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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
MAX AND RACHEL JAVIT FAMILY FOUNDATION

A Employer identification number
06-6479632

Number and street (or P O box number if mail is not delivered to street address)
231 FARMINGTON AVENUE

Room/suite

B Telephone number (see page 10 of the instructions)
(860) 674-8252

City or town, state, and ZIP code
FARMINGTON, CT 060321945

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)*▶$ 588,612

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	100,259			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,562	7,562		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	87,763			
	b	Gross sales price for all assets on line 6a 299,866				
	7	Capital gain net income (from Part IV, line 2)		87,763		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	195,584	95,325		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,600	1,200		400
	c	Other professional fees (attach schedule)	2,341	2,341		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,941	3,541		400
	25	Contributions, gifts, grants paid	45,375			45,375
	26	**Total expenses and disbursements.** Add lines 24 and 25	49,316	3,541		45,775
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	146,268			
	b	**Net investment income** (if negative, enter -0-)		91,784		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	14,725	6,840	6,840
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	511,543	575,062	574,710
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)	2,758	7,062	7,062
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)	529,026	588,964	588,612
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	529,026	588,964	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	529,026	588,964	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	529,026	588,964	

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	529,026
2	Enter amount from Part I, line 27a	2	146,268
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	675,294
5	Decreases not included in line 2 (itemize) ▶	5	86,330
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	588,964

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	87,763
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	49,531	401,497	0 123366
2008	40,550	490,541	0 082664
2007	27,589	544,212	0 050695
2006	35,560	294,997	0 120544
2005	35,775	117,131	0 305427

2	**Total** of line 1, column (d).	2	0 682696
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 136539
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	479,243
5	Multiply line 4 by line 3.	5	65,435
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	918
7	Add lines 5 and 6.	7	66,353
8	Enter qualifying distributions from Part XII, line 4.	8	45,775

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**	1,836
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	1,836
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	1,836
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — **6a** — 195		
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**	195
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**	1,641
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	**1b**		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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**		
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) ▶ CT			
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 ▶MAX JAVIT Telephone no ▶(860) 674-8252

Located at ▶20100 BOCA WEST DRIVE BOCA RATON FL ZIP+4 ▶33434

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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS M DIVINE 185 ASYLUM STREET CITYPLACE I 22ND FLOOR HARTFORD, CT 061033460	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	477,986
b	Average of monthly cash balances	1b	8,555
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	486,541
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	486,541
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,298
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	479,243
6	**Minimum investment return.** Enter 5% of line 5	6	23,962

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	23,962
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,836		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,836
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,126
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	22,126
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	22,126

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	45,775
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	45,775
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,775

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				22,126
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. 31,518				
b From 2006. 21,111				
c From 2007. 2,390				
d From 2008. 16,222				
e From 2009. 29,572				
f **Total** of lines 3a through e.	100,813			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 45,775				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				22,126
e Remaining amount distributed out of corpus	23,649			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	124,462			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	31,518			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	92,944			
10 Analysis of line 9				
a Excess from 2006. . . . 21,111				
b Excess from 2007. . . . 2,390				
c Excess from 2008. . . . 16,222				
d Excess from 2009. . . . 29,572				
e Excess from 2010. . . . 23,649				

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			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
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

MAX JAVIT
20100 BOCA WEST DRIVE
BOCA RATON,FL 33434
(860) 674-8252

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

NONE

c Any submission deadlines

NONE

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

ORGANIZATION MUST BE QUALIFIED CHARITY UNDER I R C SECTION 501 (C) (3)

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**				45,375
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities			14	7,562	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	87,763	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		95,325	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 95,325

(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

******	2011-05-06	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	ROBERT C LICKWAR JR CPA MST			
Firm's name	DEL CONTE HYDE ANNELLO & SCHUCH PC		Firm's EIN	
Firm's address	6 EXECUTIVE DRIVE FARMINGTON, CT 060322837		Phone no (860) 676-9020	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of organization
MAX AND RACHEL JAVIT FAMILY FOUNDATION

Employer identification number
06-6479632

Organization type (check one)

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

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

General Rule—

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

Special Rules

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

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

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

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

Name of organization
MAX AND RACHEL JAVIT FAMILY FOUNDATION

Employer identification number
06-6479632

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	$ 95,597	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
2	MAX JAVIT 20100 BOCA WEST DRIVE BOCA RATON, FL 33434	$ 4,662	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
MAX AND RACHEL JAVIT FAMILY FOUNDATION

Employer identification number
06-6479632

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	294 SHARES APPLE INC COMMON STOCK	$ 95,597	2010-12-23

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	238 SHARES CBS CORP CLASS B NONVOTING STOCK	$ 4,662	2010-12-23

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

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

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

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

Name of organization
MAX AND RACHEL JAVIT FAMILY FOUNDATION

Employer identification number
06-6479632

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 06-6479632
Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	4 SHARES ***ACE LTD	P	2009-03-10	2010-01-11
B	6 SHARES ***ACE LTD	P	2009-04-17	2010-01-11
C	2 SHARES ***ALCON INC	P	2009-07-16	2010-04-20
D	1 SHARES ***ALCON INC	P	2009-07-31	2010-04-20
E	2 SHARES ***ALCON INC	P	2008-08-05	2010-04-20
F	1 SHARES ***ALCON INC	P	2009-07-31	2010-10-22
G	3 SHARES ***ALCON INC	P	2009-08-12	2010-10-22
H	4 SHARES ***ALCON INC	P	2009-08-12	2010-12-17
I	2 SHARES ***ALCON INC	P	2009-08-12	2010-12-22
J	5 SHARES ***ANHEUSER-BUSH INBEV SPN ADR	P	2009-11-17	2010-04-09
K	5 SHARES ***ANHEUSER-BUSH INBEV SPN ADR	P	2009-11-17	2010-04-09
L	10 SHARES ***ARCELORMITTAL-NY REGISTERED	P	2009-08-05	2010-01-11
M	10 SHARES ***ARCELORMITTAL-NY REGISTERED	P	2009-08-13	2010-06-09
N	5 SHARES ***ARCELORMITTAL-NY REGISTERED	P	2009-08-13	2010-08-12
O	10 SHARES ***ARCELORMITTAL-NY REGISTERED	P	2009-08-21	2010-08-12
P	12 SHARES ***BUNGE LTD	P	2009-02-18	2010-01-28
Q	5 SHARES ***BUNGE LTD	P	2009-12-15	2010-08-06
R	5 SHARES ***COVIDIEN PLC	P	2009-12-07	2010-08-12
S	5 SHARES ***COVIDIEN PLC	P	2009-12-17	2010-08-12
T	10 SHARES ***COVIDIEN PLC	P	2010-01-27	2010-11-01
U	2 SHARES ***COVIDIEN PLC	P	2010-01-27	2010-12-15
V	8 SHARES ***COVIDIEN PLC	P	2010-04-21	2010-12-15
W	5 SHARES ***COVIDIEN PLC	P	2010-04-21	2010-12-21
X	15 SHARES ***CREDIT SUISSE GROUP-SPON AD	P	2009-05-07	2010-04-15
Y	5 SHARES ***CREDIT SUISSE GROUP-SPON AD	P	2009-09-15	2010-04-15
Z	5 SHARES ***CREDIT SUISSE GROUP-SPON AD	P	2009-09-21	2010-04-15
AA	10 SHARES ***CREDIT SUISSE GROUP-SPON AD	P	2010-01-19	2010-04-15
AB	1 SHARES ***DEUTSCHE BANK AG-REGISTERED	P	2009-05-11	2010-04-20
AC	3 SHARES ***DEUTSCHE BANK AG-REGISTERED	P	2007-08-21	2010-04-20
AD	3 SHARES ***DEUTSCHE BANK AG-REGISTERED	P	2008-01-28	2010-04-20

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	5 SHARES ***DEUTSCHE BANK AG-REGISTERED	P	2008-02-11	2010-04-20
AF	3 SHARES ***DEUTSCHE BANK AG-REGISTERED	P	2008-03-24	2010-04-20
AG	4 SHARES ***DEUTSCHE BANK AG-REGISTERED	P	2008-06-06	2010-04-20
AH	11 SHARES ***DEUTSCHE BANK AG-REGISTERED	P	2009-05-11	2010-05-17
AI	10 SHARES ***ENSCO PLC- SPON ADR	P	2009-05-18	2010-07-06
AJ	15 SHARES ***GARMIN LTD	P	2009-11-17	2010-11-09
AK	5 SHARES ***INGERSOLL-RAND PLC	P	2009-06-04	2010-02-09
AL	15 SHARES ***INGERSOLL-RAND PLC	P	2009-10-21	2010-02-09
AM	1 SHARES ***INGERSOLL-RAND PLC	P	2009-06-04	2010-06-28
AN	24 SHARES ***INGERSOLL-RAND PLC	P	2009-06-04	2010-06-28
AO	15 SHARES ***NOBLE CORP	P	2010-02-19	2010-05-19
AP	50 SHARES ***NOKIA CORP-SPON ADR	P	2009-12-15	2010-07-07
AQ	35 SHARES ***NOKIA CORP-SPON ADR	P	2008-11-13	2010-05-13
AR	35 SHARES ***NOKIA CORP-SPON ADR	P	2009-02-06	2010-05-13
AS	25 SHARES ***NOKIA CORP-SPON ADR	P	2009-02-09	2010-05-13
AT	20 SHARES ***NOKIA CORP-SPON ADR	P	2009-02-24	2010-05-13
AU	6 SHARES ***RESEARCH IN MOTION	P	2010-03-09	2010-05-26
AV	20 SHARES ***ROYAL CARIBBEAN CRUISES LTD	P	2010-01-21	2010-05-18
AW	5 SHARES ***ROYAL CARIBBEAN CRUISES LTD	P	2010-01-21	2010-05-18
AX	5 SHARES ***ROYAL CARIBBEAN CRUISES LTD	P	2010-01-21	2010-11-18
AY	10 SHARES ***SUNCOR ENERGY INC	P	2009-10-14	2010-06-14
AZ	5 SHARES ***SUNCOR ENERGY INC	P	2009-10-19	2010-06-14
BA	5 SHARES ***TEVA PHARMACEUTICAL-SP ADR	P	2008-04-22	2010-04-09
BB	5 SHARES ***TEVA PHARMACEUTICAL-SP ADR	P	2008-04-29	2010-04-09
BC	5 SHARES ***TEVA PHARMACEUTICAL-SP ADR	P	2008-04-29	2010-10-28
BD	1 SHARES ***TEVA PHARMACEUTICAL-SP ADR	P	2008-07-25	2010-10-28
BE	7 SHARES ***TEVA PHARMACEUTICAL-SP ADR	P	2008-07-25	2010-12-13
BF	12 SHARES ***TRANSOCEAN LTD	P	2010-03-02	2010-06-11
BG	1 SHARES ***TRANSOCEAN LTD	P	2010-03-02	2010-07-21
BH	6 SHARES ***TRANSOCEAN LTD	P	2010-04-21	2010-07-21

