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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

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

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

Name of foundation: KEYES FAMILY FOUNDATION; A Employer identification number: 20-8023048; B Telephone number; C If exemption application is pending; D 1. Foreign organizations; D 2. Foreign organizations meeting the 85% test; E If private foundation status was terminated; F If the foundation is in a 60-month termination

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	7,313	11,265	11,265			
	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	1,062	683	683			
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	2,824,536	2,808,845	2,787,179			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,832,911	2,820,793	2,799,127				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	2,832,911	2,820,793				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	2,832,911	2,820,793					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,832,911	2,820,793					

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	2,832,911
2	Enter amount from Part I, line 27a	2	-12,118
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,820,793
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,820,793

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,817
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	15,917

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	130,760	2,387,699	0.054764
2008	160,536	2,611,476	0.061473
2007	119	3,022,428	0.000039
2006		2,957,283	
2005			


2 Total of line 1, column (d).	2	0.116276
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	0.038759
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,697,439
5 Multiply line 4 by line 3.	5	104,550
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,079
7 Add lines 5 and 6.	7	105,629
8 Enter qualifying distributions from Part XII, line 4.	8	119,728

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,079
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,079
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,079
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,762
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	1,762
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	683
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 683 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?		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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CO _____		
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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of PAUL L KEYES Telephone no (941) 383-7371 Located at 5941 GULF OF MEXICO DR LONGBOAT KEY FL ZIP+4 34228			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
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		

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b	
	6b	No
	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
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3. 

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,728,355
b	Average of monthly cash balances.	1b	9,290
c	Fair market value of all other assets (see page 24 of the instructions).	1c	872
d	Total (add lines 1a, b, and c).	1d	2,738,517
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,738,517
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	41,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,697,439
6	Minimum investment return. Enter 5% of line 5.	6	134,872

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	134,872
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,079
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,079
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	133,793
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	133,793
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	133,793

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	119,728
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,728
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	1,079
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	118,649

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				133,793
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			104,100	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>119,728</u>				
a Applied to 2009, but not more than line 2a			104,100	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				15,628
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				118,165
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 113,000
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data

Software ID:
Software Version:
EIN: 20-8023048
Name: KEYES 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	375 SH REGIONS FINANCIAL CORP	P	2009-05-20	2010-01-06
B	30 SH INGERSOLL-RAND PLC	P	2009-10-21	2010-01-28
C	3 SH AIR PRODUCTS & CHEMICALS INC	P	2009-03-31	2010-02-11
D	60 SH SYMANTEC CORP	P	2009-03-13	2010-03-08
E	14 SH FREEPORT-MCMORAN COPPER	P	2009-06-08	2010-04-05
F	75 SH DELL INC	P	2009-07-15	2010-04-21
G	5 SH GOLDMAN SACHS GROUP INC	P	2009-10-27	2010-04-30
H	5 SH ROYAL CARIBBEAN CRUISES LTD	P	2010-01-20	2010-05-18
I	175 SH GENERAL ELECTRIC CO	P	2009-10-08	2010-06-14
J	40 SH GENERAL ELECTRIC CO	P	2009-10-15	2010-06-23
K	60 SH MICROSOFT CORP	P	2009-10-27	2010-07-20
L	30 SH MICROSOFT CORP	P	2009-11-27	2010-08-05
M	54 SH BANK OF AMERICA CORP	P	2009-12-16	2010-08-27
N	10 SH COMCAST CORP-CL A	P	2010-05-03	2010-09-15
O	35 SH ROSS STORES INC	P	2010-03-03	2010-10-05
P	8 SH FREEPORT-MCMORAN COPPER	P	2010-02-12	2010-10-20
Q	27 SH FREEPORT-MCMORAN COPPER	P	2010-06-28	2010-11-01
R	55 SH BANK OF AMERICA CORP	P	2010-05-19	2010-11-22
S	25 SH HEWLETT-PACKARD CO	P	2010-05-03	2010-12-16
T	25 SH JOHNSON & JOHNSON	P	2010-06-22	2010-12-17
U	35 SH TIME WARNER INC	P	2008-05-29	2010-01-22
V	50 SH CORNING INC	P	2009-01-26	2010-02-10
W	15 SH AT&T INC	P	2007-09-25	2010-03-01
X	25 SH SYMANTEC CORP	P	2009-03-13	2010-03-17
Y	4 SH JPMORGAN CHASE & CO	P	2007-11-19	2010-03-31
Z	29 SH GOLDMAN SACHS GROUP INC	P	2008-11-06	2010-04-16
AA	1 SH GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-30
AB	18 SH MERCK & CO INC	P	2009-04-30	2010-05-04
AC	8 SH APPLE INC	P	2007-03-07	2010-06-01
AD	5 SH AOL INC	P	2007-03-07	2010-06-30

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)
AE	15 SH COSTCO WHOLESALE CORP	P	2008-03-19	2010-07-14
AF	65 SH MERCK & CO INC	P	2009-06-26	2010-08-16
AG	16 SH FREEPORT-MCMORAN COPPER	P	2009-08-05	2010-09-14
AH	5 SH TIME WARNER INC	P	2009-03-10	2010-10-01
AI	25 SH ILLINOIS TOOL WORKS	P	2009-08-21	2010-10-20
AJ	5 SH ILLINOIS TOOL WORKS	P	2009-08-21	2010-11-03
AK	15 SH PEPSICO INC	P	2009-03-06	2010-11-17
AL	8 SH TIME WARNER CABLE	P	2009-01-15	2010-12-06
AM	70 SH CREDIT SUISSE GROUP-SPON AD	P	2009-05-05	2010-12-17
AN	28 SH TIME WARNER INC	P	2009-03-10	2010-12-17
AO	2 SH ALCON INC	P	2009-07-30	2010-12-30
AP	20 SH HOME DEPOT INC	P	2009-02-11	2010-01-08
AQ	28 SH BUNGE LTD	P	2009-03-20	2010-01-29
AR	35 SH DU PONT (E I) DE NEMOURS	P	2009-04-13	2010-02-12
AS	40 SH LOWE'S COS INC	P	2009-07-09	2010-03-09
AT	10 SH FREEPORT-MCMORAN COPPER	P	2009-06-26	2010-04-05
AU	20 SH AMERIPRISE FINANCIAL INC	P	2009-10-28	2010-04-23
AV	10 SH GOLDMAN SACHS GROUP INC	P	2009-10-30	2010-04-30
AW	55 SH ROYAL CARIBBEAN CRUISES LTD	P	2010-01-20	2010-05-18
AX	5 SH MERCK & CO INC	P	2009-06-26	2010-06-14
AY	40 SH MICROSOFT CORP	P	2009-10-16	2010-06-23
AZ	40 SH RELIANCE STEEL & ALUMINUM	P	2010-04-16	2010-07-20
BA	55 SH CVS/CAREMARK CORP	P	2010-03-25	2010-08-06
BB	19 SH BANK OF AMERICA CORP	P	2010-01-25	2010-08-27
BC	175 SH MOTOROLA INC	P	2010-02-03	2010-09-17
BD	40 SH ROSS STORES INC	P	2010-03-11	2010-10-05
BE	2 SH FREEPORT-MCMORAN COPPER	P	2010-02-12	2010-10-20
BF	50 SH ROYAL CARIBBEAN CRUISES LTD	P	2010-01-20	2010-11-02
BG	50 SH BANK OF AMERICA CORP	P	2010-06-08	2010-11-22
BH	25 SH ASTRAZENECA PLC-SPONS ADR	P	2010-05-18	2010-12-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	10 SH LEAR CORP	P	2010-06-28	2010-12-17
BJ	85 SH LOWE'S COS INC	P	2008-10-23	2010-01-25
BK	19 SH AIR PRODUCTS & CHEMICALS INC	P	2007-11-08	2010-02-11
BL	75 SH AT&T INC	P	2007-10-01	2010-03-01
BM	30 SH MERCK & CO INC	P	2008-03-27	2010-03-19
BN	3 SH JPMORGAN CHASE & CO	P	2007-11-19	2010-03-31
BO	3 SH GOLDMAN SACHS GROUP INC	P	2008-11-07	2010-04-16
BP	2 SH GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-30
BQ	25 SH JPMORGAN CHASE & CO	P	2008-09-26	2010-05-07
BR	12 SH DEVON ENERGY CORPORATION	P	2009-02-04	2010-06-04
BS	7 SH AOL INC	P	2008-05-29	2010-06-30
BT	5 SH COSTCO WHOLESALE CORP	P	2008-03-27	2010-07-14
BU	100 SH TEXTRON INC	P	2009-06-26	2010-08-16
BV	24 SH HEWLETT-PACKARD CO	P	2008-04-25	2010-09-15
BW	25 SH GILEAD SCIENCES INC	P	2007-03-07	2010-10-04
BX	10 SH PEPSICO INC	P	2007-11-08	2010-10-20
BY	20 SH ILLINOIS TOOL WORKS	P	2009-09-18	2010-11-03
BZ	15 SH TARGET CORP	P	2009-10-30	2010-11-19
CA	5 SH CELGENE CORP	P	2007-11-08	2010-12-07
CB	30 SH CREDIT SUISSE GROUP-SPON AD	P	2009-09-18	2010-12-17
CC	37 SH TIME WARNER INC	P	2009-04-17	2010-12-17
CD	4 SH ALCON INC	P	2009-08-12	2010-12-30
CE	15 SH HOME DEPOT INC	P	2009-02-25	2010-01-08
CF	25 SH OCCIDENTAL PETROLEUM CORP	P	2009-06-26	2010-01-29
CG	30 SH DU PONT (E I) DE NEMOURS	P	2009-05-15	2010-02-12
CH	22 SH ANHEUSER-BUSH INBEV SPN ADR	P	2009-11-09	2010-03-16
CI	30 SH VALE SA-SP ADR	P	2009-11-25	2010-04-06
CJ	200 SH DELL INC	P	2009-07-15	2010-04-27
CK	59 SH BANK OF AMERICA CORP	P	2009-12-16	2010-05-03
CL	25 SH AMERIPRISE FINANCIAL INC	P	2009-10-28	2010-05-20

