efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491059000521

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
THE POLLIO FAMILY FOUNDATION INC

A Employer identification number
03-0334275

Number and street (or P O box number if mail is not delivered to street address)
100 CAPE FLORIDA DRIVE

Room/suite

B Telephone number (see page 10 of the instructions)
(305) 365-8470

City or town, state, and ZIP code
KEY BISCAYNE, FL 33149

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,459,907

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,150			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13	13		
	4	Dividends and interest from securities	32,593	32,593		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,321			
	b	Gross sales price for all assets on line 6a 631,991				
	7	Capital gain net income (from Part IV, line 2)		32,321		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	163	163		
	12	**Total.** Add lines 1 through 11	68,240	65,090		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,150			3,150
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,081	7,831		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,231	7,831		3,400
	25	Contributions, gifts, grants paid	52,075			52,075
	26	**Total expenses and disbursements.** Add lines 24 and 25	63,306	7,831		55,475
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,934			
	b	**Net investment income** (if negative, enter -0-)		57,259		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,060	1,857	1,857
	2	Savings and temporary cash investments	134,833	149,696	154,376
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,311,599	1,323,873	1,303,674
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,470,492	1,475,426	1,459,907
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,470,492	1,475,426	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,470,492	1,475,426	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,470,492	1,475,426	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,470,492
2	Enter amount from Part I, line 27a	2	4,934
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,475,426
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,475,426

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	32,321
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	80,767	1,142,401	0 07070
2008	85,599	1,588,087	0 05390
2007	80,826	1,865,569	0 04333
2006	6,330	1,634,359	0 00387
2005	66,243	1,461,121	0 04534

2	**Total** of line 1, column (d)	2	0 21714
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04343
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,324,201
5	Multiply line 4 by line 3	5	57,506
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	573
7	Add lines 5 and 6	7	58,079
8	Enter qualifying distributions from Part XII, line 4	8	55,475

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,145
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,145
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,145
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	742		
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	742
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	403
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** ▶ 0	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOSEPH L POLLIO JR Telephone no ▶(305) 365-8807

Located at ▶100 CAPE FLORIDA DRIVE KEY BISCAYNE FL ZIP+4 ▶33149

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 |

			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		No

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** **No**

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELIZABETH T POLLIO 100 CAPE FLORIDA DRIVE KEY BISCAYNE, FL 33149	Sec'y/Director 0 00	0		
JOSEPH L POLLIO JR 100 CAPE FLORIDA DRIVE KEY BISCAYNE, FL 33149	Pres/Chairman 0 00	0		
JOHN H LAVELLE 29 BRITISH AMERICAN BLVD LATHAM, NY 12110	Director 0 00	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,326,794
b	Average of monthly cash balances	1b	17,572
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,344,366
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	
3	Subtract line 2 from line 1d	3	1,344,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,165
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,324,201
6	**Minimum investment return.** Enter 5% of line 5	6	66,210

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	66,210
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,145		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,145
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,065
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,065
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	65,065

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	55,475
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,475
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,475

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				65,065
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			54,501	
b Total for prior years 20___, 20___, 20___				
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.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 55,475				
a Applied to 2009, but not more than line 2a			54,501	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				974
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				64,091
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
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 page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				52,075
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13	
4 Dividends and interest from securities			14	32,593	
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			14	163	
8 Gain or (loss) from sales of assets other than inventory			18	32,321	
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)				65,090	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 65,090

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-02-18	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	JOHN H LAVELLE CPA LLM			
Firm's name	Lavelle & Finn LLP		Firm's EIN	
Firm's address	29 British American Boulevard Latham, NY 121101405		Phone no (518) 869-6227	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 03-0334275
Name: THE POLLIO FAMILY FOUNDATION INC