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	3 SHARES ***TRANSOCEAN LTD	P	2010-04-30	2010-07-21
BJ	30 SHARES ***TYCO ELECTRONICS LTD	P	2009-05-01	2010-02-08
BK	10 SHARES ***TYCO ELECTRONICS LTD	P	2009-05-01	2010-09-02
BL	25 SHARES ***TYCO ELECTRONICS LTD	P	2009-05-13	2010-09-02
BM	15 SHARES ***TYCO ELECTRONICS LTD	P	2009-08-11	2010-10-06
BN	10 SHARES ***VALE SA-SP ADR	P	2009-11-27	2010-01-26
BO	5 SHARES ***VALE SA-SP ADR	P	2009-11-27	2010-02-18
BP	10 SHARES ***VALE SA-SP ADR	P	2009-12-16	2010-02-18
BQ	10 SHARES ***VALE SA-SP ADR	P	2009-12-16	2010-04-06
BR	20 SHARES ***XL GROUP PLC	P	2008-08-15	2010-08-06
BS	25 SHARES ***XL GROUP PLC	P	2009-05-21	2010-08-11
BT	30 SHARES AETNA INC	P	2009-09-10	2010-03-22
BU	15 SHARES AETNA INC	P	2009-09-10	2010-05-05
BV	4 SHARES AIR PRODUCTS & CHEMICALS INC	P	2009-06-05	2010-02-11
BW	3 SHARES AIR PRODUCTS & CHEMICALS INC	P	2009-06-05	2010-02-19
BX	1 SHARES AIR PRODUCTS & CHEMICALS INC	P	2009-11-19	2010-02-19
BY	9 SHARES AIR PRODUCTS & CHEMICALS INC	P	2009-11-19	2010-02-25
BZ	3 SHARES AIR PRODUCTS & CHEMICALS INC	P	2009-12-01	2010-04-08
CA	5 SHARES AIR PRODUCTS & CHEMICALS INC	P	2009-12-24	2010-04-08
CB	5 SHARES AIR PRODUCTS & CHEMICALS INC	P	2007-10-29	2010-02-11
CC	30 SHARES AK STEEL HOLDING CORP	P	2009-08-24	2010-05-04
CD	25 SHARES ALTRIA GROUP INC	P	2009-07-13	2010-11-30
CE	15 SHARES ALTRIA GROUP INC	P	2009-07-14	2010-11-30
CF	5 SHARES ALTRIA GROUP INC	P	2009-07-27	2010-11-30
CG	15 SHARES AMERIPRISE FINANCIAL INC	P	2009-11-04	2010-05-18
CH	5 SHARES AMERIPRISE FINANCIAL INC	P	2009-11-04	2010-05-20
CI	10 SHARES AMERIPRISE FINANCIAL INC	P	2009-12-15	2010-05-20
CJ	12 SHARES AOL INC	P	2010-02-19	2010-07-28
CK	2 SHARES AOL INC	P	2007-01-09	2010-07-28
CL	1 SHARES AOL INC	P	2008-05-29	2010-07-28

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)
CM	1 SHARES AOL INC	P	2008-08-11	2010-07-28
CN	1 SHARES AOL INC	P	2008-12-03	2010-07-28
CO	1 SHARES AOL INC	P	2009-01-28	2010-07-28
CP	2 SHARES AOL INC	P	2009-04-17	2010-07-28
CQ	1 SHARES APPLE INC	P	2007-05-08	2010-01-07
CR	1 SHARES APPLE INC	P	2008-03-05	2010-01-07
CS	2 SHARES APPLE INC	P	2008-03-05	2010-04-05
CT	2 SHARES APPLE INC	P	2008-03-05	2010-04-20
CU	2 SHARES APPLE INC	P	2008-03-05	2010-04-23
CV	1 SHARES APPLE INC	P	2008-03-17	2010-06-23
CW	3 SHARES APPLE INC	P	2008-03-17	2010-10-19
CX	1 SHARES APPLE INC	P	2008-03-17	2010-11-02
CY	1 SHARES APPLE INC	P	2008-05-23	2010-11-29
CZ	6 SHARES APPLE INC	D	2005-01-14	2010-12-27
DA	236 SHARES APPLE INC	D	2005-05-11	2010-12-27
DB	13 SHARES APPLE INC	D	2006-07-11	2010-12-27
DC	17 SHARES APPLE INC	D	2007-01-08	2010-12-27
DD	3 SHARES APPLE INC	D	2007-04-02	2010-12-27
DE	2 SHARES APPLE INC	P	2008-05-23	2010-12-27
DF	5 SHARES APPLE INC	P	2008-08-05	2010-12-27
DG	6 SHARES APPLE INC	P	2008-09-24	2010-12-27
DH	15 SHARES ARCHER-DANIELS-MIDLAND CO	P	2008-12-23	2010-12-10
DI	15 SHARES ARCHER-DANIELS-MIDLAND CO	P	2009-01-12	2010-12-10
DJ	15 SHARES AT&T INC	P	2007-10-25	2010-02-18
DK	10 SHARES AT&T INC	P	2007-10-30	2010-02-18
DL	15 SHARES AT&T INC	P	2007-10-30	2010-03-01
DM	15 SHARES AT&T INC	P	2008-03-05	2010-03-01
DN	10 SHARES AT&T INC	P	2008-08-12	2010-03-01
DO	25 SHARES AT&T INC	P	2008-08-12	2010-12-10
DP	15 SHARES AT&T INC	P	2009-06-15	2010-12-10

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

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DQ	15 SHARES AT&T INC	P	2009-06-15	2010-12-22
DR	39 SHARES BANK OF AMERICA CORP	P	2009-12-15	2010-05-03
DS	15 SHARES BANK OF AMERICA CORP	P	2009-09-03	2010-08-17
DT	10 SHARES BANK OF AMERICA CORP	P	2009-12-08	2010-08-17
DU	21 SHARES BANK OF AMERICA CORP	P	2009-12-08	2010-08-27
DV	4 SHARES BANK OF AMERICA CORP	P	2009-12-08	2010-08-27
DW	40 SHARES BANK OF AMERICA CORP	P	2009-12-09	2010-08-27
DX	15 SHARES BANK OF AMERICA CORP	P	2009-12-10	2010-08-27
DY	16 SHARES BANK OF AMERICA CORP	P	2009-12-15	2010-08-27
DZ	15 SHARES BANK OF AMERICA CORP	P	2009-12-23	2010-08-27
EA	14 SHARES BANK OF AMERICA CORP	P	2010-01-25	2010-08-27
EB	6 SHARES BANK OF AMERICA CORP	P	2010-01-25	2010-10-21
EC	30 SHARES BANK OF AMERICA CORP	P	2010-01-26	2010-10-21
ED	9 SHARES BANK OF AMERICA CORP	P	2010-01-28	2010-10-21
EE	6 SHARES BANK OF AMERICA CORP	P	2010-01-28	2010-11-22
EF	19 SHARES BANK OF AMERICA CORP	P	2010-03-08	2010-11-22
EG	15 SHARES BANK OF AMERICA CORP	P	2010-03-09	2010-11-22
EH	25 SHARES BANK OF AMERICA CORP	P	2010-04-20	2010-11-22
EI	15 SHARES BANK OF AMERICA CORP	P	2010-06-08	2010-11-22
EJ	25 SHARES BANK OF AMERICA CORP	P	2010-06-14	2010-11-22
EK	25 SHARES BANK OF AMERICA CORP	P	2010-07-07	2010-11-22
EL	15 SHARES BANK OF NEW YORK MELLON CORP	P	2009-04-17	2010-02-05
EM	10 SHARES BAXTER INTERNATIONAL INC	P	2009-12-15	2010-05-07
EN	7 SHARES BAXTER INTERNATIONAL INC	P	2010-04-21	2010-05-07
EO	8 SHARES BAXTER INTERNATIONAL INC	P	2008-08-05	2010-05-07
EP	109 374 SHARES BERNSTEIN EMERGING MARKETS	P	2007-01-09	2010-09-30
EQ	391 247 SHARES BERNSTEIN INTERNATIONAL	P	2006-01-05	2010-09-30
ER	946 173 SHARES BERNSTEIN SHORT DURATION	P	2006-01-05	2010-08-11
ES	503 356 SHARES BERNSTEIN SHORT DURATION	P	2006-01-05	2010-09-30
ET	6 SHARES CAMERON INTERNATIONAL CORP	P	2009-09-21	2010-08-03