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CM	55 SH MERCK & CO INC	P	2009-06-26	2010-06-14
CN	7 SH CONOCOPHILLIPS	P	2009-08-14	2010-06-24
CO	20 SH TRANSOCEAN LTD	P	2010-03-02	2010-07-20
CP	15 SH ARCELORMITTAL-NY REGISTERED	P	2009-08-14	2010-08-12
CQ	15 SH INTEL CORP	P	2009-09-18	2010-08-27
CR	75 SH MOTOROLA INC	P	2010-02-04	2010-09-17
CS	6 SH FREEPORT-MCMORAN COPPER	P	2010-07-15	2010-10-07
CT	12 SH FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-10-20
CU	28 SH DOVER CORP	P	2010-04-28	2010-11-04
CV	125 SH BANK OF AMERICA CORP	P	2010-06-15	2010-11-22
CW	85 SH ALTRIA GROUP INC	P	2010-03-24	2010-12-17
CX	19 SH MICROSOFT CORP	P	2010-07-08	2010-12-17
CY	64 SH MERCK & CO INC	P	2008-03-27	2010-01-26
CZ	50 SH METLIFE INC	P	2009-01-20	2010-02-11
DA	25 SH AT&T INC	P	2007-10-26	2010-03-01
DB	22 SH MERCK & CO INC	P	2008-03-27	2010-03-23
DC	5 SH JPMORGAN CHASE & CO	P	2007-11-19	2010-03-31
DD	5 SH APPLE INC	P	2007-03-07	2010-04-20
DE	6 SH GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-30
DF	300 SH MOTOROLA INC	P	2008-10-02	2010-05-13
DG	15 SH DEVON ENERGY CORPORATION	P	2009-02-18	2010-06-04
DH	2 SH AOL INC	P	2008-07-23	2010-06-30
DI	20 SH DEVON ENERGY CORPORATION	P	2009-03-04	2010-07-14
DJ	15 SH ILLINOIS TOOL WORKS	P	2009-08-10	2010-08-18
DK	25 SH HEWLETT-PACKARD CO	P	2008-05-05	2010-09-15
DL	55 SH KLA-TENCOR CORPORATION	P	2009-09-18	2010-10-05
DM	15 SH PEPSICO INC	P	2008-01-25	2010-10-20
DN	10 SH PEPSICO INC	P	2008-11-18	2010-11-08
DO	11 SH COSTCO WHOLESALE CORP	P	2008-12-18	2010-11-22
DP	19 SH CELGENE CORP	P	2008-03-05	2010-12-07

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DQ	15 SH CREDIT SUISSE GROUP-SPON AD	P	2009-11-19	2010-12-17
DR	175 SH WELLS FARGO & COMPANY	P	2009-05-08	2010-12-17
DS	15 SH PEPSICO INC	P	2009-07-07	2010-12-30
DT	25 SH ACE LTD	P	2009-04-21	2010-01-11
DU	30 SH UNITED PARCEL SERVICE-CL B	P	2009-09-18	2010-01-29
DV	15 SH DU PONT (E I) DE NEMOURS	P	2009-05-27	2010-02-12
DW	75 SH SYMANTEC CORP	P	2009-03-20	2010-03-17
DX	10 SH AIR PRODUCTS & CHEMICALS INC	P	2009-10-30	2010-04-08
DY	25 SH DELL INC	P	2009-08-13	2010-04-27
DZ	85 SH BANK OF AMERICA CORP	P	2010-02-24	2010-05-03
EA	15 SH AMERIPRISE FINANCIAL INC	P	2009-10-29	2010-05-20
EB	50 SH US BANCORP	P	2009-08-31	2010-06-14
EC	23 SH CONOCOPHILLIPS	P	2009-08-14	2010-06-25
ED	20 SH TRANSOCEAN LTD	P	2010-04-21	2010-07-20
EE	35 SH ARCELOMITTAL-NY REGISTERED	P	2009-09-18	2010-08-12
EF	17 SH GOLDMAN SACHS GROUP INC	P	2009-08-31	2010-08-31
EG	39 SH WELLS FARGO & COMPANY	P	2010-04-22	2010-09-17
EH	81 SH BANK OF AMERICA CORP	P	2010-01-25	2010-10-08
EI	9 SH FREEPORT-MCMORAN COPPER	P	2010-07-15	2010-10-20
EJ	9 SH POLO RALPH LAUREN CORP	P	2010-06-24	2010-11-04
EK	20 SH PROCTER & GAMBLE CO	P	2010-06-28	2010-11-23
EL	10 SH ALTRIA GROUP INC	P	2010-09-27	2010-12-17
EM	115 SH PEPCO HOLDINGS INC	P	2010-03-11	2010-12-17
EN	100 SH PFIZER INC	P	2007-03-07	2010-01-26
EO	36 SH TIME WARNER INC	P	2008-11-06	2010-02-11
EP	20 SH AT&T INC	P	2007-11-08	2010-03-01
EQ	25 SH MERCK & CO INC	P	2008-06-24	2010-03-23
ER	11 SH JPMORGAN CHASE & CO	P	2008-06-03	2010-03-31
ES	25 SH TEVA PHARMACEUTICAL-SP ADR	P	2007-11-08	2010-04-20
ET	1 SH GOLDMAN SACHS GROUP INC	P	2008-11-06	2010-04-30

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EU	100 SH NEWS CORP	P	2009-02-09	2010-05-13
EV	65 SH INTEL CORP	P	2009-05-28	2010-06-08
EW	4 SH AOL INC	P	2008-11-06	2010-06-30
EX	10 SH FRANKLIN RESOURCES INC	P	2007-12-04	2010-07-14
EY	30 SH DANAHER CORP	P	2009-03-06	2010-08-20
EZ	25 SH HEWLETT-PACKARD CO	P	2008-06-03	2010-09-15
FA	15 SH COSTCO WHOLESALE CORP	P	2008-12-18	2010-10-06
FB	15 SH PEPSICO INC	P	2008-11-18	2010-10-20
FC	15 SH PEPSICO INC	P	2009-02-10	2010-11-08
FD	3 SH COSTCO WHOLESALE CORP	P	2009-02-10	2010-11-22
FE	12 SH COSTCO WHOLESALE CORP	P	2009-02-10	2010-12-09
FF	15 SH DEVON ENERGY CORPORATION	P	2009-07-16	2010-12-17
FG	15 SH WELLS FARGO & COMPANY	P	2009-12-11	2010-12-17
FH	90 SH HOME DEPOT INC	P	2009-02-25	2010-01-12
FI	40 SH LOWE'S COS INC	P	2009-06-08	2010-02-01
FJ	50 SH NORTHROP GRUMMAN CORP	P	2009-03-26	2010-02-12
FK	18 SH ANHEUSER-BUSH INBEV SPN ADR	P	2009-11-09	2010-03-22
FL	15 SH AIR PRODUCTS & CHEMICALS INC	P	2009-11-17	2010-04-08
FM	20 SH QUALCOMM INC	P	2009-09-25	2010-04-27
FN	25 SH DU PONT (E I) DE NEMOURS	P	2009-06-18	2010-05-05
FO	40 SH AMERIPRISE FINANCIAL INC	P	2009-10-29	2010-05-20
FP	25 SH TRANSOCEAN LTD	P	2010-03-02	2010-06-15
FQ	45 SH EXXON MOBIL CORP	P	2010-05-20	2010-06-25
FR	250 SH SPRINT NEXTEL CORP	P	2009-08-05	2010-07-27
FS	40 SH COVIDIEN PLC	P	2009-12-22	2010-08-13
FT	15 SH GOLDMAN SACHS GROUP INC	P	2009-11-27	2010-08-31
FU	8 SH VISA INC - CLASS A SHRS	P	2010-07-16	2010-09-22
FV	20 SH TARGET CORP	P	2009-10-30	2010-10-08
FW	89 SH BANK OF AMERICA CORP	P	2010-01-26	2010-10-21
FX	16 SH POLO RALPH LAUREN CORP	P	2010-06-24	2010-11-09

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FY	25 SH PROCTER & GAMBLE CO	P	2010-07-01	2010-11-23
FZ	25 SH CENTURYLINK INC	P	2010-09-23	2010-12-17
GA	60 SH PEPSCO HOLDINGS INC	P	2010-03-16	2010-12-17
GB	30 SH TIME WARNER INC	P	2008-05-29	2010-01-28
GC	4 SH TIME WARNER INC	P	2008-11-24	2010-02-11
GD	70 SH J C PENNEY CO INC	P	2008-11-10	2010-03-01
GE	50 SH MERCK & CO INC	P	2008-07-01	2010-03-23
GF	7 SH APPLE INC	P	2007-03-07	2010-04-05
GG	6 SH ALCON INC	P	2007-03-07	2010-04-21
GH	2 SH GOLDMAN SACHS GROUP INC	P	2008-11-07	2010-04-30
GI	35 SH DEUTSCHE BANK AG-REGISTERED	P	2009-05-06	2010-05-14
GJ	5 SH ARCELORMITTAL-NY REGISTERED	P	2009-05-29	2010-06-09
GK	6 SH AOL INC	P	2008-11-24	2010-06-30
GL	3 SH ALCON INC	P	2007-11-08	2010-07-15
GM	10 SH DANAHER CORP	P	2009-03-31	2010-08-20
GN	25 SH HEWLETT-PACKARD CO	P	2008-06-24	2010-09-17
GO	5 SH HEWLETT-PACKARD CO	P	2008-07-15	2010-10-06
GP	7 SH ALCON INC	P	2009-07-30	2010-10-22
GQ	15 SH HEWLETT-PACKARD CO	P	2009-09-18	2010-11-09
GR	120 SH FORD MOTOR CO	P	2009-11-18	2010-11-22
GS	30 SH ILLINOIS TOOL WORKS	P	2009-10-30	2010-12-09
GT	80 SH FORD MOTOR CO	P	2009-11-18	2010-12-17
GU	45 SH XL GROUP PLC	P	2008-09-25	2010-12-17
GV	400 SH MICRON TECHNOLOGY INC	P	2009-08-14	2010-01-12
GW	25 SH NATIONAL - OILWELL INC	P	2009-05-27	2010-02-02
GX	13 SH AIR PRODUCTS & CHEMICALS INC	P	2009-03-31	2010-02-18
GY	30 SH SPX CORP	P	2009-07-28	2010-03-22
GZ	10 SH FREEPORT-MCMORAN COPPER	P	2009-06-26	2010-04-09
HA	25 SH QUALCOMM INC	P	2009-11-02	2010-04-27
HB	75 SH DU PONT (E I) DE NEMOURS	P	2009-06-24	2010-05-05

