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Return of Private Foundation

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

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 , and ending

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

Name of foundation THE WINSLOW FOUNDATION		A Employer identification number 22-2778703
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 627	Room/suite	B Telephone number (609) 466-9600
City or town, state, and ZIP code PRINCETON, NJ 08542-0627		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,022,031.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		998.	998.		STATEMENT 1
4 Dividends and interest from securities		486,940.	486,940.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		301,093.			
b Gross sales price for all assets on line 6a 10,858,660.					
7 Capital gain net income (from Part IV, line 2)			301,093.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,104,275.	1,104,275.		STATEMENT 3
12 Total. Add lines 1 through 11		1,893,306.	1,893,306.		
13 Compensation of officers, directors, trustees, etc		117,706.	14,453.		103,253.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		22,133.	22,133.		0.
b Accounting fees					
c Other professional fees STMT 5		221,636.	221,636.		0.
17 Interest					
18 Taxes STMT 6		25,528.	8,401.		9,026.
19 Depreciation and depletion					
20 Occupancy		6,223.	0.		6,223.
21 Travel, conferences, and meetings		12,104.	0.		12,104.
22 Printing and publications					
23 Other expenses STMT 7		42,566.	16,054.		26,512.
24 Total operating and administrative expenses. Add lines 13 through 23		447,896.	282,677.		157,118.
25 Contributions, gifts, grants paid		1,261,911.			1,261,911.
26 Total expenses and disbursements. Add lines 24 and 25		1,709,807.	282,677.		1,419,029.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		183,499.			
b Net investment income (if negative, enter -0-)			1,610,629.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	267,346.	133,391.	133,391.
	2 Savings and temporary cash investments	759,536.	1,339,819.	1,339,819.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	2,221,181.	3,144,017.	3,238,514.
	b Investments - corporate stock STMT 9	15,440,792.	14,087,095.	15,921,789.
	c Investments - corporate bonds STMT 10	2,795,860.	1,725,901.	1,781,518.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	6,292,082.	7,395,752.	7,607,000.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	27,776,797.	27,825,975.	30,022,031.
	17 Accounts payable and accrued expenses	1,021.	1,186.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ CHECKS OUTSTANDING)	216,520.	82,000.	
	23 Total liabilities (add lines 17 through 22)	217,541.	83,186.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	27,559,256.	27,742,789.	
	30 Total net assets or fund balances	27,559,256.	27,742,789.	
	31 Total liabilities and net assets/fund balances	27,776,797.	27,825,975.	

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	27,559,256.
2 Enter amount from Part I, line 27a	2	183,499.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING ERRORS	3	34.
4 Add lines 1, 2, and 3	4	27,742,789.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,742,789.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,858,660.		10,557,567.	301,093.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			301,093.

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	301,093.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,405,475.	25,796,155.	.054484
2008	1,179,371.	29,933,482.	.039400
2007	1,615,928.	36,433,350.	.044353
2006	1,670,469.	32,361,502.	.051619
2005	1,380,948.	31,156,549.	.044323

2 Total of line 1, column (d)	2	.234179
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	.046836
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	27,948,310.
5 Multiply line 4 by line 3	5	1,308,987.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,106.
7 Add lines 5 and 6	7	1,325,093.
8 Enter qualifying distributions from Part XII, line 4	8	1,419,029.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <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	16,106.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	16,106.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,106.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,983.	
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	6,983.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	250.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,373.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ, DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>SAMUEL W. LAMBERT, III</u>	Telephone no. ►	<u>(609) 466-9600</u>	
Located at ► <u>2 RAILROAD PLACE, HOPEWELL, NJ</u>		ZIP+4 ►	<u>08525-1818</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<u>N/A</u>	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► <u>CAYMAN ISLANDS</u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		117,706.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,479,941.
b	Average of monthly cash balances	1b	893,978.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,373,919.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	28,373,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	425,609.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,948,310.
6	Minimum investment return. Enter 5% of line 5	6	1,397,416.

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

1	Minimum investment return from Part X, line 6	1	1,397,416.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,106.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,106.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,381,310.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,381,310.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,381,310.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,419,029.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,419,029.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	16,106.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,402,923.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,381,310.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	1,144.			
c From 2007				
d From 2008				
e From 2009	120,331.			
f Total of lines 3a through e	121,475.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,419,029.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,381,310.
e Remaining amount distributed out of corpus	37,719.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	159,194.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	159,194.			
10 Analysis of line 9:				
a Excess from 2006	1,144.			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	120,331.			
e Excess from 2010	37,719.			

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Prepared's signature

Date

Check ☐ self-employed

PTIN

CHARLES H. WAMPOLD,
III

Firm's name ► DRINKER BIDDLE & REATE LLP
105 COLLEGE ROAD EAST

Firm's address ► PRINCETON, NJ 08542-0627

Firm's EIN ▶

Phone no.	(609) 716-6500
-----------	----------------

**Paid
Preparer
Use Only**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2,510 SHS. CMS ENERGY CORP.		VARIOUS	01/04/10
b	1,200 SHS. ENSCO INTL. PLC		VARIOUS	01/04/10
c	476 SHS. NOVARTIS ADR		VARIOUS	01/08/10
d	327 SHS. NOVARTIS ADR		VARIOUS	01/12/10
e	311 SHS. NOVARTIS ADR		VARIOUS	01/14/10
f	3,010 SHS. JPMORGAN CHASE & CO.		VARIOUS	01/19/10
g	1,019 SHS. MERCK & CO. INC.		VARIOUS	01/19/10
h	646 SHS. NOVARTIS ADR		VARIOUS	01/20/10
i	50 SHS. AES CORP.		VARIOUS	01/25/10
j	30 SHS. AT&T INC.		VARIOUS	01/25/10
k	20 SHS. AETNA INC.		VARIOUS	01/25/10
l	30 SHS. AMERISOURCEBERGEN CORP.		VARIOUS	01/25/10
m	2,003 SHS. ARCHER DANIELS MIDLAND CO.		VARIOUS	01/25/10
n	20 SHS. CA INC.		VARIOUS	01/25/10
o	30 SHS. CARDINAL HEALTH INC.		VARIOUS	01/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 39,983.		30,026.	9,957.
b 49,206.		51,687.	<2,481.>
c 24,800.		20,072.	4,728.
d 17,188.		13,678.	3,510.
e 16,502.		11,459.	5,043.
f 130,692.		124,677.	6,015.
g 40,925.		25,284.	15,641.
h 34,556.		24,287.	10,269.
i 663.		360.	303.
j 763.		1,210.	<447.>
k 623.		585.	38.
l 805.		461.	344.
m 59,709.		54,566.	5,143.
n 455.		494.	<39.>
o 969.		969.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,957.
b			<2,481.>
c			4,728.
d			3,510.
e			5,043.
f			6,015.
g			15,641.
h			10,269.
i			303.
j			<447.>
k			38.
l			344.
m			5,143.
n			<39.>
o			0.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHS. CHEVRON CORPORATION		VARIOUS	01/25/10
b	10 SHS. CHUBB CORP.		VARIOUS	01/25/10
c	10 SHS. COMPUTER SCIENCES CORP.		VARIOUS	01/25/10
d	10 SHS. CONOCOPHILLIPS		VARIOUS	01/25/10
e	20 SHS. COVENTRY HEALTH CARE INC.		VARIOUS	01/25/10
f	30 SHS. DARDEN RESTAURANTS INC.		VARIOUS	01/25/10
g	50 SHS. DISCOVER FINANCIAL		VARIOUS	01/25/10
h	30 SHS. DONNELLEY (R.R.) & SONS CO.		VARIOUS	01/25/10
i	10 SHS. EASTMAN CHEMICAL CO.		VARIOUS	01/25/10
j	30 SHS. GAP INC.		VARIOUS	01/25/10
k	30 SHS. GENERAL ELECTRIC CO.		VARIOUS	01/25/10
l	30 SHS. HONEYWELL INTL. INC.		VARIOUS	01/25/10
m	70 SHS. HUMANA INC.		VARIOUS	01/25/10
n	40 SHS. INTERNATIONAL PAPER CO.		VARIOUS	01/25/10
o	10 SHS. KIMBERLY-CLARK CORP.		VARIOUS	01/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 748.		833.	<85.>
b 486.		522.	<36.>
c 532.		610.	<78.>
d 508.		396.	112.
e 480.		490.	<10.>
f 1,081.		1,037.	44.
g 681.		606.	75.
h 605.		661.	<56.>
i 584.		577.	7.
j 564.		585.	<21.>
k 493.		1,104.	<611.>
l 1,211.		1,719.	<508.>
m 3,549.		3,610.	<61.>
n 1,000.		993.	7.
o 599.		659.	<60.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<85.>
b			<36.>
c			<78.>
d			112.
e			<10.>
f			44.
g			75.
h			<56.>
i			7.
j			<21.>
k			<611.>
l			<508.>
m			<61.>
n			7.
o			<60.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHS. LOCKHEED MARTIN CORP.		VARIOUS	01/25/10
b	40 SHS. LOEWS CORPORATION		VARIOUS	01/25/10
c	10 SHS. LORILLARD INC.		VARIOUS	01/25/10
d	20 SHS. MARATHON OIL CORP.		VARIOUS	01/25/10
e	10 SHS. MCKESSON CORPORATION		VARIOUS	01/25/10
f	30 SHS. MEADWESTVACO CORP.		VARIOUS	01/25/10
g	10 SHS. MEDCO HEALTH SOLUTIONS INC.		VARIOUS	01/25/10
h	10 SHS. MILLIPORE CORP.		VARIOUS	01/25/10
i	50 SHS. NISOURCE INC.		VARIOUS	01/25/10
j	10 SHS. NORTHROP GRUMMAN CORP.		VARIOUS	01/25/10
k	30 SHS. PACTIV CORPORATION		VARIOUS	01/25/10
l	20 SHS. PHILIP MORRIS INTL.		VARIOUS	01/25/10
m	300 SHS. QWEST COMMUNICATIONS		VARIOUS	01/25/10
n	40 SHS. RADIOSHACK CORP.		VARIOUS	01/25/10
o	10 SHS. RAYTHEON COMPANY		VARIOUS	01/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 771.		956.	<185.>
b 1,448.		1,515.	<67.>
c 764.		767.	<3.>
d 617.		1,295.	<678.>
e 612.		631.	<19.>
f 794.		846.	<52.>
g 619.		397.	222.
h 706.		628.	78.
i 730.		655.	75.
j 559.		771.	<212.>
k 706.		630.	76.
l 944.		850.	94.
m 1,302.		1,019.	283.
n 800.		385.	415.
o 534.		540.	<6.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<185.>
b			<67.>
c			<3.>
d			<678.>
e			<19.>
f			<52.>
g			222.
h			78.
i			75.
j			<212.>
k			76.
l			94.
m			283.
n			415.
o			<6.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	20 SHS. REYNOLDS AMERICAN INC.		VARIOUS	01/25/10
b	30 SHS. ROWAN COMPANIES INC.		VARIOUS	01/25/10
c	10 SHS. RYDER SYSTEM INC.		VARIOUS	01/25/10
d	80 SHS. SARA LEE CORP.		VARIOUS	01/25/10
e	20 SHS. TARGET CORP.		VARIOUS	01/25/10
f	110 SHS. TENET HEALTHCARE CORP.		VARIOUS	01/25/10
g	60 SHS. TESORO CORP.		VARIOUS	01/25/10
h	20 SHS. TRAVELERS COS. INC.		VARIOUS	01/25/10
i	30 SHS. UNUM GROUP		VARIOUS	01/25/10
j	20 SHS. VERIZON COMMUNICATIONS INC.		VARIOUS	01/25/10
k	10 SHS. WAL-MART STORES INC.		VARIOUS	01/25/10
l	20 SHS. WATSON PHARMACEUTICAL		VARIOUS	01/25/10
m	20 SHS. WELLPOINT INC.		VARIOUS	01/25/10
n	50 SHS. WELLS FARGO & COMPANY		VARIOUS	01/25/10
o	1,004 SHS. COGNIZANT TECH. SOLUTIONS		VARIOUS	01/29/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,070.		913.	157.
b 677.		719.	<42.>
c 372.		673.	<301.>
d 957.		774.	183.
e 1,010.		919.	91.
f 574.		660.	<86.>
g 777.		902.	<125.>
h 972.		1,062.	<90.>
i 612.		742.	<130.>
j 608.		590.	18.
k 530.		539.	<9.>
l 788.		581.	207.
m 1,311.		1,620.	<309.>
n 1,375.		936.	439.
o 44,629.		30,136.	14,493.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			157.
b			<42.>
c			<301.>
d			183.
e			91.
f			<86.>
g			<125.>
h			<90.>
i			<130.>
j			18.
k			<9.>
l			207.
m			<309.>
n			439.
o			14,493.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	611 SHS. MONSANTO CO.		VARIOUS	01/29/10
b	410 SHS. KIMBERLY-CLARK CORP.		VARIOUS	02/01/10
c	3,450 SHS. PACTIV CORPORATION		VARIOUS	02/01/10
d	4,660 SHS. TENET HEALTHCARE CORP.		VARIOUS	02/01/10
e	2,355 SHS. SCHWAB (CHARLES) CORP.		VARIOUS	02/04/10
f	\$500,000 FEDERAL FARM CREDIT BANK, 5.45%, 2/5/14		VARIOUS	02/05/10
g	1,940 SHS. SARA LEE CORP.		VARIOUS	02/08/10
h	505 SHS. AMERICAN TOWER CORP. CL. A		VARIOUS	02/10/10
i	420 SHS. RESEARCH IN MOTION LTD.		VARIOUS	02/10/10
j	2,860 SHS. TESORO CORP.		VARIOUS	02/16/10
k	1,000 SHS. STATE STREET CORP.		VARIOUS	02/18/10
l	494 SHS. TECHNIP ADR		VARIOUS	02/22/10
m	510 SHS. CHUBB CORP.		VARIOUS	02/22/10
n	4,720 SHS. DISCOVER FINANCIAL		VARIOUS	02/22/10
o	6,402 SHS. SCHWAB (CHARLES) CORP.		VARIOUS	02/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 47,037.		68,988.	<21,951.>
b 24,231.		26,845.	<2,614.>
c 77,784.		70,883.	6,901.
d 24,904.		27,960.	<3,056.>
e 41,662.		44,340.	<2,678.>
f 500,000.		502,500.	<2,500.>
g 23,997.		18,779.	5,218.
h 21,029.		12,136.	8,893.
i 28,039.		27,931.	108.
j 34,065.		42,618.	<8,553.>
k 44,923.		48,140.	<3,217.>
l 36,196.		12,797.	23,399.
m 26,119.		26,598.	<479.>
n 66,245.		57,220.	9,025.
o 116,091.		128,448.	<12,357.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<21,951.>
b			<2,614.>
c			6,901.
d			<3,056.>
e			<2,678.>
f			<2,500.>
g			5,218.
h			8,893.
i			108.
j			<8,553.>
k			<3,217.>
l			23,399.
m			<479.>
n			9,025.
o			<12,357.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1,456 SHS. BMC SOFTWARE INC.		VARIOUS	03/01/10
b	545 SHS. MILLIPORE CORP.		VARIOUS	03/01/10
c	3,560 SHS. TESORO CORP.		VARIOUS	03/01/10
d	907 SHS. FUJIFILM HOLDINGS CORP. ADR		VARIOUS	03/05/10
e	1,810 SHS. NYSE EURONEXT		VARIOUS	03/08/10
f	1,218 SHS. WATSON PHARMACEUTICAL		VARIOUS	03/08/10
g	940 SHS. LOEWS CORPORATION		VARIOUS	03/15/10
h	269 SHS. NINTENDO LTD. ADR		VARIOUS	03/25/10
i	897 SHS. AMERICAN TOWER CORP. CL. A		VARIOUS	03/31/10
j	431 SHS. ALLERGAN INC.		VARIOUS	03/31/10
k	1,107 SHS. GILEAD SCIENCES INC.		VARIOUS	03/31/10
l	5,674 SHS. NATIONAL-OILWELL VARCO		VARIOUS	03/31/10
m	741 SHS. RESEARCH IN MOTION LTD.		VARIOUS	03/31/10
n	\$400,000 FED. FARM CREDIT BANK, 3.7%, 4/1/16		VARIOUS	04/01/10
o	1,468 SHS. CHUBB CORP.		VARIOUS	04/05/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53,527.		43,056.	10,471.
b 57,085.		34,230.	22,855.
c 42,465.		50,924.	<8,459.>
d 29,211.		31,392.	<2,181.>
e 51,669.		46,154.	5,515.
f 49,161.		27,997.	21,164.
g 35,163.		35,613.	<450.>
h 11,088.		9,132.	1,956.
i 38,169.		27,652.	10,517.
j 28,067.		16,604.	11,463.
k 50,285.		18,948.	31,337.
l 230,110.		131,121.	98,989.
m 54,681.		34,936.	19,745.
n 400,000.		400,000.	0.
o 76,154.		64,816.	11,338.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,471.
b			22,855.
c			<8,459.>
d			<2,181.>
e			5,515.
f			21,164.
g			<450.>
h			1,956.
i			10,517.
j			11,463.
k			31,337.
l			98,989.
m			19,745.
n			0.
o			11,338.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	880 SHS. REYNOLDS AMERICAN INC.		VARIOUS	04/05/10
b	1,200 SHS. TRAVELERS COS. INC.		VARIOUS	04/05/10
c	798 SHS. ALLERGAN INC.		VARIOUS	04/08/10
d	50 SHS. AMERISOURCEBERGEN CORP.		VARIOUS	04/08/10
e	50 SHS. CAPITAL ONE FINANCIAL CORP.		VARIOUS	04/08/10
f	30 SHS. CARDINAL HEALTH INC.		VARIOUS	04/08/10
g	20 SHS. COMPUTER SCIENCES CORP.		VARIOUS	04/08/10
h	80 SHS. CONOCOPHILLIPS		VARIOUS	04/08/10
i	50 SHS. CONSTELLATION ENERGY GROUP		VARIOUS	04/08/10
j	40 SHS. DTE ENERGY CO.		VARIOUS	04/08/10
k	50 SHS. DONNELLEY (R.R.) & SONS CO.		VARIOUS	04/08/10
l	20 SHS. EASTMAN CHEMICAL CO.		VARIOUS	04/08/10
m	60 SHS. EATON CORP.		VARIOUS	04/08/10
n	20 SHS. EXXON MOBIL CORP.		VARIOUS	04/08/10
o	40 SHS. INTERNATIONAL PAPER CO.		VARIOUS	04/08/10

