHS NEW YORK CMNTY BANCORP	P	01/05/09	03/24/10
h	3 SHS NEW YORK CMNTY BANCORP	P	01/22/09	03/24/10
i	1 SHS NEW YORK CMNTY BANCORP	P	03/16/09	03/24/10
j	1 SHS NEWMONT MINING CORP	P	10/23/08	03/11/10
k	1 SHS NEWMONT MINING CORP	P	10/24/08	03/11/10
l	2 SHS NOVO NORDISK A S ADR	P	10/20/08	03/22/10
m	1 SHS NOVO NORDISK A S ADR	P	11/26/08	03/22/10
n	2 SHS NOVO NORDISK A S ADR	P	01/30/09	03/26/10
o	2 SHS NOVO NORDISK A S ADR	P	03/13/09	03/26/10

	(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	106.		88.	18.
b	20.		18.	2.
c	40.		41.	-1.
d	82.		77.	5.
e	16.		15.	2.
f	16.		11.	5.
g	33.		24.	9.
h	49.		37.	13.
i	16.		10.	6.
j	50.		24.	27.
k	50.		23.	28.
l	154.		103.	51.
m	77.		47.	30.
n	156.		108.	48.
o	156.		93.	63.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				18.
b				2.
c				-1.
d				5.
e				2.
f				5.
g				9.
h				13.
i				6.
j				27.
k				28.
l				51.
m				30.
n				48.
o				63.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS OMEGA HEALTHCARE INVS	P	11/05/07	03/22/10
b	1 SHS OMEGA HEALTHCARE INVS	P	05/20/08	03/22/10
c	1 SHS OMEGA HEALTHCARE INVS	P	11/25/08	03/22/10
d	1 SHS PROSPERITY BANCSHARES	P	10/25/07	03/12/10
e	3 SHS PROSPERITY BANCSHARES	P	10/25/07	03/15/10
f	1 SHS PROSPERITY BANCSHARES	P	11/05/07	03/15/10
g	1 SHS PROSPERITY BANCSHARES	P	12/23/08	03/15/10
h	3 SHS PROSPERITY BANCSHARES	P	01/22/09	03/15/10
i	2 SHS PATTERSON COS INC	P	11/12/08	03/03/10
j	3 SHS PATTERSON COS INC	P	11/12/08	03/10/10
k	3 SHS PATTERSON COS INC	P	11/24/08	03/11/10
l	1 SHS PATTERSON COS INC	P	12/19/08	03/12/10
m	1 SHS PROCTER & GAMBLE CO	P	02/22/07	03/15/10
n	1 SHS RALCORP HLDGS INC NEW	P	06/18/07	03/08/10
o	2 SHS SMITH-NPHW PLC SPADR NEW	P	02/22/07	03/23/10

	(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	61.		47.	14.
b	20.		18.	2.
c	20.		12.	9.
d	41.		30.	11.
e	120.		91.	29.
f	40.		30.	10.
g	40.		27.	13.
h	120.		76.	44.
i	62.		44.	18.
j	91.		66.	25.
k	91.		54.	37.
l	30.		19.	12.
m	63.		64.	-1.
n	68.		53.	15.
o	101.		120.	-19.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				14.
b				2.
c				9.
d				11.
e				29.
f				10.
g				13.
h				44.
i				18.
j				25.
k				37.
l				12.
m				-1.
n				15.
o				-19.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS SMITH-NPHW PLC SPADR NEW	P	06/11/08	03/23/10
b	2 SHS SMITH-NPHW PLC SPADR NEW	P	11/26/08	03/23/10
c	6 SHS SRA INTERNATIONAL INC A	P	12/15/08	03/03/10
d	3 SHS SRA INTERNATIONAL INC A	P	12/16/08	03/03/10
e	1 SHS SRA INTERNATIONAL INC A	P	12/17/08	03/03/10
f	2 SHS SRA INTERNATIONAL INC A	P	12/17/08	03/04/10
g	2 SHS SUMITOMO CORP SP ADR	P	02/22/07	03/23/10
h	4 SHS SUMITOMO CORP SP ADR	P	02/22/07	03/24/10
i	3 SHS SUMITOMO CORP SP ADR	P	02/22/07	03/25/10
j	2 SHS SUMITOMO CORP SP ADR	P	02/22/07	03/26/10
k	9 SHS SILVER WHEATON CORP	P	11/25/08	02/25/10
l	2 SHS SYNIVERSE HLDGS INC	P	09/08/08	03/16/10
m	2 SHS SYNIVERSE HLDGS INC	P	09/09/08	03/16/10
n	1 SHS SANDRIDGE ENERGY INC	P	08/22/08	03/03/10
o	1 SHS SANDRIDGE ENERGY INC	P	09/15/08	03/03/10

	(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	101.		114.	-13.
b	101.		72.	29.
c	117.		90.	26.
d	58.		47.	11.
e	19.		16.	4.
f	38.		32.	7.
g	23.		37.	-14.
h	45.		73.	-28.
i	34.		55.	-21.
j	22.		37.	-14.
k	134.		24.	110.
l	36.		35.	1.
m	36.		36.	0.
n	8.		35.	-27.
o	8.		23.	-15.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-13.
b				29.
c				26.
d				11.
e				4.
f				7.
g				-14.
h				-28.
i				-21.
j				-14.
k				110.
l				1.
m				0.
n				-27.
o				-15.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS SANDRIDGE ENERGY INC	P	09/24/08	03/03/10
b	7 SHS SANDRIDGE ENERGY INC	P	10/23/08	03/03/10
c	1 SHS SANDRIDGE ENERGY INC	P	10/30/08	03/03/10
d	1 SHS SANDRIDGE ENERGY INC	P	11/14/08	03/03/10
e	2 SHS SANDRIDGE ENERGY INC	P	11/20/08	03/03/10
f	5 SHS SANDRIDGE ENERGY INC	P	11/24/08	03/03/10
g	1 SHS SANDRIDGE ENERGY INC	P	12/10/08	03/03/10
h	2 SHS TAUBMAN CENTERS INC COM	P	11/21/08	03/22/10
i	4 SHS UNILEVER NV NY REG SHS	P	08/06/08	02/26/10
j	1 SHS UNILEVER NV NY REG SHS	P	08/06/08	03/03/10
k	3 SHS UNILEVER NV NY REG SHS	P	01/12/09	03/03/10
l	2 SHS UNILEVER NV NY REG SHS	P	01/16/09	03/05/10
m	3 SHS UNILEVER NV NY REG SHS	P	02/06/09	03/05/10
n	4 SHS VALE SA PFD SHS ADR	P	02/22/07	03/12/10
o	9 SHS WENDYS ARBYS GROUP INC	P	02/22/07	03/05/10

	(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	8.		25.	-17.
b	54.		76.	-22.
c	8.		10.	-3.
d	8.		11.	-3.
e	15.		15.	1.
f	39.		40.	-1.
g	8.		7.	1.
h	83.		38.	45.
i	120.		112.	9.
j	31.		28.	3.
k	93.		70.	23.
l	62.		48.	14.
m	93.		64.	29.
n	106.		64.	42.
o	41.		174.	-134.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-17.
b				-22.
c				-3.
d				-3.
e				1.
f				-1.
g				1.
h				45.
i				9.
j				3.
k				23.
l				14.
m				29.
n				42.
o				-134.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	15 SHS WENDYS ARBYS GROUP INC	P	11/27/07	03/05/10
b	10 SHS WHOLE FOODS MKT INC COM	P	02/23/09	02/25/10
c	3 SHS ANNALY CAP MGMT INC	P	09/25/08	03/29/10
d	3 SHS ANNALY CAP MGMT INC	P	09/26/08	03/29/10
e	2 SHS ACERGY S A SPON ADR	P	08/25/08	04/12/10
f	3 SHS ACERGY S A SPON ADR	P	09/30/08	04/12/10
g	5 SHS COMCAST CORP NEW CL A	P	11/01/07	04/09/10
h	3 SHS DEERE CO	P	11/24/08	04/23/10
i	2 SHS EMERSON ELEC CO	P	02/22/07	04/22/10
j	9 SHS FLEXTRONICS INTL LTD	P	10/08/08	04/20/10
k	3 SHS FLEXTRONICS INTL LTD	P	10/09/08	04/20/10
l	1 SHS FLEXTRONICS INTL LTD	P	10/23/08	04/20/10
m	1 SHS FRANCE TELECOM ADR	P	10/09/08	04/19/10
n	5 SHS FRANCE TELECOM ADR	P	10/10/08	04/19/10
o	4 SHS FRANCE TELECOM ADR	P	11/26/08	04/19/10

	(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	68.		125.	-57.
b	352.		124.	227.
c	54.		45.	9.
d	54.		45.	9.
e	39.		34.	5.
f	58.		29.	30.
g	92.		105.	-12.
h	185.		99.	86.
i	103.		91.	13.
j	70.		42.	28.
k	23.		16.	7.
l	8.		4.	4.
m	23.		24.	-1.
n	115.		113.	3.
o	92.		102.	-10.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-57.
b				227.
c				9.
d				9.
e				5.
f				30.
g				-12.
h				86.
i				13.
j				28.
k				7.
l				4.
m				-1.
n				3.
o				-10.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

023591
05-01-10

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	7 SHS MARKET VECTORS ETF TR	P	02/12/09	04/22/10
b	1 SHS HESS CORP	P	03/19/09	04/14/10
c	2 SHS INFOSYS TECH LTD ADR	P	02/06/08	04/05/10
d	1 SHS INFOSYS TECH LTD ADR	P	10/17/08	04/05/10
e	4 SHS INFOSYS TECH LTD ADR	P	11/26/08	04/05/10
f	2 SHS INTUIT INC	P	12/30/08	04/27/10
g	1 SHS INTUIT INC	P	01/29/09	04/27/10
h	2 SHS KILROY REALTY CORP	P	02/22/07	04/08/10
i	3 SHS MARSH & MCLENNAN COS INC	P	11/07/08	04/23/10
j	2 SHS MURPHY OIL CORP	P	11/24/08	04/27/10
k	1 SHS NASDAQ OMX GRP INC	P	02/25/09	04/22/10
l	2 SHS NEWMONT MINING CORP	P	10/24/08	04/09/10
m	4 SHS PETROHAWK ENERGY CORP	P	08/22/08	03/31/10
n	1 SHS PETROHAWK ENERGY CORP	P	09/24/08	03/31/10
o	1 SHS PETROHAWK ENERGY CORP	P	09/24/08	04/05/10