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HC	16 SH RESEARCH IN MOTION	P	2010-03-18	2010-05-21
HD	20 SH ILLINOIS TOOL WORKS	P	2009-06-26	2010-06-16
HE	15 SH EXXON MOBIL CORP	P	2010-05-21	2010-06-25
HF	200 SH SPRINT NEXTEL CORP	P	2009-08-12	2010-07-27
HG	20 SH MICROSOFT CORP	P	2009-11-27	2010-08-17
HH	2 SH GOLDMAN SACHS GROUP INC	P	2010-01-22	2010-08-31
HI	140 SH SARA LEE CORP	P	2010-03-31	2010-09-24
HJ	5 SH DOVER CORP	P	2010-02-05	2010-10-13
HK	40 SH COMCAST CORP-CL A	P	2010-05-03	2010-10-21
HL	55 SH FORD MOTOR CO	P	2010-02-01	2010-11-11
HM	225 SH MOTOROLA INC	P	2010-02-04	2010-11-29
HN	50 SH COMCAST CORP-CL A	P	2010-03-03	2010-12-17
HO	15 SH PARKER HANNIFIN CORP	P	2010-08-11	2010-12-17
HP	25 SH TIME WARNER INC	P	2008-07-23	2010-01-28
HQ	50 SH QUALCOMM INC	P	2008-09-24	2010-02-12
HR	7 SH DEVON ENERGY CORPORATION	P	2008-07-21	2010-03-08
HS	3 SH MERCK & CO INC	P	2008-07-25	2010-03-23
HT	15 SH FRANKLIN RESOURCES INC	P	2007-11-08	2010-04-08
HU	5 SH ALCON INC	P	2007-11-08	2010-04-21
HV	25 SH GOLDMAN SACHS GROUP INC	P	2009-01-02	2010-04-30
HW	65 SH INTEL CORP	P	2009-03-31	2010-05-18
HX	50 SH LIMITED BRANDS INC	P	2008-12-24	2010-06-09
HY	3 SH AOL INC	P	2009-01-15	2010-06-30
HZ	15 SH INTEL CORP	P	2009-06-05	2010-07-15
IA	10 SH COSTCO WHOLESALE CORP	P	2008-03-27	2010-08-24
IB	5 SH COSTCO WHOLESALE CORP	P	2008-06-03	2010-09-22
IC	15 SH HEWLETT-PACKARD CO	P	2008-10-09	2010-10-06
ID	20 SH KLA-TENCOR CORPORATION	P	2009-10-02	2010-10-22
IE	20 SH HEWLETT-PACKARD CO	P	2009-10-30	2010-11-09
IF	15 SH ILLINOIS TOOL WORKS	P	2009-09-18	2010-11-22

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IG	5 SH AT&T INC	P	2007-11-08	2010-12-10
IH	30 SH GARMIN LTD	P	2009-11-18	2010-12-17
II	40 SH XL GROUP PLC	P	2009-07-08	2010-12-17
IJ	25 SH NEWS CORP	P	2009-02-09	2010-01-13
IK	30 SH NATIONAL - OILWELL INC	P	2009-07-08	2010-02-02
IL	3 SH AIR PRODUCTS & CHEMICALS INC	P	2009-10-30	2010-02-18
IM	20 SH DU PONT (E I) DE NEMOURS	P	2009-05-27	2010-03-24
IN	3 SH FREEPORT-MCMORAN COPPER	P	2009-08-05	2010-04-09
IO	130 SH AK STEEL HOLDING CORP	P	2009-08-20	2010-04-28
IP	20 SH BAXTER INTERNATIONAL INC	P	2010-01-25	2010-05-07
IQ	70 SH ROWAN COMPANIES INC	P	2010-02-24	2010-05-24
IR	5 SH ILLINOIS TOOL WORKS	P	2009-08-10	2010-06-16
IS	105 SH FORD MOTOR CO	P	2009-11-18	2010-06-25
IT	500 SH SPRINT NEXTEL CORP	P	2009-10-30	2010-07-27
IU	10 SH MICROSOFT CORP	P	2010-03-29	2010-08-17
IV	13 SH FEDEX CORP	P	2010-05-03	2010-09-03
IW	85 SH SARA LEE CORP	P	2010-05-21	2010-09-24
IX	19 SH DOVER CORP	P	2010-02-10	2010-10-13
IY	25 SH COMCAST CORP-CL A	P	2010-05-04	2010-10-21
IZ	10 SH PROCTER & GAMBLE CO	P	2010-06-18	2010-11-12
JA	60 SH MEREDITH CORP	P	2010-08-11	2010-12-02
JB	100 SH CABLEVISION SYS CORP	P	2010-04-27	2010-12-17
JC	35 SH ROYAL CARIBBEAN CRUISES LTD	P	2010-01-20	2010-12-17
JD	5 SH TIME WARNER INC	P	2008-11-06	2010-01-28
JE	75 SH NEWS CORP	P	2009-02-09	2010-02-17
JF	15 SH DEVON ENERGY CORPORATION	P	2008-07-22	2010-03-08
JG	5 SH QUALCOMM INC	P	2008-10-22	2010-03-26
JH	50 SH SPRINT NEXTEL CORP	P	2008-09-24	2010-04-13
JI	13 SH GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-21
JJ	2 SH WAL-MART STORES INC	P	2008-10-09	2010-04-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JK	25 SH MACY'S INC	P	2007-06-04	2010-05-19
JL	5 SH MACY'S INC	P	2008-05-23	2010-06-09
JM	3 SH AOL INC	P	2009-03-10	2010-06-30
JN	20 SH HEWLETT-PACKARD CO	P	2007-11-09	2010-07-26
JO	10 SH COSTCO WHOLESALE CORP	P	2008-06-03	2010-08-24
JP	11 SH COSTCO WHOLESALE CORP	P	2008-12-18	2010-09-22
JQ	45 SH EMC CORP/MASS	P	2009-07-24	2010-10-07
JR	15 SH PEPSICO INC	P	2008-11-18	2010-10-22
JS	17 SH TIME WARNER CABLE	P	2007-03-07	2010-11-09
JT	25 SH ILLINOIS TOOL WORKS	P	2009-10-28	2010-11-22
JU	120 SH AT&T INC	P	2007-11-08	2010-12-10
JV	55 SH GENERAL ELECTRIC CO	P	2009-10-23	2010-12-17
JW	1433 845 SH BERNSTEIN INTERMEDIATE	P	2007-03-07	2010-12-17
JX	25 SH NEWS CORP	P	2009-02-09	2010-01-13
JY	105 SH TYCO ELECTRONICS LTD	P	2009-05-05	2010-02-03
JZ	40 SH VALE SA-SP ADR	P	2009-11-25	2010-02-18
KA	70 SH QUANTA SERVICES INC	P	2009-09-02	2010-03-24
KB	5 SH TARGET CORP	P	2009-04-17	2010-04-09
KC	55 SH NEXEN INC	P	2009-05-26	2010-04-28
KD	53 SH PRINCIPAL FINANCIAL GROUP	P	2009-10-15	2010-05-10
KE	35 SH NOBLE CORP	P	2010-02-22	2010-05-25
KF	35 SH BB&T CORP	P	2009-09-08	2010-06-17
KG	85 SH GENERAL ELECTRIC CO	P	2009-10-15	2010-06-25
KH	50 SH SUPERVALU INC	P	2009-10-08	2010-07-27
KI	1 SH PRINCIPAL FINANCIAL GROUP	P	2009-10-15	2010-08-17
KJ	20 SH FRANKLIN RESOURCES INC	P	2009-10-30	2010-09-03
KK	65 SH COMCAST CORP-CL A	P	2010-05-03	2010-09-27
KL	1 SH DOVER CORP	P	2010-02-10	2010-10-13
KM	5 SH KLA-TENCOR CORPORATION	P	2010-05-04	2010-10-22
KN	20 SH PROCTER & GAMBLE CO	P	2010-06-23	2010-11-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KO	5 SH ROWAN COMPANIES INC	P	2010-02-24	2010-12-03
KP	20 SH COVIDIEN PLC	P	2010-05-04	2010-12-17
KQ	215 SH SAFEWAY INC	P	2010-04-16	2010-12-17
KR	38 SH WAL-MART STORES INC	P	2008-10-09	2010-01-28
KS	40 SH AT&T INC	P	2007-08-23	2010-02-19
KT	15 SH DEVON ENERGY CORPORATION	P	2008-09-25	2010-03-08
KU	25 SH QUALCOMM INC	P	2008-11-21	2010-03-26
KV	425 SH SPRINT NEXTEL CORP	P	2008-09-24	2010-04-13
KW	7 SH APPLE INC	P	2007-03-07	2010-04-23
KX	15 SH WAL-MART STORES INC	P	2009-03-31	2010-04-30
KY	25 SH MACY'S INC	P	2007-08-06	2010-05-19
KZ	75 SH MACY'S INC	P	2008-07-18	2010-06-09
LA	6 SH AOL INC	P	2009-04-17	2010-06-30
LB	20 SH HEWLETT-PACKARD CO	P	2008-01-22	2010-07-26
LC	30 SH GILEAD SCIENCES INC	P	2007-03-07	2010-08-24
LD	25 SH GILEAD SCIENCES INC	P	2007-03-07	2010-09-22
LE	25 SH EMC CORP/MASS	P	2009-09-18	2010-10-07
LF	30 SH TYCO ELECTRONICS LTD	P	2009-05-22	2010-10-22
LG	18 SH TIME WARNER CABLE	P	2008-05-29	2010-11-09
LH	10 SH ILLINOIS TOOL WORKS	P	2009-10-30	2010-11-22
LI	9 SH TEVA PHARMACEUTICAL-SP ADR	P	2008-01-22	2010-12-13
LJ	90 SH GENERAL ELECTRIC CO	P	2009-11-27	2010-12-17
LK	5 SH ALCON INC	P	2009-07-30	2010-12-20
LL	45 SH US BANCORP	P	2009-05-15	2010-01-19
LM	10 SH TYCO ELECTRONICS LTD	P	2009-05-22	2010-02-03
LN	160 SH MASCO CORP	P	2009-05-28	2010-02-22
LO	75 SH QUANTA SERVICES INC	P	2009-09-18	2010-03-24
LP	20 SH TARGET CORP	P	2009-05-01	2010-04-09
LQ	15 SH NEXEN INC	P	2009-08-28	2010-04-28
LR	1 SH FREEPORT-MCMORAN COPPER	P	2009-06-08	2010-05-12