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	48,208.		40,128.	8,080.
b	64,067.		63,714.	353.
c	50,705.		30,742.	19,963.
d	1,457.		768.	689.
e	2,181.		2,111.	70.
f	1,073.		969.	104.
g	1,068.		1,219.	<151.>
h	4,285.		3,938.	347.
i	1,852.		1,837.	15.
j	1,830.		1,698.	132.
k	1,113.		1,102.	11.
l	1,316.		1,155.	161.
m	4,709.		3,798.	911.
n	1,357.		1,317.	40.
o	1,084.		993.	91.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,080.
b			353.
c			19,963.
d			689.
e			70.
f			104.
g			<151.>
h			347.
i			15.
j			132.
k			11.
l			161.
m			911.
n			40.
o			91.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	210 SHS. MACY'S INC.		VARIOUS	04/08/10
b	30 SHS. MARATHON OIL CORP.		VARIOUS	04/08/10
c	20 SHS. MCKESSON CORPORATION		VARIOUS	04/08/10
d	40 SHS. MEADWESTVACO CORP.		VARIOUS	04/08/10
e	20 SHS. NATIONAL OILWELL VARCO INC.		VARIOUS	04/08/10
f	70 SHS. NISOURCE INC.		VARIOUS	04/08/10
g	20 SHS. NORTHROP GRUMMAN CORP.		VARIOUS	04/08/10
h	20 SHS. RAYTHEON COMPANY		VARIOUS	04/08/10
i	40 SHS. ROWAN COMPANIES INC.		VARIOUS	04/08/10
j	50 SHS. TARGET CORP.		VARIOUS	04/08/10
k	50 SHS. UNUM GROUP		VARIOUS	04/08/10
l	20 SHS. WELLPOINT INC.		VARIOUS	04/08/10
m	684 SHS. TOPPAN PRINTING LTD. ADR		VARIOUS	04/09/10
n	1,233 SHS. AMERICAN TOWER CORP. CL. A		VARIOUS	04/12/10
o	820 SHS. BIG LOTS INC.		VARIOUS	04/12/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,750.		4,070.	680.
b 951.		1,942.	<991.>
c 1,325.		1,263.	62.
d 1,048.		1,128.	<80.>
e 840.		1,542.	<702.>
f 1,130.		917.	213.
g 1,299.		1,542.	<243.>
h 1,137.		1,080.	57.
i 1,181.		959.	222.
j 2,757.		2,579.	178.
k 1,262.		1,236.	26.
l 1,240.		1,620.	<380.>
m 30,585.		36,432.	<5,847.>
n 52,199.		48,121.	4,078.
o 32,027.		23,527.	8,500.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			680.
b			<991.>
c			62.
d			<80.>
e			<702.>
f			213.
g			<243.>
h			57.
i			222.
j			178.
k			26.
l			<380.>
m			<5,847.>
n			4,078.
o			8,500.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	180 SHS. AES CORP.		VARIOUS	04/14/10
b	100 SHS. AT&T INC.		VARIOUS	04/14/10
c	50 SHS. AETNA INC.		VARIOUS	04/14/10
d	70 SHS. AMERISOURCEBERGEN CORP.		VARIOUS	04/14/10
e	50 SHS. ASSURANT INC.		VARIOUS	04/14/10
f	70 SHS. CA INC.		VARIOUS	04/14/10
g	90 SHS. CMS ENERGY CORP.		VARIOUS	04/14/10
h	40 SHS. CAPITAL ONE FINANCIAL CORP.		VARIOUS	04/14/10
i	60 SHS. CARDINAL HEALTH INC.		VARIOUS	04/14/10
j	40 SHS. COMPUTER SCIENCES CORP.		VARIOUS	04/14/10
k	60 SHS. CONOCOPHILLIPS		VARIOUS	04/14/10
l	90 SHS. COVENTRY HEALTH CARE INC.		VARIOUS	04/14/10
m	40 SHS. DARDEN RESTAURANTS INC.		VARIOUS	04/14/10
n	50 SHS. DONNELLEY (R.R.) & SONS CO.		VARIOUS	04/14/10
o	80 SHS. EASTMAN CHEMICAL CO.		VARIOUS	04/14/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,058.		1,297.	761.
b 2,608.		4,033.	<1,425.>
c 1,590.		1,462.	128.
d 2,045.		1,075.	970.
e 1,767.		1,647.	120.
f 1,607.		1,729.	<122.>
g 1,426.		1,061.	365.
h 1,810.		1,689.	121.
i 2,142.		1,939.	203.
j 2,197.		2,439.	<242.>
k 3,376.		2,953.	423.
l 2,191.		2,206.	<15.>
m 1,882.		1,383.	499.
n 1,784.		1,763.	21.
o 1,979.		1,732.	247.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			761.
b			<1,425.>
c			128.
d			970.
e			120.
f			<122.>
g			365.
h			121.
i			203.
j			<242.>
k			423.
l			<15.>
m			499.
n			21.
o			247.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE WINSLOW FOUNDATION