	(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	325.		251.	74.
b	66.		65.	0.
c	122.		80.	42.
d	61.		27.	34.
e	244.		99.	145.
f	73.		46.	27.
g	36.		24.	13.
h	66.		173.	-107.
i	74.		75.	-1.
j	120.		88.	31.
k	22.		21.	1.
l	108.		45.	62.
m	81.		133.	-51.
n	20.		25.	-5.
o	21.		25.	-4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				74.
b				0.
c				42.
d				34.
e				145.
f				27.
g				13.
h				-107.
i				-1.
j				31.
k				1.
l				62.
m				-51.
n				-5.
o				-4.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	4 SHS PETROHAWK ENERGY CORP	P	10/23/08	04/05/10
b	1 SHS PHILLIPS VAN HEUSEN	P	08/09/07	04/23/10
c	1 SHS PHILLIPS VAN HEUSEN	P	10/10/07	04/23/10
d	3 SHS REALTY INCM CRP MD PV$1.	P	11/21/08	04/26/10
e	2 SHS REGENCY CENTERS CORP	P	02/22/07	04/08/10
f	1 SHS SUMITOMO CORP SP ADR	P	02/22/07	03/29/10
g	4 SHS SUMITOMO CORP SP ADR	P	02/22/07	03/30/10
h	1 SHS SPDR GOLD TRUST	P	11/24/08	04/27/10
i	6 SHS SUNCOR ENERGY INC NEW	P	10/16/08	04/22/10
j	2 SHS SUNCOR ENERGY INC NEW	P	10/24/08	04/22/10
k	2 SHS SUNCOR ENERGY INC NEW	P	10/24/08	04/27/10
l	8 SHS TEXAS INSTRUMENTS	P	07/23/08	04/20/10
m	2 SHS TIME WARNER INC SHS	P	11/19/07	04/15/10
n	1 SHS TIME WARNER INC SHS	P	03/07/08	04/15/10
o	1 SHS TIME WARNER INC SHS	P	07/29/08	04/15/10

	(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	84.		62.	23.
b	68.		54.	14.
c	68.		51.	17.
d	101.		48.	53.
e	76.		177.	-101.
f	11.		18.	-7.
g	46.		73.	-27.
h	115.		81.	34.
i	201.		121.	80.
j	67.		38.	29.
k	67.		38.	28.
l	213.		196.	17.
m	65.		55.	10.
n	32.		32.	1.
o	32.		20.	12.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				23.
b				14.
c				17.
d				53.
e				-101.
f				-7.
g				-27.
h				34.
i				80.
j				29.
k				28.
l				17.
m				10.
n				1.
o				12.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS TIME WARNER INC SHS	P	07/29/08	04/15/10
b	1 SHS TIME WARNER INC SHS	P	11/14/08	04/15/10
c	1 SHS TIME WARNER INC SHS	P	11/14/08	04/23/10
d	2 SHS TIME WARNER INC SHS	P	02/12/09	04/23/10
e	2 SHS TIME WARNER INC SHS	P	02/25/09	04/23/10
f	1 SHS VORNADO REALTY TRUST COM	P	11/01/07	04/08/10
g	1 SHS VALERO ENERGY CORP NEW	P	11/25/08	04/13/10
h	2 SHS VALEANT PHARMACEUTICALS	P	03/23/09	04/22/10
i	1 SHS WAL-MART STORES INC	P	11/01/07	04/22/10
j	1000 SHS GENERAL MILLS INC 6.00% 12	P	11/25/08	05/11/10
k	1 SHS ALBEMARLE CORP	P	07/20/07	05/05/10
l	1 SHS ALBEMARLE CORP	P	08/09/07	05/05/10
m	1 SHS ALBEMARLE CORP	P	04/01/08	05/05/10
n	1 SHS ALBEMARLE CORP	P	12/10/08	05/05/10
o	1 SHS ALBEMARLE CORP	P	12/18/08	05/05/10

	(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	33.		20.	12.
b	33.		22.	10.
c	33.		22.	11.
d	66.		42.	25.
e	66.		22.	45.
f	77.		109.	-32.
g	20.		17.	2.
h	83.		34.	49.
i	54.		45.	10.
j	1,056.		1,003.	54.
k	44.		42.	2.
l	44.		36.	8.
m	44.		37.	7.
n	44.		21.	23.
o	44.		19.	25.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				12.
b				10.
c				11.
d				25.
e				45.
f				-32.
g				2.
h				49.
i				10.
j				54.
k				2.
l				8.
m				7.
n				23.
o				25.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS AGNICO EAGLE MINES LTD	P	05/11/09	05/13/10
b	1 SHS AMB PROPERTY CORP	P	02/22/07	05/20/10
c	1 SHS AXA -SPONS ADR	P	01/31/06	05/07/10
d	4 SHS AXA -SPONS ADR	P	01/31/06	05/11/10
e	1 SHS AMDOCS LIMITED	P	05/27/08	05/20/10
f	1 SHS AVALONBAY CMMUN INC	P	11/21/08	05/20/10
g	4 SHS AMER EXPRESS COMPANY	P	02/23/09	05/18/10
h	4 SHS AMER EXPRESS COMPANY	P	02/23/09	05/21/10
i	2 SHS BARNES & NOBLE INC	P	01/26/09	05/20/10
j	1 SHS BOSTON PPTYS INC	P	02/22/07	05/20/10
k	3 SHS BIOMED REALTY TR INC	P	11/24/08	05/20/10
l	1 SHS CAMDEN PPTY TR COM SBI	P	11/24/08	05/20/10
m	1 SHS DIGITAL RLTY TR INC	P	01/29/09	05/20/10
n	1 SHS DAVITA INC	P	04/10/07	05/20/10
o	4 SHS DCT INDUSTRIAL TRUST INC	P	02/22/07	05/20/10

	(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	194.		144.	50.
b	26.		64.	-38.
c	15.		33.	-18.
d	72.		131.	-59.
e	30.		31.	-1.
f	95.		45.	50.
g	161.		51.	110.
h	156.		51.	105.
i	39.		36.	3.
j	75.		126.	-51.
k	48.		25.	23.
l	45.		22.	23.
m	54.		35.	19.
n	62.		57.	5.
o	20.		47.	-28.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				50.
b				-38.
c				-18.
d				-59.
e				-1.
f				50.
g				110.
h				105.
i				3.
j				-51.
k				23.
l				23.
m				19.
n				5.
o				-28.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS DCT INDUSTRIAL TRUST INC	P	09/14/07	05/20/10
b	1 SHS DUPONT FABROS TECHNOLOGY	P	11/21/08	05/20/10
c	3 SHS DUPONT FABROS TECHNOLOGY	P	02/25/09	05/20/10
d	1 SHS EQUITY RESIDENTIAL	P	02/22/07	05/20/10
e	2 SHS EQUITY RESIDENTIAL	P	09/14/07	05/20/10
f	2 SHS EQUITY RESIDENTIAL	P	11/01/07	05/20/10
g	1 SHS EQUITY RESIDENTIAL	P	11/01/07	05/21/10
h	1 SHS EQUITY RESIDENTIAL	P	11/24/08	05/21/10
i	1 SHS ESSEX PPTY TR INC	P	03/30/09	05/20/10
j	5 SHS EL PASO CORPORATION	P	11/24/08	04/28/10
k	5 SHS EL PASO CORPORATION	P	04/08/09	04/28/10
l	8 SHS EXTRA SPACE STORAGE INC	P	11/24/08	05/20/10
m	1 SHS FMC CORP	P	12/08/08	05/05/10
n	1 SHS FMC CORP	P	04/24/09	05/10/10
o	2 SHS FDL R INV TR SBI NEW MD	P	11/21/08	05/20/10

	(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	5.		10.	-5.
b	23.		2.	20.
c	68.		15.	52.
d	43.		53.	-10.
e	86.		80.	6.
f	86.		82.	4.
g	43.		41.	2.
h	43.		28.	15.
i	104.		56.	48.
j	60.		32.	27.
k	60.		33.	26.
l	115.		63.	52.
m	64.		41.	23.
n	65.		47.	18.
o	140.		93.	47.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-5.
b				20.
c				52.
d				-10.
e				6.
f				4.
g				2.
h				15.
i				48.
j				27.
k				26.
l				52.
m				23.
n				18.
o				47.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS ISHARES SILVER TR	P	02/23/09	05/20/10
b	1 SHS HOST HOTELS & RESORTS	P	05/20/08	05/20/10
c	4 SHS HOST HOTELS & RESORTS	P	11/24/08	05/20/10
d	1 SHS HESS CORP	P	03/19/09	05/05/10
e	1 SHS HCP INC	P	03/12/08	05/20/10
f	4 SHS HCP INC	P	09/26/08	05/20/10
g	1 SHS INTUIT INC	P	01/29/09	04/29/10
h	1 SHS INTUIT INC	P	02/09/09	04/29/10
i	3 SHS INTUIT INC	P	04/28/09	05/04/10
j	2 SHS INTUIT INC	P	04/28/09	05/20/10
k	1 SHS KILROY REALTY CORP	P	11/01/07	05/20/10
l	2 SHS KIMCO REALTY CORP MD COM	P	11/25/08	05/20/10
m	1 SHS LIBERTY PPTY TR	P	11/29/07	05/20/10
n	2 SHS LIBERTY PPTY TR	P	11/25/08	05/20/10
o	2 SHS MGM MIRAGE INC 1 CT COM	P	07/09/08	05/18/10