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	14 SHARES CAMERON INTERNATIONAL CORP	P	2007-11-16	2010-07-06
EV	3 SHARES CATERPILLAR INC	P	2009-07-15	2010-01-19
EW	5 SHARES CATERPILLAR INC	P	2009-07-28	2010-01-19
EX	15 SHARES CBS CORP-CLASS B NON VOTING	P	2007-05-08	2010-04-21
EY	25 SHARES CBS CORP-CLASS B NON VOTING	P	2008-12-16	2010-11-08
EZ	30 SHARES CBS CORP-CLASS B NON VOTING	P	2009-02-18	2010-11-08
FA	238 SHARES CBS CORP-CLASS B NON VOTING	P	2009-02-18	2010-12-27
FB	8 SHARES CELGENE CORP	P	2010-05-06	2010-12-06
FC	9 SHARES CELGENE CORP	P	2010-08-09	2010-12-06
FD	7 SHARES CELGENE CORP	P	2007-11-15	2010-01-13
FE	3 SHARES CELGENE CORP	P	2007-11-15	2010-12-06
FF	5 SHARES CELGENE CORP	P	2008-03-20	2010-12-06
FG	5 SHARES CELGENE CORP	P	2008-03-31	2010-12-06
FH	8 SHARES CHEVRON CORP	P	2009-03-24	2010-01-22
FI	5 SHARES CIMAREX ENERGY CO	P	2009-07-28	2010-05-21
FJ	10 SHARES CIMAREX ENERGY CO	P	2009-12-02	2010-08-04
FK	5 SHARES CIMAREX ENERGY CO	P	2009-07-28	2010-08-04
FL	1 SHARES CME GROUP INC	P	2008-01-25	2010-01-26
FM	15 SHARES COMCAST CORP-CL A	P	2009-12-17	2010-09-15
FN	15 SHARES COMCAST CORP-CL A	P	2009-12-17	2010-09-27
FO	5 SHARES COMCAST CORP-CL A	P	2010-04-28	2010-09-27
FP	10 SHARES COMCAST CORP-CL A	P	2010-04-28	2010-10-21
FQ	10 SHARES COMCAST CORP-CL A	P	2010-04-29	2010-10-21
FR	15 SHARES COMCAST CORP-CL A	P	2010-04-29	2010-10-29
FS	5 SHARES COMCAST CORP-CL A	P	2010-04-29	2010-11-16
FT	10 SHARES COMCAST CORP-CL A	P	2010-05-05	2010-11-16
FU	10 SHARES COMCAST CORP-CL A	P	2010-05-05	2010-12-10
FV	15 SHARES COMMUNITY HEALTH SYSTEMS INC	P	2010-04-21	2010-10-12
FW	20 SHARES COMMUNITY HEALTH SYSTEMS INC	P	2010-07-22	2010-10-12
FX	5 SHARES CONOCOPHILLIPS	P	2009-10-05	2010-03-31

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

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FY	9 SHARES CONOCOPHILLIPS	P	2009-10-05	2010-06-24
FZ	7 SHARES CONOCOPHILLIPS	P	2009-10-05	2010-06-25
GA	5 SHARES CONOCOPHILLIPS	P	2007-01-12	2010-03-24
GB	10 SHARES CONOCOPHILLIPS	P	2007-08-30	2010-03-24
GC	3 SHARES CONOCOPHILLIPS	P	2007-09-19	2010-03-24
GD	2 SHARES CONOCOPHILLIPS	P	2007-09-19	2010-03-31
GE	5 SHARES CONOCOPHILLIPS	P	2007-10-04	2010-03-31
GF	5 SHARES CONOCOPHILLIPS	P	2008-01-23	2010-03-31
GG	5 SHARES CONOCOPHILLIPS	P	2008-01-28	2010-03-31
GH	4 SHARES CONOCOPHILLIPS	P	2009-10-05	2010-12-22
GI	10 SHARES CONOCOPHILLIPS	P	2009-11-05	2010-12-22
GJ	10 SHARES CORNING INC	P	2009-09-30	2010-02-26
GK	15 SHARES CORNING INC	P	2009-01-23	2010-02-26
GL	6 SHARES COSTCO WHOLESALE CORP	P	2008-12-18	2010-07-16
GM	6 SHARES COSTCO WHOLESALE CORP	P	2008-12-18	2010-08-24
GN	6 SHARES COSTCO WHOLESALE CORP	P	2008-12-18	2010-09-22
GO	5 SHARES COSTCO WHOLESALE CORP	P	2008-12-18	2010-10-06
GP	4 SHARES COSTCO WHOLESALE CORP	P	2009-03-31	2010-10-27
GQ	3 SHARES COSTCO WHOLESALE CORP	P	2009-03-31	2010-11-19
GR	1 SHARES COSTCO WHOLESALE CORP	P	2009-11-10	2010-11-19
GS	4 SHARES COSTCO WHOLESALE CORP	P	2009-11-10	2010-12-09
GT	15 SHARES CVS/CAREMARK CORP	P	2010-03-29	2010-08-06
GU	40 SHARES D R HORTON INC	P	2009-06-30	2010-11-24
GV	10 SHARES DANAHER CORP	P	2009-03-10	2010-11-12
GW	5 SHARES DANAHER CORP	P	2009-06-30	2010-11-12
GX	25 SHARES DEAN FOODS CO	P	2009-10-06	2010-08-11
GY	65 SHARES DELL INC	P	2009-07-17	2010-04-27
GZ	15 SHARES DELL INC	P	2009-08-13	2010-04-27
HA	8 SHARES DEVON ENERGY CORPORATION	P	2009-07-28	2010-07-06
HB	5 SHARES DEVON ENERGY CORPORATION	P	2008-08-12	2010-03-08

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HC	5 SHARES DEVON ENERGY CORPORATION	P	2008-08-12	2010-06-01
HD	3 SHARES DEVON ENERGY CORPORATION	P	2008-09-30	2010-06-01
HE	6 SHARES DEVON ENERGY CORPORATION	P	2009-01-29	2010-06-01
HF	8 SHARES DEVON ENERGY CORPORATION	P	2009-03-11	2010-06-01
HG	10 SHARES DOVER CORP	P	2010-01-21	2010-06-17
HH	8 SHARES DOVER CORP	P	2010-02-10	2010-10-15
HI	7 SHARES DOVER CORP	P	2010-02-10	2010-10-15
HJ	2 SHARES DOVER CORP	P	2010-02-22	2010-10-15
HK	3 SHARES DOVER CORP	P	2010-02-22	2010-10-19
HL	2 SHARES DOVER CORP	P	2010-04-26	2010-10-19
HM	8 SHARES DOVER CORP	P	2010-04-26	2010-11-04
HN	11 SHARES DU PONT (E I) DE NEMOURS	P	2009-04-09	2010-02-12
HO	4 SHARES DU PONT (E I) DE NEMOURS	P	2009-05-18	2010-02-12
HP	5 SHARES DU PONT (E I) DE NEMOURS	P	2009-05-18	2010-04-14
HQ	15 SHARES DU PONT (E I) DE NEMOURS	P	2009-06-02	2010-04-14
HR	5 SHARES DU PONT (E I) DE NEMOURS	P	2009-06-30	2010-04-14
HS	30 SHARES DU PONT (E I) DE NEMOURS	P	2009-06-30	2010-05-05
HT	15 SHARES EMC CORP/MASS	P	2009-07-31	2010-11-09
HU	5 SHARES EMC CORP/MASS	P	2009-09-04	2010-11-09
HV	17 SHARES EXXON MOBIL CORP	P	2010-05-14	2010-06-23
HW	1 SHARES EXXON MOBIL CORP	P	2010-05-20	2010-06-23
HX	12 SHARES EXXON MOBIL CORP	P	2010-05-20	2010-07-13
HY	5 SHARES EXXON MOBIL CORP	P	2010-05-21	2010-07-13
HZ	6 SHARES FEDEX CORP	P	2009-08-05	2010-02-04
IA	4 SHARES FEDEX CORP	P	2010-05-03	2010-09-03
IB	2 SHARES FEDEX CORP	P	2010-05-03	2010-09-30
IC	3 SHARES FEDEX CORP	P	2010-08-05	2010-09-30
ID	20 SHARES FORD MOTOR CO	P	2009-11-13	2010-06-23
IE	30 SHARES FORD MOTOR CO	P	2009-11-13	2010-06-25
IF	45 SHARES FORD MOTOR CO	P	2010-02-01	2010-10-15