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	other sale	P	2010-01-01	2010-12-30
B	6 00 APPLE INC	P	2008-10-21	2010-01-07
C	50 00 AT&T INC	P	2007-10-30	2010-01-11
D	30 00 CELGENE CORP	P	2008-01-02	2010-01-12
E	80 00 HOME DEPOT INC	P	2008-10-22	2010-01-14
F	145 00 NEWS CORP	P	2008-12-11	2010-01-15
G	130 00 NEWS CORP	P	2008-12-11	2010-01-15
H	54 00 TIME WARNER INC	P	2005-04-01	2010-01-22
I	60 00 WESTERN DIGITAL CORP	P	2008-08-20	2010-01-25
J	160 00 PFIZER INC	P	2006-05-09	2010-01-26
K	59 00 MERCK & CO INC	P	2008-04-28	2010-01-26
L	6 00 MERCK & CO INC	P	2008-06-05	2010-01-26
M	80 00 LOWE'S COS INC	P	2008-10-22	2010-01-27
N	13 00 TIME WARNER INC	P	2005-04-01	2010-01-28
O	47 00 TIME WARNER INC	P	2008-10-02	2010-01-28
P	28 00 WAL-MART STORES INC	P	2008-10-15	2010-01-28
Q	28 00 BUNGE LTD	P	2008-11-07	2010-01-29
R	2 00 BUNGE LTD	P	2008-12-05	2010-01-29
S	22 00 OCCIDENTAL PETROLEUM CORP	P	2009-01-30	2010-02-04
T	20 00 QUALCOMM INC	P	2008-06-11	2010-02-05
U	50 00 QUALCOMM INC	P	2008-07-10	2010-02-05
V	5 00 AIR PRODUCTS & CHEMICALS INC	P	2007-06-19	2010-02-11
W	15 00 AIR PRODUCTS & CHEMICALS INC	P	2007-10-12	2010-02-11
X	10 00 AIR PRODUCTS & CHEMICALS INC	P	2007-10-29	2010-02-11
Y	40 00 TIME WARNER INC	P	2008-10-02	2010-02-11
Z	1 00 CME GROUP INC	P	2008-03-28	2010-02-12
AA	5 00 CME GROUP INC	P	2008-06-13	2010-02-12
AB	35 00 QUALCOMM INC	P	2008-07-18	2010-02-12
AC	15 00 QUALCOMM INC	P	2008-07-21	2010-02-12
AD	30 00 ARCHER-DANIELS-MIDLAND CO	P	2009-01-20	2010-02-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	10 00 WESTERN DIGITAL CORP	P	2008-08-20	2010-02-17
AF	10 00 WESTERN DIGITAL CORP	P	2008-09-04	2010-02-17
AG	5 00 AIR PRODUCTS & CHEMICALS INC	P	2007-10-29	2010-02-18
AH	60 00 AT&T INC	P	2007-11-07	2010-02-18
AI	115 00 VIACOM INC-CLASS B	P	2009-01-08	2010-02-18
AJ	25 00 QUALCOMM INC	P	2008-07-21	2010-02-24
AK	40 00 WESTERN DIGITAL CORP	P	2008-09-04	2010-02-24
AL	20 00 QUALCOMM INC	P	2008-09-29	2010-02-24
AM	120 00 SYMANTEC CORP	P	2008-11-26	2010-02-25
AN	75 00 J C PENNEY CO INC	P	2008-10-28	2010-03-01
AO	35 00 ACE LTD	P	2009-02-27	2010-03-02
AP	20 00 DEVON ENERGY CORPORATION	P	2008-09-15	2010-03-08
AQ	15 00 DEVON ENERGY CORPORATION	P	2008-09-16	2010-03-08
AR	25 00 DEVON ENERGY CORPORATION	P	2009-01-30	2010-03-08
AS	15 00 DEVON ENERGY CORPORATION	P	2009-02-12	2010-03-08
AT	40 00 LOWE'S COS INC	P	2009-02-24	2010-03-08
AU	14 00 JPMORGAN CHASE & CO	P	2006-08-11	2010-03-09
AV	20 00 JPMORGAN CHASE & CO	P	2007-11-27	2010-03-09
AW	15 00 AT&T INC	P	2007-11-07	2010-03-10
AX	125 00 AT&T INC	P	2008-01-10	2010-03-10
AY	50 00 XL CAPITAL LTD -CLASS A	P	2005-04-01	2010-03-11
AZ	35 00 MORGAN STANLEY	P	2008-01-02	2010-03-11
BA	15 00 XL CAPITAL LTD -CLASS A	P	2008-08-15	2010-03-11
BB	7 00 APPLE INC	P	2005-05-11	2010-03-12
BC	15 00 MORGAN STANLEY	P	2008-01-02	2010-03-12
BD	25 00 TRAVELERS COS INC/THE	P	2007-06-13	2010-03-19
BE	55 00 SYMANTEC CORP	P	2009-03-17	2010-03-24
BF	100 00 SYMANTEC CORP	P	2009-03-20	2010-03-24
BG	5 00 QUALCOMM INC	P	2008-09-29	2010-03-26
BH	75 00 QUALCOMM INC	P	2008-11-12	2010-03-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	50 00 CBS CORP-CLASS B	P	2006-05-09	2010-03-30
BJ	30 00 CBS CORP-CLASS B	P	2009-01-08	2010-03-30
BK	10 00 CONOCOPHILLIPS	P	2007-08-27	2010-03-31
BL	25 00 CONOCOPHILLIPS	P	2007-09-17	2010-03-31
BM	25 00 CONOCOPHILLIPS	P	2007-10-24	2010-03-31
BN	15 00 CONOCOPHILLIPS	P	2007-10-29	2010-03-31
BO	10 00 CONOCOPHILLIPS	P	2007-10-29	2010-03-31
BP	50 00 CONOCOPHILLIPS	P	2008-01-23	2010-03-31
BQ	25 00 SPRINT NEXTEL CORP	P	2005-04-01	2010-04-13
BR	200 00 SPRINT NEXTEL CORP	P	2008-01-02	2010-04-13
BS	50 00 JPMORGAN CHASE & CO	P	2008-01-02	2010-04-13
BT	50 00 SPRINT NEXTEL CORP	P	2008-04-09	2010-04-13
BU	200 00 SPRINT NEXTEL CORP	P	2008-04-09	2010-04-13
BV	3 00 GOOGLE INC-CL A	P	2005-04-01	2010-04-15
BW	5 00 GOLDMAN SACHS GROUP INC	P	2005-04-28	2010-04-16
BX	26 00 GOLDMAN SACHS GROUP INC	P	2008-09-12	2010-04-16
BY	5 00 J C PENNEY CO INC	P	2008-10-28	2010-04-16
BZ	18 00 GOLDMAN SACHS GROUP INC	P	2008-10-28	2010-04-16
CA	2 00 GOLDMAN SACHS GROUP INC	P	2008-11-07	2010-04-16
CB	15 00 DEUTSCHE BANK AG-REGISTERED	P	2007-11-15	2010-04-19
CC	20 00 DEUTSCHE BANK AG-REGISTERED	P	2008-02-12	2010-04-19
CD	20 00 DEUTSCHE BANK AG-REGISTERED	P	2008-03-14	2010-04-19
CE	15 00 DEUTSCHE BANK AG-REGISTERED	P	2008-06-06	2010-04-19
CF	9 00 ALCON INC	P	2005-04-01	2010-04-20
CG	8 00 APPLE INC	P	2005-05-11	2010-04-20
CH	5 00 TEVA PHARMACEUTICAL-SP ADR	P	2008-03-05	2010-04-20
CI	7 00 GOLDMAN SACHS GROUP INC	P	2008-10-28	2010-04-21
CJ	6 00 GOLDMAN SACHS GROUP INC	P	2008-11-07	2010-04-21
CK	7 00 APPLE INC	P	2005-05-11	2010-04-23
CL	75 00 INTEL CORP	P	2008-09-11	2010-04-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	25 00 QUALCOMM INC	P	2008-11-12	2010-04-27
CN	50 00 QUALCOMM INC	P	2009-03-31	2010-04-27
CO	50 00 JPMORGAN CHASE & CO	P	2008-10-14	2010-04-28
CP	15 00 NEWS CORP	P	2008-12-11	2010-04-28
CQ	5 00 ACE LTD	P	2009-04-20	2010-04-28
CR	60 00 NEWS CORP	P	2009-04-23	2010-04-28
CS	50 00 DU PONT (E I) DE NEMOURS	P	2009-04-20	2010-04-29
CT	35 00 MEDCO HEALTH SOLUTIONS INC	P	2008-04-01	2010-04-30
CU	17 00 WAL-MART STORES INC	P	2008-10-15	2010-04-30
CV	2 00 GOLDMAN SACHS GROUP INC	P	2008-11-07	2010-04-30
CW	20 00 GOLDMAN SACHS GROUP INC	P	2008-12-02	2010-04-30
CX	15 00 GOLDMAN SACHS GROUP INC	P	2009-02-10	2010-04-30
CY	25 00 BAXTER INTERNATIONAL INC	P	2008-10-15	2010-05-03
CZ	44 00 MERCK & CO INC	P	2008-06-05	2010-05-04
DA	125 00 MERCK & CO INC	P	2008-06-23	2010-05-04
DB	21 00 MERCK & CO INC	P	2008-07-03	2010-05-04
DC	30 00 JPMORGAN CHASE & CO	P	2008-10-14	2010-05-07
DD	20 00 BAXTER INTERNATIONAL INC	P	2009-03-31	2010-05-07
DE	250 00 SPRINT NEXTEL CORP	P	2008-04-09	2010-05-12
DF	50 00 SPRINT NEXTEL CORP	P	2008-09-15	2010-05-12
DG	50 00 MOTOROLA INC	P	2008-09-25	2010-05-12
DH	350 00 MOTOROLA INC	P	2008-12-12	2010-05-12
DI	5 00 FREEPORT-MCMORAN COPPER	P	2009-05-06	2010-05-12
DJ	35 00 DEUTSCHE BANK AG-REGISTERED	P	2009-05-12	2010-05-14
DK	45 00 MACY'S INC	P	2007-08-06	2010-05-18
DL	75 00 MACY'S INC	P	2008-07-09	2010-05-18
DM	65 00 INTEL CORP	P	2009-04-21	2010-05-18
DN	150 00 SPRINT NEXTEL CORP	P	2008-09-15	2010-05-19
DO	100 00 NOKIA CORP-SPON ADR	P	2008-11-13	2010-05-19
DP	125 00 NOKIA CORP-SPON ADR	P	2009-01-22	2010-05-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	90 00 NOKIA CORP-SPON ADR	P	2009-02-05	2010-05-19
DR	15 00 NOKIA CORP-SPON ADR	P	2009-02-23	2010-05-19
DS	1,319 65 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-04-01	2010-05-20
DT	275 10 ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	P	2005-04-01	2010-05-20
DU	180 00 LIMITED BRANDS INC	P	2008-12-18	2010-05-20
DV	90 00 UNUM GROUP	P	2009-04-30	2010-05-20
DW	15 00 DEVON ENERGY CORPORATION	P	2009-03-10	2010-05-25
DX	15 00 DEVON ENERGY CORPORATION	P	2009-04-02	2010-05-25
DY	6 00 APPLE INC	P	2005-05-11	2010-06-01
DZ	13 00 GENERAL MILLS INC	P	2008-11-07	2010-06-07
EA	70 00 US BANCORP	P	2009-05-15	2010-06-07
EB	5 00 INTEL CORP	P	2009-04-21	2010-06-08
EC	50 00 INTEL CORP	P	2009-05-07	2010-06-08
ED	15 00 INTEL CORP	P	2009-05-14	2010-06-08
EE	55 00 ARCELORMITTAL-NY REGISTERED	P	2009-06-02	2010-06-09
EF	50 00 ILLINOIS TOOL WORKS	P	2009-06-02	2010-06-16
EG	85 00 US BANCORP	P	2009-05-15	2010-06-18
EH	6 00 APPLE INC	P	2005-05-11	2010-06-23
EI	29 00 MERCK & CO INC	P	2008-07-03	2010-06-24
EJ	5 00 MERCK & CO INC	P	2008-07-24	2010-06-24
EK	13 00 MERCK & CO INC	P	2008-07-24	2010-06-24
EL	1 00 MERCK & CO INC	P	2009-03-20	2010-06-24
EM	27 00 MERCK & CO INC	P	2009-03-20	2010-06-24
EN	70 00 LIMITED BRANDS INC	P	2008-12-18	2010-06-25
EO	80 00 MACY'S INC	P	2009-06-18	2010-06-25
EP	95 00 INGERSOLL-RAND PLC	P	2009-06-05	2010-06-28
EQ	95 00 INTEL CORP	P	2009-05-14	2010-07-08
ER	50 00 XL GROUP PLC	P	2008-08-15	2010-07-12
ES	15 00 XL GROUP PLC	P	2009-05-21	2010-07-12
ET	85 00 NOKIA CORP-SPON ADR	P	2009-02-23	2010-07-13