	(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	35.		28.	6.
b	14.		18.	-5.
c	55.		26.	29.
d	61.		65.	-4.
e	31.		30.	1.
f	124.		154.	-30.
g	36.		24.	12.
h	36.		25.	11.
i	109.		70.	39.
j	70.		47.	23.
k	32.		63.	-32.
l	29.		27.	1.
m	31.		30.	0.
n	61.		32.	29.
o	27.		62.	-35.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				6.
b				-5.
c				29.
d				-4.
e				1.
f				-30.
g				12.
h				11.
i				39.
j				23.
k				-32.
l				1.
m				0.
n				29.
o				-35.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS MGM MIRAGE INC 1 CT COM	P	07/18/08	05/18/10
b	3 SHS MGM MIRAGE INC 1 CT COM	P	07/28/08	05/18/10
c	2 SHS MGM MIRAGE INC 1 CT COM	P	07/30/08	05/18/10
d	2 SHS MACERICH CO	P	11/25/08	05/20/10
e	5 SHS NOVAGOLD RESOURCES INC	P	01/27/09	05/20/10
f	6 SHS NOVAGOLD RESOURCES INC	P	01/28/09	05/20/10
g	1 SHS NUANCE COMMUNICATIONS IN	P	07/18/08	05/20/10
h	2 SHS NATIONAL RETAIL PPTYS	P	01/27/09	05/20/10
i	2 SHS NATIONAL RETAIL PPTYS	P	01/27/09	05/21/10
j	2 SHS NATIONWIDE HLTH PPTYS	P	02/22/07	05/20/10
k	2 SHS NATIONWIDE HLTH PPTYS	P	09/14/07	05/20/10
l	1 SHS NEWMONT MINING CORP	P	10/23/08	05/18/10
m	1 SHS NEWMONT MINING CORP	P	10/23/08	05/20/10
n	1 SHS NEWMONT MINING CORP	P	10/24/08	05/24/10
o	2 SHS OMEGA HEALTHCARE INVS	P	11/25/08	05/20/10

	(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	27.		50.	-23.
b	40.		82.	-42.
c	27.		61.	-34.
d	81.		23.	58.
e	34.		13.	21.
f	41.		16.	25.
g	15.		16.	-1.
h	43.		31.	13.
i	43.		31.	12.
j	65.		68.	-4.
k	65.		58.	6.
l	56.		24.	33.
m	53.		24.	29.
n	53.		23.	31.
o	38.		24.	14.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-23.
b				-42.
c				-34.
d				58.
e				21.
f				25.
g				-1.
h				13.
i				12.
j				-4.
k				6.
l				33.
m				29.
n				31.
o				14.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

023591
05-01-10

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	4 SHS OMEGA HEALTHCARE INVS	P	11/25/08	05/21/10
b	1 SHS PUBLIC STORAGE $0.10	P	07/05/07	05/20/10
c	1 SHS PUBLIC STORAGE $0.10	P	05/20/08	05/20/10
d	1 SHS PLUM CREEK TIMBER CO INC	P	02/22/07	05/20/10
e	1 SHS PLUM CREEK TIMBER CO INC	P	11/01/07	05/20/10
f	1 SHS PACTIV CORPORATION	P	07/09/08	05/20/10
g	1 SHS RALCORP HLDGS INC NEW	P	06/18/07	05/20/10
h	1 SHS REGENCY CENTERS CORP	P	07/05/07	05/20/10
i	1 SHS REINSURNCE GROUP AMERICA	P	11/14/08	05/20/10
j	1 SHS STARWOOD HOTELS AND	P	11/21/08	05/20/10
k	3 SHS SIMON PROPERTY GROUP DEL	P	02/22/07	05/20/10
l	1 SHS SIMON PROPERTY GROUP DEL	P	02/22/07	05/21/10
m	1 SHS SIMON PROPERTY GROUP DEL	P	04/02/07	05/21/10
n	5 SHS SILVER WHEATON CORP	P	11/25/08	05/20/10
o	2 SHS SYNIVERSE HLDGS INC	P	09/09/08	04/28/10

	(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	75.		47.	28.
b	89.		81.	8.
c	89.		87.	2.
d	35.		41.	-6.
e	35.		44.	-9.
f	29.		22.	8.
g	60.		53.	7.
h	36.		74.	-38.
i	47.		38.	9.
j	45.		12.	33.
k	250.		359.	-108.
l	82.		120.	-37.
m	82.		111.	-29.
n	89.		13.	76.
o	40.		36.	4.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				28.
b				8.
c				2.
d				-6.
e				-9.
f				8.
g				7.
h				-38.
i				9.
j				33.
k				-108.
l				-37.
m				-29.
n				76.
o				4.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS SYNIVERSE HLDGS INC	P	09/22/08	04/28/10
b	1 SHS SPDR GOLD TRUST	P	11/24/08	05/18/10
c	3 SHS TIME WARNER INC SHS	P	03/03/09	05/05/10
d	2 SHS VORNADO REALTY TRUST COM	P	11/24/08	05/20/10
e	1 SHS VALEANT PHARMACEUTICALS	P	03/23/09	05/18/10
f	1 SHS WILLIS GROUP HOLDINGS	P	01/18/08	05/20/10
g	1 SHS WAL-MART STORES INC	P	11/01/07	05/21/10
h	1 SHS WAL-MART STORES INC	P	02/10/09	05/21/10
i	1 SHS WYNN RESORTS LTD	P	03/20/09	05/20/10
j	3 SHS ACTUANT CORP	P	06/18/07	05/28/10
k	2 SHS AVERY DENNISON CORP	P	05/26/09	06/09/10
l	1 SHS AVERY DENNISON CORP	P	06/04/09	06/09/10
m	5 SHS CELANESE CORP DEL SER A	P	06/02/09	06/09/10
n	1 SHS DEERE CO	P	11/24/08	06/11/10
o	5 SHS R R DONNELLEY SONS	P	05/18/06	06/07/10

	(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	20.		18.	2.
b	119.		81.	38.
c	97.		47.	50.
d	152.		100.	52.
e	46.		17.	29.
f	31.		36.	-5.
g	51.		45.	6.
h	51.		48.	3.
i	77.		20.	57.
j	61.		89.	-28.
k	63.		55.	8.
l	32.		28.	4.
m	134.		109.	25.
n	58.		33.	25.
o	88.		167.	-79.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				2.
b				38.
c				50.
d				52.
e				29.
f				-5.
g				6.
h				3.
i				57.
j				-28.
k				8.
l				4.
m				25.
n				25.
o				-79.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS R R DONNELLEY SONS	P	09/24/08	06/07/10
b	1 SHS R R DONNELLEY SONS	P	04/01/09	06/07/10
c	2 SHS R R DONNELLEY SONS	P	04/01/09	06/09/10
d	3 SHS R R DONNELLEY SONS	P	04/03/09	06/09/10
e	1 SHS R R DONNELLEY SONS	P	04/09/09	06/09/10
f	2 SHS R R DONNELLEY SONS	P	04/20/09	06/09/10
g	2 SHS R R DONNELLEY SONS	P	04/23/09	06/09/10
h	2 SHS R R DONNELLEY SONS	P	04/27/09	06/09/10
i	2 SHS R R DONNELLEY SONS	P	04/30/09	06/09/10
j	4 SHS EXTRA SPACE STORAGE INC	P	11/24/08	06/25/10
k	5 SHS FIRST POTOMAC RLTY TR	P	11/24/08	06/25/10
l	11 SHS FLEXTRONICS INTL LTD	P	10/23/08	05/28/10
m	10 SHS FLEXTRONICS INTL LTD	P	03/04/09	05/28/10
n	7 SHS FLEXTRONICS INTL LTD	P	03/04/09	06/09/10
o	29 SHS FLEXTRONICS INTL LTD	P	03/13/09	06/09/10

	(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	18.		25.	-7.
b	18.		8.	10.
c	35.		16.	20.
d	53.		25.	28.
e	18.		9.	8.
f	35.		19.	17.
g	35.		21.	15.
h	35.		22.	13.
i	35.		24.	11.
j	58.		31.	27.
k	77.		38.	39.
l	73.		46.	27.
m	66.		24.	43.
n	45.		17.	29.
o	188.		72.	116.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-7.
b				10.
c				20.
d				28.
e				8.
f				17.
g				15.
h				13.
i				11.
j				27.
k				39.
l				27.
m				43.
n				29.
o				116.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	4 SHS FLEXTRONICS INTL LTD	P	03/23/09	06/09/10
b	1 SHS FDL R INV TR SBI NEW MD	P	11/21/08	06/25/10
c	12 SHS FIFTH THIRD BANCORP	P	05/11/09	06/11/10
d	2 SHS FIFTH THIRD BANCORP	P	05/11/09	06/18/10
e	4 SHS FIFTH THIRD BANCORP	P	05/22/09	06/18/10
f	2 SHS FIFTH THIRD BANCORP	P	05/26/09	06/18/10
g	1 SHS GAMESTOP CORP NEW	P	05/22/09	06/16/10
h	3 SHS GAMESTOP CORP NEW	P	05/28/09	06/16/10
i	1 SHS HESS CORP	P	03/19/09	06/11/10
j	1 SHS HESS CORP	P	03/19/09	06/24/10
k	1 SHS HESS CORP	P	03/20/09	06/24/10
l	1 SHS HESS CORP	P	03/31/09	06/24/10
m	1 SHS HESS CORP	P	03/31/09	06/25/10
n	2 SHS HESS CORP	P	04/23/09	06/25/10
o	1 SHS KIMCO REALTY CORP MD COM	P	11/25/08	06/25/10

	(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	26.		10.	16.
b	73.		47.	27.
c	158.		106.	52.
d	27.		18.	9.
e	54.		28.	26.
f	27.		14.	13.
g	20.		23.	-3.
h	61.		68.	-8.
i	53.		65.	-12.
j	55.		65.	-10.
k	55.		62.	-7.
l	55.		55.	0.
m	53.		55.	-1.
n	107.		103.	4.
o	15.		14.	1.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				16.
b				27.
c				52.
d				9.
e				26.
f				13.
g				-3.
h				-8.
i				-12.
j				-10.
k				-7.
l				0.
m				-1.
n				4.
o				1.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS KIMCO REALTY CORP MD COM	P	01/29/09	06/25/10
b	1 SHS KIMCO REALTY CORP MD COM	P	04/27/09	06/25/10
c	4 SHS MACK CALI REALTY CORP	P	05/20/09	06/25/10
d	4 SHS MCDERMOTT INTL INC	P	03/19/09	06/03/10
e	4 SHS NICE SYSTS LTD SPSD ADR	P	12/12/07	06/04/10
f	1 SHS NICE SYSTS LTD SPSD ADR	P	12/18/07	06/07/10
g	1 SHS NICE SYSTS LTD SPSD ADR	P	01/10/08	06/07/10
h	1 SHS NICE SYSTS LTD SPSD ADR	P	03/10/08	06/07/10
i	1 SHS NICE SYSTS LTD SPSD ADR	P	06/10/08	06/07/10
j	2 SHS NICE SYSTS LTD SPSD ADR	P	07/14/08	06/07/10
k	1 SHS NICE SYSTS LTD SPSD ADR	P	08/04/08	06/07/10
l	1 SHS NICE SYSTS LTD SPSD ADR	P	08/12/08	06/07/10
m	1 SHS NICE SYSTS LTD SPSD ADR	P	11/14/08	06/07/10
n	1 SHS NUANCE COMMUNICATIONS IN	P	07/18/08	06/02/10
o	3 SHS NUANCE COMMUNICATIONS IN	P	07/25/08	06/02/10