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IG	15 SHARES FORD MOTOR CO	P	2010-02-01	2010-11-11
IH	40 SHARES FORD MOTOR CO	P	2009-11-13	2010-11-24
II	15 SHARES FORTUNE BRANDS INC	P	2010-01-05	2010-03-08
IJ	6 SHARES FRANKLIN RESOURCES INC	P	2009-11-10	2010-09-03
IK	3 SHARES FRANKLIN RESOURCES INC	P	2009-12-15	2010-09-30
IL	3 SHARES FRANKLIN RESOURCES INC	P	2007-05-08	2010-04-27
IM	1 SHARES FRANKLIN RESOURCES INC	P	2007-11-16	2010-04-27
IN	4 SHARES FRANKLIN RESOURCES INC	P	2007-11-16	2010-06-14
IO	5 SHARES FREEPORT-MCMORAN COPPER	P	2009-06-30	2010-03-05
IP	6 SHARES FREEPORT-MCMORAN COPPER	P	2009-08-21	2010-04-05
IQ	4 SHARES FREEPORT-MCMORAN COPPER	P	2009-08-21	2010-04-09
IR	1 SHARES FREEPORT-MCMORAN COPPER	P	2009-06-30	2010-05-12
IS	12 SHARES FREEPORT-MCMORAN COPPER	P	2010-02-10	2010-05-12
IT	1 SHARES FREEPORT-MCMORAN COPPER	P	2010-02-16	2010-05-12
IU	2 SHARES FREEPORT-MCMORAN COPPER	P	2009-12-15	2010-09-30
IV	3 SHARES FREEPORT-MCMORAN COPPER	P	2010-02-16	2010-10-14
IW	1 SHARES FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-10-14
IX	2 SHARES FREEPORT-MCMORAN COPPER	P	2009-12-15	2010-10-19
IY	2 SHARES FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-10-19
IZ	4 SHARES FREEPORT-MCMORAN COPPER	P	2010-02-24	2010-10-19
JA	3 SHARES FREEPORT-MCMORAN COPPER	P	2010-07-19	2010-10-19
JB	2 SHARES FREEPORT-MCMORAN COPPER	P	2010-02-24	2010-11-02
JC	4 SHARES FREEPORT-MCMORAN COPPER	P	2010-06-29	2010-11-02
JD	4 SHARES FREEPORT-MCMORAN COPPER	P	2010-06-30	2010-11-02
JE	1 SHARES FREEPORT-MCMORAN COPPER	P	2009-08-21	2010-09-30
JF	4 SHARES FREEPORT-MCMORAN COPPER	P	2009-08-21	2010-10-14
JG	50 SHARES GENERAL ELECTRIC CO	P	2009-10-16	2010-06-11
JH	5 SHARES GENERAL ELECTRIC CO	P	2009-10-16	2010-06-23
JI	30 SHARES GENERAL ELECTRIC CO	P	2009-11-17	2010-06-23
JJ	5 SHARES GENERAL ELECTRIC CO	P	2009-11-17	2010-06-25

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JK	25 SHARES GENERAL ELECTRIC CO	P	2009-12-15	2010-06-25
JL	14 SHARES GENERAL MILLS INC	P	2008-11-05	2010-09-30
JM	10 SHARES GILEAD SCIENCES INC	P	2007-01-09	2010-08-24
JN	10 SHARES GILEAD SCIENCES INC	P	2007-01-09	2010-09-22
JO	5 SHARES GILEAD SCIENCES INC	P	2007-01-09	2010-09-30
JP	10 SHARES GILEAD SCIENCES INC	P	2007-03-15	2010-09-30
JQ	1 SHARES GILEAD SCIENCES INC	P	2008-09-25	2010-12-20
JR	5 SHARES GILEAD SCIENCES INC	P	2009-01-26	2010-12-20
JS	17 SHARES GOLDMAN SACHS GROUP INC	P	2009-05-11	2010-04-30
JT	10 SHARES GOLDMAN SACHS GROUP INC	P	2009-12-15	2010-04-30
JU	1 SHARES GOLDMAN SACHS GROUP INC	P	2008-08-05	2010-04-16
JV	5 SHARES GOLDMAN SACHS GROUP INC	P	2008-11-07	2010-04-16
JW	3 SHARES GOLDMAN SACHS GROUP INC	P	2008-08-05	2010-04-19
JX	4 SHARES GOLDMAN SACHS GROUP INC	P	2008-09-16	2010-04-19
JY	3 SHARES GOLDMAN SACHS GROUP INC	P	2009-03-31	2010-04-21
JZ	5 SHARES GOLDMAN SACHS GROUP INC	P	2009-03-31	2010-04-30
KA	2 SHARES GOOGLE INC-CL A	P	2007-01-09	2010-04-15
KB	1 SHARES GOOGLE INC-CL A	P	2007-05-08	2010-09-30
KC	1 SHARES GOOGLE INC-CL A	P	2007-05-08	2010-10-28
KD	8 SHARES HESS CORP	P	2010-07-26	2010-12-23
KE	5 SHARES HEWLETT-PACKARD CO	P	2010-04-06	2010-12-17
KF	5 SHARES HEWLETT-PACKARD CO	P	2010-04-28	2010-12-17
KG	5 SHARES HEWLETT-PACKARD CO	P	2010-05-05	2010-12-17
KH	5 SHARES HEWLETT-PACKARD CO	P	2008-06-03	2010-07-26
KI	5 SHARES HEWLETT-PACKARD CO	P	2008-06-03	2010-08-17
KJ	14 SHARES HEWLETT-PACKARD CO	P	2008-07-08	2010-09-15
KK	10 SHARES HEWLETT-PACKARD CO	P	2008-09-25	2010-09-15
KL	10 SHARES HEWLETT-PACKARD CO	P	2008-11-12	2010-09-30
KM	5 SHARES HEWLETT-PACKARD CO	P	2008-11-12	2010-10-01
KN	5 SHARES HEWLETT-PACKARD CO	P	2008-11-12	2010-10-06

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KO	5 SHARES HEWLETT-PACKARD CO	P	2008-11-12	2010-10-08
KP	5 SHARES HEWLETT-PACKARD CO	P	2008-06-03	2010-10-21
KQ	1 SHARES HEWLETT-PACKARD CO	P	2008-07-08	2010-10-21
KR	1 SHARES HEWLETT-PACKARD CO	P	2009-10-26	2010-12-17
KS	10 SHARES HOME DEPOT INC	P	2009-02-10	2010-01-13
KT	20 SHARES HOME DEPOT INC	P	2009-02-25	2010-01-13
KU	50 SHARES HUNTSMAN CORP	P	2009-12-15	2010-08-11
KV	10 SHARES ILLINOIS TOOL WORKS	P	2009-12-15	2010-12-09
KW	5 SHARES ILLINOIS TOOL WORKS	P	2010-04-22	2010-12-09
KX	10 SHARES ILLINOIS TOOL WORKS	P	2009-06-05	2010-06-18
KY	10 SHARES ILLINOIS TOOL WORKS	P	2009-07-31	2010-08-18
KZ	5 SHARES ILLINOIS TOOL WORKS	P	2009-08-05	2010-09-24
LA	5 SHARES ILLINOIS TOOL WORKS	P	2009-08-05	2010-10-20
LB	5 SHARES ILLINOIS TOOL WORKS	P	2009-08-13	2010-10-20
LC	5 SHARES ILLINOIS TOOL WORKS	P	2009-08-13	2010-11-04
LD	5 SHARES ILLINOIS TOOL WORKS	P	2009-09-21	2010-11-09
LE	5 SHARES ILLINOIS TOOL WORKS	P	2009-11-02	2010-11-22
LF	5 SHARES ILLINOIS TOOL WORKS	P	2009-11-16	2010-11-22
LG	10 SHARES INTEL CORP	P	2008-09-04	2010-05-18
LH	5 SHARES INTEL CORP	P	2009-04-22	2010-05-18
LI	10 SHARES INTEL CORP	P	2009-04-22	2010-07-06
LJ	15 SHARES INTEL CORP	P	2009-05-05	2010-07-06
LK	15 SHARES INTEL CORP	P	2009-05-06	2010-07-15
LL	25 SHARES INTEL CORP	P	2009-06-05	2010-07-15
LM	15 SHARES INTEL CORP	P	2009-06-05	2010-08-12
LN	5 SHARES INTEL CORP	P	2009-07-09	2010-08-12
LO	25 SHARES INTEL CORP	P	2009-07-09	2010-08-27
LP	15 SHARES INTEL CORP	P	2009-07-17	2010-08-27
LQ	15 SHARES INTEL CORP	P	2009-07-17	2010-09-30
LR	17 SHARES J C PENNEY CO INC	P	2009-12-15	2010-04-13

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LS	15 SHARES J C PENNEY CO INC	P	2008-11-10	2010-03-01
LT	3 SHARES J C PENNEY CO INC	P	2008-11-10	2010-04-13
LU	15 SHARES JOHNSON CONTROLS INC	P	2009-08-07	2010-04-27
LV	4 SHARES JPMORGAN CHASE & CO	P	2009-05-01	2010-04-28
LW	14 SHARES JPMORGAN CHASE & CO	P	2008-06-06	2010-03-17
LX	1 SHARES JPMORGAN CHASE & CO	P	2008-09-26	2010-03-17
LY	7 SHARES JPMORGAN CHASE & CO	P	2008-09-26	2010-04-28
LZ	10 SHARES JUNIPER NETWORKS INC	P	2010-08-25	2010-09-30
MA	5 SHARES KLA-TENCOR CORPORATION	P	2009-09-15	2010-07-12
MB	10 SHARES KLA-TENCOR CORPORATION	P	2009-09-23	2010-07-12
MC	10 SHARES KLA-TENCOR CORPORATION	P	2009-10-01	2010-09-30
MD	10 SHARES KLA-TENCOR CORPORATION	P	2009-12-15	2010-10-22
ME	10 SHARES KLA-TENCOR CORPORATION	P	2010-04-28	2010-10-29
MF	6 SHARES KOHLS CORP	P	2008-08-08	2010-11-17
MG	15 SHARES LIMITED BRANDS INC	P	2009-01-20	2010-06-24
MH	15 SHARES LOWE'S COS INC	P	2009-02-09	2010-01-27
MI	10 SHARES LOWE'S COS INC	P	2009-05-27	2010-02-01
MJ	10 SHARES LOWE'S COS INC	P	2009-07-09	2010-03-08
MK	5 SHARES LOWE'S COS INC	P	2009-07-09	2010-03-09
ML	15 SHARES LOWE'S COS INC	P	2009-07-13	2010-03-17
MM	5 SHARES LOWE'S COS INC	P	2009-02-09	2010-03-08
MN	5 SHARES MACY'S INC	P	2007-06-05	2010-05-18
MO	5 SHARES MACY'S INC	P	2007-06-06	2010-05-18
MP	15 SHARES MACY'S INC	P	2008-07-08	2010-05-18
MQ	25 SHARES MACY'S INC	P	2008-08-06	2010-06-10
MR	35 SHARES MASCO CORP	P	2009-05-29	2010-02-22
MS	3 SHARES MEDCO HEALTH SOLUTIONS INC	P	2008-03-27	2010-04-30
MT	10 SHARES MEDCO HEALTH SOLUTIONS INC	P	2008-04-04	2010-04-30
MU	6 SHARES MERCK & CO INC	P	2008-07-02	2010-01-26
MV	9 SHARES MERCK & CO INC	P	2008-07-02	2010-03-23