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	30 00 SCHLUMBERGER LTD	P	2006-02-07	2010-07-15
EV	25 00 HEWLETT-PACKARD CO	P	2007-03-15	2010-07-15
EW	70 00 INTEL CORP	P	2009-05-14	2010-07-15
EX	25 00 INTEL CORP	P	2009-07-02	2010-07-15
EY	6 00 ALCON INC	P	2005-04-01	2010-07-16
EZ	21 00 PEPSICO INC	P	2007-05-01	2010-07-16
FA	22 00 COSTCO WHOLESALE CORP	P	2008-01-29	2010-07-16
FB	8 00 AOL INC	P	2005-04-01	2010-07-23
FC	30 00 CAMERON INTERNATIONAL CORP	P	2007-11-23	2010-07-23
FD	30 00 CAMERON INTERNATIONAL CORP	P	2007-12-20	2010-07-23
FE	10 00 AOL INC	P	2008-10-02	2010-07-23
FF	3 00 AOL INC	P	2008-11-24	2010-07-23
FG	3 00 AOL INC	P	2008-12-01	2010-07-23
FH	3 00 AOL INC	P	2009-02-13	2010-07-23
FI	7 00 AOL INC	P	2009-04-23	2010-07-23
FJ	130 00 VALERO ENERGY CORP	P	2009-07-17	2010-07-30
FK	10 00 HEWLETT-PACKARD CO	P	2007-03-15	2010-08-02
FL	25 00 HEWLETT-PACKARD CO	P	2008-01-02	2010-08-02
FM	50 00 MOTOROLA INC	P	2008-12-12	2010-08-02
FN	32 00 MERCK & CO INC	P	2008-07-24	2010-08-04
FO	28 00 MERCK & CO INC	P	2009-05-15	2010-08-04
FP	5 00 ARCELORMITTAL-NY REGISTERED	P	2009-06-02	2010-08-12
FQ	25 00 INTEL CORP	P	2009-07-02	2010-08-12
FR	30 00 INTEL CORP	P	2009-07-15	2010-08-12
FS	45 00 ARCELORMITTAL-NY REGISTERED	P	2009-08-05	2010-08-12
FT	45 00 CIMAREX ENERGY CO	P	2009-08-06	2010-08-13
FU	95 00 TEXTRON INC	P	2009-07-24	2010-08-16
FV	25 00 ILLINOIS TOOL WORKS	P	2009-08-11	2010-08-18
FW	25 00 DANAHER CORP	P	2009-02-27	2010-08-19
FX	50 00 GILEAD SCIENCES INC	P	2005-07-27	2010-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FY	21 00 COSTCO WHOLESALE CORP	P	2008-01-29	2010-08-24
FZ	110 00 TYCO ELECTRONICS LTD	P	2009-04-28	2010-08-27
GA	95 00 INTEL CORP	P	2009-07-15	2010-08-27
GB	35 00 INTEL CORP	P	2009-07-20	2010-08-27
GC	17 00 VISA INC - CLASS A SHRS	P	2009-05-06	2010-08-30
GD	5 00 FRANKLIN RESOURCES INC	P	2006-11-29	2010-09-03
GE	30 00 TARGET CORP	P	2009-04-15	2010-09-03
GF	44 00 HEWLETT-PACKARD CO	P	2008-04-23	2010-09-08
GG	3 00 GOOGLE INC-CL A	P	2005-04-01	2010-09-09
GH	10 00 TARGET CORP	P	2009-04-15	2010-09-14
GI	8 00 TARGET CORP	P	2009-05-14	2010-09-14
GJ	21 00 HEWLETT-PACKARD CO	P	2008-04-23	2010-09-15
GK	10 00 HEWLETT-PACKARD CO	P	2008-07-24	2010-09-15
GL	20 00 HEWLETT-PACKARD CO	P	2008-07-24	2010-09-17
GM	35 00 SPX CORP	P	2009-06-24	2010-09-21
GN	5 00 GILEAD SCIENCES INC	P	2005-07-27	2010-09-22
GO	20 00 GILEAD SCIENCES INC	P	2005-10-10	2010-09-22
GP	2 00 COSTCO WHOLESALE CORP	P	2008-01-29	2010-09-22
GQ	5 00 COSTCO WHOLESALE CORP	P	2008-05-15	2010-09-22
GR	9 00 COSTCO WHOLESALE CORP	P	2008-06-16	2010-09-22
GS	20 00 ILLINOIS TOOL WORKS	P	2009-09-03	2010-09-24
GT	60 00 INTEL CORP	P	2009-07-20	2010-09-30
GU	20 00 HEWLETT-PACKARD CO	P	2008-07-24	2010-10-01
GV	21 00 TIME WARNER INC	P	2008-10-02	2010-10-01
GW	33 00 TIME WARNER INC	P	2008-11-24	2010-10-01
GX	20 00 TARGET CORP	P	2009-05-14	2010-10-01
GY	25 00 GILEAD SCIENCES INC	P	2005-10-10	2010-10-04
GZ	11 00 COSTCO WHOLESALE CORP	P	2008-06-16	2010-10-06
HA	25 00 HEWLETT-PACKARD CO	P	2008-07-24	2010-10-06
HB	4 00 COSTCO WHOLESALE CORP	P	2009-01-26	2010-10-06

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	9 00 FREEPORT-MCMORAN COPPER	P	2009-05-06	2010-10-07
HD	17 00 TARGET CORP	P	2009-05-14	2010-10-08
HE	3 00 TARGET CORP	P	2009-09-23	2010-10-08
HF	554 32 ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	P	2005-04-01	2010-10-11
HG	16 00 FREEPORT-MCMORAN COPPER	P	2009-05-06	2010-10-14
HH	8 00 APPLE INC	P	2005-05-11	2010-10-19
HI	2 00 FREEPORT-MCMORAN COPPER	P	2009-05-06	2010-10-19
HJ	6 00 FREEPORT-MCMORAN COPPER	P	2009-05-06	2010-10-19
HK	4 00 PEPSICO INC	P	2007-05-01	2010-10-20
HL	20 00 PEPSICO INC	P	2007-12-20	2010-10-20
HM	20 00 ILLINOIS TOOL WORKS	P	2009-09-03	2010-10-20
HN	5 00 ILLINOIS TOOL WORKS	P	2009-09-18	2010-10-20
HO	1 00 ALCON INC	P	2005-04-01	2010-10-22
HP	10 00 PEPSICO INC	P	2007-12-20	2010-10-22
HQ	8 00 PEPSICO INC	P	2008-11-13	2010-10-22
HR	25 00 TYCO ELECTRONICS LTD	P	2009-04-28	2010-10-22
HS	4 00 ALCON INC	P	2009-07-21	2010-10-22
HT	15 00 KLA-TENCOR CORPORATION	P	2009-10-05	2010-10-22
HU	375 00 SPRINT NEXTEL CORP	P	2009-07-31	2010-10-26
HV	380 00 SPRINT NEXTEL CORP	P	2009-08-05	2010-10-26
HW	45 00 SPRINT NEXTEL CORP	P	2009-08-17	2010-10-26
HX	35 00 HEWLETT-PACKARD CO	P	2008-07-24	2010-10-27
HY	11 00 COSTCO WHOLESALE CORP	P	2009-01-26	2010-10-27
HZ	3 00 COSTCO WHOLESALE CORP	P	2009-01-29	2010-10-27
IA	18 00 TEVA PHARMACEUTICAL-SP ADR	P	2008-03-05	2010-10-28
IB	18 00 TARGET CORP	P	2009-09-23	2010-10-28
IC	70 00 CBS CORP-CLASS B NON VOTING	P	2009-01-08	2010-11-02
ID	125 00 CBS CORP-CLASS B NON VOTING	P	2009-02-27	2010-11-02
IE	20 00 ILLINOIS TOOL WORKS	P	2009-09-18	2010-11-03
IF	24 00 TIME WARNER CABLE	P	2005-04-01	2010-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	27 00 TIME WARNER CABLE	P	2008-10-02	2010-11-04
IH	8 00 TIME WARNER CABLE	P	2008-11-24	2010-11-04
II	1 00 TIME WARNER CABLE	P	2008-12-01	2010-11-04
IJ	7 00 PEPSICO INC	P	2008-11-13	2010-11-08
IK	15 00 PEPSICO INC	P	2008-12-02	2010-11-08
IL	5 00 PEPSICO INC	P	2009-03-31	2010-11-08
IM	15 00 HEWLETT-PACKARD CO	P	2008-07-24	2010-11-09
IN	15 00 ILLINOIS TOOL WORKS	P	2009-09-18	2010-11-09
IO	5 00 ILLINOIS TOOL WORKS	P	2009-10-22	2010-11-09
IP	10 00 KOHLS CORP	P	2006-08-29	2010-11-17
IQ	14 00 KOHLS CORP	P	2006-11-02	2010-11-17
IR	14 00 PEPSICO INC	P	2009-03-31	2010-11-17
IS	14 00 COSTCO WHOLESALE CORP	P	2009-01-29	2010-11-19
IT	9 00 TARGET CORP	P	2009-09-23	2010-11-19
IU	6 00 TARGET CORP	P	2009-11-02	2010-11-19
IV	30 00 ILLINOIS TOOL WORKS	P	2009-10-22	2010-11-22
IW	165 00 ALTRIA GROUP INC	P	2009-07-09	2010-11-23
IX	100 00 FORD MOTOR CO	P	2009-11-13	2010-11-24
IY	5 00 APPLE INC	P	2005-05-11	2010-11-29
IZ	221 77 BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	P	2005-04-01	2010-11-30
JA	601 85 ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	P	2005-04-01	2010-11-30
JB	135 00 PULTE GROUP INC	P	2009-09-01	2010-11-30
JC	25 00 DANAHER CORP	P	2009-02-27	2010-12-01
JD	15 00 DANAHER CORP	P	2009-05-26	2010-12-01
JE	7 00 TIME WARNER CABLE	P	2008-12-01	2010-12-02
JF	8 00 TIME WARNER CABLE	P	2009-02-13	2010-12-02
JG	1 00 TIME WARNER CABLE	P	2009-04-07	2010-12-02
JH	165 00 D R HORTON INC	P	2009-06-15	2010-12-02
JI	9 00 GILEAD SCIENCES INC	P	2006-09-06	2010-12-08
JJ	20 00 GILEAD SCIENCES INC	P	2007-01-04	2010-12-08