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	20 SHS. EATON CORP.		VARIOUS	04/14/10
b	80 SHS. GAP INC.		VARIOUS	04/14/10
c	120 SHS. GENERAL ELECTRIC CO.		VARIOUS	04/14/10
d	10 SHS. GOLDMAN SACHS GROUP INC.		VARIOUS	04/14/10
e	40 SHS. HONEYWELL INC.		VARIOUS	04/14/10
f	10 SHS. INTL. BUSINESS MACHINES CORP.		VARIOUS	04/14/10
g	70 SHS. INTERNATIONAL PAPER CO.		VARIOUS	04/14/10
h	20 SHS. KIMBERLY-CLARK CORP.		VARIOUS	04/14/10
i	20 SHS. L-3 COMMUNICATIONS HLDGS.		VARIOUS	04/14/10
j	20 SHS. LOCKHEED MARTIN CORP.		VARIOUS	04/14/10
k	30 SHS. LORILLARD INC.		VARIOUS	04/14/10
l	80 SHS. MACY'S INC.		VARIOUS	04/14/10
m	50 SHS. MARATHON OIL CORP.		VARIOUS	04/14/10
n	30 SHS. MCKESSON CORPORATION		VARIOUS	04/14/10
o	60 SHS. MEADWESTVACO CORP.		VARIOUS	04/14/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,590.		1,266.	324.
b 1,990.		1,559.	431.
c 2,305.		4,415.	<2,110.>
d 1,843.		1,709.	134.
e 1,838.		2,292.	<454.>
f 1,299.		1,219.	80.
g 1,942.		1,738.	204.
h 1,221.		1,288.	<67.>
i 1,893.		1,557.	336.
j 1,637.		1,908.	<271.>
k 2,298.		2,302.	<4.>
l 1,862.		1,550.	312.
m 1,625.		3,237.	<1,612.>
n 1,946.		1,894.	52.
o 1,588.		1,692.	<104.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			324.
b			431.
c			<2,110.>
d			134.
e			<454.>
f			80.
g			204.
h			<67.>
i			336.
j			<271.>
k			<4.>
l			312.
m			<1,612.>
n			52.
o			<104.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHS. MEDCO HEALTH SOLUTIONS INC.		VARIOUS	04/14/10
b	100 SHS. NISOURCE INC.		VARIOUS	04/14/10
c	40 SHS. NORTHROP GRUMMAN CORP.		VARIOUS	04/14/10
d	100 SHS. PFIZER INC.		VARIOUS	04/14/10
e	30 SHS. PROCTER & GAMBLE CO.		VARIOUS	04/14/10
f	30 SHS. QUEST DIAGNOSTICS INC.		VARIOUS	04/14/10
g	390 SHS. QWEST COMMUNICATIONS		VARIOUS	04/14/10
h	80 SHS. RADIOSHACK CORP.		VARIOUS	04/14/10
i	70 SHS. ROWAN COMPANIES INC.		VARIOUS	04/14/10
j	40 SHS. RYDER SYSTEM INC.		VARIOUS	04/14/10
k	120 SHS. SARA LEE CORP.		VARIOUS	04/14/10
l	50 SHS. TARGET CORP.		VARIOUS	04/14/10
m	70 SHS. UNUM GROUP		VARIOUS	04/14/10
n	60 SHS. VERIZON COMMUNICATIONS INC.		VARIOUS	04/14/10
o	30 SHS. WELLPOINT INC.		VARIOUS	04/14/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,500.		1,590.	910.
b 1,629.		1,310.	319.
c 2,651.		3,084.	<433.>
d 1,699.		2,126.	<427.>
e 1,891.		1,841.	50.
f 1,741.		1,683.	58.
g 2,086.		1,325.	761.
h 1,875.		769.	1,106.
i 2,131.		1,678.	453.
j 1,726.		2,692.	<966.>
k 1,697.		1,162.	535.
l 2,817.		2,579.	238.
m 1,810.		1,731.	79.
n 1,782.		1,769.	13.
o 1,776.		2,430.	<654.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			910.
b			319.
c			<433.>
d			<427.>
e			50.
f			58.
g			761.
h			1,106.
i			453.
j			<966.>
k			535.
l			238.
m			79.
n			13.
o			<654.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE WINSLOW FOUNDATION

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	60 SHS. WELLS FARGO & COMPANY		VARIOUS	04/14/10
b	\$100,000 U.S. TREASURY, 4%, 4/15/10		VARIOUS	04/15/10
c	2,524 SHS. MONSANTO CO.		VARIOUS	04/16/10
d	860 SHS. COMPUTER SCIENCES CORP.		VARIOUS	04/19/10
e	1,630 SHS. NYSE EURONEXT		VARIOUS	04/19/10
f	130 SHS. TDK CORP. ADR		VARIOUS	04/22/10
g	335 SHS. TDK CORP. ADR		VARIOUS	04/23/10
h	60 SHS. TDK CORP. ADR		VARIOUS	04/26/10
i	1,120 SHS. CAPITAL ONE FINANCIAL CORP.		VARIOUS	04/26/10
j	840 SHS. KIMBERLY-CLARK CORP.		VARIOUS	05/03/10
k	535 SHS. LORILLARD INC.		VARIOUS	05/03/10
l	770 SHS. QUEST DIAGNOSTICS INC.		VARIOUS	05/03/10
m	3,310 SHS. SARA LEE CORP.		VARIOUS	05/03/10
n	1,300 SHS. TRAVELERS COS. INC.		VARIOUS	05/03/10
o	446 SHS. BARRICK GOLD CORPORATION		VARIOUS	05/07/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,978.		1,123.	855.
b 100,000.		98,320.	1,680.
c 163,573.		234,871.	<71,298.>
d 47,029.		52,343.	<5,314.>
e 52,298.		41,565.	10,733.
f 8,600.		4,334.	4,266.
g 21,878.		11,149.	10,729.
h 3,932.		1,997.	1,935.
i 51,600.		47,286.	4,314.
j 51,240.		54,079.	<2,839.>
k 41,819.		41,050.	769.
l 43,966.		43,202.	764.
m 46,670.		32,041.	14,629.
n 66,351.		68,654.	<2,303.>
o 19,189.		17,103.	2,086.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			855.
b			1,680.
c			<71,298.>
d			<5,314.>
e			10,733.
f			4,266.
g			10,729.
h			1,935.
i			4,314.
j			<2,839.>
k			769.
l			764.
m			14,629.
n			<2,303.>
o			2,086.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	281 SHS. MAGNA INT. INC. CL. A		VARIOUS	05/07/10
b	650 SHS. MCKESSON CORPORATION		VARIOUS	05/10/10
c	540 SHS. MEDCO HEALTH SOLUTIONS INC.		VARIOUS	05/10/10
d	12,502 SHS. QWEST COMMUNICATIONS		VARIOUS	05/10/10
e	320 SHS. SEVEN AND I HOLDINGS CO.		VARIOUS	05/13/10
f	4,479 SHS. STATE STREET CORP.		VARIOUS	05/13/10
g	144 SHS. CME GROUP INC.		VARIOUS	05/14/10
h	5,687 SHS. AES CORP.		VARIOUS	05/17/10
i	2,429 SHS. RADIOSHACK CORP.		VARIOUS	05/17/10
j	350 SHS. REXAM PLC ADR		VARIOUS	05/18/10
k	680 SHS. QUALCOMM INC.		VARIOUS	05/19/10
l	5,699 SHS. AEGON N.V. NY REG. SHS.		VARIOUS	05/20/10
m	1,589 SHS. BP PLC ADR		VARIOUS	05/20/10
n	1,312 SHS. AMERICAN TOWER CORP. CL.A		VARIOUS	05/21/10
o	590 SHS. WELLPOINT INC.		VARIOUS	05/24/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,849.		19,545.	304.
b 42,933.		41,047.	1,886.
c 31,767.		21,184.	10,583.
d 64,634.		44,400.	20,234.
e 16,080.		19,308.	<3,228.>
f 189,988.		217,766.	<27,778.>
g 45,867.		77,918.	<32,051.>
h 60,403.		40,522.	19,881.
i 48,089.		23,349.	24,740.
j 7,984.		7,952.	32.
k 24,769.		25,652.	<883.>
l 33,749.		34,314.	<565.>
m 71,236.		101,392.	<30,156.>
n 52,265.		51,696.	569.
o 30,025.		47,771.	<17,746.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			304.
b			1,886.
c			10,583.
d			20,234.
e			<3,228.>
f			<27,778.>
g			<32,051.>
h			19,881.
i			24,740.
j			32.
k			<883.>
l			<565.>
m			<30,156.>
n			569.
o			<17,746.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1,644 SHS. ALLERGAN INC.		VARIOUS	05/25/10
b	930 SHS. GILEAD SCIENCES INC.		VARIOUS	05/25/10
c	80 SHS. AT&T INC.		VARIOUS	05/25/10
d	40 SHS. AETNA INC.		VARIOUS	05/25/10
e	90 SHS. AMERISOURCEBERGEN CORP.		VARIOUS	05/25/10
f	70 SHS. ASSURANT INC.		VARIOUS	05/25/10
g	110 SHS. AVERY DENNISON CORP.		VARIOUS	05/25/10
h	50 SHS. BIG LOTS INC.		VARIOUS	05/25/10
i	70 SHS. CMS ENERGY CORP.		VARIOUS	05/25/10
j	50 SHS. CA INC.		VARIOUS	05/25/10
k	130 SHS. CAPITAL ONE FINANCIAL CORP.		VARIOUS	05/25/10
l	60 SHS. CARDINAL HEALTH INC.		VARIOUS	05/25/10
m	30 SHS. CHEVRON CORPORATION		VARIOUS	05/25/10
n	30 SHS. COMPUTER SCIENCES CORP.		VARIOUS	05/25/10
o	70 SHS. CONOCOPHILLIPS		VARIOUS	05/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 94,596.		66,887.	27,709.
b 33,514.		38,753.	<5,239.>
c 1,910.		3,226.	<1,316.>
d 1,125.		1,170.	<45.>
e 2,698.		1,383.	1,315.
f 2,305.		2,306.	<1.>
g 3,618.		3,981.	<363.>
h 1,786.		1,435.	351.
i 1,002.		825.	177.
j 970.		1,235.	<265.>
k 5,160.		5,838.	<678.>
l 1,939.		1,939.	0.
m 2,145.		2,500.	<355.>
n 1,429.		1,786.	<357.>
o 3,426.		3,445.	<19.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,709.
b			<5,239.>
c			<1,316.>
d			<45.>
e			1,315.
f			<1.>
g			<363.>
h			351.
i			177.
j			<265.>
k			<678.>
l			0.
m			<355.>
n			<357.>
o			<19.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	80 SHS. CONSTELLATION ENERGY GROUP		VARIOUS	05/25/10
b	70 SHS. COVENTRY HEALTH CARE INC.		VARIOUS	05/25/10
c	60 SHS. DTE ENERGY CO.		VARIOUS	05/25/10
d	30 SHS. DARDEN RESTAURANTS INC.		VARIOUS	05/25/10
e	100 SHS. DONNELLEY (R.R.) & SONS CO.		VARIOUS	05/25/10
f	30 SHS. EASTMAN CHEMICAL CO.		VARIOUS	05/25/10
g	30 SHS. EATON CORP.		VARIOUS	05/25/10
h	30 SHS. EXXON MOBIL CORP.		VARIOUS	05/25/10
i	260 SHS. GANNETT INC.		VARIOUS	05/25/10
j	70 SHS. GAP INC.		VARIOUS	05/25/10
k	90 SHS. GENERAL ELECTRIC CO.		VARIOUS	05/25/10
l	40 SHS. HONEYWELL INTL. INC.		VARIOUS	05/25/10
m	60 SHS. HUMANA INC.		VARIOUS	05/25/10
n	10 SHS. INTL. BUSINESS MACHINES CORP.		VARIOUS	05/25/10
o	90 SHS. INTERNATIONAL PAPER CO.		VARIOUS	05/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,614.		2,940.	<326.>
b 1,392.		1,716.	<324.>
c 2,622.		2,548.	74.
d 1,222.		1,037.	185.
e 1,779.		2,203.	<424.>
f 1,712.		1,732.	<20.>
g 2,010.		1,899.	111.
h 1,764.		1,976.	<212.>
i 3,685.		4,131.	<446.>
j 1,506.		1,364.	142.
k 1,391.		3,311.	<1,920.>
l 1,634.		2,292.	<658.>
m 2,629.		3,094.	<465.>
n 1,223.		1,219.	4.
o 1,892.		2,235.	<343.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<326.>
b			<324.>
c			74.
d			185.
e			<424.>
f			<20.>
g			111.
h			<212.>
i			<446.>
j			142.
k			<1,920.>
l			<658.>
m			<465.>
n			4.
o			<343.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70 SHS. JPMORGAN CHASE & CO.		VARIOUS	05/25/10
b	20 SHS. L-3 COMMUNICATIONS HOLDINGS		VARIOUS	05/25/10
c	90 SHS. LIMITED BRANDS INC.		VARIOUS	05/25/10
d	80 SHS. LINCOLN NATIONAL CORP.		VARIOUS	05/25/10
e	10 SHS. LOCKHEED MARTIN CORP.		VARIOUS	05/25/10
f	60 SHS. LOEWS CORPORATION		VARIOUS	05/25/10
g	10 SHS. LORILLARD INC.		VARIOUS	05/25/10
h	110 SHS. MACY'S INC.		VARIOUS	05/25/10
i	120 SHS. MARATHON OIL CORP.		VARIOUS	05/25/10
j	20 SHS. MCKESSON CORPORATION		VARIOUS	05/25/10
k	70 SHS. MEADWESTVACO CORP.		VARIOUS	05/25/10
l	60 SHS. NATIONAL OILWELL VARCO INC.		VARIOUS	05/25/10
m	140 SHS. NISOURCE INC.		VARIOUS	05/25/10
n	50 SHS. NORTHROP GRUMMAN CORP.		VARIOUS	05/25/10
o	20 SHS. PARKER HANNIFIN CORP.		VARIOUS	05/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,647.		2,221.	426.
b 1,640.		1,557.	83.
c 2,183.		2,446.	<263.>
d 1,959.		2,547.	<588.>
e 800.		945.	<145.>
f 1,830.		2,273.	<443.>
g 728.		767.	<39.>
h 2,296.		2,132.	164.
i 3,647.		7,768.	<4,121.>
j 1,335.		1,263.	72.
k 1,560.		1,974.	<414.>
l 2,116.		2,651.	<535.>
m 1,999.		1,833.	166.
n 3,004.		3,856.	<852.>
o 1,164.		1,346.	<182.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			426.
b			83.
c			<263.>
d			<588.>
e			<145.>
f			<443.>
g			<39.>
h			164.
i			<4,121.>
j			72.
k			<414.>
l			<535.>
m			166.
n			<852.>
o			<182.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 SHS. PFIZER INC.			VARIOUS	05/25/10
40 SHS. PHILIP MORRIS INTERNATIONAL			VARIOUS	05/25/10
10 SHS. PROCTER & GAMBLE CO.			VARIOUS	05/25/10
50 SHS. RAYTHEON COMPANY			VARIOUS	05/25/10
40 SHS. REYNOLDS AMERICAN INC.			VARIOUS	05/25/10
80 SHS. ROWAN COMPANIES INC.			VARIOUS	05/25/10
30 SHS. RYDER SYSTEM INC.			VARIOUS	05/25/10
180 SHS. SANDISK CORP.			VARIOUS	05/25/10
50 SHS. SARA LEE CORP.			VARIOUS	05/25/10
50 SHS. TARGET CORP.			VARIOUS	05/25/10
190 SHS. TENET HEALTHCARE CORP.			VARIOUS	05/25/10
80 SHS. UNITEDHEALTH GROUP INC.			VARIOUS	05/25/10
100 SHS. UNUM GROUP			VARIOUS	05/25/10
50 SHS. VERIZON COMMUNICATIONS			VARIOUS	05/25/10
40 SHS. WAL-MART STORES INC.			VARIOUS	05/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,052.		1,488.	<436.>
b 1,747.		1,700.	47.
c 606.		614.	<8.>
d 2,599.		2,700.	<101.>
e 2,003.		1,786.	217.
f 1,814.		1,917.	<103.>
g 1,256.		2,019.	<763.>
h 7,390.		7,442.	<52.>
i 703.		484.	219.
j 2,693.		2,579.	114.
k 1,032.		1,140.	<108.>
l 2,293.		2,510.	<217.>
m 2,155.		2,473.	<318.>
n 1,353.		1,474.	<121.>
o 2,012.		2,158.	<146.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<436.>
b			47.
c			<8.>
d			<101.>
e			217.
f			<103.>
g			<763.>
h			<52.>
i			219.
j			114.
k			<108.>
l			<217.>
m			<318.>
n			<121.>
o			<146.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHS. WELLPOINT INC.		VARIOUS	05/25/10
b	40 SHS. WELLS FARGO & COMPANY		VARIOUS	05/25/10
c	473 SHS. ANGLOGOLD ASHANTI LTD.		VARIOUS	05/27/10
d	363 SHS. REXAM PLC ADR		VARIOUS	06/01/10
e	1,730 SHS. DONNELLEY (R.R.) & SONS		VARIOUS	06/01/10
f	1,680 SHS. ROWAN COMPANIES INC.		VARIOUS	06/01/10
g	751 SHS. GILEAD SCIENCES INC.		VARIOUS	06/03/10
h	640 SHS. AMERISOURCEBERGEN CORP.		VARIOUS	06/07/10
i	2,800 SHS. GANNETT INC.		VARIOUS	06/14/10
j	GOV'T NAT'L MTG. POOL #422649, 4/15/26		VARIOUS	06/15/10
k	880 SHS. AVERY DENNISON CORP.		VARIOUS	06/21/10
l	1,230 SHS. SANDISK CORP.		VARIOUS	06/21/10
m	20 SHS. AT&T INC.		VARIOUS	06/22/10
n	60 SHS. AETNA INC.		VARIOUS	06/22/10
o	80 SHS. AMERISOURCEBERGEN CORP.		VARIOUS	06/22/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,012.		1,605.	<593.>
b 1,124.		748.	376.
c 20,029.		16,820.	3,209.
d 8,406.		8,247.	159.
e 32,706.		38,120.	<5,414.>
f 40,252.		38,978.	1,274.
g 27,098.		32,348.	<5,250.>
h 19,660.		9,833.	9,827.
i 44,828.		44,487.	341.
j 41.			41.
k 31,029.		31,847.	<818.>
l 61,499.		50,856.	10,643.
m 507.		807.	<300.>
n 1,753.		1,765.	<12.>
o 2,554.		1,229.	1,325.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<593.>
b			376.
c			3,209.
d			159.
e			<5,414.>
f			1,274.
g			<5,250.>
h			9,827.
i			341.
j			41.
k			<818.>
l			10,643.
m			<300.>
n			<12.>
o			1,325.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE WINSLOW FOUNDATION