	(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	44.		49.	-5.
b	15.		10.	4.
c	125.		98.	27.
d	90.		60.	30.
e	115.		132.	-17.
f	27.		32.	-5.
g	27.		30.	-3.
h	27.		30.	-3.
i	27.		33.	-6.
j	54.		55.	-1.
k	27.		30.	-3.
l	27.		31.	-4.
m	27.		21.	6.
n	16.		16.	0.
o	49.		49.	1.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-5.
b				4.
c				27.
d				30.
e				-17.
f				-5.
g				-3.
h				-3.
i				-6.
j				-1.
k				-3.
l				-4.
m				6.
n				0.
o				1.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS NUANCE COMMUNICATIONS IN	P	08/06/08	06/02/10
b	1 SHS NUANCE COMMUNICATIONS IN	P	08/06/08	06/09/10
c	7 SHS NUANCE COMMUNICATIONS IN	P	08/11/08	06/09/10
d	6 SHS NUANCE COMMUNICATIONS IN	P	08/11/08	06/23/10
e	5 SHS NUANCE COMMUNICATIONS IN	P	09/08/08	06/23/10
f	3 SHS NUANCE COMMUNICATIONS IN	P	10/29/08	06/23/10
g	1 SHS NATIONWIDE HLTH PPTYS	P	05/20/08	06/25/10
h	3 SHS NATIONWIDE HLTH PPTYS	P	11/25/08	06/25/10
i	2 SHS NEWMONT MINING CORP	P	10/24/08	06/03/10
j	2 SHS NEWMONT MINING CORP	P	10/28/08	06/03/10
k	2 SHS NEWMONT MINING CORP	P	03/19/09	06/11/10
l	2 SHS OMNICOM GROUP COM	P	07/28/08	06/09/10
m	1 SHS OMNICOM GROUP COM	P	08/12/08	06/09/10
n	2 SHS OWENS ILL INC	P	08/22/08	05/28/10
o	2 SHS OWENS ILL INC	P	08/28/08	05/28/10

	(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	49.		48.	1.
b	16.		16.	0.
c	114.		125.	-11.
d	100.		107.	-7.
e	84.		75.	9.
f	50.		28.	22.
g	36.		35.	2.
h	109.		67.	42.
i	109.		45.	64.
j	109.		46.	63.
k	112.		84.	28.
l	73.		85.	-13.
m	36.		44.	-8.
n	61.		85.	-24.
o	61.		90.	-29.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1.
b				0.
c				-11.
d				-7.
e				9.
f				22.
g				2.
h				42.
i				64.
j				63.
k				28.
l				-13.
m				-8.
n				-24.
o				-29.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS OWENS ILL INC	P	08/28/08	06/09/10
b	1 SHS OWENS ILL INC	P	09/04/08	06/09/10
c	1 SHS OWENS ILL INC	P	09/08/08	06/09/10
d	1 SHS OWENS ILL INC	P	09/15/08	06/09/10
e	2 SHS OWENS ILL INC	P	09/15/08	06/17/10
f	1 SHS OWENS ILL INC	P	09/18/08	06/17/10
g	2 SHS PETRLEO BRAS VTG SPD ADR	P	02/14/08	06/23/10
h	4 SHS PETRLEO BRAS VTG SPD ADR	P	08/11/08	06/23/10
i	3 SHS PETRLEO BRAS VTG SPD ADR	P	11/25/08	06/23/10
j	1 SHS SPDR GOLD TRUST	P	11/24/08	06/03/10
k	1 SHS SPDR GOLD TRUST	P	12/31/08	06/11/10
l	1 SHS SUNCOR ENERGY INC NEW	P	10/24/08	06/03/10
m	4 SHS SUNCOR ENERGY INC NEW	P	11/24/08	06/03/10
n	5 SHS WESTERN UN CO	P	04/24/09	06/11/10
o	3 SHS WILLIS GROUP HOLDINGS	P	01/18/08	05/26/10

	(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	57.		90.	-32.
b	29.		44.	-15.
c	29.		43.	-14.
d	29.		36.	-7.
e	60.		72.	-12.
f	30.		25.	5.
g	72.		118.	-46.
h	145.		202.	-57.
i	109.		57.	52.
j	119.		81.	38.
k	120.		84.	35.
l	32.		19.	12.
m	127.		74.	53.
n	80.		85.	-6.
o	90.		108.	-18.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-32.
b				-15.
c				-14.
d				-7.
e				-12.
f				5.
g				-46.
h				-57.
i				52.
j				38.
k				35.
l				12.
m				53.
n				-6.
o				-18.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS WILLIS GROUP HOLDINGS	P	01/23/08	05/26/10
b	2000 SHS US TSY 4.375% FEB 15 2038	P	01/20/09	07/01/10
c	2000 SHS US TSY 4.375% FEB 15 2038	P	02/04/09	07/01/10
d	2 SHS AVALONBAY CMMUN INC	P	11/21/08	07/21/10
e	2 SHS CAMDEN PPTY TR COM SBI	P	11/24/08	07/21/10
f	1 SHS DEVON ENERGY CORP NEW	P	02/06/09	07/13/10
g	1 SHS DAVITA INC	P	06/22/07	07/22/10
h	1 SHS DAVITA INC	P	07/20/07	07/22/10
i	1 SHS DAVITA INC	P	11/29/07	07/22/10
j	2 SHS DAVITA INC	P	10/09/08	07/22/10
k	4 SHS FLUOR CORP NEW DEL	P	03/19/09	07/12/10
l	2 SHS FLUOR CORP NEW DEL	P	05/11/09	07/12/10
m	5 SHS HOST HOTELS & RESORTS	P	11/24/08	07/08/10
n	5 SHS HOST HOTELS & RESORTS	P	11/24/08	07/21/10
o	2 SHS HESS CORP	P	04/23/09	07/09/10

	(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	30.		36.	-6.
b	2,180.		2,492.	-312.
c	2,180.		2,232.	-52.
d	199.		90.	110.
e	89.		44.	45.
f	64.		58.	6.
g	58.		54.	5.
h	58.		53.	5.
i	58.		61.	-3.
j	117.		100.	16.
k	179.		158.	21.
l	90.		86.	3.
m	69.		33.	36.
n	69.		33.	37.
o	107.		103.	4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-6.
b				-312.
c				-52.
d				110.
e				45.
f				6.
g				5.
h				5.
i				-3.
j				16.
k				21.
l				3.
m				36.
n				37.
o				4.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS HESS CORP	P	04/27/09	07/09/10
b	1 SHS HESS CORP	P	04/30/09	07/14/10
c	1 SHS HESS CORP	P	05/05/09	07/14/10
d	1 SHS HESS CORP	P	05/05/09	07/16/10
e	2 SHS HESS CORP	P	05/11/09	07/22/10
f	1 SHS HESS CORP	P	06/03/09	07/22/10
g	1 SHS INTL BUSINESS MACHINES	P	11/01/07	07/22/10
h	10 SHS JSC MMC NORILSK NCKL ADR	P	10/31/07	07/21/10
i	3 SHS JSC MMC NORILSK NCKL ADR	P	04/18/08	07/21/10
j	2 SHS JSC MMC NORILSK NCKL ADR	P	09/17/08	07/21/10
k	1 SHS JSC MMC NORILSK NCKL ADR	P	05/08/09	07/21/10
l	5 SHS KIMCO REALTY CORP MD COM	P	04/27/09	07/21/10
m	2 SHS MARSH & MCLENNAN COS INC	P	11/14/08	06/30/10
n	3 SHS MCDERMOTT INTL INC	P	03/19/09	07/13/10
o	2 SHS OWENS ILL INC COM NEW	P	09/18/08	07/22/10

	(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	54.		55.	-1.
b	54.		57.	-3.
c	54.		58.	-4.
d	52.		58.	-6.
e	104.		126.	-22.
f	52.		60.	-8.
g	127.		116.	12.
h	161.		311.	-150.
i	48.		89.	-40.
j	32.		22.	10.
k	16.		10.	6.
l	69.		52.	17.
m	46.		50.	-4.
n	72.		45.	27.
o	59.		50.	9.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-1.
b				-3.
c				-4.
d				-6.
e				-22.
f				-8.
g				12.
h				-150.
i				-40.
j				10.
k				6.
l				17.
m				-4.
n				27.
o				9.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	5 SHS PETRLEO BRAS VTG SPD ADR	P	11/25/08	07/13/10
b	2 SHS PETRLEO BRAS VTG SPD ADR	P	11/25/08	07/22/10
c	3 SHS SYNIVERSE HLDGS INC	P	09/24/08	07/08/10
d	3 SHS SYNIVERSE HLDGS INC	P	09/25/08	07/08/10
e	1 SHS SYNIVERSE HLDGS INC	P	09/25/08	07/14/10
f	1 SHS SPDR GOLD TRUST	P	12/31/08	07/22/10
g	6 SHS SUNCOR ENERGY INC NEW	P	11/24/08	07/22/10
h	1 SHS WESTERN UN CO	P	04/24/09	07/22/10
i	3 SHS WESTERN UN CO	P	04/27/09	07/22/10
j	11 SHS XL GROUP PLC SHS	P	05/08/09	07/22/10
k	6 SHS AXA -SPONS ADR	P	02/22/07	08/19/10
l	2 SHS AXA -SPONS ADR	P	03/31/08	08/19/10
m	2 SHS AXA -SPONS ADR	P	05/07/08	08/19/10
n	1 SHS AXA -SPONS ADR	P	10/17/08	08/19/10
o	5 SHS AXA -SPONS ADR	P	11/26/08	08/19/10