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JK	100 00 ARCHER-DANIELS-MIDLAND CO	P	2009-01-06	2010-12-09
JL	5 00 ARCHER-DANIELS-MIDLAND CO	P	2009-01-20	2010-12-09
JM	12 00 COSTCO WHOLESALE CORP	P	2009-01-29	2010-12-09
JN	50 00 AT&T INC	P	2009-04-23	2010-12-09
JO	75 00 AT&T INC	P	2009-05-26	2010-12-09
JP	35 00 ILLINOIS TOOL WORKS	P	2009-10-22	2010-12-09
JQ	6 00 KOHLS CORP	P	2006-11-02	2010-12-13
JR	18 00 KOHLS CORP	P	2007-01-22	2010-12-13
JS	21 00 TEVA PHARMACEUTICAL-SP ADR	P	2008-03-05	2010-12-13
JT	25 00 VERTEX PHARMACEUTICALS INC	P	2009-11-24	2010-12-15
JU	9 00 ALCON INC	P	2009-07-21	2010-12-17
JV	50 00 AT&T INC	P	2009-06-15	2010-12-22
JW	15 00 AT&T INC	P	2009-06-23	2010-12-22
JX	9 00 ALCON INC	P	2009-07-21	2010-12-22
JY	41 00 CONOCOPHILLIPS	P	2009-10-02	2010-12-22
JZ	1 00 PEPSICO INC	P	2009-03-31	2010-12-30
KA	20 00 PEPSICO INC	P	2009-08-13	2010-12-30
KB	16 00 CATERPILLAR INC	P	2009-07-14	2010-01-11
KC	12 00 OCCIDENTAL PETROLEUM CORP	P	2009-01-30	2010-01-13
KD	11 00 OCCIDENTAL PETROLEUM CORP	P	2009-06-22	2010-01-13
KE	35 00 HOME DEPOT INC	P	2009-02-26	2010-01-14
KF	17 00 CATERPILLAR INC	P	2009-07-14	2010-01-19
KG	22 00 OCCIDENTAL PETROLEUM CORP	P	2009-08-13	2010-01-19
KH	28 00 OCCIDENTAL PETROLEUM CORP	P	2009-09-03	2010-01-19
KI	15 00 OCCIDENTAL PETROLEUM CORP	P	2009-10-22	2010-01-19
KJ	10 00 US BANCORP	P	2009-05-15	2010-01-20
KK	75 00 US BANCORP	P	2009-05-21	2010-01-20
KL	22 00 CHEVRON CORP	P	2009-03-23	2010-01-22
KM	20 00 LOWE'S COS INC	P	2009-07-09	2010-01-27
KN	15 00 OCCIDENTAL PETROLEUM CORP	P	2009-07-02	2010-01-29

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KO	7 00 OCCIDENTAL PETROLEUM CORP	P	2009-08-13	2010-01-29
KP	20 00 LOWE'S COS INC	P	2009-04-21	2010-02-01
KQ	20 00 LOWE'S COS INC	P	2009-06-19	2010-02-01
KR	30 00 UNITED PARCEL SERVICE-CL B	P	2009-09-15	2010-02-01
KS	30 00 INGERSOLL-RAND PLC	P	2009-10-22	2010-02-01
KT	25 00 FEDEX CORP	P	2009-07-31	2010-02-04
KU	50 00 BANK OF NEW YORK MELLON CORP	P	2009-04-20	2010-02-05
KV	25 00 INGERSOLL-RAND PLC	P	2009-10-22	2010-02-05
KW	40 00 TYCO ELECTRONICS LTD	P	2009-09-17	2010-02-08
KX	50 00 TYCO ELECTRONICS LTD	P	2009-11-18	2010-02-08
KY	50 00 CORNING INC	P	2009-09-29	2010-02-10
KZ	30 00 DU PONT (E I) DE NEMOURS	P	2009-05-04	2010-02-16
LA	55 00 DU PONT (E I) DE NEMOURS	P	2009-06-01	2010-02-16
LB	25 00 DU PONT (E I) DE NEMOURS	P	2009-06-25	2010-02-16
LC	20 00 NORTHROP GRUMMAN CORP	P	2009-08-19	2010-02-18
LD	25 00 NORTHROP GRUMMAN CORP	P	2009-08-24	2010-02-18
LE	12 00 AIR PRODUCTS & CHEMICALS INC	P	2009-11-20	2010-02-18
LF	35 00 VALE SA-SP ADR	P	2009-11-25	2010-02-18
LG	155 00 MASCO CORP	P	2009-05-21	2010-02-23
LH	45 00 CORNING INC	P	2009-09-29	2010-02-24
LI	45 00 SYMANTEC CORP	P	2009-11-05	2010-02-25
LJ	3 00 AIR PRODUCTS & CHEMICALS INC	P	2009-11-20	2010-02-25
LK	25 00 AIR PRODUCTS & CHEMICALS INC	P	2009-11-30	2010-02-25
LL	5 00 AIR PRODUCTS & CHEMICALS INC	P	2009-12-11	2010-02-25
LM	10 00 TARGET CORP	P	2009-11-02	2010-03-03
LN	20 00 TARGET CORP	P	2009-11-11	2010-03-03
LO	17 00 FREEPORT-MCMORAN COPPER	P	2009-07-08	2010-03-05
LP	5 00 DEVON ENERGY CORPORATION	P	2009-11-24	2010-03-08
LQ	22 00 ANHEUSER-BUSH INBEV SPN ADR	P	2009-11-10	2010-03-15
LR	75 00 SUPERVALU INC	P	2009-10-21	2010-03-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LS	18 00 ANHEUSER-BUSH INBEV SPN ADR	P	2009-11-10	2010-03-18
LT	90 00 VALERO ENERGY CORP	P	2009-08-03	2010-03-22
LU	100 00 VALERO ENERGY CORP	P	2009-08-25	2010-03-22
LV	5 00 SYMANTEC CORP	P	2009-11-05	2010-03-24
LW	325 00 RRI ENERGY INC	P	2009-05-18	2010-03-26
LX	10 00 CONOCOPHILLIPS	P	2009-11-17	2010-03-31
LY	20 00 SUPERVALU INC	P	2009-10-21	2010-04-01
LZ	65 00 SUPERVALU INC	P	2009-10-21	2010-04-01
MA	25 00 SUPERVALU INC	P	2009-12-11	2010-04-01
MB	22 00 FREEPORT-MCMORAN COPPER	P	2009-07-08	2010-04-05
MC	30 00 VALE SA-SP ADR	P	2009-11-25	2010-04-06
MD	55 00 NEXEN INC	P	2009-06-01	2010-04-08
ME	25 00 AIR PRODUCTS & CHEMICALS INC	P	2009-12-11	2010-04-08
MF	12 00 FREEPORT-MCMORAN COPPER	P	2009-05-06	2010-04-09
MG	1 00 FREEPORT-MCMORAN COPPER	P	2009-07-08	2010-04-09
MH	185 00 AETNA INC	P	2009-09-24	2010-04-12
MI	40 00 NEXEN INC	P	2010-01-28	2010-04-12
MJ	5 00 FREEPORT-MCMORAN COPPER	P	2010-02-09	2010-04-12
MK	15 00 FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-04-12
ML	1 00 JPMORGAN CHASE & CO	P	2010-01-15	2010-04-13
MM	65 00 DU PONT (E I) DE NEMOURS	P	2009-06-22	2010-04-14
MN	25 00 DU PONT (E I) DE NEMOURS	P	2009-06-25	2010-04-14
MO	60 00 J C PENNEY CO INC	P	2009-12-11	2010-04-16
MP	30 00 DU PONT (E I) DE NEMOURS	P	2009-05-15	2010-04-29
MQ	20 00 DU PONT (E I) DE NEMOURS	P	2009-06-22	2010-04-29
MR	130 00 AK STEEL HOLDING CORP	P	2009-08-26	2010-04-29
MS	51 00 GOLDMAN SACHS GROUP INC	P	2009-05-11	2010-04-30
MT	1 00 GOLDMAN SACHS GROUP INC	P	2009-06-25	2010-04-30
MU	1 00 GOLDMAN SACHS GROUP INC	P	2009-06-25	2010-04-30
MV	11 00 GOLDMAN SACHS GROUP INC	P	2009-10-20	2010-04-30

