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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
RONOLD L VON HAGEN FOUNDATION INC

A Employer identification number
26-2494456

Number and street (or P O box number if mail is not delivered to street address)
C/O LFPP PO BOX 989

Room/suite

B Telephone number (see page 10 of the instructions)
(208) 726-7500

City or town, state, and ZIP code
KETCHUM, ID 833400989

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 952,642

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities.	25,568	25,568		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,930			
	b	Gross sales price for all assets on line 6a 686,181				
	7	Capital gain net income (from Part IV, line 2) . . .		9,930		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	35,507	35,507		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,663	3,663		
	c	Other professional fees (attach schedule)	7,346	7,346		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	684	422		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	107	107		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,800	11,538		0
	25	Contributions, gifts, grants paid	40,000			40,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	51,800	11,538		40,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,293			
	b	**Net investment income** (if negative, enter -0-)		23,969		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2010)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	-16,157	12,533	12,533
	2	Savings and temporary cash investments	6,098	3,928	3,928
	3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ________ Less allowance for doubtful accounts ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	937,167	894,354	936,181
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	927,108	910,815	952,642
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ________)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	927,108	910,815	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	927,108	910,815	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	927,108	910,815	

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	927,108
2	Enter amount from Part I, line 27a	2	-16,293
3	Other increases not included in line 2 (itemize) ▶ ________	3	
4	Add lines 1, 2, and 3	4	910,815
5	Decreases not included in line 2 (itemize) ▶ ________	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	910,815

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	9,930
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . }	**3**	16,939

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2009	40,000	804,146	0 049742
2008	62,000	1,080,595	0 057376
2007			
2006			
2005			

2	**Total** of line 1, column (d).	**2**	0 107118
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	**3**	0 053559
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	**4**	907,064
5	Multiply line 4 by line 3.	**5**	48,581
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	240
7	Add lines 5 and 6.	**7**	48,821
8	Enter qualifying distributions from Part XII, line 4.	**8**	40,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	479
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2			**3**	479
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	479
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	**6a**			
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	479
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	0	**Refunded** ▶	**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ID			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

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

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

Website address ▶N/A

14 The books are in care of ▶GREG PETERSON Telephone no ▶(208) 726-7500

Located at ▶PO BOX 989 KETCHUM ID ZIP+4 ▶83340

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**

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RONOLD VONHAGEN PO BOX 1907 SUN VALLEY, ID 83353	PRESIDENT 0 10	0	0	0
GREG PETERSON PO BOX 989 KETCHUM, ID 83340	TREASURER 0 10	0	0	0
CONNIE MCMILLAN 600 PAINT BRUSH LN KETCHUM, ID 83340	SECRETARY 0 10	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	901,255
b	Average of monthly cash balances			1b	19,622
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	920,877
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	920,877
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	13,813
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	907,064
6	**Minimum investment return.** Enter 5% of line 5			6	45,353

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

1	Minimum investment return from Part X, line 6			1	45,353
2a	Tax on investment income for 2010 from Part VI, line 5	2a	479		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	479
3	Distributable amount before adjustments Subtract line 2c from line 1			3	44,874
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	44,874
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	44,874

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	40,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,000

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

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

		(a) Corpus	**(b)** Years prior to 2009	**(c)** 2009	**(d)** 2010
1 Distributable amount for 2010 from Part XI, line 7					44,874
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.					
d From 2008.	7,970				
e From 2009.	55				
f **Total** of lines 3a through e.		8,025			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 40,000					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2010 distributable amount.					40,000
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4,874			4,874
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,151			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		3,151			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .	3,096				
d Excess from 2009. . . .	55				
e Excess from 2010. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

RONOLD VON HAGEN

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUN VALLEY SKI EDUCATION PO BOX 203 SUN VALLEY,ID 83353	NONE	501(C)-3	GENERAL	20,000
UCLA FOUNDATION 10920 WILSHIRE BLVD SUITE 900 LOS ANGELES,CA 90024	NONE	501(C)-3	GENERAL	20,000
Total . . . . ▶ **3a**				40,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	25,568	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			26	9,930	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				35,507	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 35,507

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3	INTEREST BEARING ACCOUNTS
4	DIVIDEND INCOME - SANFORD C BERNSTEIN & CO , LLC
8	NET GAIN ON SALES OF MARKETABLE SECURITIES SANFORD C BER

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2011-05-06 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶☐	PTIN
Preparer's Signature ▶	GREG PETERSON	2011-05-06		
Firm's name ▶	LALLMAN FELTON PETERSON & PIERCE PA		Firm's EIN ▶	
	PO BOX 989			
Firm's address ▶	KETCHUM, ID 833400989		Phone no (208) 726-7500	

Additional Data

Software ID:
Software Version:
EIN: 26-2494456
Name: RONOLD L VON HAGEN FOUNDATION INC