	(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	179.		95.	85.
b	73.		38.	35.
c	63.		49.	14.
d	63.		53.	10.
e	23.		18.	5.
f	117.		84.	33.
g	192.		111.	81.
h	16.		17.	-1.
i	48.		53.	-5.
j	192.		122.	70.
k	101.		263.	-162.
l	34.		72.	-38.
m	34.		74.	-40.
n	17.		23.	-6.
o	84.		81.	3.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				85.
b				35.
c				14.
d				10.
e				5.
f				33.
g				81.
h				-1.
i				-5.
j				70.
k				-162.
l				-38.
m				-40.
n				-6.
o				3.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	8 SHS ANNALY CAP MGMT INC	P	09/26/08	08/16/10
b	2 SHS ANNALY CAP MGMT INC	P	10/09/08	08/16/10
c	1 SHS ANNALY CAP MGMT INC	P	10/10/08	08/16/10
d	1 SHS ANNALY CAP MGMT INC	P	10/15/08	08/16/10
e	3 SHS ANNALY CAP MGMT INC	P	10/15/08	08/18/10
f	1 SHS ANNALY CAP MGMT INC	P	10/30/08	08/18/10
g	2 SHS BARCLAYS PLC	P	05/13/09	08/09/10
h	2 SHS BARCLAYS PLC	P	05/13/09	08/09/10
i	3 SHS BABCOCK (THE) AND WILCOX	P	03/19/09	08/12/10
j	3 SHS BABCOCK (THE) AND WILCOX	P	05/11/09	08/12/10
k	1 SHS CREDIT SUISSE GP SP ADR	P	02/22/08	07/30/10
l	1 SHS CREDIT SUISSE GP SP ADR	P	04/24/08	08/09/10
m	2 SHS CREDIT SUISSE GP SP ADR	P	06/30/08	08/09/10
n	1 SHS CONOCOPHILLIPS	P	05/29/09	08/11/10
o	1 SHS CONOCOPHILLIPS	P	06/26/09	08/11/10

	(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	139.		120.	19.
b	35.		26.	8.
c	17.		11.	6.
d	17.		13.	4.
e	52.		39.	14.
f	17.		13.	4.
g	42.		30.	12.
h	42.		30.	12.
i	67.		43.	24.
j	67.		53.	15.
k	46.		48.	-2.
l	48.		54.	-7.
m	95.		92.	3.
n	56.		46.	10.
o	56.		42.	14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				19.
b				8.
c				6.
d				4.
e				14.
f				4.
g				12.
h				12.
i				24.
j				15.
k				-2.
l				-7.
m				3.
n				10.
o				14.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	5 SHS CELANESE CORP DEL SER A	P	06/02/09	08/13/10
b	18 SHS DISCOVER FINL SVCS	P	05/27/09	08/19/10
c	8 SHS EL PASO CORPORATION	P	04/08/09	08/03/10
d	6 SHS EL PASO CORPORATION	P	04/13/09	08/03/10
e	2 SHS EL PASO CORPORATION	P	04/30/09	08/03/10
f	1 SHS EQT CORP	P	07/31/09	08/02/10
g	2 SHS HSBC HLDG PLC SP ADR	P	02/22/07	08/06/10
h	9 SHS ICAP PLC SPONSORED ADR	P	03/26/08	08/04/10
i	2 SHS ICAP PLC SPONSORED ADR	P	03/31/08	08/04/10
j	1 SHS ICAP PLC SPONSORED ADR	P	04/01/08	08/04/10
k	3 SHS ICAP PLC SPONSORED ADR	P	08/12/08	08/04/10
l	4 SHS ICAP PLC SPONSORED ADR	P	08/13/08	08/04/10
m	1 SHS ICAP PLC SPONSORED ADR	P	08/13/08	08/09/10
n	3 SHS ICAP PLC SPONSORED ADR	P	10/20/08	08/09/10
o	2 SHS ICAP PLC SPONSORED ADR	P	11/28/08	08/09/10

	(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	137.		109.	28.
b	261.		160.	101.
c	101.		53.	48.
d	76.		41.	35.
e	25.		14.	11.
f	38.		38.	0.
g	106.		179.	-73.
h	115.		217.	-102.
i	26.		46.	-20.
j	13.		24.	-11.
k	38.		59.	-21.
l	51.		75.	-24.
m	12.		19.	-6.
n	38.		37.	1.
o	25.		18.	7.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				28.
b				101.
c				48.
d				35.
e				11.
f				0.
g				-73.
h				-102.
i				-20.
j				-11.
k				-21.
l				-24.
m				-6.
n				1.
o				7.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS MARSH & MCLENNAN COS INC	P	01/16/09	08/09/10
b	3 SHS MARSH & MCLENNAN COS INC	P	02/20/09	08/09/10
c	1 SHS MARSH & MCLENNAN COS INC	P	02/20/09	08/19/10
d	1 SHS MARSH & MCLENNAN COS INC	P	05/06/09	08/19/10
e	2 SHS MARSH & MCLENNAN COS INC	P	07/09/09	08/19/10
f	2 SHS MARSH & MCLENNAN COS INC	P	07/09/09	08/25/10
g	7 SHS MCDERMOTT INTL INC	P	03/19/09	08/12/10
h	6 SHS MCDERMOTT INTL INC	P	05/11/09	08/12/10
i	4 SHS MCDERMOTT INTL INC	P	07/31/09	08/18/10
j	2 SHS NEWMONT MINING CORP	P	03/19/09	07/28/10
k	1 SHS NEWMONT MINING CORP	P	05/11/09	07/28/10
l	3 SHS RANGE RESOURCES CORP DEL	P	06/17/09	08/13/10
m	2 SHS RANGE RESOURCES CORP DEL	P	07/10/09	08/13/10
n	1 SHS SUPERIOR ENERGY SVCS INC	P	06/21/07	07/28/10
o	1 SHS SUPERIOR ENERGY SVCS INC	P	06/22/07	07/28/10

	(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	72.		65.	7.
b	72.		58.	14.
c	24.		19.	4.
d	24.		22.	2.
e	47.		37.	10.
f	46.		37.	9.
g	90.		55.	35.
h	77.		58.	19.
i	53.		41.	12.
j	110.		84.	25.
k	55.		42.	13.
l	109.		135.	-27.
m	72.		75.	-2.
n	24.		41.	-17.
o	24.		41.	-17.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				7.
b				14.
c				4.
d				2.
e				10.
f				9.
g				35.
h				19.
i				12.
j				25.
k				13.
l				-27.
m				-2.
n				-17.
o				-17.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS SUPERIOR ENERGY SVCS INC	P	06/27/07	07/28/10
b	1 SHS SUPERIOR ENERGY SVCS INC	P	11/29/07	07/28/10
c	1 SHS SUPERIOR ENERGY SVCS INC	P	09/15/08	07/28/10
d	1 SHS SUPERIOR ENERGY SVCS INC	P	07/02/09	07/28/10
e	15 SHS TD AMERITRADE HLDG CORP	P	04/20/07	08/25/10
f	1 SHS TD AMERITRADE HLDG CORP	P	10/08/08	08/25/10
g	1 SHS TD AMERITRADE HLDG CORP	P	10/30/08	08/25/10
h	2 SHS TD AMERITRADE HLDG CORP	P	11/14/08	08/25/10
i	1 SHS ADIDAS AG SPONSORED ADR	P	02/22/07	09/13/10
j	5 SHS ADIDAS AG SPONSORED ADR	P	02/22/07	09/14/10
k	2 SHS CATERPILLAR INC DEL	P	11/01/07	09/08/10
l	7 SHS EL PASO CORPORATION	P	09/09/09	09/14/10
m	1 SHS HCP INC	P	11/21/08	08/30/10
n	1 SHS ICAP PLC SPONSORED ADR	P	11/28/08	09/13/10
o	5 SHS ICAP PLC SPONSORED ADR	P	11/28/08	09/14/10

	(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	24.		39.	-15.
b	24.		35.	-11.
c	24.		34.	-10.
d	24.		17.	7.
e	223.		236.	-13.
f	15.		15.	0.
g	15.		12.	3.
h	30.		25.	5.
i	27.		25.	3.
j	138.		124.	14.
k	142.		147.	-5.
l	85.		65.	21.
m	36.		15.	20.
n	14.		9.	5.
o	71.		44.	27.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-15.
b				-11.
c				-10.
d				7.
e				-13.
f				0.
g				3.
h				5.
i				3.
j				14.
k				-5.
l				21.
m				20.
n				5.
o				27.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS MACERICH CO	P	01/27/09	08/30/10
b	2 SHS NOVARTIS ADR	P	11/19/08	09/21/10
c	1 SHS NOVARTIS ADR	P	11/19/08	09/22/10
d	12 SHS NOMURA HLDGS INC	P	01/31/06	09/24/10
e	12 SHS NOMURA HLDGS INC	P	02/22/07	09/24/10
f	7 SHS NOMURA HLDGS INC	P	11/26/08	09/24/10
g	2 SHS NEWMONT MINING CORP	P	05/11/09	09/23/10
h	2 SHS RALCORP HLDGS INC NEW	P	06/18/07	09/10/10
i	1 SHS SIMON PROPERTY GROUP DEL	P	07/05/07	08/30/10
j	4 SHS SEAGATE TECH PLC SHS	P	08/31/09	09/24/10
k	9 SHS SEAGATE TECH PLC SHS	P	09/02/09	09/24/10
l	5 SHS VALEANT PHARMACEUTICALS	P	07/31/09	08/31/10
m	1 SHS WASHINGTON POST CO B	P	12/30/08	09/21/10
n	1 SHS ABBOTT LABS	P	11/24/08	10/07/10
o	1 SHS ABBOTT LABS	P	01/14/09	10/08/10