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MW	5 00 GOLDMAN SACHS GROUP INC	P	2009-11-30	2010-04-30
MX	10 00 GOLDMAN SACHS GROUP INC	P	2009-12-11	2010-04-30
MY	80 00 QUANTA SERVICES INC	P	2009-09-03	2010-05-03
MZ	35 00 BANK OF AMERICA CORP	P	2009-09-03	2010-05-03
NA	45 00 BANK OF AMERICA CORP	P	2010-03-29	2010-05-03
NB	25 00 DELL INC	P	2009-08-05	2010-05-10
NC	125 00 DELL INC	P	2009-08-12	2010-05-10
ND	59 00 PRINCIPAL FINANCIAL GROUP	P	2009-10-16	2010-05-10
NE	50 00 DELL INC	P	2009-11-24	2010-05-10
NF	75 00 DELL INC	P	2009-12-08	2010-05-10
NG	20 00 FREEPORT-MCMORAN COPPER	P	2010-02-02	2010-05-12
NH	20 00 AMERIPRISE FINANCIAL INC	P	2009-10-30	2010-05-14
NI	40 00 AMERIPRISE FINANCIAL INC	P	2009-11-05	2010-05-14
NJ	18 00 CIMAREX ENERGY CO	P	2009-09-15	2010-05-17
NK	60 00 MACY'S INC	P	2009-06-18	2010-05-18
NL	70 00 ROYAL CARIBBEAN CRUISES LTD	P	2010-03-09	2010-05-18
NM	20 00 SPRINT NEXTEL CORP	P	2009-08-05	2010-05-19
NN	45 00 NOBLE CORP	P	2010-02-18	2010-05-19
NO	40 00 AMERIPRISE FINANCIAL INC	P	2009-10-30	2010-05-24
NP	5 00 ROWAN COMPANIES INC	P	2010-02-23	2010-05-24
NQ	60 00 ROWAN COMPANIES INC	P	2010-04-05	2010-05-24
NR	155 00 SPRINT NEXTEL CORP	P	2009-08-17	2010-05-26
NS	18 00 RESEARCH IN MOTION	P	2010-03-16	2010-05-26
NT	120 00 STEEL DYNAMICS INC	P	2009-11-17	2010-06-07
NU	25 00 TRANSOCEAN LTD	P	2010-03-02	2010-06-09
NV	15 00 TRANSOCEAN LTD	P	2010-03-03	2010-06-09
NW	200 00 GENERAL ELECTRIC CO	P	2009-10-16	2010-06-14
NX	20 00 NEWFIELD EXPLORATION CO	P	2010-02-23	2010-06-14
NY	100 00 DEAN FOODS CO	P	2009-10-06	2010-06-17
NZ	40 00 DOVER CORP	P	2010-04-27	2010-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OA	56 00 MICROSOFT CORP	P	2009-10-16	2010-06-23
OB	4 00 MICROSOFT CORP	P	2009-10-16	2010-06-23
OC	25 00 GENERAL ELECTRIC CO	P	2009-10-16	2010-06-23
OD	85 00 GENERAL ELECTRIC CO	P	2009-11-17	2010-06-23
OE	25 00 CONOCOPHILLIPS	P	2009-11-17	2010-06-23
OF	25 00 NOBLE ENERGY INC	P	2010-02-02	2010-06-23
OG	5 00 NOBLE ENERGY INC	P	2010-02-05	2010-06-23
OH	75 00 FORD MOTOR CO	P	2010-04-20	2010-06-23
OI	45 00 EXXON MOBIL CORP	P	2010-05-13	2010-06-23
OJ	15 00 EXXON MOBIL CORP	P	2010-05-17	2010-06-23
OK	9 00 CONOCOPHILLIPS	P	2009-11-05	2010-06-25
OL	40 00 GENERAL ELECTRIC CO	P	2009-11-17	2010-06-25
OM	50 00 FORD MOTOR CO	P	2009-11-17	2010-06-25
ON	15 00 CONOCOPHILLIPS	P	2009-11-17	2010-06-25
OO	65 00 GENERAL ELECTRIC CO	P	2009-12-11	2010-06-25
OP	50 00 FORD MOTOR CO	P	2010-04-20	2010-06-25
OQ	55 00 EXXON MOBIL CORP	P	2010-05-20	2010-06-25
OR	40 00 RELIANCE STEEL & ALUMINUM	P	2010-04-19	2010-07-02
OS	15 00 DEVON ENERGY CORPORATION	P	2009-09-02	2010-07-08
OT	55 00 KLA-TENCOR CORPORATION	P	2009-09-18	2010-07-12
OU	10 00 KLA-TENCOR CORPORATION	P	2009-10-05	2010-07-12
OV	2 00 GOOGLE INC-CL A	P	2010-02-16	2010-07-12
OW	85 00 NOKIA CORP-SPON ADR	P	2010-04-01	2010-07-13
OX	5 00 TRANSOCEAN LTD	P	2010-03-03	2010-07-19
OY	20 00 TRANSOCEAN LTD	P	2010-04-21	2010-07-19
OZ	10 00 TRANSOCEAN LTD	P	2010-04-30	2010-07-19
PA	65 00 SUPERVALU INC	P	2009-12-08	2010-07-23
PB	50 00 SUPERVALU INC	P	2009-12-11	2010-07-23
PC	41 00 AOL INC	P	2010-02-23	2010-07-23
PD	55 00 VALERO ENERGY CORP	P	2009-08-03	2010-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PE	400 00 MOTOROLA INC	P	2010-01-12	2010-08-02
PF	150 00 MOTOROLA INC	P	2010-01-14	2010-08-02
PG	175 00 MOTOROLA INC	P	2010-01-27	2010-08-02
PH	55 00 CVS/CAREMARK CORP	P	2010-03-29	2010-08-06
PI	6 00 PRINCIPAL FINANCIAL GROUP	P	2009-10-16	2010-08-09
PJ	19 00 MICROSOFT CORP	P	2009-10-29	2010-08-09
PK	55 00 MICROSOFT CORP	P	2010-02-08	2010-08-09
PL	124 00 PRINCIPAL FINANCIAL GROUP	P	2010-04-01	2010-08-09
PM	40 00 COVIDIEN PLC	P	2009-12-11	2010-08-12
PN	7 00 CIMAREX ENERGY CO	P	2009-09-15	2010-08-13
PO	70 00 BANK OF AMERICA CORP	P	2009-09-03	2010-08-27
PP	300 00 BANK OF AMERICA CORP	P	2009-12-07	2010-08-27
PQ	50 00 BANK OF AMERICA CORP	P	2009-12-08	2010-08-27
PR	55 00 BANK OF AMERICA CORP	P	2010-01-25	2010-08-27
PS	18 00 FRANKLIN RESOURCES INC	P	2009-11-05	2010-09-03
PT	185 00 HUNTSMAN CORP	P	2009-12-11	2010-09-13
PU	47 00 WELLS FARGO & COMPANY	P	2010-04-19	2010-09-14
PV	40 00 WELLS FARGO & COMPANY	P	2010-04-21	2010-09-14
PW	10 00 WELLS FARGO & COMPANY	P	2010-04-22	2010-09-14
PX	45 00 HYATT HOTELS CORP - CL A	P	2010-06-04	2010-09-14
PY	65 00 COMCAST CORP-CL A	P	2010-05-03	2010-09-15
PZ	40 00 WELLS FARGO & COMPANY	P	2010-04-22	2010-09-17
QA	13 00 VISA INC - CLASS A SHRS	P	2010-07-01	2010-09-22
QB	12 00 VISA INC - CLASS A SHRS	P	2010-07-16	2010-09-22
QC	12 00 FEDEX CORP	P	2010-05-03	2010-09-23
QD	140 00 SARA LEE CORP	P	2010-04-15	2010-09-24
QE	60 00 SARA LEE CORP	P	2010-05-20	2010-09-24
QF	65 00 COMCAST CORP-CL A	P	2010-05-03	2010-09-27
QG	35 00 ROSS STORES INC	P	2010-02-26	2010-09-28
QH	20 00 ROSS STORES INC	P	2010-03-03	2010-09-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
QI	20 00 ROSS STORES INC	P	2010-03-12	2010-09-28
QJ	100 00 COMMUNITY HEALTH SYSTEMS INC	P	2010-04-14	2010-09-29
QK	10 00 FRANKLIN RESOURCES INC	P	2009-11-12	2010-10-01
QL	60 00 PROCTER & GAMBLE CO	P	2010-05-17	2010-10-01
QM	30 00 PROCTER & GAMBLE CO	P	2010-05-20	2010-10-01
QN	20 00 PROCTER & GAMBLE CO	P	2010-05-24	2010-10-01
QO	10 00 PROCTER & GAMBLE CO	P	2010-06-24	2010-10-01
QP	13 00 VISA INC - CLASS A SHRS	P	2010-07-16	2010-10-01
QQ	30 00 KLA-TENCOR CORPORATION	P	2010-05-05	2010-10-05
QR	20 00 BANK OF AMERICA CORP	P	2010-01-25	2010-10-07
QS	50 00 BANK OF AMERICA CORP	P	2010-01-27	2010-10-07
QT	5 00 BANK OF AMERICA CORP	P	2010-05-11	2010-10-07
QU	25 00 DOVER CORP	P	2010-02-19	2010-10-11
QV	15 00 DOVER CORP	P	2010-02-19	2010-10-13
QW	15 00 DOVER CORP	P	2010-02-19	2010-10-15
QX	6 00 DOVER CORP	P	2010-02-25	2010-10-15
QY	110 00 FORD MOTOR CO	P	2010-04-28	2010-10-15
QZ	35 00 JUNIPER NETWORKS INC	P	2010-08-24	2010-10-15
RA	20 00 JUNIPER NETWORKS INC	P	2010-08-25	2010-10-15
RB	6 00 DOVER CORP	P	2010-01-21	2010-10-19
RC	25 00 MOTOROLA INC	P	2010-01-27	2010-10-19
RD	175 00 MOTOROLA INC	P	2010-02-03	2010-10-19
RE	1 00 FREEPORT-MCMORAN COPPER	P	2010-02-09	2010-10-19
RF	14 00 DOVER CORP	P	2010-02-25	2010-10-19
RG	17 00 FREEPORT-MCMORAN COPPER	P	2010-07-09	2010-10-19
RH	3 00 FREEPORT-MCMORAN COPPER	P	2010-08-13	2010-10-19
RI	65 00 BANK OF AMERICA CORP	P	2010-01-26	2010-10-20
RJ	60 00 COMCAST CORP-CL A	P	2010-05-03	2010-10-21
RK	10 00 KLA-TENCOR CORPORATION	P	2010-05-04	2010-10-22
RL	5 00 KLA-TENCOR CORPORATION	P	2010-05-05	2010-10-22