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	20 SHS. ASSURANT INC.		VARIOUS	06/22/10
b	30 SHS. CMS ENERGY CORP.		VARIOUS	06/22/10
c	20 SHS. CAPITAL ONE FINANCIAL CORP.		VARIOUS	06/22/10
d	30 SHS. CARDINAL HEALTH INC.		VARIOUS	06/22/10
e	20 SHS. CHEVRON CORPORATION		VARIOUS	06/22/10
f	30 SHS. CONOCOPHILLIPS		VARIOUS	06/22/10
g	20 SHS. CONSTELLATION ENERGY GROUP		VARIOUS	06/22/10
h	30 SHS. COVENTRY HEALTH CARE INC.		VARIOUS	06/22/10
i	10 SHS. DTE ENERGY CO.		VARIOUS	06/22/10
j	10 SHS. DARDEN RESTAURANTS INC.		VARIOUS	06/22/10
k	20 SHS. EASTMAN CHEMICAL CO.		VARIOUS	06/22/10
l	10 SHS. EATON CORP.		VARIOUS	06/22/10
m	20 SHS. GAP INC.		VARIOUS	06/22/10
n	30 SHS. GENERAL ELECTRIC CO.		VARIOUS	06/22/10
o	10 SHS. HUMANA INC.		VARIOUS	06/22/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 734.		659.	75.
b 454.		354.	100.
c 874.		898.	<24.>
d 1,046.		969.	77.
e 1,481.		1,666.	<185.>
f 1,632.		1,477.	155.
g 699.		735.	<36.>
h 592.		735.	<143.>
i 469.		425.	44.
j 424.		346.	78.
k 1,221.		1,155.	66.
l 715.		633.	82.
m 409.		390.	19.
n 474.		1,104.	<630.>
o 484.		516.	<32.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			75.
b			100.
c			<24.>
d			77.
e			<185.>
f			155.
g			<36.>
h			<143.>
i			44.
j			78.
k			66.
l			82.
m			19.
n			<630.>
o			<32.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHS. INTERNATIONAL PAPER CO.		VARIOUS	06/22/10
b	10 SHS. JPMORGAN CHASE & CO.		VARIOUS	06/22/10
c	30 SHS. LINCOLN NATIONAL CORP.		VARIOUS	06/22/10
d	20 SHS. LOEWS CORPORATION		VARIOUS	06/22/10
e	40 SHS. MACY'S INC.		VARIOUS	06/22/10
f	30 SHS. MARATHON OIL CORP.		VARIOUS	06/22/10
g	30 SHS. MEADWESTVACO CORP.		VARIOUS	06/22/10
h	10 SHS. MEDCO HEALTH SOLUTIONS INC.		VARIOUS	06/22/10
i	10 SHS. NATIONAL OILWELL VARCO INC.		VARIOUS	06/22/10
j	50 SHS. NISOURCE INC.		VARIOUS	06/22/10
k	10 SHS. NORTHROP GRUMMAN CORP.		VARIOUS	06/22/10
l	30 SHS. PFIZER INC.		VARIOUS	06/22/10
m	10 SHS. PROCTER & GAMBLE CO.		VARIOUS	06/22/10
n	10 SHS. RAYTHEON COMPANY		VARIOUS	06/22/10
o	10 SHS. REYNOLDS AMERICAN INC.		VARIOUS	06/22/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 731.		745.	<14.>
b 384.		317.	67.
c 821.		955.	<134.>
d 675.		758.	<83.>
e 801.		775.	26.
f 994.		1,942.	<948.>
g 704.		846.	<142.>
h 577.		391.	186.
i 359.		442.	<83.>
j 753.		655.	98.
k 602.		771.	<169.>
l 450.		638.	<188.>
m 608.		614.	<6.>
n 522.		531.	<9.>
o 523.		445.	78.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<14.>
b			67.
c			<134.>
d			<83.>
e			26.
f			<948.>
g			<142.>
h			186.
i			<83.>
j			98.
k			<169.>
l			<188.>
m			<6.>
n			<9.>
o			78.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7)