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LS	175 SH SPRINT NEXTEL CORP	P	2009-08-05	2010-05-25
LT	23 SH CIMAREX ENERGY CO	P	2009-07-30	2010-06-17
LU	20 SH GENERAL ELECTRIC CO	P	2009-10-23	2010-06-25
LV	65 SH SUPERVALU INC	P	2009-11-27	2010-07-27
LW	6 SH PRINCIPAL FINANCIAL GROUP	P	2009-10-15	2010-08-17
LX	8 SH TARGET CORP	P	2009-09-18	2010-09-03
LY	100 SH COMMUNITY HEALTH SYSTEMS INC	P	2010-04-21	2010-09-28
LZ	10 SH DOVER CORP	P	2010-02-19	2010-10-13
MA	8 SH FEDEX CORP	P	2010-05-03	2010-10-25
MB	30 SH PROCTER & GAMBLE CO	P	2010-06-25	2010-11-12
MC	65 SH ROWAN COMPANIES INC	P	2010-03-25	2010-12-03
MD	60 SH FORD MOTOR CO	P	2010-04-20	2010-12-17
ME	60 SH NEWS CORP	P	2010-06-21	2010-12-20
MF	17 SH BUNGE LTD	P	2008-11-25	2010-01-29
MG	35 SH AT&T INC	P	2007-09-17	2010-02-19
MH	8 SH DEVON ENERGY CORPORATION	P	2009-02-04	2010-03-08
MI	25 SH QUALCOMM INC	P	2009-01-23	2010-03-26
MJ	5 SH J C PENNEY CO INC	P	2008-11-10	2010-04-14
MK	30 SH QUALCOMM INC	P	2009-03-31	2010-04-27
ML	20 SH MEDCO HEALTH SOLUTIONS INC	P	2008-01-25	2010-05-03
MM	50 SH MACY'S INC	P	2008-05-22	2010-05-19
MN	10 SH MORGAN STANLEY	P	2008-03-07	2010-06-14
MO	5 SH NOKIA CORP-SPON ADR	P	2009-02-18	2010-07-07
MP	200 SH MOTOROLA INC	P	2008-10-02	2010-07-30
MQ	110 SH INTEL CORP	P	2009-07-17	2010-08-27
MR	17 SH VISA INC - CLASS A SHRS	P	2009-05-05	2010-09-22
MS	14 SH FREEPORT-MCMORAN COPPER	P	2009-09-25	2010-10-07
MT	13 SH COSTCO WHOLESALE CORP	P	2008-12-18	2010-10-27
MU	6 SH TIME WARNER CABLE	P	2008-07-23	2010-11-09
MV	140 SH ALTRIA GROUP INC	P	2009-07-13	2010-11-23

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MW	11 SH TEVA PHARMACEUTICAL-SP ADR	P	2008-02-05	2010-12-13
MX	40 SH GENERAL MILLS INC	P	2008-11-11	2010-12-17
MY	30 SH GILEAD SCIENCES INC	P	2007-03-07	2010-12-20
MZ	2 SH OCCIDENTAL PETROLEUM CORP	P	2009-02-04	2010-01-22
NA	21 SH FEDEX CORP	P	2009-08-10	2010-02-04
NB	150 SH SYMANTEC CORP	P	2009-02-24	2010-02-22
NC	90 SH VALERO ENERGY CORP	P	2009-07-15	2010-03-24
ND	20 SH DU PONT (E I) DE NEMOURS	P	2009-05-27	2010-04-12
NE	15 SH BAXTER INTERNATIONAL INC	P	2010-01-25	2010-04-30
NF	35 SH FREEPORT-MCMORAN COPPER	P	2010-02-05	2010-05-12
NG	14 SH RESEARCH IN MOTION	P	2010-04-06	2010-05-26
NH	35 SH DOVER CORP	P	2010-02-05	2010-06-17
NI	39 SH AOL INC	P	2010-02-17	2010-06-30
NJ	150 SH MOTOROLA INC	P	2010-01-06	2010-07-30
NK	127 SH PRINCIPAL FINANCIAL GROUP	P	2010-04-01	2010-08-17
NL	10 SH GOLDMAN SACHS GROUP INC	P	2010-01-22	2010-09-07
NM	60 SH PROCTER & GAMBLE CO	P	2010-05-18	2010-09-30
NN	55 SH JUNIPER NETWORKS INC	P	2010-08-24	2010-10-14
NO	9 SH FEDEX CORP	P	2010-08-05	2010-10-25
NP	5 SH PROCTER & GAMBLE CO	P	2010-06-28	2010-11-12
NQ	10 SH CF INDUSTRIES HOLDINGS INC	P	2010-08-11	2010-12-08
NR	75 SH FIFTH THIRD BANCORP	P	2010-06-29	2010-12-17
NS	40 SH COMCAST CORP-CL A	P	2010-05-04	2010-12-22
NT	263 941 SH BERNSTEIN INTERMEDIATE	P	2007-03-07	2010-01-29
NU	10 SH AT&T INC	P	2007-09-25	2010-02-19
NV	41 SH LOWE'S COS INC	P	2009-02-24	2010-03-08
NW	30 SH CONOCOPHILLIPS	P	2007-08-02	2010-03-31
NX	4 SH GOOGLE INC-CL A	P	2007-03-07	2010-04-15
NY	33 SH JPMORGAN CHASE & CO	P	2007-11-19	2010-04-28
NZ	30 SH MEDCO HEALTH SOLUTIONS INC	P	2008-03-13	2010-05-03

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OA	45 SH MACY'S INC	P	2008-05-23	2010-05-19
OB	35 SH MORGAN STANLEY	P	2008-10-01	2010-06-14
OC	100 SH NOKIA CORP-SPON ADR	P	2009-02-24	2010-07-07
OD	300 SH MOTOROLA INC	P	2008-12-04	2010-07-30
OE	20 SH TARGET CORP	P	2009-06-22	2010-08-30
OF	20 SH ILLINOIS TOOL WORKS	P	2009-08-21	2010-09-23
OG	10 SH HEWLETT-PACKARD CO	P	2008-10-09	2010-10-08
OH	2 SH GOOGLE INC-CL A	P	2007-03-07	2010-10-28
OI	10 SH TIME WARNER CABLE	P	2008-11-06	2010-11-09
OJ	20 SH ALTRIA GROUP INC	P	2009-07-14	2010-11-23
OK	10 SH HEWLETT-PACKARD CO	P	2009-10-30	2010-12-16
OL	1 SH INGERSOLL-RAND PLC	P	2009-06-03	2010-12-17
OM	30 SH NEWS CORP	P	2009-02-09	2010-12-20
ON	35 SH OCCIDENTAL PETROLEUM CORP	P	2009-02-04	2010-01-22
OO	4 SH OCCIDENTAL PETROLEUM CORP	P	2009-06-26	2010-02-04
OP	15 SH SYMANTEC CORP	P	2009-03-13	2010-02-22
OQ	75 SH VALERO ENERGY CORP	P	2009-08-07	2010-03-24
OR	55 SH DU PONT (E I) DE NEMOURS	P	2009-06-18	2010-04-12
OS	20 SH GOLDMAN SACHS GROUP INC	P	2009-05-12	2010-04-30
OT	10 SH FREEPORT-MCMORAN COPPER	P	2010-02-10	2010-05-12
OU	25 SH NOBLE ENERGY INC	P	2010-01-29	2010-06-02
OV	20 SH NEWFIELD EXPLORATION CO	P	2010-02-17	2010-06-17
OW	65 SH NOKIA CORP-SPON ADR	P	2010-03-29	2010-07-07
OX	75 SH MOTOROLA INC	P	2010-02-03	2010-07-30
OY	10 SH ILLINOIS TOOL WORKS	P	2009-08-21	2010-08-18
OZ	7 SH WELLS FARGO & COMPANY	P	2010-04-16	2010-09-13
PA	55 SH PROCTER & GAMBLE CO	P	2010-05-21	2010-09-30
PB	120 SH FORD MOTOR CO	P	2010-02-01	2010-10-15
PC	45 SH KLA-TENCOR CORPORATION	P	2010-05-04	2010-10-28
PD	50 SH COMCAST CORP-CL A	P	2010-05-04	2010-11-16

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PE	75 SH ARCHER-DANIELS-MIDLAND CO	P	2010-10-04	2010-12-09
PF	10 SH FREEPORT-MCMORAN COPPER	P	2010-07-15	2010-12-17
PG	21 SH HESS CORP	P	2010-07-23	2010-12-22
PH	20 SH QUALCOMM INC	P	2008-06-20	2010-02-05
PI	4 SH CME GROUP INC	P	2008-03-07	2010-02-23
PJ	5 SH MORGAN STANLEY	P	2007-12-21	2010-03-11
PK	5 SH CONOCOPHILLIPS	P	2007-11-09	2010-03-31
PL	50 SH CBS CORP-CLASS B NON VOTING	P	2008-11-06	2010-04-16
PM	1 SH JPMORGAN CHASE & CO	P	2008-06-03	2010-04-28
PN	45 SH ARCHER-DANIELS-MIDLAND CO	P	2009-01-06	2010-05-04
PO	100 SH UNUM GROUP	P	2009-04-27	2010-05-20
PP	10 SH MERCK & CO INC	P	2009-04-30	2010-06-14
PQ	30 SH INTEL CORP	P	2009-05-28	2010-07-08
PR	30 SH CAMERON INTERNATIONAL CORP	P	2007-11-23	2010-08-02
PS	18 SH VISA INC - CLASS A SHRS	P	2009-05-05	2010-08-30
PT	60 SH INTEL CORP	P	2009-09-18	2010-09-30
PU	10 SH HEWLETT-PACKARD CO	P	2009-09-18	2010-10-08
PV	21 SH TEVA PHARMACEUTICAL-SP ADR	P	2008-01-22	2010-10-28
PW	4 SH TIME WARNER CABLE	P	2008-11-24	2010-11-09
PX	20 SH DANAHER CORP	P	2009-03-31	2010-12-01
PY	2686 863 SH ALLIANCEBERNSTEIN GLOBAL	P	2007-03-07	2010-12-17
PZ	34 SH INGERSOLL-RAND PLC	P	2009-06-04	2010-12-17
QA	5 SH ALCON INC	P	2009-07-30	2010-12-22
QB	23 SH OCCIDENTAL PETROLEUM CORP	P	2009-06-17	2010-01-22
QC	15 SH OCCIDENTAL PETROLEUM CORP	P	2009-09-04	2010-02-04
QD	32 SH AIR PRODUCTS & CHEMICALS INC	P	2009-10-30	2010-02-26
QE	20 SH QUALCOMM INC	P	2009-03-31	2010-03-26
QF	120 SH AETNA INC	P	2009-09-10	2010-04-13
QG	20 SH GOLDMAN SACHS GROUP INC	P	2009-05-13	2010-04-30
QH	170 SH HUNTSMAN CORP	P	2009-12-10	2010-05-12