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
RM	10 00 FEDEX CORP	P	2010-05-03	2010-10-25
RN	50 00 COMCAST CORP-CL A	P	2010-05-03	2010-10-29
RO	5 00 COMCAST CORP-CL A	P	2010-05-04	2010-10-29
RP	45 00 KLA-TENCOR CORPORATION	P	2010-05-04	2010-11-01
RQ	5 00 COVIDIEN PLC	P	2009-12-11	2010-11-02
RR	15 00 COVIDIEN PLC	P	2010-01-25	2010-11-02
RS	15 00 COVIDIEN PLC	P	2010-01-26	2010-11-02
RT	25 00 FREEPORT-MCMORAN COPPER	P	2010-02-02	2010-11-02
RU	14 00 FREEPORT-MCMORAN COPPER	P	2010-02-09	2010-11-02
RV	35 00 GARMIN LTD	P	2009-11-17	2010-11-04
RW	9 00 POLO RALPH LAUREN CORP	P	2010-06-24	2010-11-04
RX	16 00 POLO RALPH LAUREN CORP	P	2010-06-24	2010-11-05
RY	5 00 HEWLETT-PACKARD CO	P	2010-05-12	2010-11-09
RZ	29 00 DOVER CORP	P	2010-01-21	2010-11-15
SA	50 00 COMCAST CORP-CL A	P	2010-05-04	2010-11-16
SB	35 00 PROCTER & GAMBLE CO	P	2010-06-23	2010-11-18
SC	5 00 PROCTER & GAMBLE CO	P	2010-06-24	2010-11-18
SD	20 00 PROCTER & GAMBLE CO	P	2010-06-30	2010-11-18
SE	110 00 BANK OF AMERICA CORP	P	2010-01-26	2010-11-23
SF	100 00 BANK OF AMERICA CORP	P	2010-03-24	2010-11-23
SG	50 00 BANK OF AMERICA CORP	P	2010-05-11	2010-11-23
SH	125 00 BANK OF AMERICA CORP	P	2010-06-15	2010-11-23
SI	40 00 PROCTER & GAMBLE CO	P	2010-06-25	2010-11-23
SJ	5 00 PROCTER & GAMBLE CO	P	2010-06-30	2010-11-23
SK	100 00 BANK OF AMERICA CORP	P	2010-07-06	2010-11-23
SL	225 00 PEPCO HOLDINGS INC	P	2010-03-15	2010-12-01
SM	225 00 MOTOROLA INC	P	2010-02-03	2010-12-02
SN	70 00 ROWAN COMPANIES INC	P	2010-02-23	2010-12-03
SO	5 00 ROYAL CARIBBEAN CRUISES LTD	P	2010-01-22	2010-12-08
SP	15 00 ROYAL CARIBBEAN CRUISES LTD	P	2010-03-09	2010-12-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SQ	25 00 ILLINOIS TOOL WORKS	P	2010-03-01	2010-12-09
SR	40 00 COMCAST CORP-CL A	P	2010-05-04	2010-12-10
SS	25 00 COVIDIEN PLC	P	2010-01-26	2010-12-14
ST	5 00 COVIDIEN PLC	P	2010-04-29	2010-12-14
SU	35 00 HEWLETT-PACKARD CO	P	2010-05-12	2010-12-16
SV	20 00 COVIDIEN PLC	P	2010-04-29	2010-12-21
SW	50 00 CABLEVISION SYS CORP	P	2010-05-06	2010-12-22
SX	45 00 CABLEVISION SYS CORP	P	2010-06-14	2010-12-22
SY	25 00 HESS CORP	P	2010-08-03	2010-12-22
SZ	20 00 HESS CORP	P	2010-11-03	2010-12-22

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	8			8
B	1,265		580	685
C	1,350		2,074	-724
D	1,713		1,403	310
E	2,265		1,563	702
F	1,905		1,202	703
G	1,708		1,077	631
H	1,482		1,923	-441
I	2,499		1,697	802
J	3,001		4,091	-1,090
K	2,270		1,090	1,180
L	231		232	-1
M	1,774		1,472	302
N	348		463	-115
O	1,259		1,258	1
P	1,475		1,464	11
Q	1,684		1,214	470
R	120		69	51
S	1,694		1,200	494
T	756		932	-176
U	1,891		2,392	-501
V	342		408	-66
W	1,026		1,463	-437
X	684		986	-302
Y	1,089		1,071	18
Z	289		486	-197
AA	1,443		2,011	-568
AB	1,356		1,586	-230
AC	581		679	-98
AD	891		769	122

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	422		283	139
AF	422		260	162
AG	350		493	-143
AH	1,513		2,360	-847
AI	3,415		2,207	1,208
AJ	948		1,132	-184
AK	1,603		1,039	564
AL	758		869	-111
AM	1,965		1,419	546
AN	2,085		1,443	642
AO	1,764		1,294	470
AP	1,387		1,794	-407
AQ	1,040		1,362	-322
AR	1,734		1,545	189
AS	1,040		767	273
AT	961		623	338
AU	593		613	-20
AV	847		841	6
AW	382		590	-208
AX	3,187		4,865	-1,678
AY	928		3,591	-2,663
AZ	1,046		1,767	-721
BA	279		299	-20
BB	1,588		247	1,341
BC	452		757	-305
BD	1,338		1,351	-13
BE	933		739	194
BF	1,696		1,399	297
BG	209		217	-8
BH	3,137		2,559	578

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
BI	705		1,335	-630
BJ	423		258	165
BK	512		808	-296
BL	1,280		2,124	-844
BM	1,280		2,038	-758
BN	768		1,272	-504
BO	512		848	-336
BP	2,560		3,560	-1,000
BQ	105		514	-409
BR	840		2,608	-1,768
BS	2,304		2,122	182
BT	210		329	-119
BU	840		1,314	-474
BV	1,785		545	1,240
BW	809		534	275
BX	4,205		4,091	114
BY	156		96	60
BZ	2,911		1,714	1,197
CA	323		159	164
CB	1,102		1,864	-762
CC	1,469		2,232	-763
CD	1,469		2,175	-706
CE	1,102		1,516	-414
CF	1,433		800	633
CG	1,962		282	1,680
CH	311		247	64
CI	1,121		667	454
CJ	961		477	484
CK	1,892		247	1,645
CL	1,803		1,491	312

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	952		853	99
CN	1,904		1,957	-53
CO	2,146		2,161	-15
CP	237		124	113
CQ	267		222	45
CR	947		450	497
CS	2,021		1,353	668
CT	2,079		1,560	519
CU	917		889	28
CV	292		159	133
CW	2,917		1,282	1,635
CX	2,188		1,453	735
CY	1,187		1,513	-326
CZ	1,583		1,698	-115
DA	4,496		4,471	25
DB	755		807	-52
DC	1,211		1,297	-86
DD	901		1,021	-120
DE	1,036		1,643	-607
DF	207		340	-133
DG	351		393	-42
DH	2,455		1,425	1,030
DI	362		261	101
DJ	2,126		1,937	189
DK	976		1,508	-532
DL	1,626		1,411	215
DM	1,403		991	412
DN	685		1,021	-336
DO	1,008		1,293	-285
DP	1,260		1,528	-268

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	907		1,170	-263
DR	151		153	-2
DS	18,000		17,485	515
DT	2,000		3,425	-1,425
DU	4,345		1,708	2,637
DV	1,928		1,468	460
DW	889		608	281
DX	889		734	155
DY	1,582		212	1,370
DZ	965		846	119
EA	1,598		1,236	362
EB	100		76	24
EC	1,001		789	212
ED	300		232	68
EE	1,511		2,000	-489
EF	2,324		1,803	521
EG	1,979		1,501	478
EH	1,625		212	1,413
EI	1,031		1,114	-83
EJ	178		163	15
EK	462		423	39
EL	36		24	12
EM	960		657	303
EN	1,615		664	951
EO	1,523		874	649
EP	3,567		2,170	1,397
EQ	1,903		1,469	434
ER	869		995	-126
ES	261		146	115
ET	727		867	-140

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	1,732		1,821	-89
EV	1,179		991	188
EW	1,491		1,082	409
EX	532		419	113
EY	910		533	377
EZ	1,312		1,391	-79
FA	1,212		1,460	-248
FB	166		244	-78
FC	1,138		1,401	-263
FD	1,138		1,394	-256
FE	207		213	-6
FF	62		40	22
FG	62		44	18
FH	62		44	18
FI	145		113	32
FJ	2,205		2,253	-48
FK	475		396	79
FL	1,189		1,239	-50
FM	381		204	177
FN	1,112		1,042	70
FO	973		675	298
FP	152		182	-30
FQ	488		419	69
FR	585		535	50
FS	1,364		1,704	-340
FT	3,069		1,670	1,399
FU	1,703		1,048	655
FV	1,071		996	75
FW	910		635	275
FX	1,613		1,122	491

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	1,147		1,394	-247
FZ	2,751		1,851	900
GA	1,739		1,693	46
GB	641		653	-12
GC	1,192		1,137	55
GD	511		528	-17
GE	1,586		1,159	427
GF	1,695		2,113	-418
GG	1,438		545	893
GH	540		386	154
GI	432		329	103
GJ	836		1,009	-173
GK	398		440	-42
GL	789		879	-90
GM	2,245		1,621	624
GN	180		112	68
GO	721		478	243
GP	124		133	-9
GQ	310		371	-61
GR	558		629	-71
GS	936		821	115
GT	1,155		1,119	36
GU	811		879	-68
GV	644		562	82
GW	1,012		539	473
GX	1,069		823	246
GY	884		597	287
GZ	702		768	-66
HA	1,018		1,099	-81
HB	255		190	65