	(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	41.		16.	25.
b	113.		98.	15.
c	57.		49.	8.
d	60.		234.	-174.
e	60.		273.	-213.
f	35.		48.	-13.
g	129.		84.	44.
h	121.		107.	15.
i	90.		97.	-7.
j	45.		55.	-10.
k	102.		120.	-18.
l	290.		129.	161.
m	370.		369.	1.
n	53.		51.	1.
o	53.		50.	3.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				25.
b				15.
c				8.
d				-174.
e				-213.
f				-13.
g				44.
h				15.
i				-7.
j				-10.
k				-18.
l				161.
m				1.
n				1.
o				3.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS ABBOTT LABS	P	01/14/09	10/13/10
b	1 SHS ABBOTT LABS	P	03/27/09	10/13/10
c	1 SHS AES CORP	P	11/20/07	10/14/10
d	1 SHS AES CORP	P	03/07/08	10/14/10
e	1 SHS AES CORP	P	07/29/08	10/14/10
f	4 SHS AES CORP	P	07/31/08	10/14/10
g	1 SHS AES CORP	P	08/06/08	10/14/10
h	4 SHS AES CORP	P	08/06/08	10/20/10
i	2 SHS AES CORP	P	09/09/08	10/20/10
j	2 SHS AES CORP	P	09/09/08	10/26/10
k	3 SHS AES CORP	P	09/11/08	10/26/10
l	2 SHS AES CORP	P	09/19/08	10/26/10
m	9 SHS BANCO BRADESCO S A ADR	P	02/22/07	09/30/10
n	5 SHS BANCO BRADESCO S A ADR	P	02/22/07	10/14/10
o	1 SHS BAXTER INTERNTL INC	P	04/17/09	09/29/10

	(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	53.		50.	4.
b	53.		46.	7.
c	12.		22.	-10.
d	12.		18.	-5.
e	12.		16.	-4.
f	50.		68.	-18.
g	12.		16.	-4.
h	49.		64.	-15.
i	25.		30.	-5.
j	24.		30.	-5.
k	37.		41.	-4.
l	24.		27.	-2.
m	182.		98.	83.
n	110.		55.	56.
o	48.		51.	-4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				4.
b				7.
c				-10.
d				-5.
e				-4.
f				-18.
g				-4.
h				-15.
i				-5.
j				-5.
k				-4.
l				-2.
m				83.
n				56.
o				-4.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS BAXTER INTERNTL INC	P	05/19/09	10/05/10
b	2 SHS BAXTER INTERNTL INC	P	08/27/09	10/19/10
c	2 SHS CREDICORP LTD COM PV $5	P	07/27/09	09/30/10
d	2 SHS CONOCOPHILLIPS	P	07/20/09	10/08/10
e	1 SHS CONOCOPHILLIPS	P	08/03/09	10/12/10
f	1 SHS CONOCOPHILLIPS	P	08/21/09	10/12/10
g	1 SHS CONOCOPHILLIPS	P	09/09/09	10/19/10
h	1 SHS EQUITY RESIDENTIAL	P	11/24/08	10/20/10
i	1 SHS ESSEX PPTY TR INC COM	P	07/24/09	09/29/10
j	3 SHS ENI S P A SPONSORED ADR	P	01/31/06	10/14/10
k	1 SHS EXTRA SPACE STORAGE INC	P	11/24/08	10/20/10
l	1 SHS FDL R INV TR SBI NEW MD	P	11/21/08	10/20/10
m	2 SHS HOST HOTELS & RESORTS	P	11/24/08	09/29/10
n	1 SHS INVESCO LTD	P	05/20/09	10/12/10
o	5 SHS INVESCO LTD	P	05/20/09	10/15/10

	(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	96.		99.	-3.
b	97.		113.	-16.
c	227.		134.	93.
d	120.		86.	33.
e	59.		45.	14.
f	59.		44.	15.
g	60.		46.	15.
h	52.		28.	24.
i	108.		63.	45.
j	136.		182.	-46.
k	16.		8.	8.
l	84.		47.	37.
m	29.		13.	16.
n	23.		15.	8.
o	114.		73.	41.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-3.
b				-16.
c				93.
d				33.
e				14.
f				15.
g				15.
h				24.
i				45.
j				-46.
k				8.
l				37.
m				16.
n				8.
o				41.

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	
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) If (loss), enter "-0-" in Part I, line 8	}	3	

023591
05-01-10

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	3 SHS INVESCO LTD	P	05/20/09	10/21/10
b	2 SHS KIMCO REALTY CORP MD COM	P	08/19/09	09/29/10
c	2 SHS MACK CALI REALTY CORP	P	05/20/09	09/29/10
d	2 SHS NOVARTIS ADR	P	11/21/08	10/01/10
e	1 SHS NOVARTIS ADR	P	11/21/08	10/20/10
f	1 SHS NATIONAL RETAIL PPTYS	P	01/27/09	09/29/10
g	1 SHS NATIONAL RETAIL PPTYS	P	04/27/09	09/29/10
h	3 SHS NATIONWIDE HLTH PPTYS	P	11/25/08	10/20/10
i	1 SHS NEWMONT MINING CORP	P	05/11/09	09/30/10
j	3 SHS OWENS ILL INC	P	10/03/08	10/11/10
k	1 SHS OWENS ILL INC	P	10/08/08	10/11/10
l	1 SHS OWENS ILL INC	P	10/22/08	10/11/10
m	1 SHS OWENS ILL INC	P	11/07/08	10/11/10
n	1 SHS OWENS ILL INC	P	11/12/08	10/11/10
o	1 SHS OWENS ILL INC	P	11/18/08	10/11/10

	(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	68.		44.	24.
b	31.		21.	10.
c	65.		49.	16.
d	115.		88.	27.
e	59.		44.	15.
f	25.		15.	10.
g	25.		18.	7.
h	124.		67.	56.
i	63.		42.	21.
j	79.		79.	1.
k	26.		22.	4.
l	26.		22.	5.
m	26.		23.	4.
n	26.		20.	6.
o	26.		20.	7.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				24.
b				10.
c				16.
d				27.
e				15.
f				10.
g				7.
h				56.
i				21.
j				1.
k				4.
l				5.
m				4.
n				6.
o				7.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

023591
05-01-10

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	2 SHS OWENS ILL INC	P	11/24/08	10/11/10
b	1 SHS PUBLIC STORAGE $0.10	P	11/21/08	10/20/10
c	3 SHS PLUM CREEK TIMBER CO INC	P	11/21/08	10/20/10
d	2 SHS PLUM CREEK TIMBER CO INC	P	08/19/09	10/20/10
e	2 SHS PACTIV CORPORATION	P	07/16/08	10/07/10
f	1 SHS PACTIV CORPORATION	P	07/18/08	10/07/10
g	4 SHS PACTIV CORPORATION	P	07/23/08	10/07/10
h	1 SHS PACTIV CORPORATION	P	02/20/09	10/07/10
i	1 SHS PACTIV CORPORATION	P	02/25/09	10/18/10
j	10 SHS PEOPLES UNITED FNL INC	P	02/22/07	10/11/10
k	2 SHS PEOPLES UNITED FNL INC	P	11/29/07	10/11/10
l	1 SHS STARWOOD HOTELS AND	P	11/21/08	09/29/10
m	1 SHS SIMON PROPERTY GROUP DEL	P	11/24/08	10/20/10
n	3 SHS SYMANTEC CORP	P	10/07/08	10/04/10
o	4 SHS SYMANTEC CORP	P	11/04/08	10/05/10

	(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	53.		36.	17.
b	103.		57.	46.
c	112.		89.	23.
d	75.		60.	14.
e	66.		40.	26.
f	33.		21.	12.
g	132.		95.	37.
h	33.		17.	16.
i	33.		16.	17.
j	133.		228.	-95.
k	27.		34.	-7.
l	52.		12.	40.
m	99.		44.	55.
n	46.		46.	0.
o	60.		55.	5.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				17.
b				46.
c				23.
d				14.
e				26.
f				12.
g				37.
h				16.
i				17.
j				-95.
k				-7.
l				40.
m				55.
n				0.
o				5.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS TOTAL S.A.	P	02/22/07	10/14/10
b	3 SHS TEXAS INSTRUMENTS	P	08/06/08	10/08/10
c	3 SHS TEXAS INSTRUMENTS	P	08/06/08	10/12/10
d	1 SHS VORNADO REALTY TRUST COM	P	11/24/08	10/20/10
e	3 SHS AMDOCS LIMITED	P	05/27/08	11/04/10
f	1 SHS AMDOCS LIMITED	P	06/10/08	11/04/10
g	1 SHS AMDOCS LIMITED	P	06/18/08	11/04/10
h	1 SHS AMDOCS LIMITED	P	06/27/08	11/04/10
i	1 SHS AMDOCS LIMITED	P	08/04/08	11/04/10
j	1 SHS AMDOCS LIMITED	P	09/24/08	11/04/10
k	1 SHS AMDOCS LIMITED	P	10/29/08	11/04/10
l	1 SHS AMDOCS LIMITED	P	11/05/08	11/04/10
m	1 SHS AMDOCS LIMITED	P	11/14/08	11/04/10
n	2 SHS AMDOCS LIMITED	P	04/16/09	11/04/10
o	5 SHS ALNYLAM PHARMACEUTICALS	P	02/22/07	11/15/10

	(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	54.		69.	-15.
b	84.		75.	9.
c	85.		75.	10.
d	90.		50.	40.
e	83.		93.	-10.
f	28.		32.	-4.
g	28.		32.	-4.
h	28.		30.	-2.
i	28.		30.	-2.
j	28.		26.	1.
k	28.		20.	7.
l	28.		24.	3.
m	28.		18.	9.
n	55.		38.	17.
o	60.		105.	-45.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-15.
b				9.
c				10.
d				40.
e				-10.
f				-4.
g				-4.
h				-2.
i				-2.
j				1.
k				7.
l				3.
m				9.
n				17.
o				-45.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS ALNYLAM PHARMACEUTICALS	P	05/09/08	11/15/10
b	3 SHS ALNYLAM PHARMACEUTICALS	P	11/24/08	11/15/10
c	1 SHS ALNYLAM PHARMACEUTICALS	P	05/11/09	11/15/10
d	3 SHS AES CORP	P	09/19/08	11/24/10
e	4 SHS AES CORP	P	10/08/08	11/24/10
f	13 SHS AES CORP	P	11/25/08	11/24/10
g	8 SHS AES CORP	P	01/16/09	11/24/10
h	5 SHS AES CORP	P	03/12/09	11/24/10
i	2 SHS AES CORP	P	03/31/09	11/24/10
j	1 SHS BAKER HUGHES INC	P	10/07/09	10/27/10
k	1 SHS BAKER HUGHES INC	P	10/15/09	10/27/10
l	3 SHS COMCAST CORP NEW CL A	P	11/01/07	10/29/10
m	1 SHS COMCAST CORP NEW CL A	P	11/16/07	10/29/10
n	2 SHS COMCAST CORP NEW CL A	P	11/16/07	11/02/10
o	1 SHS COMCAST CORP NEW CL A	P	07/18/08	11/02/10