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHS. RYDER SYSTEM INC.		VARIOUS	06/22/10
b	40 SHS. SARA LEE CORP.		VARIOUS	06/22/10
c	20 SHS. TARGET CORP.		VARIOUS	06/22/10
d	40 SHS. UNUM GROUP		VARIOUS	06/22/10
e	20 SHS. VERIZON COMMUNICATIONS INC.		VARIOUS	06/22/10
f	10 SHS. WAL-MART STORES INC.		VARIOUS	06/22/10
g	10 SHS. WELLPOINT INC.		VARIOUS	06/22/10
h	20 SHS. WELLS FARGO & COMPANY		VARIOUS	06/22/10
i	445 SHS. UNITED UTILITIES GROUP ADR		VARIOUS	06/22/10
j	2,323 SHS. UNITED UTILITIES GROUP ADR		VARIOUS	06/23/10
k	\$200,000 BP CAPITAL MARKETS PLC, 3.875%, 3/10/15		VARIOUS	06/23/10
l	940 SHS. CONOCOPHILLIPS		VARIOUS	06/28/10
m	720 SHS. EASTMAN CHEMICAL CO.		VARIOUS	06/28/10
n	540 SHS. EATON CORP.		VARIOUS	06/28/10
o	635 SHS. GOLDMAN SACHS GROUP INC.		VARIOUS	06/28/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 423.		673.	<250.>
b 594.		387.	207.
c 1,046.		1,031.	15.
d 919.		989.	<70.>
e 581.		590.	<9.>
f 507.		539.	<32.>
g 537.		803.	<266.>
h 550.		374.	176.
i 6,878.		7,637.	<759.>
j 35,888.		51,129.	<15,241.>
k 169,020.		197,854.	<28,834.>
l 48,466.		45,845.	2,621.
m 41,249.		41,106.	143.
n 37,613.		34,179.	3,434.
o 87,210.		102,921.	<15,711.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<250.>
b			207.
c			15.
d			<70.>
e			<9.>
f			<32.>
g			<266.>
h			176.
i			<759.>
j			<15,241.>
k			<28,834.>
l			2,621.
m			143.
n			3,434.
o			<15,711.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	330 SHS. INTL. BUSINESS MACHINES CORP.		VARIOUS	06/28/10
b	920 SHS. NORTHROP GRUMMAN CORP.		VARIOUS	06/28/10
c	794 SHS. PHILIP MORRIS INTERNATIONAL		VARIOUS	06/28/10
d	820 SHS. TARGET CORP.		VARIOUS	06/28/10
e	203 SHS. ASTRAZENECA PLC ADR		VARIOUS	07/01/10
f	734 SHS. MEDCO HEALTH SOLUTIONS INC.		VARIOUS	07/06/10
g	1,319 SHS. COVANCE INC.		VARIOUS	07/15/10
h	185 SHS. APPLE INC.		VARIOUS	07/15/10
i	392 SHS. BP PLC ADR		VARIOUS	07/15/10
j	1,211 SHS. IVANHOE MINES LTD.		VARIOUS	07/15/10
k	GOV'T NAT'L MTG. POOL #422649, 4/15/26		VARIOUS	07/15/10
l	1,077 SHS. SHISEIDO LTD. ADR		VARIOUS	07/16/10
m	40 SHS. AT&T INC.		VARIOUS	07/21/10
n	40 SHS. AETNA INC.		VARIOUS	07/21/10
o	30 SHS. AMERISOURCEBERGEN CORP.		VARIOUS	07/21/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 42,087.		40,231.	1,856.
b 53,833.		70,939.	<17,106.>
c 36,657.		32,468.	4,189.
d 41,008.		40,550.	458.
e 9,518.		9,669.	<151.>
f 40,376.		28,472.	11,904.
g 71,609.		114,831.	<43,222.>
h 46,079.		22,816.	23,263.
i 14,583.		11,688.	2,895.
j 20,269.		8,378.	11,891.
k 4.			4.
l 24,017.		14,258.	9,759.
m 1,001.		1,613.	<612.>
n 1,108.		1,177.	<69.>
o 969.		461.	508.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,856.
b			<17,106.>
c			4,189.
d			458.
e			<151.>
f			11,904.
g			<43,222.>
h			23,263.
i			2,895.
j			11,891.
k			4.
l			9,759.
m			<612.>
n			<69.>
o			508.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHS. ASSURANT INC.		VARIOUS	07/21/10
b	20 SHS. BIG LOTS INC.		VARIOUS	07/21/10
c	30 SHS. CMS ENERGY CORP.		VARIOUS	07/21/10
d	40 SHS. CA INC.		VARIOUS	07/21/10
e	30 SHS. CAPITAL ONE FINANCIAL CORP.		VARIOUS	07/21/10
f	20 SHS. CARDINAL HEALTH INC.		VARIOUS	07/21/10
g	10 SHS. CHEVRON CORPORATION		VARIOUS	07/21/10
h	180 SHS. CITIGROUP INC.		VARIOUS	07/21/10
i	10 SHS. COMPUTER SCIENCES CORP.		VARIOUS	07/21/10
j	20 SHS. CONSTELLATION ENERGY GROUP		VARIOUS	07/21/10
k	20 SHS. COVENTRY HEALTH CARE INC.		VARIOUS	07/21/10
l	10 SHS. DTE ENERGY CO.		VARIOUS	07/21/10
m	10 SHS. DARDEN RESTAURANTS INC.		VARIOUS	07/21/10
n	10 SHS. EXXON MOBIL CORP.		VARIOUS	07/21/10
o	30 SHS. GAP INC.		VARIOUS	07/21/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,119.		988.	131.
b	682.		574.	108.
c	474.		354.	120.
d	760.		988.	<228.>
e	1,225.		1,347.	<122.>
f	702.		646.	56.
g	729.		833.	<104.>
h	722.		713.	9.
i	456.		595.	<139.>
j	666.		735.	<69.>
k	377.		490.	<113.>
l	473.		425.	48.
m	411.		346.	65.
n	585.		659.	<74.>
o	550.		585.	<35.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			131.
b			108.
c			120.
d			<228.>
e			<122.>
f			56.
g			<104.>
h			9.
i			<139.>
j			<69.>
k			<113.>
l			48.
m			65.
n			<74.>
o			<35.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	40 SHS. GENERAL ELECTRIC CO.		VARIOUS	07/21/10
b	20 SHS. HONEYWELL INTL. INC.		VARIOUS	07/21/10
c	20 SHS. HUMANA INC.		VARIOUS	07/21/10
d	110 SHS. INTEL CORP.		VARIOUS	07/21/10
e	40 SHS. INTERNATIONAL PAPER CO.		VARIOUS	07/21/10
f	20 SHS. JPMORGAN CHASE & CO.		VARIOUS	07/21/10
g	10 SHS. L-3 COMMUNICATIONS HLDGS.		VARIOUS	07/21/10
h	40 SHS. LIMITED BRANDS INC.		VARIOUS	07/21/10
i	30 SHS. LINCOLN NATIONAL CORP.		VARIOUS	07/21/10
j	10 SHS. LOCKHEED MARTIN CORP.		VARIOUS	07/21/10
k	20 SHS. LOEWS CORPORATION		VARIOUS	07/21/10
l	40 SHS. MACY'S INC.		VARIOUS	07/21/10
m	30 SHS. MARATHON OIL CORP.		VARIOUS	07/21/10
n	30 SHS. MEADWESTVACO CORP.		VARIOUS	07/21/10
o	20 SHS. NATIONAL OILWELL VARCO		VARIOUS	07/21/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 600.		1,472.	<872.>
b 836.		1,145.	<309.>
c 925.		1,031.	<106.>
d 2,364.		2,223.	141.
e 962.		993.	<31.>
f 784.		635.	149.
g 732.		831.	<99.>
h 988.		1,087.	<99.>
i 705.		955.	<250.>
j 740.		945.	<205.>
k 728.		758.	<30.>
l 754.		775.	<21.>
m 974.		1,942.	<968.>
n 706.		846.	<140.>
o 741.		884.	<143.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<872.>
b			<309.>
c			<106.>
d			141.
e			<31.>
f			149.
g			<99.>
h			<99.>
i			<250.>
j			<205.>
k			<30.>
l			<21.>
m			<968.>
n			<140.>
o			<143.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHS. NEWS CORPORATION CL. A		VARIOUS	07/21/10
b	60 SHS. NISOURCE INC.		VARIOUS	07/21/10
c	20 SHS. PARKER HANNIFIN CORP.		VARIOUS	07/21/10
d	10 SHS. PROCTER & GAMBLE CO.		VARIOUS	07/21/10
e	150 SHS. QWEST COMMUNICATIONS		VARIOUS	07/21/10
f	10 SHS. RAYTHEON COMPANY		VARIOUS	07/21/10
g	10 SHS. REYNOLDS AMERICAN INC.		VARIOUS	07/21/10
h	20 SHS. RYDER SYSTEM INC.		VARIOUS	07/21/10
i	30 SHS. SARA LEE CORP.		VARIOUS	07/21/10
j	150 SHS. TENET HEALTHCARE CORP.		VARIOUS	07/21/10
k	20 SHS. UNITEDHEALTH GROUP INC.		VARIOUS	07/21/10
l	40 SHS. UNUM GROUP		VARIOUS	07/21/10
m	20 SHS. VERIZON COMMUNICATIONS INC.		VARIOUS	07/21/10
n	10 SHS. WAL-MART STORES INC.		VARIOUS	07/21/10
o	10 SHS. WELLPOINT INC.		VARIOUS	07/21/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 516.		504.	12.
b 958.		786.	172.
c 1,182.		1,346.	<164.>
d 616.		614.	2.
e 839.		801.	38.
f 487.		529.	<42.>
g 562.		447.	115.
h 844.		1,346.	<502.>
i 444.		290.	154.
j 668.		900.	<232.>
k 620.		634.	<14.>
l 884.		989.	<105.>
m 533.		552.	<19.>
n 507.		539.	<32.>
o 521.		803.	<282.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12.
b			172.
c			<164.>
d			2.
e			38.
f			<42.>
g			115.
h			<502.>
i			154.
j			<232.>
k			<14.>
l			<105.>
m			<19.>
n			<32.>
o			<282.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	470 SHS. SWISSCOM AG ADR		VARIOUS	07/21/10
b	481 SHS. FRONTIER COMMUNICATIONS CO.		VARIOUS	07/22/10
c	580 SHS. LORILLARD INC.		VARIOUS	07/22/10
d	700 SHS. EATON CORP.		VARIOUS	07/26/10
e	1,210 SHS. LINCOLN NATIONAL CORP.		VARIOUS	07/26/10
f	410 SHS. PARKER HANNIFIN CORP.		VARIOUS	07/26/10
g	\$250,000 FED. NATL. MTG. ASSN., 1/27/16		VARIOUS	07/27/10
h	1,748 SHS. COVANCE INC.		VARIOUS	07/29/10
i	611 SHS. GENZYME CORPORATION		VARIOUS	07/29/10
j	730 SHS. EASTMAN CHEMICAL CO.		VARIOUS	08/02/10
k	1,620 SHS. LOEWS CORPORATION		VARIOUS	08/02/10
l	347 SHS. PRAXAIR INC.		VARIOUS	08/03/10
m	482 SHS. BP PLC ADR		VARIOUS	08/04/10
n	151 SHS. PRICELINE.COM INC.		VARIOUS	08/04/10
o	605 SHS. LORILLARD INC.		VARIOUS	08/09/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,282.		16,548.	734.
b 3,584.		3,680.	<96.>
c 43,468.		44,503.	<1,035.>
d 54,138.		44,307.	9,831.
e 29,582.		38,520.	<8,938.>
f 25,452.		27,589.	<2,137.>
g 250,000.		250,000.	0.
h 68,685.		109,339.	<40,654.>
i 42,680.		38,502.	4,178.
j 45,941.		39,361.	6,580.
k 61,004.		61,375.	<371.>
l 30,394.		27,531.	2,863.
m 19,039.		14,587.	4,452.
n 42,091.		30,966.	11,125.
o 46,130.		45,739.	391.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			734.
b			<96.>
c			<1,035.>
d			9,831.
e			<8,938.>
f			<2,137.>
g			0.
h			<40,654.>
i			4,178.
j			6,580.
k			<371.>
l			2,863.
m			4,452.
n			11,125.
o			391.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	480 SHS. MCKESSON CORPORATION		VARIOUS	08/09/10
b	920 SHS. REYNOLDS AMERICAN INC.		VARIOUS	08/09/10
c	222 SHS. PRICELINE.COM INC.		VARIOUS	08/10/10
d	930 SHS. SOCIETE GENERALE ADR		VARIOUS	08/10/10
e	950 SHS. CONOCOPHILLIPS		VARIOUS	08/16/10
f	\$100,000 WAL-MART STORES, 4.75%, 8/15/10		VARIOUS	08/16/10
g	GOV'T NAT'L MTG. POOL #422649, 4/15/26		VARIOUS	08/16/10
h	2,581 SHS. GILEAD SCIENCES INC.		VARIOUS	08/24/10
i	10,000 SHS. CITIGROUP INC.		VARIOUS	08/30/10
j	11,614 SHS. VESTAS WIND SYSTEMS		VARIOUS	09/02/10
k	570 SHS. ASSURANT INC.		VARIOUS	09/13/10
l	35 SHS. MAGNA INT'L INC. CL. A		VARIOUS	09/13/10
m	109 SHS. MAGNA INT'L INC. CL. A		VARIOUS	09/14/10
n	139 SHS. PRICELINE.COM INC.		VARIOUS	09/14/10
o	GOV'T NAT'L MTG. POOL #422649, 4/15/26		VARIOUS	09/15/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,928.		33,771.	<3,843.>
b 52,745.		41,080.	11,665.
c 64,799.		45,527.	19,272.
d 11,026.		8,256.	2,770.
e 52,069.		42,134.	9,935.
f 100,000.		97,350.	2,650.
g 4.			4.
h 83,382.		114,724.	<31,342.>
i 37,206.		40,700.	<3,494.>
j 146,889.		348,897.	<202,008.>
k 22,565.		18,775.	3,790.
l 2,760.		2,433.	327.
m 8,618.		7,475.	1,143.
n 46,177.		28,506.	17,671.
o 4.			4.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,843.>
b			11,665.
c			19,272.
d			2,770.
e			9,935.
f			2,650.
g			4.
h			<31,342.>
i			<3,494.>
j			<202,008.>
k			3,790.
l			327.
m			1,143.
n			17,671.
o			4.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE WINSLOW FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1,449 SHS. GENZYME CORPORATION		VARIOUS	09/21/10
b	488 SHS. COGNIZANT TECH. SOLUTIONS A		VARIOUS	09/23/10
c	149 SHS. PRICELINE.COM INC.		VARIOUS	09/23/10
d	\$200,000 FED. HOME LOAN BANK, 3%, 3/23/15		VARIOUS	09/23/10