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QI	10 SH NOBLE ENERGY INC	P	2010-02-02	2010-06-02
QJ	60 SH EXXON MOBIL CORP	P	2010-05-18	2010-06-23
QK	5 SH FRANKLIN RESOURCES INC	P	2009-10-30	2010-07-14
QL	60 SH VALERO ENERGY CORP	P	2009-08-07	2010-07-30
QM	20 SH SPX CORP	P	2009-12-18	2010-08-19
QN	64 SH WELLS FARGO & COMPANY	P	2010-04-19	2010-09-13
QO	25 SH PROCTER & GAMBLE CO	P	2010-06-18	2010-09-30
QP	22 SH DOVER CORP	P	2010-02-19	2010-10-18
QQ	18 SH TARGET CORP	P	2009-10-30	2010-10-28
QR	61 SH BANK OF AMERICA CORP	P	2010-01-26	2010-11-22
QS	25 SH ILLINOIS TOOL WORKS	P	2010-04-09	2010-12-09
QT	50 SH GAP INC/THE	P	2010-02-17	2010-12-17
QU	6 SH PEPSICO INC	P	2010-04-06	2010-12-30
QV	25 SH QUALCOMM INC	P	2008-07-01	2010-02-05
QW	2 SH CME GROUP INC	P	2008-05-27	2010-02-23
QX	25 SH MORGAN STANLEY	P	2008-01-17	2010-03-11
QY	40 SH CONOCOPHILLIPS	P	2007-11-09	2010-03-31
QZ	10 SH DEUTSCHE BANK AG-REGISTERED	P	2008-03-24	2010-04-16
RA	13 SH JPMORGAN CHASE & CO	P	2008-06-03	2010-04-28
RB	35 SH ARCHER-DANIELS-MIDLAND CO	P	2009-01-12	2010-05-04
RC	60 SH NOKIA CORP-SPON ADR	P	2009-01-22	2010-05-25
RD	100 SH US BANCORP	P	2009-05-22	2010-06-14
RE	60 SH INTEL CORP	P	2009-06-05	2010-07-08
RF	30 SH CAMERON INTERNATIONAL CORP	P	2008-04-09	2010-08-02
RG	6 SH GOLDMAN SACHS GROUP INC	P	2009-06-15	2010-08-31
RH	20 SH HEWLETT-PACKARD CO	P	2008-07-15	2010-10-01
RI	275 632 SH BERNSTEIN INTERMEDIATE	P	2007-03-07	2010-10-08
RJ	3 SH APPLE INC	P	2007-11-27	2010-11-02
RK	5 SH TIME WARNER CABLE	P	2008-11-24	2010-11-09
RL	25 SH DANAHER CORP	P	2009-06-15	2010-12-01

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RM	8 SH ALCON INC	P	2009-07-30	2010-12-17
RN	16 SH MICROSOFT CORP	P	2009-10-16	2010-12-17
RO	15 SH CONOCOPHILLIPS	P	2009-08-14	2010-12-27
RP	6 SH OCCIDENTAL PETROLEUM CORP	P	2009-06-26	2010-01-22
RQ	45 SH VODAFONE GROUP PLC-SP ADR	P	2009-05-06	2010-02-04
RR	50 SH CORNING INC	P	2009-09-30	2010-02-26
RS	325 SH RRI ENERGY INC	P	2009-06-23	2010-03-26
RT	40 SH AETNA INC	P	2009-10-22	2010-04-13
RU	8 SH GOLDMAN SACHS GROUP INC	P	2009-05-21	2010-04-30
RV	250 SH SPRINT NEXTEL CORP	P	2009-08-05	2010-05-13
RW	115 SH STEEL DYNAMICS INC	P	2009-11-18	2010-06-08
RX	5 SH EXXON MOBIL CORP	P	2010-05-20	2010-06-23
RY	8 SH ALCON INC	P	2009-07-30	2010-07-15
RZ	125 SH VALERO ENERGY CORP	P	2009-08-19	2010-07-30
SA	100 SH DEAN FOODS CO	P	2009-10-13	2010-08-24
SB	50 SH HYATT HOTELS CORP - CL A	P	2010-06-09	2010-09-14
SC	10 SH FRANKLIN RESOURCES INC	P	2009-10-30	2010-10-01
SD	18 SH DOVER CORP	P	2010-02-19	2010-10-19
SE	50 SH COMCAST CORP-CL A	P	2010-05-04	2010-10-29
SF	50 SH BANK OF AMERICA CORP	P	2010-01-27	2010-11-22
SG	25 SH RAYTHEON COMPANY	P	2010-02-24	2010-12-10
SH	25 SH HESS CORP	P	2010-07-23	2010-12-17
SI	10 SH APPLE INC	P	2007-03-07	2010-01-07
SJ	30 SH QUALCOMM INC	P	2008-08-27	2010-02-05
SK	45 SH WESTERN DIGITAL CORP	P	2008-09-11	2010-02-23
SL	15 SH MORGAN STANLEY	P	2008-03-07	2010-03-11
SM	5 SH CONOCOPHILLIPS	P	2007-11-09	2010-03-31
SN	30 SH DEUTSCHE BANK AG-REGISTERED	P	2009-02-17	2010-04-16
SO	10 SH JPMORGAN CHASE & CO	P	2008-09-26	2010-04-28
SP	35 SH ARCHER-DANIELS-MIDLAND CO	P	2009-01-16	2010-05-04

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SQ	150 SH NOKIA CORP-SPON ADR	P	2009-02-04	2010-05-25
SR	25 SH ILLINOIS TOOL WORKS	P	2009-05-21	2010-06-16
SS	80 SH INGERSOLL-RAND PLC	P	2009-06-03	2010-07-09
ST	255 914 SH BERNSTEIN INTERMEDIATE	P	2007-03-07	2010-08-05
SU	100 SH TYCO ELECTRONICS LTD	P	2009-05-22	2010-09-02
SV	10 SH TARGET CORP	P	2009-09-18	2010-10-01
SW	3 SH APPLE INC	P	2007-03-07	2010-10-19
SX	30 SH CBS CORP-CLASS B NON VOTING	P	2008-11-06	2010-11-03
SY	5 SH KOHLS CORP	P	2007-03-07	2010-11-17
SZ	140 SH PULTE GROUP INC	P	2009-09-02	2010-12-02
TA	30 SH ALTRIA GROUP INC	P	2009-07-14	2010-12-17
TB	130 SH NISOURCE INC	P	2009-07-27	2010-12-17
TC	25 SH CONOCOPHILLIPS	P	2009-08-24	2010-12-27
TD	14 SH LOWE'S COS INC	P	2009-02-24	2010-01-25
TE	40 SH BANK OF NEW YORK MELLON CORP	P	2009-04-17	2010-02-05
TF	4 SH LOWE'S COS INC	P	2009-04-23	2010-03-08
TG	135 SH SUPERVALU INC	P	2009-10-08	2010-03-30
TH	60 SH J C PENNEY CO INC	P	2009-12-18	2010-04-14
TI	4 SH GOLDMAN SACHS GROUP INC	P	2009-09-28	2010-04-30
TJ	17 SH CIMAREX ENERGY CO	P	2009-07-30	2010-05-17
TK	25 SH ARCELORMITTAL-NY REGISTERED	P	2009-08-06	2010-06-09
TL	120 SH FORD MOTOR CO	P	2009-11-18	2010-06-23
TM	80 SH INTEL CORP	P	2009-07-17	2010-07-15
TN	70 SH COMCAST CORP-CL A	P	2009-12-23	2010-08-05
TO	350 SH BANK OF AMERICA CORP	P	2009-12-10	2010-08-27
TP	17 SH TARGET CORP	P	2009-09-18	2010-09-14
TQ	9 SH TARGET CORP	P	2009-10-30	2010-10-01
TR	2 SH DOVER CORP	P	2010-04-28	2010-10-19
TS	30 SH COVIDIEN PLC	P	2010-01-25	2010-11-01
TT	75 SH BANK OF AMERICA CORP	P	2010-03-24	2010-11-22