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	26 SHARES MERCK & CO INC	P	2008-08-05	2010-03-23
MX	14 SHARES MERCK & CO INC	P	2008-08-05	2010-05-04
MY	6 SHARES MERCK & CO INC	P	2009-03-23	2010-05-04
MZ	5 SHARES MERCK & CO INC	P	2009-03-23	2010-06-16
NA	11 SHARES MERCK & CO INC	P	2009-03-24	2010-06-16
NB	8 SHARES MERCK & CO INC	P	2009-04-30	2010-06-16
NC	8 SHARES MERCK & CO INC	P	2009-05-13	2010-08-04
ND	8 SHARES MERCK & CO INC	P	2009-05-18	2010-08-04
NE	15 SHARES METLIFE INC	P	2009-01-14	2010-02-22
NF	15 SHARES MICROSOFT CORP	P	2009-10-26	2010-06-23
NG	15 SHARES MICROSOFT CORP	P	2009-10-29	2010-08-06
NH	25 SHARES MICROSOFT CORP	P	2009-12-15	2010-08-06
NI	10 SHARES MORGAN STANLEY	P	2007-10-08	2010-07-22
NJ	5 SHARES MORGAN STANLEY	P	2007-10-10	2010-07-22
NK	15 SHARES MORGAN STANLEY	P	2008-09-12	2010-07-22
NL	75 SHARES MOTOROLA INC	P	2010-01-08	2010-07-26
NM	45 SHARES MOTOROLA INC	P	2010-01-12	2010-07-26
NN	5 SHARES MOTOROLA INC	P	2010-01-12	2010-10-08
NO	65 SHARES MOTOROLA INC	P	2010-02-09	2010-10-08
NP	60 SHARES MOTOROLA INC	P	2010-02-09	2010-12-03
NQ	20 SHARES MOTOROLA INC	P	2008-06-18	2010-05-17
NR	50 SHARES MOTOROLA INC	P	2008-12-15	2010-05-17
NS	55 SHARES MOTOROLA INC	P	2008-12-15	2010-07-26
NT	50 SHARES MOTOROLA INC	P	2009-03-10	2010-07-26
NU	10 SHARES NATIONAL - OILWELL INC	P	2009-05-29	2010-02-02
NV	6 SHARES NEWFIELD EXPLORATION CO	P	2010-03-22	2010-06-14
NW	5 SHARES NEWFIELD EXPLORATION CO	P	2010-03-22	2010-06-25
NX	5 SHARES NEWS CORP	P	2010-06-23	2010-12-20
NY	25 SHARES NEWS CORP	P	2008-12-17	2010-01-07
NZ	5 SHARES NEWS CORP	P	2008-12-17	2010-01-07

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OA	10 SHARES NEWS CORP	P	2008-12-17	2010-02-08
OB	25 SHARES NEWS CORP	P	2009-01-29	2010-02-08
OC	25 SHARES NEWS CORP	P	2009-01-29	2010-05-13
OD	20 SHARES NEWS CORP	P	2009-01-29	2010-12-20
OE	10 SHARES NORTHROP GRUMMAN CORP	P	2009-04-01	2010-02-18
OF	2 SHARES NORTHROP GRUMMAN CORP	P	2009-04-17	2010-02-18
OG	4 SHARES NORTHROP GRUMMAN CORP	P	2009-04-17	2010-03-04
OH	1 SHARES NORTHROP GRUMMAN CORP	P	2009-08-17	2010-03-04
OI	2 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-06-29	2010-01-15
OJ	2 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-06-29	2010-01-15
OK	2 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-06-29	2010-01-15
OL	7 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-06-30	2010-01-15
OM	3 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-07-31	2010-01-15
ON	2 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-07-31	2010-01-29
OO	5 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-08-13	2010-01-29
OP	2 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-08-13	2010-02-04
OQ	3 SHARES OCCIDENTAL PETROLEUM CORP	P	2009-09-29	2010-02-04
OR	45 SHARES PEPCO HOLDINGS INC	P	2009-12-16	2010-12-16
OS	4 SHARES PEPSICO INC	P	2010-04-12	2010-12-28
OT	5 SHARES PEPSICO INC	P	2008-12-18	2010-07-16
OU	5 SHARES PEPSICO INC	P	2008-12-18	2010-10-20
OV	5 SHARES PEPSICO INC	P	2009-03-31	2010-10-20
OW	5 SHARES PEPSICO INC	P	2009-03-31	2010-10-22
OX	5 SHARES PEPSICO INC	P	2009-03-31	2010-11-08
OY	2 SHARES PEPSICO INC	P	2009-08-13	2010-11-08
OZ	3 SHARES PEPSICO INC	P	2009-08-13	2010-12-28
PA	25 SHARES PFIZER INC	P	2007-01-09	2010-01-25
PB	6 SHARES POLO RALPH LAUREN CORP	P	2010-06-21	2010-11-08
PC	15 SHARES PRINCIPAL FINANCIAL GROUP	P	2009-10-15	2010-05-10
PD	25 SHARES PRINCIPAL FINANCIAL GROUP	P	2009-12-15	2010-06-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PE	15 SHARES PRINCIPAL FINANCIAL GROUP	P	2010-04-01	2010-06-11
PF	11 SHARES PROCTER & GAMBLE CO	P	2010-05-14	2010-09-30
PG	6 SHARES PROCTER & GAMBLE CO	P	2010-05-18	2010-09-30
PH	7 SHARES PROCTER & GAMBLE CO	P	2010-05-21	2010-09-30
PI	11 SHARES PROCTER & GAMBLE CO	P	2010-05-24	2010-09-30
PJ	5 SHARES PROCTER & GAMBLE CO	P	2010-06-15	2010-09-30
PK	5 SHARES PROCTER & GAMBLE CO	P	2010-06-15	2010-11-15
PL	13 SHARES PROCTER & GAMBLE CO	P	2010-06-25	2010-11-15
PM	2 SHARES PROCTER & GAMBLE CO	P	2010-06-25	2010-11-23
PN	10 SHARES PROCTER & GAMBLE CO	P	2010-06-29	2010-11-23
PO	45 SHARES PULTE GROUP INC	P	2009-08-03	2010-12-03
PP	5 SHARES QUALCOMM INC	P	2009-03-31	2010-03-17
PQ	10 SHARES QUALCOMM INC	P	2009-03-31	2010-03-26
PR	5 SHARES QUALCOMM INC	P	2010-01-08	2010-04-27
PS	10 SHARES QUALCOMM INC	P	2008-07-28	2010-02-05
PT	5 SHARES QUALCOMM INC	P	2008-07-28	2010-02-12
PU	10 SHARES QUALCOMM INC	P	2008-08-05	2010-02-12
PV	15 SHARES QUALCOMM INC	P	2008-10-16	2010-02-24
PW	10 SHARES QUALCOMM INC	P	2008-10-16	2010-03-17
PX	15 SHARES QUALCOMM INC	P	2009-03-31	2010-04-27
PY	25 SHARES QUANTA SERVICES INC	P	2009-09-03	2010-01-06
PZ	10 SHARES QUANTA SERVICES INC	P	2009-09-21	2010-01-06
QA	5 SHARES QUANTA SERVICES INC	P	2009-09-21	2010-04-29
QB	15 SHARES QUANTA SERVICES INC	P	2009-12-15	2010-04-29
QC	11 SHARES RELIANCE STEEL & ALUMINUM	P	2010-04-26	2010-06-28
QD	10 SHARES ROSS STORES INC	P	2010-02-26	2010-09-30
QE	11 SHARES ROSS STORES INC	P	2010-04-20	2010-09-30
QF	20 SHARES ROWAN COMPANIES INC	P	2010-02-25	2010-05-21
QG	10 SHARES ROWAN COMPANIES INC	P	2010-03-25	2010-11-05
QH	10 SHARES ROWAN COMPANIES INC	P	2010-03-26	2010-11-05