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
HC	822		471	351
HD	921		699	222
HE	163		145	18
HF	5,000		6,901	-1,901
HG	1,590		837	753
HH	2,485		282	2,203
HI	186		105	81
HJ	559		314	245
HK	261		265	-4
HL	1,305		1,528	-223
HM	935		821	114
HN	234		223	11
HO	167		89	78
HP	651		764	-113
HQ	521		431	90
HR	784		421	363
HS	669		492	177
HT	541		513	28
HU	1,801		1,509	292
HV	1,825		1,526	299
HW	216		171	45
HX	1,473		1,539	-66
HY	691		524	167
HZ	188		141	47
IA	938		888	50
IB	942		868	74
IC	1,213		601	612
ID	2,167		563	1,604
IE	924		892	32
IF	1,495		1,257	238

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	1,682		1,098	584
IH	498		205	293
II	62		28	34
IJ	456		377	79
IK	976		810	166
IL	325		261	64
IM	666		660	6
IN	725		669	56
IO	242		243	-1
IP	523		611	-88
IQ	733		981	-248
IR	895		729	166
IS	931		657	274
IT	498		434	64
IU	332		292	40
IV	1,418		1,458	-40
IW	4,030		2,698	1,332
IX	1,589		836	753
IY	1,567		176	1,391
IZ	3,300		4,977	-1,677
JA	5,200		7,493	-2,293
JB	843		1,672	-829
JC	1,103		635	468
JD	662		458	204
JE	454		198	256
JF	518		227	291
JG	65		26	39
JH	1,796		1,543	253
JI	338		280	58
JJ	751		642	109

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
JK	3,028		2,873	155
JL	151		128	23
JM	847		563	284
JN	1,437		1,290	147
JO	2,155		1,791	364
JP	1,767		1,701	66
JQ	321		421	-100
JR	962		1,228	-266
JS	1,122		1,036	86
JT	861		974	-113
JU	1,459		1,107	352
JV	1,451		1,227	224
JW	435		369	66
JX	1,458		1,107	351
JY	2,742		1,898	844
JZ	65		52	13
KA	1,304		1,132	172
KB	1,002		504	498
KC	953		655	298
KD	873		677	196
KE	991		724	267
KF	1,036		536	500
KG	1,730		1,551	179
KH	2,202		2,017	185
KI	1,179		1,243	-64
KJ	252		177	75
KK	1,892		1,350	542
KL	1,657		1,491	166
KM	443		378	65
KN	1,181		950	231

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	551		494	57
KP	438		396	42
KQ	438		378	60
KR	1,735		1,778	-43
KS	987		1,048	-61
KT	1,988		1,691	297
KU	1,330		1,496	-166
KV	801		873	-72
KW	987		940	47
KX	1,234		1,216	18
KY	877		758	119
KZ	976		877	99
LA	1,790		1,641	149
LB	814		628	186
LC	1,209		954	255
LD	1,511		1,240	271
LE	840		980	-140
LF	991		1,034	-43
LG	2,057		1,526	531
LH	785		682	103
LI	737		784	-47
LJ	206		245	-39
LK	1,720		2,062	-342
LL	344		411	-67
LM	517		487	30
LN	1,034		1,004	30
LO	1,366		777	589
LP	347		336	11
LQ	1,100		1,060	40
LR	1,313		1,261	52

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
LS	930		867	63
LT	1,801		1,662	139
LU	2,001		1,892	109
LV	85		87	-2
LW	1,212		1,521	-309
LX	512		535	-23
LY	335		336	-1
LZ	1,088		1,093	-5
MA	418		336	82
MB	1,926		1,006	920
MC	992		886	106
MD	1,404		1,425	-21
ME	1,849		2,053	-204
MF	1,022		627	395
MG	85		46	39
MH	6,115		5,415	700
MI	1,024		869	155
MJ	426		360	66
MK	1,277		1,155	122
ML	46		44	2
MM	2,516		1,580	936
MN	968		628	340
MO	1,875		1,708	167
MP	1,213		810	403
MQ	809		486	323
MR	2,222		2,670	-448
MS	7,438		7,017	421
MT	146		143	3
MU	146		143	3
MV	1,604		2,034	-430

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	729		832	-103
MX	1,458		1,661	-203
MY	1,607		1,832	-225
MZ	633		583	50
NA	814		811	3
NB	386		340	46
NC	1,929		1,733	196
ND	1,773		1,696	77
NE	772		722	50
NF	1,157		979	178
NG	1,449		1,440	9
NH	867		693	174
NI	1,733		1,483	250
NJ	1,243		743	500
NK	1,301		655	646
NL	2,177		2,090	87
NM	91		80	11
NN	1,475		1,905	-430
NO	1,575		1,386	189
NP	118		123	-5
NQ	1,411		1,825	-414
NR	766		590	176
NS	1,087		1,348	-261
NT	1,684		1,904	-220
NU	1,164		2,040	-876
NV	698		1,242	-544
NW	3,116		3,231	-115
NX	1,093		964	129
NY	1,074		1,882	-808
NZ	1,828		2,112	-284

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	1,422		1,481	-59
OB	102		106	-4
OC	389		404	-15
OD	1,322		1,357	-35
OE	1,344		1,337	7
OF	1,562		1,919	-357
OG	312		359	-47
OH	830		1,039	-209
OI	2,761		2,913	-152
OJ	920		952	-32
OK	469		467	2
OL	599		638	-39
OM	529		446	83
ON	781		802	-21
OO	973		1,039	-66
OP	529		693	-164
OQ	3,274		3,363	-89
OR	1,420		2,059	-639
OS	942		928	14
OT	1,623		1,946	-323
OU	295		342	-47
OV	952		1,080	-128
OW	727		1,343	-616
OX	248		414	-166
OY	990		1,805	-815
OZ	495		741	-246
PA	726		873	-147
PB	559		673	-114
PC	849		1,017	-168
PD	933		1,015	-82

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	3,047		3,020	27
PF	1,143		1,161	-18
PG	1,333		1,283	50
PH	1,629		2,034	-405
PI	145		172	-27
PJ	485		537	-52
PK	1,404		1,538	-134
PL	3,004		3,657	-653
PM	1,512		1,888	-376
PN	477		289	188
PO	882		1,166	-284
PP	3,780		4,850	-1,070
PQ	630		775	-145
PR	693		828	-135
PS	1,838		1,977	-139
PT	1,871		1,956	-85
PU	1,229		1,531	-302
PV	1,046		1,327	-281
PW	262		335	-73
PX	1,757		1,734	23
PY	1,167		1,326	-159
PZ	1,037		1,340	-303
QA	913		939	-26
QB	842		874	-32
QC	1,000		1,103	-103
QD	1,928		1,987	-59
QE	826		877	-51
QF	1,194		1,326	-132
QG	1,952		1,712	240
QH	1,115		989	126

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
QI	1,115		1,054	61
QJ	3,098		3,945	-847
QK	1,073		1,152	-79
QL	3,606		3,790	-184
QM	1,803		1,867	-64
QN	1,202		1,230	-28
QO	601		611	-10
QP	954		947	7
QQ	1,052		1,004	48
QR	269		301	-32
QS	673		751	-78
QT	67		86	-19
QU	1,353		1,150	203
QV	822		690	132
QW	809		690	119
QX	324		264	60
QY	1,510		1,445	65
QZ	1,104		946	158
RA	631		530	101
RB	316		270	46
RC	197		183	14
RD	1,380		1,172	208
RE	93		72	21
RF	738		615	123
RG	1,584		1,113	471
RH	280		210	70
RI	764		978	-214
RJ	1,177		1,224	-47
RK	361		334	27
RL	180		167	13

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	896		919	-23
RN	1,032		1,020	12
RO	103		99	4
RP	1,603		1,504	99
RQ	199		236	-37
RR	598		771	-173
RS	598		766	-168
RT	2,443		1,800	643
RU	1,368		1,008	360
RV	1,112		1,123	-11
RW	892		691	201
RX	1,596		1,229	367
RY	222		247	-25
RZ	1,597		1,305	292
SA	1,017		993	24
SB	2,240		2,134	106
SC	320		306	14
SD	1,280		1,203	77
SE	1,226		1,655	-429
SF	1,115		1,742	-627
SG	557		859	-302
SH	1,393		1,950	-557
SI	2,502		2,409	93
SJ	313		301	12
SK	1,115		1,418	-303
SL	4,177		3,841	336
SM	1,800		1,507	293
SN	2,254		1,719	535
SO	216		128	88
SP	647		448	199

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	1,262		1,154	108
SR	850		794	56
SS	1,127		1,276	-149
ST	225		243	-18
SU	1,470		1,731	-261
SV	913		970	-57
SW	1,722		1,263	459
SX	1,549		1,091	458
SY	1,905		1,399	506
SZ	1,524		1,313	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				8
B				685
C				-724
D				310
E				702
F				703
G				631
H				-441
I				802
J				-1,090
K				1,180
L				-1
M				302
N				-115
O				1
P				11
Q				470
R				51
S				494
T				-176
U				-501
V				-66
W				-437
X				-302
Y				18
Z				-197
AA				-568
AB				-230
AC				-98
AD				122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				139
AF				162
AG				-143
AH				-847
AI				1,208
AJ				-184
AK				564
AL				-111
AM				546
AN				642
AO				470
AP				-407
AQ				-322
AR				189
AS				273
AT				338
AU				-20
AV				6
AW				-208
AX				-1,678
AY				-2,663
AZ				-721
BA				-20
BB				1,341
BC				-305
BD				-13
BE				194
BF				297
BG				-8
BH				578