	(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	36.		78.	-42.
b	36.		56.	-20.
c	12.		21.	-9.
d	33.		40.	-7.
e	44.		37.	7.
f	142.		98.	44.
g	87.		67.	20.
h	55.		29.	26.
i	22.		12.	10.
j	46.		43.	3.
k	46.		46.	0.
l	62.		63.	0.
m	21.		20.	1.
n	41.		39.	2.
o	21.		20.	1.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-42.
b				-20.
c				-9.
d				-7.
e				7.
f				44.
g				20.
h				26.
i				10.
j				3.
k				0.
l				0.
m				1.
n				2.
o				1.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS CHINA MOBILE LTD SPN ADR	P	02/22/07	11/11/10
b	2 SHS CHINA MOBILE LTD SPN ADR	P	03/18/08	11/11/10
c	2 SHS CHINA MOBILE LTD SPN ADR	P	08/22/08	11/11/10
d	1 SHS CHINA MOBILE LTD SPN ADR	P	11/26/08	11/11/10
e	1 SHS CHINA MOBILE LTD SPN ADR	P	11/26/08	11/12/10
f	2 SHS COCA COLA COM	P	12/16/08	11/15/10
g	3 SHS COCA COLA COM	P	12/16/08	11/22/10
h	7 SHS EQUITY RESIDENTIAL	P	11/24/08	11/09/10
i	1 SHS ENERGIZER HLDGS INC COM	P	02/27/08	11/05/10
j	1 SHS ENERGIZER HLDGS INC COM	P	04/30/08	11/05/10
k	1 SHS ENERGIZER HLDGS INC COM	P	06/09/08	11/05/10
l	1 SHS ENERGIZER HLDGS INC COM	P	08/12/08	11/05/10
m	2 SHS ENERGIZER HLDGS INC COM	P	11/14/08	11/05/10
n	2 SHS EL PASO CORPORATION	P	11/12/09	11/19/10
o	1 SHS FREEPRT-MCMRAN CPR & GLD	P	11/03/09	11/16/10

	(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	156.		154.	1.
b	104.		140.	-37.
c	104.		120.	-16.
d	52.		46.	6.
e	51.		46.	6.
f	126.		91.	35.
g	192.		137.	56.
h	347.		193.	154.
i	67.		96.	-29.
j	67.		80.	-12.
k	67.		78.	-11.
l	67.		80.	-13.
m	135.		77.	58.
n	28.		20.	7.
o	97.		77.	20.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1.
b				-37.
c				-16.
d				6.
e				6.
f				35.
g				56.
h				154.
i				-29.
j				-12.
k				-11.
l				-13.
m				58.
n				7.
o				20.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS GOLDCORP INC	P	11/25/08	11/24/10
b	5 SHS GREAT A P TEA PV1	P	10/22/09	11/24/10
c	8 SHS GREAT A P TEA PV1	P	10/23/09	11/24/10
d	1 SHS HESS CORP	P	06/05/09	11/15/10
e	1 SHS HESS CORP	P	06/18/09	11/15/10
f	1 SHS MCDONALDS CORP	P	01/31/06	11/16/10
g	2 SHS MICROSOFT CORP	P	07/10/09	11/15/10
h	2 SHS MICROSOFT CORP	P	07/13/09	11/15/10
i	3 SHS MICROSOFT CORP	P	07/14/09	11/15/10
j	2 SHS MICROSOFT CORP	P	07/15/09	11/15/10
k	1 SHS MICROSOFT CORP	P	07/29/09	11/15/10
l	1 SHS MURPHY OIL CORP	P	09/25/09	11/15/10
m	5 SHS PETRLEO BRAS VTG SPD ADR	P	11/25/08	11/01/10
n	2 SHS SYNIVERSE HLDGS INC	P	09/26/08	11/05/10
o	4 SHS SYNIVERSE HLDGS INC	P	09/26/08	11/05/10

	(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	92.		50.	42.
b	17.		45.	-29.
c	27.		75.	-48.
d	70.		59.	11.
e	70.		55.	15.
f	77.		35.	42.
g	53.		45.	8.
h	53.		45.	8.
i	79.		69.	10.
j	53.		48.	5.
k	26.		24.	3.
l	67.		57.	10.
m	173.		95.	79.
n	61.		35.	25.
o	122.		71.	50.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				42.
b				-29.
c				-48.
d				11.
e				15.
f				42.
g				8.
h				8.
i				10.
j				5.
k				3.
l				10.
m				79.
n				25.
o				50.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS SYNIVERSE HLDGS INC	P	09/29/08	11/05/10
b	2 SHS SYNIVERSE HLDGS INC	P	10/03/08	11/05/10
c	1 SHS SYNIVERSE HLDGS INC	P	10/10/08	11/05/10
d	1 SHS SYNIVERSE HLDGS INC	P	10/29/08	11/05/10
e	2 SHS SYNIVERSE HLDGS INC	P	12/08/08	11/05/10
f	2 SHS SYNIVERSE HLDGS INC	P	12/09/08	11/05/10
g	3 SHS SUNCOR ENERGY INC NEW	P	11/24/08	11/24/10
h	1 SHS SOUTHWEST AIRLNS CO	P	08/04/09	11/10/10
i	4 SHS SOUTHWEST AIRLNS CO	P	10/30/09	11/10/10
j	3 SHS SYMANTEC CORP	P	11/04/08	10/27/10
k	3 SHS SYMANTEC CORP	P	03/05/09	10/27/10
l	1 SHS SYMANTEC CORP	P	05/12/09	10/27/10
m	1 SHS TEXAS INSTRUMENTS	P	08/06/08	11/09/10
n	1 SHS TEXAS INSTRUMENTS	P	12/10/08	11/11/10
o	2 SHS TEXAS INSTRUMENTS	P	09/28/09	11/11/10

	(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	61.		35.	26.
b	61.		33.	28.
c	30.		16.	14.
d	30.		17.	14.
e	61.		21.	40.
f	61.		21.	40.
g	102.		55.	46.
h	14.		8.	5.
i	55.		34.	22.
j	47.		41.	6.
k	47.		40.	7.
l	16.		15.	1.
m	31.		25.	6.
n	30.		16.	15.
o	60.		48.	12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				26.
b				28.
c				14.
d				14.
e				40.
f				40.
g				46.
h				5.
i				22.
j				6.
k				7.
l				1.
m				6.
n				15.
o				12.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS AMB PROPERTY CORP	P	07/05/07	12/02/10
b	2 SHS AMB PROPERTY CORP	P	09/26/08	12/02/10
c	4 SHS ACERGY S A SPON ADR	P	09/30/08	12/14/10
d	4 SHS BARRICK GOLD CORPORATION	P	12/31/08	12/14/10
e	2 SHS BOSTON PPTYS INC	P	02/22/07	12/14/10
f	2 SHS BHP BILLITON LTD	P	02/22/07	12/14/10
g	1 SHS BHP BILLITON LTD	P	02/22/07	12/22/10
h	1 SHS CAMDEN PPTY TR COM SBI	P	11/24/08	12/02/10
i	1 SHS CAMDEN PPTY TR COM SBI	P	11/24/08	12/28/10
j	2 SHS COMCAST CORP NEW CL A	P	07/18/08	12/14/10
k	2 SHS COMCAST CORP NEW CL A	P	07/29/08	12/14/10
l	1 SHS COMCAST CORP NEW CL A	P	01/21/09	12/14/10
m	1 SHS CREDICORP LTD COM PV $5	P	07/27/09	12/14/10
n	2 SHS CANADIAN NATURAL RES LTD	P	09/03/08	12/14/10
o	3 SHS CANADIAN NATURAL RES LTD	P	11/24/08	12/14/10

	(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	30.		56.	-26.
b	60.		83.	-22.
c	91.		38.	52.
d	214.		145.	69.
e	167.		252.	-85.
f	183.		92.	91.
g	92.		46.	46.
h	52.		22.	30.
i	54.		22.	32.
j	44.		39.	5.
k	44.		38.	6.
l	22.		15.	8.
m	122.		67.	55.
n	86.		78.	9.
o	130.		54.	75.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-26.
b				-22.
c				52.
d				69.
e				-85.
f				91.
g				46.
h				30.
i				32.
j				5.
k				6.
l				8.
m				55.
n				9.
o				75.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	15 SHS CITIGROUP INC	P	10/06/09	12/14/10
b	15 SHS CITIGROUP INC	P	10/27/09	12/14/10
c	8 SHS CITIGROUP INC	P	11/12/09	12/14/10
d	2 SHS CATERPILLAR INC DEL	P	11/20/07	12/14/10
e	8 SHS COEUR D'ALENE MINES CORP	P	08/07/09	12/14/10
f	1 SHS COCA COLA COM	P	12/16/08	12/08/10
g	1 SHS COCA COLA COM	P	12/16/08	12/14/10
h	1 SHS COCA COLA COM	P	12/23/08	12/14/10
i	2 SHS DBS GROUP HLDGS SPN ADR	P	02/22/07	12/14/10
j	1 SHS DEVON ENERGY CORP NEW	P	02/10/09	11/30/10
k	1 SHS DEVON ENERGY CORP NEW	P	02/12/09	11/30/10
l	1 SHS DEVON ENERGY CORP NEW	P	03/03/09	12/16/10
m	1 SHS DEVON ENERGY CORP NEW	P	04/02/09	12/16/10
n	3 SHS DIGITAL RLTY TR INC	P	01/29/09	12/02/10
o	1 SHS DIGITAL RLTY TR INC	P	02/25/09	12/02/10