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)
TU	25 SH COVIDIEN PLC	P	2010-01-25	2010-12-14
TV	5 SH JUNIPER NETWORKS INC	P	2010-08-24	2010-12-17
TW	35 SH CELGENE CORP	P	2007-11-08	2010-01-13
TX	20 SH WESTERN DIGITAL CORP	P	2008-08-25	2010-02-09
TY	30 SH QUALCOMM INC	P	2008-09-24	2010-02-24
TZ	25 SH XL CAPITAL LTD -CLASS A	P	2008-09-03	2010-03-11
UA	25 SH CONOCOPHILLIPS	P	2007-11-14	2010-03-31
UB	6 SH GOLDMAN SACHS GROUP INC	P	2008-03-27	2010-04-16
UC	20 SH BAXTER INTERNATIONAL INC	P	2008-06-05	2010-04-30
UD	50 SH ARCHER-DANIELS-MIDLAND CO	P	2009-02-23	2010-05-04
UE	120 SH NOKIA CORP-SPON ADR	P	2009-02-18	2010-05-25
UF	6 SH APPLE INC	P	2007-03-07	2010-06-23
UG	25 SH SCHLUMBERGER LTD	P	2007-03-08	2010-07-12
UH	30 SH CIMAREX ENERGY CO	P	2009-07-30	2010-08-10
UI	10 SH TARGET CORP	P	2009-06-22	2010-09-03
UJ	62 SH TIME WARNER INC	P	2008-11-24	2010-10-01
UK	2 SH APPLE INC	P	2007-11-27	2010-10-19
UL	25 SH CBS CORP-CLASS B NON VOTING	P	2008-11-10	2010-11-03
UM	15 SH KOHLS CORP	P	2007-08-22	2010-11-17
UN	165 SH D R HORTON INC	P	2009-06-15	2010-12-03
UO	30 SH AT&T INC	P	2007-11-08	2010-12-17
UP	50 SH SUNCOR ENERGY INC	P	2009-10-13	2010-12-17
UQ	5 SH CONOCOPHILLIPS	P	2009-11-04	2010-12-27
UR	14 SH INGERSOLL-RAND PLC	P	2009-06-03	2010-01-28
US	25 SH INGERSOLL-RAND PLC	P	2009-10-21	2010-02-05
UT	35 SH LOWE'S COS INC	P	2009-07-09	2010-03-08
UU	14 SH JPMORGAN CHASE & CO	P	2009-05-27	2010-03-31
UV	5 SH DEUTSCHE BANK AG-REGISTERED	P	2009-05-06	2010-04-16
UW	10 SH GOLDMAN SACHS GROUP INC	P	2009-10-23	2010-04-30
UX	30 SH INTEL CORP	P	2009-05-28	2010-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UY	35 SH ARCELORMITTAL-NY REGISTERED	P	2009-08-14	2010-06-09
UZ	75 SH GENERAL ELECTRIC CO	P	2009-10-08	2010-06-23
VA	9 SH MICROSOFT CORP	P	2009-10-16	2010-07-20
VB	5 SH MICROSOFT CORP	P	2009-10-27	2010-08-05
VC	2 SH BANK OF AMERICA CORP	P	2009-12-16	2010-08-27
VD	40 SH COMCAST CORP-CL A	P	2009-12-23	2010-09-15
VE	12 SH VISA INC - CLASS A SHRS	P	2010-07-16	2010-10-01
VF	5 SH FREEPORT-MCMORAN COPPER	P	2010-02-10	2010-10-20
VG	13 SH FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-11-01
VH	89 SH BANK OF AMERICA CORP	P	2010-04-26	2010-11-22
VI	5 SH COVIDIEN PLC	P	2010-05-04	2010-12-14
VJ	25 SH JUNIPER NETWORKS INC	P	2010-08-25	2010-12-17
VK	215 SH NEWS CORP	P	2008-12-12	2010-01-13
VL	5 SH WESTERN DIGITAL CORP	P	2008-09-11	2010-02-09
VM	20 SH QUALCOMM INC	P	2008-10-22	2010-02-24
VN	30 SH XL CAPITAL LTD -CLASS A	P	2008-09-25	2010-03-11
VO	40 SH CONOCOPHILLIPS	P	2008-01-23	2010-03-31
VP	12 SH GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-16
VQ	20 SH BAXTER INTERNATIONAL INC	P	2008-12-03	2010-04-30
VR	47 SH MERCK & CO INC	P	2008-07-25	2010-05-04
VS	20 SH DEVON ENERGY CORPORATION	P	2009-02-04	2010-05-27
VT	10 SH CONOCOPHILLIPS	P	2008-01-23	2010-06-24
VU	10 SH COSTCO WHOLESALE CORP	P	2008-02-20	2010-07-14
VV	60 SH INTEL CORP	P	2009-07-17	2010-08-12
VW	4 SH GOOGLE INC-CL A	P	2007-03-07	2010-09-09
VX	33 SH TIME WARNER INC	P	2009-01-15	2010-10-01
VY	2 SH FREEPORT-MCMORAN COPPER	P	2009-09-25	2010-10-20
VZ	125 SH CBS CORP-CLASS B NON VOTING	P	2009-01-27	2010-11-03
WA	1 SH KOHLS CORP	P	2008-08-07	2010-11-17
WB	7 SH TIME WARNER CABLE	P	2008-11-24	2010-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WC	60 SH AT&T INC	P	2009-06-22	2010-12-17
WD	35 SH TRAVELERS COS INC/THE	P	2007-11-08	2010-12-17
WE	10 SH CONOCOPHILLIPS	P	2009-11-04	2010-12-27

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	2,120		1,500	620
B	999		1,049	-50
C	205		169	36
D	1,015		820	195
E	1,226		780	446
F	1,279		921	358
G	729		896	-167
H	156		134	22
I	2,726		2,879	-153
J	622		672	-50
K	1,495		1,713	-218
L	758		878	-120
M	680		830	-150
N	180		204	-24
O	1,894		1,732	162
P	764		585	179
Q	2,590		1,759	831
R	621		878	-257
S	1,050		1,321	-271
T	1,558		1,497	61
U	961		1,164	-203
V	877		494	383
W	375		637	-262
X	428		342	86
Y	178		167	11
Z	4,690		2,511	2,179
AA	146		89	57
AB	647		427	220
AC	2,109		707	1,402
AD	104		179	-75

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	840		928	-88
AF	2,260		1,732	528
AG	1,305		1,031	274
AH	153		80	73
AI	1,168		1,057	111
AJ	231		211	20
AK	958		695	263
AL	528		245	283
AM	2,718		2,753	-35
AN	881		447	434
AO	327		256	71
AP	582		444	138
AQ	1,684		1,600	84
AR	1,127		914	213
AS	960		754	206
AT	876		507	369
AU	968		719	249
AV	1,458		1,746	-288
AW	1,711		1,475	236
AX	176		133	43
AY	1,015		1,058	-43
AZ	1,453		2,091	-638
BA	1,629		2,004	-375
BB	239		286	-47
BC	1,483		1,172	311
BD	2,164		2,096	68
BE	191		146	45
BF	1,977		1,341	636
BG	564		749	-185
BH	1,153		1,052	101

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	992		707	285
BJ	1,885		1,547	338
BK	1,299		1,880	-581
BL	1,875		3,166	-1,291
BM	1,149		576	573
BN	134		125	9
BO	485		238	247
BP	292		178	114
BQ	1,009		1,013	-4
BR	779		709	70
BS	146		184	-38
BT	280		338	-58
BU	1,792		974	818
BV	956		1,133	-177
BW	884		879	5
BX	653		730	-77
BY	924		892	32
BZ	830		738	92
CA	286		318	-32
CB	1,165		1,666	-501
CC	1,165		802	363
CD	654		520	134
CE	437		305	132
CF	1,968		1,606	362
CG	966		810	156
CH	1,125		1,088	37
CI	992		886	106
CJ	3,365		2,457	908
CK	1,067		906	161
CL	975		898	77

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	1,934		1,465	469
CN	366		310	56
CO	974		1,632	-658
CP	455		543	-88
CQ	275		292	-17
CR	636		480	156
CS	548		374	174
CT	1,145		924	221
CU	1,548		1,454	94
CV	1,410		1,950	-540
CW	2,119		1,738	381
CX	532		462	70
CY	2,463		1,229	1,234
CZ	1,726		1,315	411
DA	625		1,033	-408
DB	845		422	423
DC	223		209	14
DD	1,226		442	784
DE	875		534	341
DF	2,060		2,099	-39
DG	973		732	241
DH	42		56	-14
DI	1,266		849	417
DJ	642		602	40
DK	995		1,206	-211
DL	1,928		1,946	-18
DM	979		1,040	-61
DN	651		524	127
DO	734		595	139
DP	1,086		1,085	1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	582		797	-215
DR	5,267		3,849	1,418
DS	978		852	126
DT	1,193		1,115	78
DU	1,749		1,770	-21
DV	483		417	66
DW	1,283		1,049	234
DX	739		776	-37
DY	421		347	74
DZ	1,538		1,383	155
EA	585		527	58
EB	1,153		1,128	25
EC	1,198		1,018	180
ED	974		1,805	-831
EE	1,061		1,429	-368
EF	2,332		2,777	-445
EG	1,012		1,306	-294
EH	1,079		1,220	-141
EI	859		561	298
EJ	892		691	201
EK	1,251		1,206	45
EL	249		241	8
EM	2,098		1,952	146
EN	1,876		2,537	-661
EO	980		734	246
EP	500		781	-281
EQ	960		919	41
ER	490		467	23
ES	1,556		1,109	447
ET	146		87	59

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	1,448		672	776
EV	1,302		1,004	298
EW	83		62	21
EX	935		1,196	-261
EY	1,088		749	339
EZ	995		1,165	-170
FA	957		811	146
FB	979		785	194
FC	976		765	211
FD	200		133	67
FE	847		533	314
FF	1,098		815	283
FG	451		377	74
FH	2,523		1,831	692
FI	876		803	73
FJ	2,937		2,227	710
FK	928		890	38
FL	1,109		1,261	-152
FM	762		890	-128
FN	950		634	316
FO	1,561		1,406	155
FP	1,166		2,040	-874
FQ	2,679		2,751	-72
FR	1,230		1,004	226
FS	1,523		1,896	-373
FT	2,058		2,478	-420
FU	562		583	-21
FV	1,084		983	101
FW	1,042		1,339	-297
FX	1,616		1,229	387

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	1,564		1,504	60
FZ	1,133		972	161
GA	1,095		1,034	61
GB	804		998	-194
GC	109		65	44
GD	1,946		1,418	528
GE	1,921		1,917	4
GF	1,662		618	1,044
GG	952		750	202
GH	292		159	133
GI	2,126		1,960	166
GJ	137		165	-28
GK	125		79	46
GL	464		434	30
GM	363		272	91
GN	987		1,127	-140
GO	204		206	-2
GP	1,171		895	276
GQ	666		695	-29
GR	1,967		1,072	895
GS	1,515		1,382	133
GT	1,339		715	624
GU	988		798	190
GV	4,088		2,748	1,340
GW	1,064		930	134
GX	910		732	178
GY	1,821		1,626	195
GZ	852		507	345
HA	952		1,037	-85
HB	2,850		1,867	983

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	967		1,190	-223
HD	929		749	180
HE	893		907	-14
HF	984		742	242
HG	496		585	-89
HH	274		313	-39
HI	1,928		1,951	-23
HJ	274		208	66
HK	784		816	-32
HL	901		610	291
HM	1,746		1,439	307
HN	1,074		843	231
HO	1,277		942	335
HP	670		756	-86
HQ	1,936		2,301	-365
HR	485		715	-230
HS	115		98	17
HT	1,700		1,732	-32
HU	793		723	70
HV	3,646		2,088	1,558
HW	1,403		984	419
HX	1,235		465	770
HY	62		47	15
HZ	319		241	78
IA	546		675	-129
IB	310		353	-43
IC	611		605	6
ID	722		678	44
IE	888		956	-68
IF	709		669	40