e	109 SHS. MAGNA INT'L INC. CL. A		VARIOUS	09/27/10
f	1,271 SHS. AMERISOURCEBERGEN CORP.		VARIOUS	09/27/10
g	910 SHS. NORTHROP GRUMMAN CORP.		VARIOUS	09/27/10
h	435 SHS. L-3 COMMUNICATIONS HLDGS.		VARIOUS	09/30/10
i	807 SHS. KINROSS GOLD CORP.		VARIOUS	09/30/10
j	320 SHS. ROYAL DUTCH SHELL PLC		VARIOUS	10/06/10
k	1,042 SHS. ALUMINA LTD. ADR		VARIOUS	10/12/10
l	118 SHS. MAGNA INTL. INC. CL. A		VARIOUS	10/18/10
m	340 SHS. SHIN-ETSU CHEM. ADR		VARIOUS	10/21/10
n	477 SHS. LOCKHEED MARTIN CORP.		VARIOUS	10/25/10
o	4,240 SHS. CITIGROUP INC.		VARIOUS	10/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 102,289.		93,034.	9,255.
b 30,857.		15,991.	14,866.
c 50,948.		31,747.	19,201.
d 200,000.		200,000.	0.
e 8,685.		7,291.	1,394.
f 39,220.		19,454.	19,766.
g 54,881.		69,746.	<14,865.>
h 29,750.		36,059.	<6,309.>
i 15,318.		14,623.	695.
j 19,428.		20,443.	<1,015.>
k 8,114.		18,840.	<10,726.>
l 10,284.		6,642.	3,642.
m 18,270.		16,515.	1,755.
n 34,603.		44,870.	<10,267.>
o 25,504.		27,720.	<2,216.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,255.
b			14,866.
c			19,201.
d			0.
e			1,394.
f			19,766.
g			<14,865.>
h			<6,309.>
i			695.
j			<1,015.>
k			<10,726.>
l			3,642.
m			1,755.
n			<10,267.>
o			<2,216.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOV'T NAT'L MTG. POOL #422649, 4/15/26		VARIOUS	10/15/10
b	\$100,000 GEN. ELECTRIC CAP. CORP., 4.875%, 10/21/		VARIOUS	10/21/10
c	1,717 SHS. GENZYME CORP.		VARIOUS	10/27/10
d	860 SHS. MCKESSON CORPORATION		VARIOUS	11/01/10
e	480 SHS. NATIONAL OILWELL VARCO INC.		VARIOUS	11/01/10
f	268 SHS. NEWCREST MINING LTD. ADR		VARIOUS	11/03/10
g	406 SHS. VODAFONE GROUP PLC ADR		VARIOUS	11/03/10
h	114 SHS. PRICELINE.COM INC.		VARIOUS	11/04/10
i	403 SHS. BP PLC ADR		VARIOUS	11/04/10
j	4,710 SHS. SEGA SAMMY HOLDINGS INC.		VARIOUS	11/08/10
k	3,831 SHS. SEGA SAMMY HOLDINGS INC.		VARIOUS	11/09/10
l	175 SHS. APPLE INC.		VARIOUS	11/10/10
m	831 SHS. BP PLC ADR		VARIOUS	11/10/10
n	792 SHS. COGNIZANT TECH. SOLUTIONS A		VARIOUS	11/10/10
o	1,761 SHS. SEGA SAMMY HOLDINGS INC.		VARIOUS	11/10/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4.			4.
b 100,000.		100,001.	<1.>
c 123,838.		97,210.	26,628.
d 57,710.		54,308.	3,402.
e 26,189.		21,209.	4,980.
f 10,391.		3,575.	6,816.
g 11,377.		10,182.	1,195.
h 43,266.		23,754.	19,512.
i 17,540.		12,196.	5,344.
j 19,004.		31,776.	<12,772.>
k 15,610.		17,495.	<1,885.>
l 55,611.		21,583.	34,028.
m 36,630.		25,663.	10,967.
n 50,324.		25,953.	24,371.
o 7,047.		5,581.	1,466.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4.
b			<1.>
c			26,628.
d			3,402.
e			4,980.
f			6,816.
g			1,195.
h			19,512.
i			5,344.
j			<12,772.>
k			<1,885.>
l			34,028.
m			10,967.
n			24,371.
o			1,466.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1,216 SHS. SEGA SAMMY HOLDINGS INC.		VARIOUS	11/11/10
b	692 SHS. SEGA SAMMY HOLDINGS INC.		VARIOUS	11/12/10
c	GOV'T NAT'L MTG. POOL #422649, 4/15/26		VARIOUS	11/15/10
d	\$175,000 J.P. MORGAN CHASE & CO., 4.5%, 11/15/10		VARIOUS	11/15/10
e	1,800 SHS. CONSTELLATION ENERGY GROUP		VARIOUS	11/15/10
f	1,850 SHS. LINCOLN NATIONAL CORP.		VARIOUS	11/15/10
g	770 SHS. NATIONAL OILWELL VARCO INC.		VARIOUS	11/15/10
h	510 SHS. AT&T INC.		VARIOUS	11/16/10
i	510 SHS. AETNA INC.		VARIOUS	11/16/10
j	200 SHS. AMERISOURCE BERGEN CORP.		VARIOUS	11/16/10
k	310 SHS. ASSURANT INC.		VARIOUS	11/16/10
l	210 SHS. AVERY DENNISON CORP.		VARIOUS	11/16/10
m	200 SHS. BIG LOTS INC.		VARIOUS	11/16/10
n	330 SHS. BRISTOL MYERS SQUIBB CO.		VARIOUS	11/16/10
o	470 SHS. CMS ENERGY CORP.		VARIOUS	11/16/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,865.		3,854.	1,011.
b 2,771.		2,193.	578.
c 88.			88.
d 175,000.		177,826.	<2,826.>
e 51,671.		65,904.	<14,233.>
f 44,418.		57,458.	<13,040.>
g 44,325.		33,365.	10,960.
h 14,346.		20,568.	<6,222.>
i 15,473.		15,005.	468.
j 6,196.		3,053.	3,143.
k 10,704.		10,165.	539.
l 7,562.		7,600.	<38.>
m 5,968.		5,738.	230.
n 8,586.		8,613.	<27.>
o 8,317.		5,542.	2,775.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,011.
b			578.
c			88.
d			<2,826.>
e			<14,233.>
f			<13,040.>
g			10,960.
h			<6,222.>
i			468.
j			3,143.
k			539.
l			<38.>
m			230.
n			<27.>
o			2,775.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	350 SHS. CA INC.		VARIOUS	11/16/10
b	380 SHS. CAPITAL ONE FINANCIAL CORP.		VARIOUS	11/16/10
c	430 SHS. CARDINAL HEALTH INC.		VARIOUS	11/16/10
d	130 SHS. CHEVRON CORPORATION		VARIOUS	11/16/10
e	4,240 SHS. CITIGROUP INC.		VARIOUS	11/16/10
f	140 SHS. COMPUTER SCIENCES CORP.		VARIOUS	11/16/10
g	150 SHS. CONOCOPHILLIPS		VARIOUS	11/16/10
h	460 SHS. COVENTRY HEALTH CARE INC.		VARIOUS	11/16/10
i	220 SHS DTE ENERGY CO.		VARIOUS	11/16/10
j	210 SHS. DARDEN RESTAURANTS INC.		VARIOUS	11/16/10
k	1,060 SHS. DELL INC.		VARIOUS	11/16/10
l	710 SHS DISCOVER FINANCIAL		VARIOUS	11/16/10
m	360 SHS. DONNELLY (R.R.) & SONS CO.		VARIOUS	11/16/10
n	430 SHS. EDISON INT'L		VARIOUS	11/16/10
o	100 SHS EXXON MOBIL CORP.		VARIOUS	11/16/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,965.		8,629.	<664.>
b 14,725.		17,066.	<2,341.>
c 14,797.		13,896.	901.
d 10,744.		10,802.	<58.>
e 17,808.		17,257.	551.
f 6,410.		8,333.	<1,923.>
g 9,151.		5,940.	3,211.
h 11,407.		11,276.	131.
i 9,913.		9,342.	571.
j 9,987.		7,204.	2,783.
k 14,161.		12,953.	1,208.
l 12,810.		13,284.	<474.>
m 5,749.		7,933.	<2,184.>
n 16,009.		14,503.	1,506.
o 6,902.		6,586.	316.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)). Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<664.>
b			<2,341.>
c			901.
d			<58.>
e			551.
f			<1,923.>
g			3,211.
h			131.
i			571.
j			2,783.
k			1,208.
l			<474.>
m			<2,184.>
n			1,506.
o			316.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1,240 SHS. FIFTH THIRD BANCORP		VARIOUS	11/16/10
b	1,200 SHS. FORD MOTOR COMPANY		VARIOUS	11/16/10
c	440 SHS. GANNETT INC.		VARIOUS	11/16/10
d	440 SHS. GAP INC.		VARIOUS	11/16/10
e	1,080 SHS. GENERAL ELECTRIC CO.		VARIOUS	11/16/10
f	210 SHS. HONEYWELL INT'L INC.		VARIOUS	11/16/10
g	320 SHS. HUMANA INC.		VARIOUS	11/16/10
h	1,060 SHS. INTEL CORP.		VARIOUS	11/16/10
i	580 SHS. INT'L PAPER CO.		VARIOUS	11/16/10
j	260 SHS. JPMORGAN CHASE & CO.		VARIOUS	11/16/10
k	340 SHS. KROGER CO.		VARIOUS	11/16/10
l	100 SHS. L-3 COMMUNICATIONS HLDGS.		VARIOUS	11/16/10
m	400 SHS. LILLY (ELI) & CO.		VARIOUS	11/16/10
n	330 SHS. LIMITED BRANDS INC.		VARIOUS	11/16/10
o	690 SHS. MACY'S INC.		VARIOUS	11/16/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,686.	16,107.	<421.>
b	19,800.	14,330.	5,470.
c	5,478.	6,991.	<1,513.>
d	8,910.	8,574.	336.
e	17,054.	39,731.	<22,677.>
f	10,177.	11,939.	<1,762.>
g	18,397.	16,501.	1,896.
h	22,334.	21,419.	915.
i	14,245.	14,402.	<157.>
j	10,228.	8,249.	1,979.
k	7,640.	6,789.	851.
l	6,986.	7,695.	<709.>
m	13,776.	14,433.	<657.>
n	10,236.	8,970.	1,266.
o	16,611.	13,372.	3,239.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<421.>
b			5,470.
c			<1,513.>
d			336.
e			<22,677.>
f			<1,762.>
g			1,896.
h			915.
i			<157.>
j			1,979.
k			851.
l			<709.>
m			<657.>
n			1,266.
o			3,239.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	540 SHS. MARATHON OIL CORP.		VARIOUS	11/16/10
b	510 SHS. MEADWESTVACO CORP.		VARIOUS	11/16/10
c	980 SHS. NEWS CORPORATION CL. A		VARIOUS	11/16/10
d	900 SHS. NISOURCE INC.		VARIOUS	11/16/10
e	110 SHS. PARKER HANNIFIN CORP.		VARIOUS	11/16/10
f	480 SHS. PFIZER INC.		VARIOUS	11/16/10
g	110 SHS. PROCTER & GAMBLE CO.		VARIOUS	11/16/10
h	2,660 SHS. QWEST COMMUNICATIONS		VARIOUS	11/16/10
i	230 SHS. RAYTHEON COMPANY		VARIOUS	11/16/10
j	220 SHS. ROWAN COMPANIES INC.		VARIOUS	11/16/10
k	200 SHS. RYDER SYSTEM INC.		VARIOUS	11/16/10
l	160 SHS. SANDISK CORP.		VARIOUS	11/16/10
m	620 SHS. SARA LEE CORP.		VARIOUS	11/16/10
n	780 SHS. SOUTHWEST AIRLINES CO.		VARIOUS	11/16/10
o	3,030 SHS. SPRINT NEXTEL CORP.		VARIOUS	11/16/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,971.		35,057.	<17,086.>
b 12,806.		14,380.	<1,574.>
c 13,935.		12,356.	1,579.
d 15,354.		11,786.	3,568.
e 8,621.		7,402.	1,219.
f 7,963.		10,203.	<2,240.>
g 6,975.		6,751.	224.
h 17,795.		14,204.	3,591.
i 10,559.		12,167.	<1,608.>
j 6,532.		4,919.	1,613.
k 8,534.		13,421.	<4,887.>
l 6,104.		6,615.	<511.>
m 9,219.		6,002.	3,217.
n 10,350.		10,858.	<508.>
o 11,338.		13,665.	<2,327.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<17,086.>
b			<1,574.>
c			1,579.
d			3,568.
e			1,219.
f			<2,240.>
g			224.
h			3,591.
i			<1,608.>
j			1,613.
k			<4,887.>
l			<511.>
m			3,217.
n			<508.>
o			<2,327.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	210 SHS. TARGET CORP.		VARIOUS	11/16/10
b	1,270 SHS. TENET HEALTHCARE CORP.		VARIOUS	11/16/10
c	490 SHS. UNITEDHEALTH GROUP INC.		VARIOUS	11/16/10
d	390 SHS. UNUM GROUP		VARIOUS	11/16/10
e	340 SHS. VERIZON COMMUNICATIONS INC.		VARIOUS	11/16/10
f	130 SHS. WAL-MART STORES INC.		VARIOUS	11/16/10
g	190 SHS. WELLPOINT INC.		VARIOUS	11/16/10
h	310 SHS. WELLS FARGO & COMPANY		VARIOUS	11/16/10
i	995 SHS. DARDEN RESTAURANTS INC.		VARIOUS	11/22/10
j	1,223 SHS. IVANHOE MINES LTD.		VARIOUS	12/03/10
k	1,066 SHS. ALUMINA LTD. ADR		VARIOUS	12/06/10
l	288 SHS. ANGLOGOLD ASHANTI LTD.		VARIOUS	12/06/10
m	756 SHS. AXIS CAPITAL HOLDINGS		VARIOUS	12/06/10
n	460 SHS. ALLIANZ SE SPD		VARIOUS	12/06/10
o	2,538 SHS. ALCATEL LUCENT SPD		VARIOUS	12/06/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,256.		9,652.	1,604.
b 5,677.		7,620.	<1,943.>
c 17,100.		15,542.	1,558.
d 8,404.		9,319.	<915.>
e 10,924.		9,392.	1,532.
f 7,060.		7,012.	48.
g 10,648.		15,244.	<4,596.>
h 8,357.		5,800.	2,557.
i 48,704.		34,087.	14,617.
j 32,831.		10,000.	22,831.
k 8,974.		19,274.	<10,300.>
l 14,143.		9,806.	4,337.
m 27,778.		22,904.	4,874.
n 5,221.		4,681.	540.
o 7,309.		30,866.	<23,557.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,604.
b			<1,943.>
c			1,558.
d			<915.>
e			1,532.
f			48.
g			<4,596.>
h			2,557.
i			14,617.
j			22,831.
k			<10,300.>
l			4,337.
m			4,874.
n			540.
o			<23,557.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