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI				-630
BJ				165
BK				-296
BL				-844
BM				-758
BN				-504
BO				-336
BP				-1,000
BQ				-409
BR				-1,768
BS				182
BT				-119
BU				-474
BV				1,240
BW				275
BX				114
BY				60
BZ				1,197
CA				164
CB				-762
CC				-763
CD				-706
CE				-414
CF				633
CG				1,680
CH				64
CI				454
CJ				484
CK				1,645
CL				312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
CM				99
CN				-53
CO				-15
CP				113
CQ				45
CR				497
CS				668
CT				519
CU				28
CV				133
CW				1,635
CX				735
CY				-326
CZ				-115
DA				25
DB				-52
DC				-86
DD				-120
DE				-607
DF				-133
DG				-42
DH				1,030
DI				101
DJ				189
DK				-532
DL				215
DM				412
DN				-336
DO				-285
DP				-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
DQ				-263
DR				-2
DS				515
DT				-1,425
DU				2,637
DV				460
DW				281
DX				155
DY				1,370
DZ				119
EA				362
EB				24
EC				212
ED				68
EE				-489
EF				521
EG				478
EH				1,413
EI				-83
EJ				15
EK				39
EL				12
EM				303
EN				951
EO				649
EP				1,397
EQ				434
ER				-126
ES				115
ET				-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				-89
EV				188
EW				409
EX				113
EY				377
EZ				-79
FA				-248
FB				-78
FC				-263
FD				-256
FE				-6
FF				22
FG				18
FH				18
FI				32
FJ				-48
FK				79
FL				-50
FM				177
FN				70
FO				298
FP				-30
FQ				69
FR				50
FS				-340
FT				1,399
FU				655
FV				75
FW				275
FX				491

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
FY				-247
FZ				900
GA				46
GB				-12
GC				55
GD				-17
GE				427
GF				-418
GG				893
GH				154
GI				103
GJ				-173
GK				-42
GL				-90
GM				624
GN				68
GO				243
GP				-9
GQ				-61
GR				-71
GS				115
GT				36
GU				-68
GV				82
GW				473
GX				246
GY				287
GZ				-66
HA				-81
HB				65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
HC				351
HD				222
HE				18
HF				-1,901
HG				753
HH				2,203
HI				81
HJ				245
HK				-4
HL				-223
HM				114
HN				11
HO				78
HP				-113
HQ				90
HR				363
HS				177
HT				28
HU				292
HV				299
HW				45
HX				-66
HY				167
HZ				47
IA				50
IB				74
IC				612
ID				1,604
IE				32
IF				238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
IG				584
IH				293
II				34
IJ				79
IK				166
IL				64
IM				6
IN				56
IO				-1
IP				-88
IQ				-248
IR				166
IS				274
IT				64
IU				40
IV				-40
IW				1,332
IX				753
IY				1,391
IZ				-1,677
JA				-2,293
JB				-829
JC				468
JD				204
JE				256
JF				291
JG				39
JH				253
JI				58
JJ				109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
JK				155
JL				23
JM				284
JN				147
JO				364
JP				66
JQ				-100
JR				-266
JS				86
JT				-113
JU				352
JV				224
JW				66
JX				351
JY				844
JZ				13
KA				172
KB				498
KC				298
KD				196
KE				267
KF				500
KG				179
KH				185
KI				-64
KJ				75
KK				542
KL				166
KM				65
KN				231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				57
KP				42
KQ				60
KR				-43
KS				-61
KT				297
KU				-166
KV				-72
KW				47
KX				18
KY				119
KZ				99
LA				149
LB				186
LC				255
LD				271
LE				-140
LF				-43
LG				531
LH				103
LI				-47
LJ				-39
LK				-342
LL				-67
LM				30
LN				30
LO				589
LP				11
LQ				40
LR				52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69		**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
LS				63
LT				139
LU				109
LV				-2
LW				-309
LX				-23
LY				-1
LZ				-5
MA				82
MB				920
MC				106
MD				-21
ME				-204
MF				395
MG				39
MH				700
MI				155
MJ				66
MK				122
ML				2
MM				936
MN				340
MO				167
MP				403
MQ				323
MR				-448
MS				421
MT				3
MU				3
MV				-430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
MW				-103
MX				-203
MY				-225
MZ				50
NA				3
NB				46
NC				196
ND				77
NE				50
NF				178
NG				9
NH				174
NI				250
NJ				500
NK				646
NL				87
NM				11
NN				-430
NO				189
NP				-5
NQ				-414
NR				176
NS				-261
NT				-220
NU				-876
NV				-544
NW				-115
NX				129
NY				-808
NZ				-284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA				-59
OB				-4
OC				-15
OD				-35
OE				7
OF				-357
OG				-47
OH				-209
OI				-152
OJ				-32
OK				2
OL				-39
OM				83
ON				-21
OO				-66
OP				-164
OQ				-89
OR				-639
OS				14
OT				-323
OU				-47
OV				-128
OW				-616
OX				-166
OY				-815
OZ				-246
PA				-147
PB				-114
PC				-168
PD				-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
PE				27
PF				-18
PG				50
PH				-405
PI				-27
PJ				-52
PK				-134
PL				-653
PM				-376
PN				188
PO				-284
PP				-1,070
PQ				-145
PR				-135
PS				-139
PT				-85
PU				-302
PV				-281
PW				-73
PX				23
PY				-159
PZ				-303
QA				-26
QB				-32
QC				-103
QD				-59
QE				-51
QF				-132
QG				240
QH				126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
QI				61
QJ				-847
QK				-79
QL				-184
QM				-64
QN				-28
QO				-10
QP				7
QQ				48
QR				-32
QS				-78
QT				-19
QU				203
QV				132
QW				119
QX				60
QY				65
QZ				158
RA				101
RB				46
RC				14
RD				208
RE				21
RF				123
RG				471
RH				70
RI				-214
RJ				-47
RK				27
RL				13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
RM				-23
RN				12
RO				4
RP				99
RQ				-37
RR				-173
RS				-168
RT				643
RU				360
RV				-11
RW				201
RX				367
RY				-25
RZ				292
SA				24
SB				106
SC				14
SD				77
SE				-429
SF				-627
SG				-302
SH				-557
SI				93
SJ				12
SK				-303
SL				336
SM				293
SN				535
SO				88
SP				199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
SQ				108
SR				56
SS				-149
ST				-18
SU				-261
SV				-57
SW				459
SX				458
SY				506
SZ				211

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Joseph's Church Hall Main Street campbell, NY 14821	NONE	501(C)(3)	REPLACE RELIGIOUS STATUE	575
WOMEN'S COMMUNITY CLUB GRAFTON PO BOX 1 GRAFTON, VT 05146	NONE	501(C)(3)	PROGRAM SUPPORT	500
NEUROSCIENCE CENTERS OF FLORIDA 3661 SOUTH MIAMI aVENUE SUITE 209 MIAMI, FL 33133	NONE	501(C)(3)	RESEARCH	5,000
SERAPHIC FIRE CHAMBER ORCHESTRA 1900 CORAL WAY SUITE 301 MIAMI, FL 33145	NONE	501(C)(3)	ARTS	2,000
VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	NONE	501(C)(3)	CONSERVATION	500
GRAFTON FAST SQUAD PO BOX 54 GRAFTON, VT 05146	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
BAPTIST HEALTH FOUNDATION 8900 NORTH KENDALL DRIVE MIAMI, FL 33176	NONE	501(C)(3)	MEDICAL	2,000
BASCOM PALMER EYE INSTITUTE PO BOX 016880 MIAMI, FL 33101	NONE	501(C)(3)	PROGRAM SUPPORT	2,000
ARMSTRONG ELEMENTARY SCHOOL 3600 Cornell Avenue Dallas, TX 75205	NONE	501(C)(3)	EDUCATIONAL	1,000
GRAFTON NEWS PO BOX 93 GRAFTON, VT 05146	NONE	501(C)(3)	HISTORICAL	500
MIAMI CITY BALLET 2200 Liberty Avenue Miami Beach, FL 33139	NONE	501(C)(3)	arts	5,000
KEY BISCAYNE HISTORICAL SOCIETY 260 Crandon Blvd 14 Key Biscayne, FL 33149	NONE	501(C)(3)	arts	1,000
FISHER HOUSE FOUNDATION 1401 Rockville Pike Suite 600 Rockville, MD 20852	NONE	501(C)(3)	humanitarian	10,000
DOCTORS' HOSPITAL FOUNDATION 5000 University Drive Coral Gables, FL 33146	NONE	501(C)(3)	medical	20,000
SPCA-PINELLAS COUNTY 9099 130TH AVENUE NO LARGO, FL 33773	NONE	501(C)(3)	general	1,000
Total . . . . ▶ 3a				52,075

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491059000521

TY 2010 General Explanation Attachment

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 10000105

Software Version: 2010v3.2

Identifier	Return Reference	Explanation
		PART II, LINE 20THE LENDER FORGAVE THE LOAN IN DECEMBER OF 2009 IN ADDITION TO GIFTS OF SECURITIES TO THE FOUNDATION, SHE WISHED TO CONTRIBUTE CASH RATHER THAN WRITE A CHECK TO THE FOUNDATION, SHE MADE A CONTRIBUTION BY WAY OF LOAN FORGIVENESS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491059000521

TY 2010 Legal Fees Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAVELLE & FINN, LLP	3,150	0	0	3,150

TY 2010 Other Expenses Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250			250
INVESTMENT CO MANAGEMENT FEES	7,831	7,831		

TY 2010 Other Income Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	163	163	