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	70 SHARES RRI ENERGY INC	P	2008-12-23	2010-03-25
QJ	70 SHARES SARA LEE CORP	P	2010-05-06	2010-09-24
QK	5 SHARES SCHLUMBERGER LTD	P	2007-05-17	2010-09-30
QL	75 SHARES SPRINT NEXTEL CORP	P	2009-08-03	2010-05-12
QM	50 SHARES SPRINT NEXTEL CORP	P	2009-08-03	2010-05-19
QN	45 SHARES SPRINT NEXTEL CORP	P	2009-08-03	2010-05-26
QO	65 SHARES SPRINT NEXTEL CORP	P	2009-08-03	2010-07-28
QP	75 SHARES SPRINT NEXTEL CORP	P	2009-08-12	2010-07-28
QQ	100 SHARES SPRINT NEXTEL CORP	P	2009-11-10	2010-07-28
QR	5 SHARES SPRINT NEXTEL CORP	P	2008-09-16	2010-04-26
QS	50 SHARES SPRINT NEXTEL CORP	P	2008-09-24	2010-04-26
QT	5 SHARES SPX CORP	P	2009-12-15	2010-08-11
QU	6 SHARES SPX CORP	P	2009-12-15	2010-09-21
QV	8 SHARES SPX CORP	P	2009-08-04	2010-08-11
QW	30 SHARES STEEL DYNAMICS INC	P	2009-12-02	2010-06-14
QX	40 SHARES SUPERVALU INC	P	2009-11-06	2010-03-29
QY	5 SHARES SUPERVALU INC	P	2009-12-15	2010-03-29
QZ	35 SHARES SUPERVALU INC	P	2009-12-15	2010-06-29
RA	30 SHARES SYMANTEC CORP	P	2009-02-24	2010-02-09
RB	5 SHARES SYMANTEC CORP	P	2009-02-24	2010-02-23
RC	20 SHARES SYMANTEC CORP	P	2009-03-13	2010-02-23
RD	15 SHARES SYMANTEC CORP	P	2009-03-20	2010-02-23
RE	5 SHARES SYMANTEC CORP	P	2009-12-15	2010-02-23
RF	45 SHARES SYMANTEC CORP	P	2009-12-15	2010-03-17
RG	5 SHARES TARGET CORP	P	2009-04-17	2010-04-09
RH	2 SHARES TARGET CORP	P	2009-05-13	2010-04-09
RI	5 SHARES TARGET CORP	P	2009-11-05	2010-10-08
RJ	5 SHARES TARGET CORP	P	2009-11-10	2010-10-28
RK	5 SHARES TARGET CORP	P	2010-01-12	2010-11-19
RL	4 SHARES TARGET CORP	P	2009-05-13	2010-08-30

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)
RM	6 SHARES TARGET CORP	P	2009-05-13	2010-09-03
RN	6 SHARES TARGET CORP	P	2009-05-13	2010-09-14
RO	2 SHARES TARGET CORP	P	2009-05-13	2010-10-01
RP	3 SHARES TARGET CORP	P	2009-09-29	2010-10-01
RQ	2 SHARES TARGET CORP	P	2009-09-29	2010-10-08
RR	25 SHARES TEXTRON INC	P	2009-07-14	2010-08-10
RS	7 SHARES TIME WARNER CABLE	P	2007-01-09	2010-11-15
RT	2 SHARES TIME WARNER CABLE	P	2008-05-29	2010-11-15
RU	2 SHARES TIME WARNER CABLE	P	2008-08-11	2010-11-15
RV	1 SHARES TIME WARNER CABLE	P	2008-12-03	2010-11-15
RW	1 SHARES TIME WARNER CABLE	P	2008-12-03	2010-11-15
RX	1 SHARES TIME WARNER CABLE	P	2008-12-03	2010-11-15
RY	10 SHARES TIME WARNER INC	P	2007-01-09	2010-01-26
RZ	14 SHARES TIME WARNER INC	P	2007-01-09	2010-01-26
SA	1 SHARES TIME WARNER INC	P	2008-05-29	2010-01-26
SB	10 SHARES TIME WARNER INC	P	2008-05-29	2010-02-11
SC	5 SHARES TIME WARNER INC	P	2008-08-11	2010-02-11
SD	5 SHARES TIME WARNER INC	P	2008-08-11	2010-09-30
SE	13 SHARES TIME WARNER INC	P	2008-12-03	2010-09-30
SF	2 SHARES TIME WARNER INC	P	2009-01-28	2010-09-30
SG	9 SHARES UNITED PARCEL SERVICE-CL B	P	2009-09-15	2010-02-01
SH	15 SHARES UNUM GROUP	P	2009-05-04	2010-01-06
SI	30 SHARES UNUM GROUP	P	2009-12-15	2010-05-18
SJ	5 SHARES UNUM GROUP	P	2009-05-04	2010-05-18
SK	10 SHARES US BANCORP	P	2009-05-11	2010-01-19
SL	15 SHARES US BANCORP	P	2009-08-31	2010-06-11
SM	30 SHARES US BANCORP	P	2009-05-13	2010-06-11
SN	15 SHARES VALERO ENERGY CORP	P	2009-07-15	2010-01-08
SO	20 SHARES VALERO ENERGY CORP	P	2009-07-15	2010-03-22
SP	35 SHARES VALERO ENERGY CORP	P	2009-08-04	2010-03-22

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)
SQ	5 SHARES VALERO ENERGY CORP	P	2009-08-28	2010-03-22
SR	25 SHARES VALERO ENERGY CORP	P	2009-08-28	2010-07-30
SS	30 SHARES VALERO ENERGY CORP	P	2009-12-15	2010-07-30
ST	10 SHARES VERTEX PHARMACEUTICALS INC	P	2009-12-15	2010-12-13
SU	3 SHARES VISA INC - CLASS A SHRS	P	2010-07-06	2010-09-22
SV	4 SHARES VISA INC - CLASS A SHRS	P	2010-07-16	2010-09-30
SW	5 SHARES VISA INC - CLASS A SHRS	P	2009-05-05	2010-09-22
SX	10 SHARES WAL-MART STORES INC	P	2008-10-16	2010-01-28
SY	5 SHARES WAL-MART STORES INC	P	2008-10-16	2010-04-30
SZ	34 SHARES WELLS FARGO & COMPANY	P	2010-04-16	2010-09-13
TA	10 SHARES WELLS FARGO & COMPANY	P	2010-04-16	2010-09-17
TB	10 SHARES WESTERN DIGITAL CORP	P	2008-08-07	2010-01-22
TC	10 SHARES WESTERN DIGITAL CORP	P	2008-08-07	2010-02-17
TD	10 SHARES WESTERN DIGITAL CORP	P	2008-09-02	2010-02-24
TE	15 SHARES XL CAPITAL LTD -CLASS A	P	2008-08-15	2010-05-04

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	191		133	58
B	286		273	13
C	319		245	74
D	159		127	32
E	319		347	-28
F	167		127	40
G	502		390	112
H	649		520	129
I	324		260	64
J	258		254	4
K	258		254	4
L	478		379	99
M	275		361	-86
N	152		180	-28
O	303		363	-60
P	725		583	142
Q	275		314	-39
R	189		237	-48
S	189		234	-45
T	396		507	-111
U	91		102	-11
V	363		404	-41
W	228		252	-24
X	797		570	227
Y	266		271	-5
Z	266		270	-4
AA	531		507	24
AB	75		57	18
AC	225		376	-151
AD	225		338	-113

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	374		547	-173
AF	225		347	-122
AG	300		404	-104
AH	668		625	43
AI	416		326	90
AJ	450		481	-31
AK	169		110	59
AL	506		525	-19
AM	38		22	16
AN	901		527	374
AO	492		644	-152
AP	436		638	-202
AQ	377		453	-76
AR	377		468	-91
AS	269		332	-63
AT	215		201	14
AU	362		444	-82
AV	622		535	87
AW	156		134	22
AX	213		134	79
AY	329		390	-61
AZ	164		196	-32
BA	316		234	82
BB	316		230	86
BC	260		230	30
BD	52		46	6
BE	374		320	54
BF	556		979	-423
BG	48		82	-34
BH	287		542	-255

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	144		222	-78
BJ	740		520	220
BK	254		186	68
BL	635		407	228
BM	448		334	114
BN	271		288	-17
BO	142		144	-2
BP	283		293	-10
BQ	331		293	38
BR	362		398	-36
BS	456		243	213
BT	1,038		891	147
BU	438		446	-8
BV	274		272	2
BW	209		204	5
BX	70		82	-12
BY	619		739	-120
BZ	222		251	-29
CA	370		409	-39
CB	342		493	-151
CC	484		634	-150
CD	603		416	187
CE	362		249	113
CF	121		87	34
CG	638		563	75
CH	195		188	7
CI	390		391	-1
CJ	251		302	-51
CK	42		79	-37
CL	21		29	-8

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
CM	21		24	-3
CN	21		18	3
CO	21		13	8
CP	42		46	-4
CQ	211		104	107
CR	211		124	87
CS	475		247	228
CT	491		247	244
CU	541		247	294
CV	271		125	146
CW	932		376	556
CX	310		125	185
CY	313		180	133
CZ	1,951		210	1,741
DA	76,732		8,320	68,412
DB	4,227		715	3,512
DC	5,527		1,460	4,067
DD	975		280	695
DE	650		360	290
DF	1,626		781	845
DG	1,951		758	1,193
DH	464		410	54
DI	464		408	56
DJ	378		614	-236
DK	252		415	-163
DL	375		622	-247
DM	375		529	-154
DN	250		318	-68
DO	721		794	-73
DP	433		368	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)
DQ	435		368	67
DR	706		601	105
DS	201		250	-49
DT	134		155	-21
DU	265		326	-61
DV	50		62	-12
DW	504		618	-114
DX	189		228	-39
DY	202		247	-45
DZ	189		229	-40
EA	176		211	-35
EB	70		90	-20
EC	351		451	-100
ED	105		136	-31
EE	68		91	-23
EF	214		319	-105
EG	169		250	-81
EH	282		466	-184
EI	169		225	-56
EJ	282		393	-111
EK	282		360	-78
EL	399		459	-60
EM	450		588	-138
EN	315		411	-96
EO	360		555	-195
EP	3,400		4,073	-673
EQ	5,900		9,773	-3,873
ER	11,250		11,676	-426
ES	6,000		6,211	-211
ET	239		229	10