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	144		195	-51
IH	948		967	-19
II	878		442	436
IJ	334		168	166
IK	1,277		892	385
IL	210		233	-23
IM	775		556	219
IN	255		193	62
IO	2,276		2,655	-379
IP	901		1,187	-286
IQ	1,646		1,730	-84
IR	232		201	31
IS	1,112		938	174
IT	2,461		1,485	976
IU	248		297	-49
IV	1,080		1,195	-115
IW	1,170		1,229	-59
IX	1,041		801	240
IY	490		496	-6
IZ	642		618	24
JA	2,071		1,921	150
JB	3,468		2,641	827
JC	1,482		939	543
JD	134		102	32
JE	1,005		504	501
JF	1,040		1,510	-470
JG	209		184	25
JH	210		337	-127
JI	2,081		1,158	923
JJ	108		109	-1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	538		1,008	-470
JL	105		113	-8
JM	62		39	23
JN	924		976	-52
JO	546		706	-160
JP	682		595	87
JQ	880		677	203
JR	976		785	191
JS	1,050		920	130
JT	1,181		1,160	21
JU	3,462		4,684	-1,222
JV	971		839	132
JW	19,615		19,027	588
JX	334		168	166
JY	2,678		1,871	807
JZ	1,132		1,182	-50
KA	1,400		1,506	-106
KB	279		201	78
KC	1,370		1,223	147
KD	1,593		1,562	31
KE	1,066		1,495	-429
KF	1,052		932	120
KG	1,273		1,427	-154
KH	585		776	-191
KI	23		29	-6
KJ	2,042		2,124	-82
KK	1,194		1,326	-132
KL	55		42	13
KM	180		167	13
KN	1,284		1,220	64

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	161		124	37
KP	935		939	-4
KQ	4,673		5,673	-1,000
KR	2,002		2,074	-72
KS	1,004		1,602	-598
KT	1,040		1,528	-488
KU	1,046		741	305
KV	1,786		2,864	-1,078
KW	1,892		618	1,274
KX	809		777	32
KY	538		838	-300
KZ	1,574		1,394	180
LA	125		107	18
LB	924		842	82
LC	968		1,054	-86
LD	902		879	23
LE	489		425	64
LF	941		518	423
LG	1,112		947	165
LH	473		461	12
LI	481		417	64
LJ	1,589		1,389	200
LK	809		640	169
LL	1,102		794	308
LM	255		169	86
LN	2,200		1,593	607
LO	1,500		1,811	-311
LP	1,116		816	300
LQ	374		309	65
LR	72		56	16

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	861		703	158
LT	1,834		821	1,013
LU	300		305	-5
LV	761		942	-181
LW	138		177	-39
LX	423		390	33
LY	3,049		4,116	-1,067
LZ	548		460	88
MA	717		735	-18
MB	1,926		1,807	119
MC	2,093		1,730	363
MD	1,004		831	173
ME	867		835	32
MF	1,022		647	375
MG	879		1,413	-534
MH	555		473	82
MI	1,046		900	146
MJ	157		101	56
MK	1,143		1,174	-31
ML	1,157		944	213
MM	1,075		1,162	-87
MN	258		396	-138
MO	44		55	-11
MP	1,503		1,399	104
MQ	2,014		2,054	-40
MR	1,193		1,146	47
MS	1,278		945	333
MT	816		703	113
MU	371		287	84
MV	3,420		2,328	1,092

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	588		508	80
MX	1,452		1,306	146
MY	1,117		1,054	63
MZ	154		112	42
NA	1,670		1,413	257
NB	2,539		2,120	419
NC	1,833		1,522	311
ND	778		556	222
NE	718		890	-172
NF	2,536		2,380	156
NG	845		976	-131
NH	1,607		1,457	150
NI	811		941	-130
NJ	1,127		1,191	-64
NK	2,923		3,745	-822
NL	1,455		1,567	-112
NM	3,602		3,804	-202
NN	1,740		1,487	253
NO	806		772	34
NP	321		302	19
NQ	1,219		799	420
NR	1,058		976	82
NS	889		794	95
NT	3,550		3,503	47
NU	251		425	-174
NV	985		639	346
NW	1,536		2,397	-861
NX	2,381		1,837	544
NY	1,417		1,378	39
NZ	1,735		1,276	459

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	968		1,018	-50
OB	901		790	111
OC	872		1,004	-132
OD	2,254		1,301	953
OE	1,022		783	239
OF	917		846	71
OG	411		403	8
OH	1,232		918	314
OI	618		317	301
OJ	489		332	157
OK	420		478	-58
OL	47		21	26
OM	433		202	231
ON	2,688		1,953	735
OO	308		257	51
OP	254		205	49
OQ	1,528		1,399	129
OR	2,141		1,395	746
OS	2,917		2,674	243
OT	725		705	20
OU	1,474		1,867	-393
OV	1,134		1,020	114
OW	567		1,001	-434
OX	563		502	61
OY	428		423	5
OZ	185		228	-43
PA	3,302		3,385	-83
PB	1,647		1,331	316
PC	1,609		1,504	105
PD	1,017		993	24

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	2,271		2,398	-127
PF	1,136		623	513
PG	1,601		1,101	500
PH	756		994	-238
PI	1,114		1,965	-851
PJ	149		270	-121
PK	256		413	-157
PL	780		419	361
PM	43		43	
PN	1,186		1,293	-107
PO	2,142		1,528	614
PP	352		237	115
PQ	601		463	138
PR	1,227		1,401	-174
PS	1,262		1,214	48
PT	1,155		1,170	-15
PU	411		463	-52
PV	1,094		974	120
PW	247		102	145
PX	882		545	337
PY	23,725		47,262	-23,537
PZ	1,600		746	854
QA	810		640	170
QB	1,766		1,465	301
QC	1,155		1,082	73
QD	2,202		2,483	-281
QE	836		783	53
QF	3,890		3,565	325
QG	2,917		2,609	308
QH	1,763		1,779	-16

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	589		767	-178
QJ	3,681		3,798	-117
QK	467		531	-64
QL	1,018		1,119	-101
QM	1,170		1,102	68
QN	1,688		2,085	-397
QO	1,501		1,544	-43
QP	1,175		1,012	163
QQ	942		885	57
QR	688		918	-230
QS	1,262		1,191	71
QT	1,069		993	76
QU	391		398	-7
QV	945		1,114	-169
QW	557		910	-353
QX	747		1,145	-398
QY	2,048		3,306	-1,258
QZ	745		1,158	-413
RA	558		552	6
RB	923		951	-28
RC	602		733	-131
RD	2,305		1,806	499
RE	1,202		964	238
RF	1,227		1,402	-175
RG	823		864	-41
RH	811		824	-13
RI	3,925		3,658	267
RJ	930		522	408
RK	309		128	181
RL	1,103		775	328

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	1,297		1,023	274
RN	448		423	25
RO	1,006		664	342
RP	461		385	76
RQ	1,009		868	141
RR	881		764	117
RS	1,212		1,478	-266
RT	1,297		1,018	279
RU	1,167		1,087	80
RV	1,091		1,004	87
RW	1,595		1,897	-302
RX	307		306	1
RY	1,238		1,023	215
RZ	2,120		2,208	-88
SA	999		1,913	-914
SB	1,953		1,927	26
SC	1,073		1,062	11
SD	949		828	121
SE	1,032		993	39
SF	564		751	-187
SG	1,144		1,402	-258
SH	1,888		1,311	577
SI	2,109		884	1,225
SJ	1,134		1,619	-485
SK	1,846		1,067	779
SL	448		594	-146
SM	256		413	-157
SN	2,234		756	1,478
SO	429		405	24
SP	923		881	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)
SQ	1,506		1,904	-398
SR	1,162		818	344
SS	2,722		1,687	1,035
ST	3,570		3,396	174
SU	2,541		1,726	815
SV	535		488	47
SW	932		265	667
SX	515		251	264
SY	262		355	-93
SZ	941		1,675	-734
TA	748		499	249
TB	2,222		1,729	493
TC	1,677		1,117	560
TD	310		218	92
TE	1,064		1,223	-159
TF	96		83	13
TG	2,267		2,095	172
TH	1,885		1,622	263
TI	583		724	-141
TJ	1,174		607	567
TK	687		943	-256
TL	1,328		1,072	256
TM	1,704		1,494	210
TN	1,330		1,191	139
TO	4,410		5,325	-915
TP	918		829	89
TQ	481		443	38
TR	105		104	1
TS	1,189		1,543	-354
TT	846		1,307	-461

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	1,127		1,285	-158
TV	183		135	48
TW	2,014		2,224	-210
TX	809		562	247
TY	1,138		1,380	-242
TZ	464		493	-29
UA	1,280		2,018	-738
UB	970		1,057	-87
UC	957		1,226	-269
UD	1,318		1,370	-52
UE	1,205		1,319	-114
UF	1,625		530	1,095
UG	1,455		1,642	-187
UH	2,150		1,070	1,080
UI	529		391	138
UJ	1,901		1,014	887
UK	621		348	273
UL	430		200	230
UM	785		901	-116
UN	1,799		1,543	256
UO	874		1,171	-297
UP	1,798		1,870	-72
UQ	335		257	78
UR	466		295	171
US	801		875	-74
UT	841		661	180
UU	624		508	116
UV	372		280	92
UW	1,458		1,822	-364
UX	647		463	184

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	962		1,267	-305
UZ	1,167		1,234	-67
VA	224		238	-14
VB	126		143	-17
VC	25		31	-6
VD	718		681	37
VE	881		874	7
VF	477		353	124
VG	1,247		1,001	246
VH	1,004		1,628	-624
VI	225		235	-10
VJ	916		662	254
VK	2,870		1,687	1,183
VL	202		119	83
VM	758		736	22
VN	557		532	25
VO	2,048		2,848	-800
VP	1,941		1,069	872
VQ	957		1,046	-89
VR	1,691		1,537	154
VS	1,230		1,181	49
VT	522		712	-190
VU	560		640	-80
VV	1,170		1,120	50
VW	1,918		1,837	81
VX	1,012		645	367
VY	191		135	56
VZ	2,148		780	1,368
WA	52		44	8
WB	462		179	283

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	1,748		1,443	305
WD	1,936		1,758	178
WE	671		515	156