	(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	71.		71.	0.
b	71.		65.	7.
c	38.		33.	5.
d	186.		138.	47.
e	220.		132.	88.
f	64.		46.	19.
g	64.		46.	19.
h	64.		45.	19.
i	86.		115.	-29.
j	70.		58.	12.
k	70.		51.	19.
l	73.		40.	33.
m	73.		49.	24.
n	160.		105.	55.
o	53.		28.	26.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				7.
c				5.
d				47.
e				88.
f				19.
g				19.
h				19.
i				-29.
j				12.
k				19.
l				33.
m				24.
n				55.
o				26.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	3 SHS DCT INDUSTRIAL TRUST INC	P	09/14/07	12/02/10
b	7 SHS DCT INDUSTRIAL TRUST INC	P	03/12/08	12/02/10
c	2 SHS DCT INDUSTRIAL TRUST INC	P	05/20/08	12/02/10
d	1 SHS DCT INDUSTRIAL TRUST INC	P	09/26/08	12/02/10
e	2 SHS DCT INDUSTRIAL TRUST INC	P	11/24/08	12/02/10
f	28 SHS DCT INDUSTRIAL TRUST INC	P	11/24/08	12/28/10
g	1 SHS DEERE CO	P	11/24/08	12/14/10
h	2 SHS EQUITY RESIDENTIAL	P	11/24/08	12/14/10
i	5 SHS EXTRA SPACE STORAGE INC	P	11/24/08	12/02/10
j	6 SHS FLEXTRONICS INTL LTD	P	03/23/09	12/14/10
k	11 SHS FLEXTRONICS INTL LTD	P	08/31/09	12/14/10
l	13 SHS FLEXTRONICS INTL LTD	P	09/02/09	12/14/10
m	1 SHS FREEPRT-MCMRAN CPR & GLD	P	11/03/09	12/14/10
n	2 SHS FREEPRT-MCMRAN CPR & GLD	P	11/03/09	12/22/10
o	9 SHS ISHARES SILVER TR	P	02/23/09	12/14/10

	(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	15.		31.	-16.
b	35.		67.	-33.
c	10.		19.	-9.
d	5.		7.	-2.
e	10.		7.	3.
f	148.		100.	48.
g	83.		33.	50.
h	102.		55.	47.
i	82.		39.	43.
j	47.		15.	32.
k	85.		66.	20.
l	101.		74.	27.
m	116.		77.	38.
n	233.		154.	78.
o	262.		128.	134.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-16.
b				-33.
c				-9.
d				-2.
e				3.
f				48.
g				50.
h				47.
i				43.
j				32.
k				20.
l				27.
m				38.
n				78.
o				134.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	1 SHS ISHARES SILVER TR	P	03/20/09	12/14/10
b	1 SHS GENZYME CORPORATION	P	12/01/09	12/03/10
c	4 SHS GREAT A P TEA PV1	P	10/23/09	11/26/10
d	13 SHS GREAT A P TEA PV1	P	10/23/09	11/29/10
e	15 SHS GREAT A P TEA PV1	P	10/26/09	11/29/10
f	8 SHS GREAT A P TEA PV1	P	10/26/09	11/30/10
g	5 SHS GREAT A P TEA PV1	P	10/26/09	12/22/10
h	3 SHS HOST HOTELS & RESORTS	P	11/24/08	12/28/10
i	1 SHS INTL BUSINESS MACHINES	P	11/01/07	12/14/10
j	4 SHS JSC MMC NORILSK NCKL ADR	P	05/08/09	12/14/10
k	1 SHS JSC MMC NORILSK NCKL ADR	P	06/10/09	12/14/10
l	3 SHS MGM RESORTS INTERNATIONL	P	08/11/08	12/14/10
m	5 SHS MGM RESORTS INTERNATIONL	P	09/03/08	12/14/10
n	8 SHS MGM RESORTS INTERNATIONL	P	10/16/08	12/14/10
o	2 SHS MICROSOFT CORP	P	07/29/09	12/14/10

	(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	29.		14.	16.
b	71.		51.	20.
c	13.		38.	-25.
d	40.		122.	-82.
e	46.		143.	-98.
f	24.		77.	-53.
g	1.		48.	-47.
h	53.		20.	34.
i	146.		116.	30.
j	96.		42.	54.
k	24.		11.	13.
l	40.		110.	-70.
m	66.		171.	-105.
n	106.		117.	-12.
o	55.		47.	8.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				16.
b				20.
c				-25.
d				-82.
e				-98.
f				-53.
g				-47.
h				34.
i				30.
j				54.
k				13.
l				-70.
m				-105.
n				-12.
o				8.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHS MICROSOFT CORP	P	08/07/09	12/14/10
b	14 SHS NOVAGOLD RESOURCES INC	P	01/28/09	12/14/10
c	2 SHS NATIONAL RETAIL PPTYS	P	04/27/09	12/02/10
d	1 SHS NESTLE S A REP RG SH ADR	P	06/26/07	12/14/10
e	1 SHS NESTLE S A REP RG SH ADR	P	06/02/08	12/14/10
f	5 SHS PFIZER INC	P	11/19/07	12/14/10
g	1 SHS PFIZER INC	P	11/29/07	12/14/10
h	3 SHS ROCHE HLDG LTD	P	02/07/08	12/14/10
i	2 SHS SAP AG SHS	P	02/22/07	12/14/10
j	3 SHS STATE STREET CORP	P	11/23/09	12/14/10
k	1 SHS SIEMENS AG	P	06/05/07	12/14/10
l	1 SHS SIMON PROPERTY GROUP DEL	P	11/24/08	12/14/10
m	3 SHS SCHWAB CHARLES CORP NEW	P	03/04/09	12/14/10
n	7 SHS SCHWAB CHARLES CORP NEW	P	05/29/09	12/14/10
o	7 SHS SUMITOMO CORP SP ADR	P	02/22/07	12/14/10

	(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	55.		47.	8.
b	206.		38.	169.
c	54.		35.	19.
d	58.		31.	28.
e	58.		125.	-66.
f	86.		114.	-28.
g	17.		23.	-6.
h	111.		133.	-22.
i	100.		92.	8.
j	137.		125.	11.
k	122.		134.	-12.
l	99.		44.	55.
m	50.		36.	14.
n	118.		119.	-2.
o	100.		128.	-28.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				8.
b				169.
c				19.
d				28.
e				-66.
f				-28.
g				-6.
h				-22.
i				8.
j				11.
k				-12.
l				55.
m				14.
n				-2.
o				-28.

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	
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) If (loss), enter "-0-" in Part I, line 8	}	3	

023591
05-01-10

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	10 SHS SILVER WHEATON CORP	P	11/25/08	12/14/10
b	3 SHS SUNCOR ENERGY INC NEW	P	11/24/08	12/14/10
c	3 SHS SYMANTEC CORP	P	05/12/09	12/14/10
d	2 SHS SYMANTEC CORP	P	05/18/09	12/14/10
e	3 SHS VALE SA PFD SHS ADR	P	02/22/07	12/14/10
f	1 SHS VALE SA PFD SHS ADR	P	11/29/07	12/14/10
g	1 SHS WESTPAC BANKING ADR	P	02/22/07	12/14/10
h	2 SHS WYNN RESORTS LTD	P	03/20/09	12/14/10
i	5000 US TSY 1.000% DEC 31 2011	P	01/12/10	08/13/10
j	4000 U.S. TRSY INFLATION NOTE	P	02/26/07	08/17/10
k	3000 U.S. TRSY INFLATION NOTE	P	02/26/07	08/19/10
l	1000 US TSY 4.000% FEB 15 2015	P	09/08/09	10/22/10
m	155 FIXED INCOME SHRS SER C	P	02/26/07	10/22/10
n	291 FIXED INCOME SHRS SER M	P	02/26/07	10/22/10
o	PRINCIPAL PAYMENTS RECEIVED	P	VARIOUS	VARIOUS

	(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	395.		27.	369.
b	110.		55.	54.
c	52.		45.	7.
d	35.		30.	5.
e	92.		48.	44.
f	31.		29.	1.
g	115.		103.	12.
h	202.		41.	161.
i	5,040.		5,007.	34.
j	5,154.		4,918.	236.
k	3,862.		3,688.	174.
l	1,129.		1,059.	70.
m	2,170.		1,787.	383.
n	3,189.		3,320.	-131.
o	37,000.		37,000.	0.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				369.
b				54.
c				7.
d				5.
e				44.
f				1.
g				12.
h				161.
i				34.
j				236.
k				174.
l				70.
m				383.
n				-131.
o				0.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	ISHARES SILVER TR	P	VARIOUS	VARIOUS
b	SPDR GOLD TR	P	VARIOUS	VARIOUS
c	ISHARES SILVER TR	P	VARIOUS	VARIOUS
d	SPDR GOLD TR	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	80.		72.	8.
b	1.		1.	0.
c	454.		285.	169.
d	591.		412.	179.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				8.
b				0.
c				169.
d				179.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	9,708.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	9,345.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,345.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	20,560.	0.	20,560.
TOTAL TO FM 990-PF, PART I, LN 4	20,560.	0.	20,560.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	864.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	864.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,849.	7,849.		0.
TO FORM 990-PF, PG 1, LN 16C	7,849.	7,849.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	137.	137.		0.
ROUNDING	7.	0.		0.
TO FORM 990-PF, PG 1, LN 23	144.	137.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	513,751.	564,778.
TOTAL TO FORM 990-PF, PART II, LINE 13		513,751.	564,778.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DUKE H. CHUNG, JR. 1346 KUKILA STREET HONOLULU, HI 96818	PRESIDENT & DIR. 1.00	0.	0.	0.
KERRY S.B. AHN 1506 ONIPAA STREET HONOLULU, HI 96819	TREASURER & DIR. 1.00	0.	0.	0.
BASSIL DUNN 2281 NENUE PLACE HONOLULU, HI 96821	SECRETARY & DIR. 1.00	0.	0.	0.
SCOTT DUNN 1717 MOTT SMITH DR. #1007 HONOLULU, HI 96822	VICE PRESIDENT & DIR. 1.00	0.	0.	0.
ROBERTA W.S. CHANG 4389 MALIA ST. #111 HONOLULU, HI 96821	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization KOOK MIN HUR FOUNDATION	Employer identification number 02-0718525
	Number, street, and room or suite no If a P O. box, see instructions. C/O PETER K. MATSUMOTO - P.O. BOX 26479	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96825	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ KERRY AHN 1506 ONIPAA STREET - HONOLULU, HI 96819

  Telephone No. ▶ 808 846-3395 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