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	462		620	-158
EV	183		101	82
EW	305		214	91
EX	239		479	-240
EY	422		190	232
EZ	507		152	355
FA	4,601		1,209	3,392
FB	441		479	-38
FC	496		512	-16
FD	403		453	-50
FE	165		194	-29
FF	276		287	-11
FG	276		304	-28
FH	603		558	45
FI	320		171	149
FJ	725		487	238
FK	362		171	191
FL	293		637	-344
FM	269		257	12
FN	275		257	18
FO	92		94	-2
FP	196		187	9
FQ	196		199	-3
FR	310		299	11
FS	102		100	2
FT	203		198	5
FU	213		198	15
FV	487		618	-131
FW	650		599	51
FX	256		239	17

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	470		429	41
FZ	365		334	31
GA	264		317	-53
GB	527		815	-288
GC	158		265	-107
GD	102		177	-75
GE	256		416	-160
GF	256		356	-100
GG	256		375	-119
GH	267		191	76
GI	669		519	150
GJ	176		153	23
GK	264		147	117
GL	331		324	7
GM	328		324	4
GN	372		324	48
GO	319		270	49
GP	251		183	68
GQ	200		137	63
GR	67		60	7
GS	282		239	43
GT	444		555	-111
GU	405		376	29
GV	435		245	190
GW	218		156	62
GX	268		470	-202
GY	1,094		827	267
GZ	252		208	44
HA	496		450	46
HB	347		462	-115

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	315		462	-147
HD	189		269	-80
HE	379		379	0
HF	505		335	170
HG	459		450	9
HH	431		337	94
HI	377		295	82
HJ	108		92	16
HK	158		138	20
HL	105		107	-2
HM	442		430	12
HN	354		289	65
HO	129		112	17
HP	194		140	54
HQ	581		450	131
HR	194		129	65
HS	1,140		772	368
HT	333		227	106
HU	111		79	32
HV	1,043		1,089	-46
HW	61		61	0
HX	712		734	-22
HY	297		302	-5
HZ	477		408	69
IA	332		368	-36
IB	172		184	-12
IC	258		257	1
ID	221		167	54
IE	318		251	67
IF	618		499	119

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	246		166	80
IH	635		334	301
II	693		655	38
IJ	613		682	-69
IK	322		316	6
IL	343		403	-60
IM	114		118	-4
IN	372		473	-101
IO	402		253	149
IP	525		385	140
IQ	341		257	84
IR	72		51	21
IS	869		846	23
IT	72		75	-3
IU	170		158	12
IV	298		226	72
IW	99		77	22
IX	186		158	28
IY	186		154	32
IZ	373		291	82
JA	280		182	98
JB	195		146	49
JC	391		243	148
JD	391		243	148
JE	85		64	21
JF	397		257	140
JG	772		808	-36
JH	78		81	-3
JI	467		479	-12
JJ	75		80	-5

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
JK	374		394	-20
JL	513		472	41
JM	323		324	-1
JN	361		324	37
JO	179		162	17
JP	358		350	8
JQ	37		47	-10
JR	186		243	-57
JS	2,479		2,339	140
JT	1,458		1,639	-181
JU	162		178	-16
JV	809		397	412
JW	467		535	-68
JX	623		520	103
JY	480		310	170
JZ	729		517	212
KA	1,190		966	224
KB	526		467	59
KC	616		467	149
KD	606		420	186
KE	210		269	-59
KF	210		267	-57
KG	210		255	-45
KH	231		233	-2
KI	205		233	-28
KJ	557		607	-50
KK	398		480	-82
KL	422		320	102
KM	203		160	43
KN	204		160	44

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	206		160	46
KP	212		233	-21
KQ	42		43	-1
KR	42		48	-6
KS	281		225	56
KT	562		407	155
KU	469		536	-67
KV	505		490	15
KW	252		257	-5
KX	456		371	85
KY	428		405	23
KZ	234		203	31
LA	234		203	31
LB	234		207	27
LC	239		207	32
LD	242		219	23
LE	236		230	6
LF	236		255	-19
LG	216		212	4
LH	108		78	30
LI	196		157	39
LJ	293		242	51
LK	319		243	76
LL	532		402	130
LM	293		241	52
LN	98		81	17
LO	458		403	55
LP	275		280	-5
LQ	289		280	9
LR	524		479	45

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	417		304	113
LT	93		61	32
LU	503		405	98
LV	172		132	40
LW	610		577	33
LX	44		41	3
LY	300		284	16
LZ	304		265	39
MA	148		177	-29
MB	295		360	-65
MC	353		344	9
MD	361		364	-3
ME	358		336	22
MF	314		271	43
MG	345		124	221
MH	333		284	49
MI	219		197	22
MJ	240		189	51
MK	120		94	26
ML	377		289	88
MM	120		95	25
MN	108		200	-92
MO	108		200	-92
MP	325		281	44
MQ	532		487	45
MR	481		358	123
MS	178		131	47
MT	594		431	163
MU	231		231	0
MV	346		346	0

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	999		888	111
MX	504		478	26
MY	216		113	103
MZ	180		94	86
NA	396		280	116
NB	288		199	89
NC	278		203	75
ND	278		203	75
NE	526		413	113
NF	381		432	-51
NG	376		424	-48
NH	627		752	-125
NI	267		682	-415
NJ	133		338	-205
NK	400		566	-166
NL	588		593	-5
NM	353		340	13
NN	42		38	4
NO	541		428	113
NP	485		395	90
NQ	136		173	-37
NR	340		207	133
NS	431		228	203
NT	392		164	228
NU	426		384	42
NV	328		297	31
NW	261		247	14
NX	72		67	5
NY	354		212	142
NZ	71		42	29

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	127		85	42
OB	318		171	147
OC	362		171	191
OD	289		137	152
OE	604		443	161
OF	121		96	25
OG	250		192	58
OH	63		47	16
OI	158		132	26
OJ	158		132	26
OK	158		132	26
OL	552		458	94
OM	237		212	25
ON	157		141	16
OO	394		353	41
OP	154		141	13
OQ	231		235	-4
OR	819		772	47
OS	261		266	-5
OT	312		274	38
OU	326		274	52
OV	326		261	65
OW	325		261	64
OX	325		261	64
OY	130		113	17
OZ	196		170	26
PA	475		654	-179
PB	603		479	124
PC	451		442	9
PD	645		589	56

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	387		442	-55
PF	659		688	-29
PG	359		380	-21
PH	419		431	-12
PI	659		677	-18
PJ	299		308	-9
PK	324		308	16
PL	843		783	60
PM	125		120	5
PN	626		603	23
PO	300		528	-228
PP	194		196	-2
PQ	418		391	27
PR	190		248	-58
PS	378		544	-166
PT	194		272	-78
PU	387		540	-153
PV	569		559	10
PW	388		373	15
PX	571		587	-16
PY	538		573	-35
PZ	215		239	-24
QA	102		119	-17
QB	305		310	-5
QC	438		579	-141
QD	549		489	60
QE	604		623	-19
QF	468		502	-34
QG	321		266	55
QH	321		269	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)
QI	272		366	-94
QJ	964		950	14
QK	309		389	-80
QL	311		298	13
QM	228		199	29
QN	222		179	43
QO	320		259	61
QP	369		278	91
QQ	492		327	165
QR	21		33	-12
QS	215		337	-122
QT	293		277	16
QU	385		333	52
QV	469		441	28
QW	435		533	-98
QX	653		656	-3
QY	82		65	17
QZ	396		456	-60
RA	511		424	87
RB	84		71	13
RC	334		273	61
RD	251		210	41
RE	84		89	-5
RF	770		800	-30
RG	279		201	78
RH	112		81	31
RI	271		246	25
RJ	262		252	10
RK	277		246	31
RL	204		162	42

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	317		243	74
RN	324		243	81
RO	107		81	26
RP	160		143	17
RQ	108		95	13
RR	505		236	269
RS	441		407	34
RT	126		147	-21
RU	126		122	4
RV	63		31	32
RW	63		31	32
RX	63		31	32
RY	273		447	-174
RZ	382		626	-244
SA	27		35	-8
SB	272		353	-81
SC	136		161	-25
SD	153		161	-8
SE	399		244	155
SF	61		43	18
SG	520		533	-13
SH	304		253	51
SI	671		573	98
SJ	112		84	28
SK	245		180	65
SL	349		338	11
SM	699		526	173
SN	282		254	28
SO	400		338	62
SP	700		653	47

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	100		95	5
SR	424		473	-49
SS	509		504	5
ST	340		409	-69
SU	211		219	-8
SV	296		291	5
SW	351		337	14
SX	527		504	23
SY	270		252	18
SZ	897		1,107	-210
TA	259		325	-66
TB	414		290	124
TC	422		290	132
TD	401		271	130
TE	257		299	-42