THE WINSLOW FOUNDATION

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	693 BARRICK GOLD CORPORATION		VARIOUS	12/06/10
b	1,241 SHS. CAMECO CORP.		VARIOUS	12/06/10
c	1,875 SHS. CARREFOUR SA		VARIOUS	12/06/10
d	73 SHS. DAIWA HOUSE INDS. LTD.		VARIOUS	12/06/10
e	1,747 SHS. ELECTROBRAS CENTRAIS PFD.		VARIOUS	12/06/10
f	1,189 SHS. EMBRAER EMPRESA BRASIL		VARIOUS	12/06/10
g	893 SHS. ELECTRICITE DE FRANCE		VARIOUS	12/06/10
h	355 SHS. FUJIFILM HOLDINGS CORP.		VARIOUS	12/06/10
i	1,655 SHS. FINMECCANICA SPA		VARIOUS	12/06/10
j	249 SHS. GLAXOSMITHKLINE PLC ADR		VARIOUS	12/06/10
k	2,715 SHS. GOLD FIELDS SP ADR		VARIOUS	12/06/10
l	542 SHS. OAO GAZPROM ADR		VARIOUS	12/06/10
m	420 SHS. IMPALA PLATINUM ADR		VARIOUS	12/06/10
n	175 SHS. IVANHOE MINES LTD.		VARIOUS	12/06/10
o	703 SHS. KOREA ELECTRIC POWER ADR		VARIOUS	12/06/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,522.		21,527.	15,995.
b 46,844.		34,262.	12,582.
c 15,956.		16,959.	<1,003.>
d 8,426.		8,642.	<216.>
e 29,013.		24,494.	4,519.
f 35,348.		25,593.	9,755.
g 7,492.		9,251.	<1,759.>
h 12,265.		11,733.	532.
i 9,218.		9,927.	<709.>
j 9,665.		10,240.	<575.>
k 48,788.		37,908.	10,880.
l 13,496.		11,522.	1,974.
m 13,524.		10,891.	2,633.
n 4,683.		1,865.	2,818.
o 8,761.		9,882.	<1,121.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15,995.
b			12,582.
c			<1,003.>
d			<216.>
e			4,519.
f			9,755.
g			<1,759.>
h			532.
i			<709.>
j			<575.>
k			10,880.
l			1,974.
m			2,633.
n			2,818.
o			<1,121.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	537 SHS. KAO CORP.		VARIOUS	12/06/10
b	774 SHS. KINROSS GOLD CORP.		VARIOUS	12/06/10
c	965 SHS. MS&AD INSURANCE GROUP		VARIOUS	12/06/10
d	201 SHS. MAGNA INT'L INC. CL. A		VARIOUS	12/06/10
e	408 SHS. NINTENDO LTD. ADR		VARIOUS	12/06/10
f	810 SHS. NEXEN INC.		VARIOUS	12/06/10
g	440 SHS. NEWCREST MINING LTD. ADR		VARIOUS	12/06/10
h	807 SHS. PANASONIC CORP.		VARIOUS	12/06/10
i	320 SHS. ROYAL DUTCH SHELL PLC		VARIOUS	12/06/10
j	229 SHS. ROHM CO. LTD.		VARIOUS	12/06/10
k	1,255 SHS. SK TELECOM ADR		VARIOUS	12/06/10
l	356 SHS. SWISSCOM AG ADR		VARIOUS	12/06/10
m	198 SHS. SIEMENS AG ADR		VARIOUS	12/06/10
n	1,442 SHS. SUMITOMO TR. & BKG. ADR		VARIOUS	12/06/10
o	379 SHS. STATOIL ASA		VARIOUS	12/06/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,989.	11,370.	2,619.
b	14,613.	14,086.	527.
c	11,242.	17,251.	<6,009.>
d	10,327.	5,384.	4,943.
e	14,545.	13,496.	1,049.
f	17,846.	24,717.	<6,871.>
g	17,842.	6,182.	11,660.
h	11,637.	12,177.	<540.>
i	20,193.	20,443.	<250.>
j	7,202.	5,914.	1,288.
k	23,696.	28,195.	<4,499.>
l	14,881.	12,918.	1,963.
m	23,633.	18,472.	5,161.
n	7,974.	9,224.	<1,250.>
o	8,228.	8,228.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,619.
b			527.
c			<6,009.>
d			4,943.
e			1,049.
f			<6,871.>
g			11,660.
h			<540.>
i			<250.>
j			1,288.
k			<4,499.>
l			1,963.
m			5,161.
n			<1,250.>
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	222 SHS. SANOFI AVENTIS ADR		VARIOUS	12/06/10
b	155 SHS. SEVEN AND I HOLDINGS CO.		VARIOUS	12/06/10
c	583 SHS. SUNCOR ENERGY INC.		VARIOUS	12/06/10
d	204 SHS. TOYOTA MOTOR CORP. ADR		VARIOUS	12/06/10
e	538 SHS. UBS AG		VARIOUS	12/06/10
f	432 SHS. VODAFONE GROUP PLC ADR		VARIOUS	12/06/10
g	85 SHS. WACOAL HOLDINGS CORP. ADR		VARIOUS	12/06/10
h	525 SHS. WOLTERS KLUWER NV ADR		VARIOUS	12/06/10
i	130 SHS. MAGNA INT'L INC. CL. A		VARIOUS	12/06/10
j	382 SHS. PRAXAIR INC.		VARIOUS	12/10/10
k	30 SHS. AETNA INC.		VARIOUS	12/13/10
l	20 SHS. CAPITAL ONE FINANCIAL CORP.		VARIOUS	12/13/10
m	20 SHS. CARDINAL HEALTH INC.		VARIOUS	12/13/10
n	140 SHS. CITIGROUP INC.		VARIOUS	12/13/10
o	10 SHS. CONOCOPHILLIPS		VARIOUS	12/13/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,058.		9,424.	<2,366.>
b 7,787.		9,169.	<1,382.>
c 20,791.		16,644.	4,147.
d 16,086.		14,306.	1,780.
e 8,427.		20,858.	<12,431.>
f 11,185.		10,834.	351.
g 5,928.		5,790.	138.
h 11,072.		8,603.	2,469.
i 6,555.		3,482.	3,073.
j 35,563.		30,308.	5,255.
k 925.		883.	42.
l 845.		898.	<53.>
m 743.		646.	97.
n 672.		570.	102.
o 658.		396.	262.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,366.>
b			<1,382.>
c			4,147.
d			1,780.
e			<12,431.>
f			351.
g			138.
h			2,469.
i			3,073.
j			5,255.
k			42.
l			<53.>
m			97.
n			102.
o			262.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHS. EDISON INT'L		VARIOUS	12/13/10
b	70 SHS. FORD MOTOR COMPANY		VARIOUS	12/13/10
c	20 SHS. GENERAL ELECTRIC CO.		VARIOUS	12/13/10
d	80 SHS. INTEL CORP.		VARIOUS	12/13/10
e	20 SHS. MACY'S INC.		VARIOUS	12/13/10
f	20 SHS. MARATHON OIL CORP.		VARIOUS	12/13/10
g	1,550 SHS. NEWS CORPORATION CL. A		VARIOUS	12/13/10
h	10 SHS. PARKER HANNIFIN CORP.		VARIOUS	12/13/10
i	60 SHS. QWEST COMMUNICATIONS		VARIOUS	12/13/10
j	10 SHS. RAYTHEON COMPANY		VARIOUS	12/13/10
k	20 SHS. UNITEDHEALTH GROUP INC.		VARIOUS	12/13/10
l	GOV'T NAT'L MTG. POOL #422649, 4/15/26		VARIOUS	12/15/10
m	102 SHS. APPLE INC.		VARIOUS	12/20/10
n	626 SHS. QUALCOMM INC.		VARIOUS	12/20/10
o	30 SHS. AT&T INC.		VARIOUS	12/20/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 382.		337.	45.
b 1,167.		836.	331.
c 353.		736.	<383.>
d 1,744.		1,617.	127.
e 509.		388.	121.
f 701.		1,295.	<594.>
g 22,366.		19,543.	2,823.
h 871.		673.	198.
i 442.		320.	122.
j 453.		529.	<76.>
k 747.		634.	113.
l 4.			4.
m 32,682.		9,621.	23,061.
n 31,021.		22,405.	8,616.
o 871.		1,210.	<339.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			45.
b			331.
c			<383.>
d			127.
e			121.
f			<594.>
g			2,823.
h			198.
i			122.
j			<76.>
k			113.
l			4.
m			23,061.
n			8,616.
o			<339.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHS. ASSURANT INC.		VARIOUS	12/20/10
b	10 SHS. AVERY DENNISON CORP.		VARIOUS	12/20/10
c	990 SHS. BIG LOTS INC.		VARIOUS	12/20/10
d	20 SHS. CMS ENERGY CORP.		VARIOUS	12/20/10
e	20 SHS. CA INC.		VARIOUS	12/20/10
f	10 SHS. CHEVRON CORPORATION		VARIOUS	12/20/10
g	90 SHS. CITIGROUP INC.		VARIOUS	12/20/10
h	10 SHS. COMPUTER SCIENCES CORP.		VARIOUS	12/20/10
i	20 SHS. COVENTRY HEALTH CARE INC.		VARIOUS	12/20/10
j	50 SHS. DELL INC.		VARIOUS	12/20/10
k	40 SHS. DISCOVER FINANCIAL		VARIOUS	12/20/10
l	1,940 SHS. DONNELLY (R.R.) & SONS CO.		VARIOUS	12/20/10
m	10 SHS. EDISON INT'L		VARIOUS	12/20/10
n	60 SHS. FIFTH THIRD BANCORP		VARIOUS	12/20/10
o	30 SHS. GANNETT INC.		VARIOUS	12/20/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	743.	640.	103.
b	423.	362.	61.
c	28,773.	28,404.	369.
d	383.	236.	147.
e	492.	492.	0.
f	888.	819.	69.
g	423.	366.	57.
h	480.	595.	<115.>
i	528.	490.	38.
j	674.	611.	63.
k	728.	748.	<20.>
l	33,575.	41,143.	<7,568.>
m	386.	337.	49.
n	850.	779.	71.
o	459.	477.	<18.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			103.
b			61.
c			369.
d			147.
e			0.
f			69.
g			57.
h			<115.>
i			38.
j			63.
k			<20.>
l			<7,568.>
m			49.
n			71.
o			<18.>