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

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			620
B			-50
C			36
D			195
E			446
F			358
G			-167
H			22
I			-153
J			-50
K			-218
L			-120
M			-150
N			-24
O			162
P			179
Q			831
R			-257
S			-271
T			61
U			-203
V			383
W			-262
X			86
Y			11
Z			2,179
AA			57
AB			220
AC			1,402
AD			-75

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

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			-88
AF			528
AG			274
AH			73
AI			111
AJ			20
AK			263
AL			283
AM			-35
AN			434
AO			71
AP			138
AQ			84
AR			213
AS			206
AT			369
AU			249
AV			-288
AW			236
AX			43
AY			-43
AZ			-638
BA			-375
BB			-47
BC			311
BD			68
BE			45
BF			636
BG			-185
BH			101

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

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			285
BJ			338
BK			-581
BL			-1,291
BM			573
BN			9
BO			247
BP			114
BQ			-4
BR			70
BS			-38
BT			-58
BU			818
BV			-177
BW			5
BX			-77
BY			32
BZ			92
CA			-32
CB			-501
CC			363
CD			134
CE			132
CF			362
CG			156
CH			37
CI			106
CJ			908
CK			161
CL			77

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

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) FM 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			469
CN			56
CO			-658
CP			-88
CQ			-17
CR			156
CS			174
CT			221
CU			94
CV			-540
CW			381
CX			70
CY			1,234
CZ			411
DA			-408
DB			423
DC			14
DD			784
DE			341
DF			-39
DG			241
DH			-14
DI			417
DJ			40
DK			-211
DL			-18
DM			-61
DN			127
DO			139
DP			1

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

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			-215
DR			1,418
DS			126
DT			78
DU			-21
DV			66
DW			234
DX			-37
DY			74
DZ			155
EA			58
EB			25
EC			180
ED			-831
EE			-368
EF			-445
EG			-294
EH			-141
EI			298
EJ			201
EK			45
EL			8
EM			146
EN			-661
EO			246
EP			-281
EQ			41
ER			23
ES			447
ET			59

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

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) FM 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			776
EV			298
EW			21
EX			-261
EY			339
EZ			-170
FA			146
FB			194
FC			211
FD			67
FE			314
FF			283
FG			74
FH			692
FI			73
FJ			710
FK			38
FL			-152
FM			-128
FN			316
FO			155
FP			-874
FQ			-72
FR			226
FS			-373
FT			-420
FU			-21
FV			101
FW			-297
FX			387

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

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			60
FZ			161
GA			61
GB			-194
GC			44
GD			528
GE			4
GF			1,044
GG			202
GH			133
GI			166
GJ			-28
GK			46
GL			30
GM			91
GN			-140
GO			-2
GP			276
GQ			-29
GR			895
GS			133
GT			624
GU			190
GV			1,340
GW			134
GX			178
GY			195
GZ			345
HA			-85
HB			983

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

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			-223
HD			180
HE			-14
HF			242
HG			-89
HH			-39
HI			-23
HJ			66
HK			-32
HL			291
HM			307
HN			231
HO			335
HP			-86
HQ			-365
HR			-230
HS			17
HT			-32
HU			70
HV			1,558
HW			419
HX			770
HY			15
HZ			78
IA			-129
IB			-43
IC			6
ID			44
IE			-68
IF			40

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

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			-51
IH			-19
II			436
IJ			166
IK			385
IL			-23
IM			219
IN			62
IO			-379
IP			-286
IQ			-84
IR			31
IS			174
IT			976
IU			-49
IV			-115
IW			-59
IX			240
IY			-6
IZ			24
JA			150
JB			827
JC			543
JD			32
JE			501
JF			-470
JG			25
JH			-127
JI			923
JJ			-1

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

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			-470
JL			-8
JM			23
JN			-52
JO			-160
JP			87
JQ			203
JR			191
JS			130
JT			21
JU			-1,222
JV			132
JW			588
JX			166
JY			807
JZ			-50
KA			-106
KB			78
KC			147
KD			31
KE			-429
KF			120
KG			-154
KH			-191
KI			-6
KJ			-82
KK			-132
KL			13
KM			13
KN			64

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

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			37
KP			-4
KQ			-1,000
KR			-72
KS			-598
KT			-488
KU			305
KV			-1,078
KW			1,274
KX			32
KY			-300
KZ			180
LA			18
LB			82
LC			-86
LD			23
LE			64
LF			423
LG			165
LH			12
LI			64
LJ			200
LK			169
LL			308
LM			86
LN			607
LO			-311
LP			300
LQ			65
LR			16

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

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			158
LT			1,013
LU			-5
LV			-181
LW			-39
LX			33
LY			-1,067
LZ			88
MA			-18
MB			119
MC			363
MD			173
ME			32
MF			375
MG			-534
MH			82
MI			146
MJ			56
MK			-31
ML			213
MM			-87
MN			-138
MO			-11
MP			104
MQ			-40
MR			47
MS			333
MT			113
MU			84
MV			1,092

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

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) FM 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			80
MX			146
MY			63
MZ			42
NA			257
NB			419
NC			311
ND			222
NE			-172
NF			156
NG			-131
NH			150
NI			-130
NJ			-64
NK			-822
NL			-112
NM			-202
NN			253
NO			34
NP			19
NQ			420
NR			82
NS			95
NT			47
NU			-174
NV			346
NW			-861
NX			544
NY			39
NZ			459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA			-50
OB			111
OC			-132
OD			953
OE			239
OF			71
OG			8
OH			314
OI			301
OJ			157
OK			-58
OL			26
OM			231
ON			735
OO			51
OP			49
OQ			129
OR			746
OS			243
OT			20
OU			-393
OV			114
OW			-434
OX			61
OY			5
OZ			-43
PA			-83
PB			316
PC			105
PD			24

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

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			-127
PF			513
PG			500
PH			-238
PI			-851
PJ			-121
PK			-157
PL			361
PM			
PN			-107
PO			614
PP			115
PQ			138
PR			-174
PS			48
PT			-15
PU			-52
PV			120
PW			145
PX			337
PY			-23,537
PZ			854
QA			170
QB			301
QC			73
QD			-281
QE			53
QF			325
QG			308
QH			-16

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

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			-178
QJ			-117
QK			-64
QL			-101
QM			68
QN			-397
QO			-43
QP			163
QQ			57
QR			-230
QS			71
QT			76
QU			-7
QV			-169
QW			-353
QX			-398
QY			-1,258
QZ			-413
RA			6
RB			-28
RC			-131
RD			499
RE			238
RF			-175
RG			-41
RH			-13
RI			267
RJ			408
RK			181
RL			328

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

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			274
RN			25
RO			342
RP			76
RQ			141
RR			117
RS			-266
RT			279
RU			80
RV			87
RW			-302
RX			1
RY			215
RZ			-88
SA			-914
SB			26
SC			11
SD			121
SE			39
SF			-187
SG			-258
SH			577
SI			1,225
SJ			-485
SK			779
SL			-146
SM			-157
SN			1,478
SO			24
SP			42

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

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			-398
SR			344
SS			1,035
ST			174
SU			815
SV			47
SW			667
SX			264
SY			-93
SZ			-734
TA			249
TB			493
TC			560
TD			92
TE			-159
TF			13
TG			172
TH			263
TI			-141
TJ			567
TK			-256
TL			256
TM			210
TN			139
TO			-915
TP			89
TQ			38
TR			1
TS			-354
TT			-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
TU			-158
TV			48
TW			-210
TX			247
TY			-242
TZ			-29
UA			-738
UB			-87
UC			-269
UD			-52
UE			-114
UF			1,095
UG			-187
UH			1,080
UI			138
UJ			887
UK			273
UL			230
UM			-116
UN			256
UO			-297
UP			-72
UQ			78
UR			171
US			-74
UT			180
UU			116
UV			92
UW			-364
UX			184






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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
UY			-305
UZ			-67
VA			-14
VB			-17
VC			-6
VD			37
VE			7
VF			124
VG			246
VH			-624
VI			-10
VJ			254
VK			1,183
VL			83
VM			22
VN			25
VO			-800
VP			872
VQ			-89
VR			154
VS			49
VT			-190
VU			-80
VV			50
VW			81
VX			367
VY			56
VZ			1,368
WA			8
WB			283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
WC				305
WD				178
WE				156

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL L KEYES  5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	PRESIDENT 1 00	0	0	0
SALLY R KEYES  5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	SECRETARY/TR 1 00	0	0	0
TIMOTHY P KEYES  64 ABBOTSFORD RD NORTH PLAINFIELD, NJ 07062	DIRECTOR 1 00	0	0	0
DIANA L KEYES  705 FAIRVIEW RD GEORGETOWN, TX 78628	DIRECTOR 1 00	0	0	0
JAMES L SMITH  80 E CORYDON STREET BRADFORD, PA 16701	DIRECTOR 1 00	0	0	0

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CRESENT AVE PRESBY CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			SCHOOL BUS/TRANSPORTATION	10,000
MOM'S HOUSE 770 HARRY L DRIVE JOHNSON CITY, NY 13790			SINGLE PARENT EDUCATION	15,000
MAYO CLINIC ROCHESTER DEPARTMENT OF DEVELOPMENT 200 FIRST STREET SW ROCHESTER, MN 55905			ALZHEIMERS RESEARCH	60,000
TIM KEYES CONSORT A NJ NO C/O CRESCENT AVE PRESBY 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			MUSIC EDUCATION	8,000
THE GEORGETOWN PROJECT 1003 ASH STREET PO BOX 197 GEORGETOWN, TX 78627			KIDS HEALTH/WELFARE	20,000
Total ▶ 3a				113,000

TY 2010 Accounting Fees Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	775	775		

TY 2010 Compensation Explanation

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Person Name	Explanation
PAUL L KEYES	
SALLY R KEYES	
TIMOTHY P KEYES	
DIANA L KEYES	
JAMES L SMITH	

**TY 2010 Investments Corporate
Stock Schedule**

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN A/C	2,808,845	2,787,179

TY 2010 Legal Fees Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	10			

TY 2010 Other Expenses Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	4,313	4,313		

TY 2010 Other Professional Fees Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,217	12,217		
FOUNDATION ADMINISTRATIVE FEES	14,640	8,784		5,856

TY 2010 Substantial Contributors Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Name	Address
PAUL L KEYES	5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228

TY 2010 Taxes Schedule

Name: KEYES FAMILY FOUNDATION

EIN: 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,079			
FOREIGN TAXES PAID ON DIVIDENDS	1,510	1,510		