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				58
B				13
C				74
D				32
E				-28
F				40
G				112
H				129
I				64
J				4
K				4
L				99
M				-86
N				-28
O				-60
P				142
Q				-39
R				-48
S				-45
T				-111
U				-11
V				-41
W				-24
X				227
Y				-5
Z				-4
AA				24
AB				18
AC				-151
AD				-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) 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				-173
AF				-122
AG				-104
AH				43
AI				90
AJ				-31
AK				59
AL				-19
AM				16
AN				374
AO				-152
AP				-202
AQ				-76
AR				-91
AS				-63
AT				14
AU				-82
AV				87
AW				22
AX				79
AY				-61
AZ				-32
BA				82
BB				86
BC				30
BD				6
BE				54
BF				-423
BG				-34
BH				-255

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				-78
BJ				220
BK				68
BL				228
BM				114
BN				-17
BO				-2
BP				-10
BQ				38
BR				-36
BS				213
BT				147
BU				-8
BV				2
BW				5
BX				-12
BY				-120
BZ				-29
CA				-39
CB				-151
CC				-150
CD				187
CE				113
CF				34
CG				75
CH				7
CI				-1
CJ				-51
CK				-37
CL				-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				-3
CN				3
CO				8
CP				-4
CQ				107
CR				87
CS				228
CT				244
CU				294
CV				146
CW				556
CX				185
CY				133
CZ				1,741
DA				68,412
DB				3,512
DC				4,067
DD				695
DE				290
DF				845
DG				1,193
DH				54
DI				56
DJ				-236
DK				-163
DL				-247
DM				-154
DN				-68
DO				-73
DP				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	
DQ				67
DR				105
DS				-49
DT				-21
DU				-61
DV				-12
DW				-114
DX				-39
DY				-45
DZ				-40
EA				-35
EB				-20
EC				-100
ED				-31
EE				-23
EF				-105
EG				-81
EH				-184
EI				-56
EJ				-111
EK				-78
EL				-60
EM				-138
EN				-96
EO				-195
EP				-673
EQ				-3,873
ER				-426
ES				-211
ET				10

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				-158
EV				82
EW				91
EX				-240
EY				232
EZ				355
FA				3,392
FB				-38
FC				-16
FD				-50
FE				-29
FF				-11
FG				-28
FH				45
FI				149
FJ				238
FK				191
FL				-344
FM				12
FN				18
FO				-2
FP				9
FQ				-3
FR				11
FS				2
FT				5
FU				15
FV				-131
FW				51
FX				17

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				41
FZ				31
GA				-53
GB				-288
GC				-107
GD				-75
GE				-160
GF				-100
GG				-119
GH				76
GI				150
GJ				23
GK				117
GL				7
GM				4
GN				48
GO				49
GP				68
GQ				63
GR				7
GS				43
GT				-111
GU				29
GV				190
GW				62
GX				-202
GY				267
GZ				44
HA				46
HB				-115

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				-147
HD				-80
HE				0
HF				170
HG				9
HH				94
HI				82
HJ				16
HK				20
HL				-2
HM				12
HN				65
HO				17
HP				54
HQ				131
HR				65
HS				368
HT				106
HU				32
HV				-46
HW				0
HX				-22
HY				-5
HZ				69
IA				-36
IB				-12
IC				1
ID				54
IE				67
IF				119

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				80
IH				301
II				38
IJ				-69
IK				6
IL				-60
IM				-4
IN				-101
IO				149
IP				140
IQ				84
IR				21
IS				23
IT				-3
IU				12
IV				72
IW				22
IX				28
IY				32
IZ				82
JA				98
JB				49
JC				148
JD				148
JE				21
JF				140
JG				-36
JH				-3
JI				-12
JJ				-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-20
JL				41
JM				-1
JN				37
JO				17
JP				8
JQ				-10
JR				-57
JS				140
JT				-181
JU				-16
JV				412
JW				-68
JX				103
JY				170
JZ				212
KA				224
KB				59
KC				149
KD				186
KE				-59
KF				-57
KG				-45
KH				-2
KI				-28
KJ				-50
KK				-82
KL				102
KM				43
KN				44

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				46
KP				-21
KQ				-1
KR				-6
KS				56
KT				155
KU				-67
KV				15
KW				-5
KX				85
KY				23
KZ				31
LA				31
LB				27
LC				32
LD				23
LE				6
LF				-19
LG				4
LH				30
LI				39
LJ				51
LK				76
LL				130
LM				52
LN				17
LO				55
LP				-5
LQ				9
LR				45

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				113
LT				32
LU				98
LV				40
LW				33
LX				3
LY				16
LZ				39
MA				-29
MB				-65
MC				9
MD				-3
ME				22
MF				43
MG				221
MH				49
MI				22
MJ				51
MK				26
ML				88
MM				25
MN				-92
MO				-92
MP				44
MQ				45
MR				123
MS				47
MT				163
MU				0
MV				0

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				111
MX				26
MY				103
MZ				86
NA				116
NB				89
NC				75
ND				75
NE				113
NF				-51
NG				-48
NH				-125
NI				-415
NJ				-205
NK				-166
NL				-5
NM				13
NN				4
NO				113
NP				90
NQ				-37
NR				133
NS				203
NT				228
NU				42
NV				31
NW				14
NX				5
NY				142
NZ				29

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	
O A				42
O B				147
O C				191
O D				152
O E				161
O F				25
O G				58
O H				16
O I				26
O J				26
O K				26
O L				94
O M				25
O N				16
O O				41
O P				13
O Q				-4
O R				47
O S				-5
O T				38
O U				52
O V				65
O W				64
O X				64
O Y				17
O Z				26
P A				-179
P B				124
P C				9
P D				56

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				-55
PF				-29
PG				-21
PH				-12
PI				-18
PJ				-9
PK				16
PL				60
PM				5
PN				23
PO				-228
PP				-2
PQ				27
PR				-58
PS				-166
PT				-78
PU				-153
PV				10
PW				15
PX				-16
PY				-35
PZ				-24
QA				-17
QB				-5
QC				-141
QD				60
QE				-19
QF				-34
QG				55
QH				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	
QI				-94
QJ				14
QK				-80
QL				13
QM				29
QN				43
QO				61
QP				91
QQ				165
QR				-12
QS				-122
QT				16
QU				52
QV				28
QW				-98
QX				-3
QY				17
QZ				-60
RA				87
RB				13
RC				61
RD				41
RE				-5
RF				-30
RG				78
RH				31
RI				25
RJ				10
RK				31
RL				42

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				74
RN				81
RO				26
RP				17
RQ				13
RR				269
RS				34
RT				-21
RU				4
RV				32
RW				32
RX				32
RY				-174
RZ				-244
SA				-8
SB				-81
SC				-25
SD				-8
SE				155
SF				18
SG				-13
SH				51
SI				98
SJ				28
SK				65
SL				11
SM				173
SN				28
SO				62
SP				47

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				5
SR				-49
SS				5
ST				-69
SU				-8
SV				5
SW				14
SX				23
SY				18
SZ				-210
TA				-66
TB				124
TC				132
TD				130
TE				-42

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*				
ANTI DEFAMATION LEAGUE 621 NW 53RD STREET BOCA RATON, FL 33487	NONE	OTHER PUBLIC CHARITY	COMMUNITY SERVICE	10,000
CITIZENS FOR NATIONAL SECURITY PO BOX 880302 BOCA RATON, FL 33488	NONE	OTHER PUBLIC CHARITY	COMMUNITY SERVICE	1,000
HADDASAH-FLORIDA ATLANTIC REGION 5341 W ATLANTIC AVENUE SUITE 305 DELRAY BEACH, FL 33484	NONE	OTHER PUBLIC CHARITY	RELIGIOUS ACTIVITIES	1,000
HARTFORD HOSPITAL 80 SEYMOUR STREET HARTFORD, CT 061025037	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	500
HILLEL MICHIGAN STATE UNIVERSITY 360 CHARLES STREET EAST LANSING, MI 48823	NONE	OTHER PUBLIC CHARITY	RELIGIOUS ACTIVITIES	4,625
ISRAEL CHILDREN'S CENTERS 3275 WEST HILLSBORO BOULEVARD DEERFIELD BEACH, FL 33442	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	5,000
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BOULEVARD BOCA RATON, FL 334281788	NONE	OTHER PUBLIC CHARITY	RELIGIOUS ACTIVITIES	3,000
PEF ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVENUE SUITE 607 NEW YORK, NY 10017	NONE	OTHER PUBLIC CHARITY	RELIGIOUS AND HUMANITARIAN ACTIVITIES	18,000
PAACT INC 1143 PARMELEE AVENUE NW GRAND RAPIDS, MI 49504	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	150
WEITZMAN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017	NONE	OTHER PUBLIC CHARITY	MEDICAL RESEARCH	1,100
LAZ VOCIES OF HOPE 15 LEWIS STREET HARTFORD, CT 06103	NONE	OTHER PUBLIC CHARITY	RELIGIOUS AND HUMANITARIAN ACTIVITIES	1,000
Total . . . . ▶ **3a**				45,375

TY 2010 Accounting Fees Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

EIN: 06-6479632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,600	1,200		400

TY 2010 Investments Corporate Stock Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

EIN: 06-6479632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS MARKETABLE SECURITIES	575,062	574,710

TY 2010 Investments - Other Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

EIN: 06-6479632

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	FMV	7,062	7,062

TY 2010 Other Decreases Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

EIN: 06-6479632

Description	Amount
BOOK GAIN (LOSS) ON SALE OF SECURITIES	86,330

TY 2010 Other Professional Fees Schedule

Name: MAX AND RACHEL JAVIT FAMILY FOUNDATION

EIN: 06-6479632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,304	2,304		0
FOREIGN TAXES	37	37		0