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHS. GAP INC.		VARIOUS	12/20/10
b	30 SHS. GENERAL ELECTRIC CO.		VARIOUS	12/20/10
c	10 SHS. HONEYWELL INTL. INC.		VARIOUS	12/20/10
d	10 SHS. HUMANA INC.		VARIOUS	12/20/10
e	30 SHS. INTERNATIONAL PAPER CO.		VARIOUS	12/20/10
f	10 SHS. JPMORGAN CHASE & CO.		VARIOUS	12/20/10
g	10 SHS. L-3 COMMUNICATIONS HLDGS.		VARIOUS	12/20/10
h	20 SHS. LILLY (ELI) & CO.		VARIOUS	12/20/10
i	20 SHS. LIMITED BRANDS INC.		VARIOUS	12/20/10
j	20 SHS. MACY'S INC.		VARIOUS	12/20/10
k	20 SHS. MEADWESTVACO CORP.		VARIOUS	12/20/10
l	50 SHS. NISOURCE INC.		VARIOUS	12/20/10
m	20 SHS. PFIZER INC.		VARIOUS	12/20/10
n	70 SHS. QWEST COMMUNICATIONS		VARIOUS	12/20/10
o	30 SHS. SARA LEE CORP.		VARIOUS	12/20/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 426.		390.	36.
b 531.		1,104.	<573.>
c 529.		569.	<40.>
d 550.		516.	34.
e 779.		745.	34.
f 400.		317.	83.
g 699.		687.	12.
h 702.		722.	<20.>
i 621.		544.	77.
j 516.		388.	128.
k 504.		564.	<60.>
l 865.		655.	210.
m 340.		425.	<85.>
n 522.		374.	148.
o 525.		290.	235.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			36.
b			<573.>
c			<40.>
d			34.
e			34.
f			83.
g			12.
h			<20.>
i			77.
j			128.
k			<60.>
l			210.
m			<85.>
n			148.
o			235.

- 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 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

THE WINSLOW FOUNDATION

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	50 SHS.. SOUTHWEST AIRLINES CO.		VARIOUS	12/20/10
b	160 SHS. SPRINT NEXTEL CORP.		VARIOUS	12/20/10
c	10 SHS. TARGET CORP.		VARIOUS	12/20/10
d	70 SHS. TENET HEALTHCARE CORP.		VARIOUS	12/20/10
e	20 SHS. UNUM GROUP		VARIOUS	12/20/10
f	10 SHS. VERIZON COMMUNICATIONS INC.		VARIOUS	12/20/10
g	10 SHS. WELLPOINT INC.		VARIOUS	12/20/10
h	330 SHS. TARGET CORP.		VARIOUS	12/27/10
i	550 SHS. PROCTER & GAMBLE CO.		VARIOUS	12/27/10
j	1,440 SHS. WELLS FARGO & COMPANY		VARIOUS	12/27/10
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 644.		696.	<52.>
b 674.		722.	<48.>
c 585.		460.	125.
d 469.		420.	49.
e 479.		478.	1.
f 347.		276.	71.
g 559.		801.	<242.>
h 19,757.		15,167.	4,590.
i 35,678.		33,754.	1,924.
j 45,028.		26,942.	18,086.
k 1.			1.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<52.>
b			<48.>
c			125.
d			49.
e			1.
f			71.
g			<242.>
h			4,590.
i			1,924.
j			18,086.
k			1.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	301,093.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BLACKROCK MONEY MARKET	2.
BLACKROCK TEMPFUND	75.
MERRILL LYNCH BANK DEPOSIT	921.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	998.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	486,941.	1.	486,940.
TOTAL TO FM 990-PF, PART I, LN 4	486,941.	1.	486,940.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOEB ARBITRAGE FUND	130,928.	130,928.	
AOL TIME WARNER, CLASS ACTION	180.	180.	
LUCENT TECHNOLOGIES, CLASS ACTION	90.	90.	
WCC EQUITY HOLDERS	309.	309.	
WORLDCOM INC., CLASS ACTION	26.	26.	
PORTOLAN PILOT OFFSHORE FUND	972,742.	972,742.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,104,275.	1,104,275.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	22,133.	22,133.		0.	
TO FM 990-PF, PG 1, LN 16A	22,133.	22,133.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT COUNSEL FEES	221,636.	221,636.		0.	
TO FORM 990-PF, PG 1, LN 16C	221,636.	221,636.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	9,026.	0.		9,026.	
FEDERAL EXCISE TAXES	8,101.	0.		0.	
FOREIGN TAXES	8,401.	8,401.		0.	
TO FORM 990-PF, PG 1, LN 18	25,528.	8,401.		9,026.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODY FEES	15,551.	15,551.		0.	
INSURANCE	547.	0.		547.	
SECRETARIAL SERVICES	19,129.	0.		19,129.	
TELEPHONE	2,193.	0.		2,193.	
OFFICE EXPENSES	4,053.	0.		4,053.	

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POSTAGE AND DELIVERY	142.	0.	142.
BANK SERVICE CHARGES	503.	503.	0.
BOOKS	448.	0.	448.
TO FORM 990-PF, PG 1, LN 23	42,566.	16,054.	26,512.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT OBLIGATIONS	X		3,144,017.	3,238,514.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,144,017.	3,238,514.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,144,017.	3,238,514.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	14,087,095.	15,921,789.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,087,095.	15,921,789.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER BONDS	1,725,901.	1,781,518.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,725,901.	1,781,518.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	7,395,752.	7,607,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,395,752.	7,607,000.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SAMUEL W. LAMBERT, III 115 NORTH ROAD PRINCETON, NJ 08540	TREASURER/TRUSTEE 3.00	28,906.	0.	0.
WREN W. WIRTH 32 CHAUTAUQUA PARK BOULDER, CO 80302	PRESIDENT/TRUSTEE 20.00	34,800.	0.	0.
BETTY ANN OTTINGER 2040 S ST., N.W. WASHINGTON, DC 20009	SECRETARY 35.00	54,000.	0.	0.
CHRISTOPHER W. WIRTH 953 11TH STREET BOULDER, CO 80302	VICE-PRESIDENT/TRUSTEE 3.00	0.	0.	0.
KELSEY WIRTH 22 FRANCIS AVENUE CAMBRIDGE, MA 02138	VICE-PRESIDENT/TRUSTEE 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		117,706.	0.	0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 13
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
APPALACHIAN VOICES 191 HOWARD ST BOONE, NC 28607			40,000.
BAT CONSERVATION INTERNATIONAL P.O. BOX 162603 AUSTIN, TX 78716			1,000.
CENTER FOR RESOURCE ECONOMICS 1718 CONNECTICUT AVE NW STE 300, WASHINGTON, DC 20009			50,000.
CIVIL SOCIETY INSTITUTE 1 BRIDGE ST, SUITE 200 NEWTON, MA 02458			60,000.
CLIMATE CENTRAL ONE PALMER SQUARE, SUITE 330 PRINCETON, NJ 08542			25,000.
COLORADO CHAUTAUQUA ASSOCIATION 900 BASELINE ROAD BOULDER, CO 80302			1,500.
CRESTED BUTTE LAND TRUST 308 3RD STREET CRESTED BUTTE, CO 81224			2,000.
ENVIRONMENTAL SUPPORT CENTER 1500 MASSACHUSETTS AVE., NW STE 25 WASHINGTON, DC 20005			25,000.

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ENVIRONMENTAL WORKING GROUP
1436 U STREET. NW, SUITE 100
WASHINGTON, DC 20009

50,000.

GLOBAL FOOTPRINT NETWORK
312 CLAY STREET, SUITE 300
OAKLAND, CA 94607

50,000.

GLOBAL GREENGRANTS FUND
2840 WILDERNESS PLACE, SUITE A
BOULDER, CO 80301

26,250.

GOVERNMENT ACCOUNTABILITY
PROJECT
1612 K STREET, NW SUITE #1100
WASHINGTON, DC 20006

45,000.

GREENPEACE FUND USA
702 H ST NW SUITE 300
WASHINGTON, DC 20001

50,000.

GRIST MAGAZINE, INC.
710 SECOND AVENUE, SUITE 860
SEATTLE, WA 98104

40,000.

HIGH COUNTRY CITIZENS ALLIANCE
724 ELK AVENUE CRESTED BUTTE,
CO 81224

4,500.

MARINE CONSERVATION BIOLOGY
INSTITUTE
2122 112TH AVE NE, STE B-300
BELLEVUE, WA 98004

65,000.

NARAL PRO CHOICE AMERICA
1156 15TH STREET, NW SUITE 700
WASHINGTON, DC 20005

10,000.

NEW JERSEY CONSERVATION
FOUNDATION
170 LONGVIEW ROAD FAR HILLS, NJ
07931

5,000.

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OHIO CITIZEN ACTION EDUCATION FUND 85 EAST GAY STREET COLUMBUS, OH 43215	130,000.
OPEN SPACE INSTITUTE 1350 BROADWAY, SUITE 201 NEW YORK, NY 10018	2,500.
PLAINS JUSTICE 100 FIRST STREET SW CEDAR RAPIDS, IA 52404	5,000.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE MASSACHUSETTS HALL CAMBRIDGE, MA 02138	24,000.
PUBLIC EMPLOYEES FOR ENVIRONMENTAL RESPONSIBILITY 2000 P STREET NW, SUITE 240 WASHINGTON, DC 20036	50,000.
PURGATOIRE, APISHAPA, COMANCHE GRASSLANDS TRUST PO BOX 773 TRINIDAD, CO 81082	2,000.
RAINFOREST ACTION NETWORK 221 PINE STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	35,000.
RAINFOREST INTERNATIONAL/WORLD FUTURE COUNCIL 1990 M STREET, NW, SUITE 250 WASHINGTON, DC 20036	15,000.
THE REGENERATION PROJECT 220 MONTGOMERY ST, STE 450 SAN FRANCISCO, CA 94104	3,000.
ROCKY MOUNTAIN BIOLOGICAL LABORATORY P.O. BOX 519 CRESTED BUTTE, CO 81224	1,000.

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STANFORD UNIVERSITY
450 SERRA MALL STANFORD, CA
94305

190,000.

STONY BROOK-MILLSTONE WATERSHED
ASSOCIATION
31 TITUS MILL ROAD PENNINGTON,
NJ 08534

2,500.

SUSTAINABLE SETTINGS
6107 HIGHWAY 133 CARBONDALE,
CO 81623

2,500.

TEDX/THE ENDOCRINE DISRUPTION
EXCHANGE
P.O. BOX 1407 PAONIA, CO 81428

60,000.

TIDES CENTER
55 EXCHANGE PLACE, STE 402 NEW
YORK, NY 10004

35,000.

UNION OF CONCERNED SCIENTISTS
TWO BRATTLE SQ CAMBRIDGE, MA
02138

20,000.

VIRGINIA ORGANIZING PROJECT
703 CONCORD AVENUE
CHARLOTTESVILLE, VA 22903

30,000.

WESTERN RESOURCE ADVOCATES
2260 BASELINE ROAD, SUITE 200
BOULDER, CO 80302

56,000.

WORLDWATCH INSTITUTE
1776 MASSACHUSETTS AVE., N.W.
WASHINGTON, DC 20036

60,000.

REFUND OF 2009 GRANT

<11,839.>

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,261,911.