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	NEWS CORP	P	2009-01-30	2010-01-05
B	CORNING INC	P	2009-09-30	2010-02-10
C	VALERO ENERGY CORP	P	2009-07-29	2010-03-24
D	DU PONT (E I) DE NEMOURS	P	2009-06-26	2010-04-15
E	AMERIPRISE FINANCIAL INC	P	2009-10-29	2010-05-13
F	EXXON MOBIL CORP	P	2010-05-13	2010-06-23
G	VALERO ENERGY CORP	P	2009-08-21	2010-07-22
H	DELL INC	P	2009-08-14	2010-07-28
I	MOTOROLA INC	P	2010-02-02	2010-07-28
J	FIFTH THIRD BANCORP	P	2010-06-23	2010-08-18
K	BANK OF AMERICA CORP	P	2010-04-20	2010-10-07
L	OVERLAY B PORTFOLIO	P	2010-07-28	2010-10-26
M	MOTOROLA INC	P	2010-02-04	2010-11-29
N	LOWE'S COS INC	P	2008-10-22	2010-01-26
O	DEVON ENERGY CORPORATION	P	2008-09-15	2010-03-08
P	CONOCOPHILLIPS	P	2007-08-01	2010-04-01
Q	ARCHER-DANIELS-MIDLAND CO	P	2009-01-20	2010-05-04
R	MERCK & CO INC	P	2008-06-19	2010-05-28
S	DEVON ENERGY CORPORATION	P	2009-04-02	2010-07-14
T	CIMAREX ENERGY CO	P	2009-07-13	2010-07-28
U	PFIZER INC	P	2006-06-13	2010-07-28
V	XL GROUP PLC	P	2009-06-03	2010-07-28
W	BERNSTEIN EMERGING MARKETS	P	2002-12-06	2010-07-28
X	TIME WARNER INC	P	2009-03-25	2010-10-18
Y	TIME WARNER CABLE	P	2009-04-06	2010-11-15
Z	ACE LTD	P	2009-04-16	2010-01-07
AA	NORTHROP GRUMMAN CORP	P	2009-03-26	2010-02-12
AB	VALERO ENERGY CORP	P	2009-07-31	2010-03-24
AC	DEUTSCHE BANK AG-REGISTERED	P	2009-05-11	2010-04-19
AD	AMERIPRISE FINANCIAL INC	P	2009-10-30	2010-05-13

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AE	GENERAL ELECTRIC CO	P	2009-10-16	2010-06-23
AF	MOTOROLA INC	P	2010-01-07	2010-07-26
AG	DELL INC	P	2009-11-23	2010-07-28
AH	NEWFIELD EXPLORATION CO	P	2010-02-23	2010-07-28
AI	BANK OF AMERICA CORP	P	2010-01-26	2010-08-26
AJ	BANK OF AMERICA CORP	P	2010-04-26	2010-10-07
AK	FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-11-01
AL	GAP INC/THE	P	2010-03-15	2010-11-30
AM	MERCK & CO INC	P	2008-06-19	2010-01-26
AN	DEVON ENERGY CORPORATION	P	2009-01-28	2010-03-08
AO	CONOCOPHILLIPS	P	2007-08-24	2010-04-01
AP	ARCHER-DANIELS-MIDLAND CO	P	2009-02-25	2010-05-04
AQ	MERCK & CO INC	P	2008-07-02	2010-05-28
AR	MORGAN STANLEY	P	2008-02-14	2010-07-26
AS	DEVON ENERGY CORPORATION	P	2009-04-02	2010-07-28
AT	PFIZER INC	P	2006-11-20	2010-07-28
AU	XL GROUP PLC	P	2009-07-07	2010-07-28
AV	BERNSTEIN EMERGING MARKETS	P	2003-12-05	2010-07-28
AW	TIME WARNER INC	P	2009-04-20	2010-10-18
AX	TIME WARNER CABLE	P	2009-04-06	2010-11-15
AY	NEWS CORP	P	2009-01-30	2010-01-07
AZ	DU PONT (E I) DE NEMOURS	P	2009-04-16	2010-02-16
BA	DU PONT (E I) DE NEMOURS	P	2009-05-15	2010-03-25
BB	AMERIPRISE FINANCIAL INC	P	2009-10-29	2010-04-22
BC	SPRINT NEXTEL CORP	P	2009-07-31	2010-05-13
BD	GENERAL ELECTRIC CO	P	2009-10-19	2010-06-23
BE	MOTOROLA INC	P	2010-01-08	2010-07-26
BF	DIRECTV-CLASS A	P	2010-05-06	2010-07-28
BG	PRINCIPAL FINANCIAL GROUP	P	2010-04-05	2010-07-28
BH	BANK OF AMERICA CORP	P	2010-04-20	2010-08-26

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BI	ROSS STORES INC	P	2010-03-01	2010-10-07
BJ	FREEPORT-MCMORAN COPPER	P	2010-02-25	2010-11-01
BK	ALTRIA GROUP INC	P	2010-03-26	2010-12-01
BL	WESTERN DIGITAL CORP	P	2008-08-21	2010-01-26
BM	LOWE'S COS INC	P	2009-03-04	2010-03-09
BN	CONOCOPHILLIPS	P	2007-10-29	2010-04-01
BO	NEWS CORP	P	2009-01-30	2010-05-12
BP	MERCK & CO INC	P	2008-07-09	2010-05-28
BQ	MOTOROLA INC	P	2009-04-20	2010-07-26
BR	DEVON ENERGY CORPORATION	P	2009-07-14	2010-07-28
BS	TRAVELERS COS INC/THE	P	2007-06-18	2010-07-28
BT	BERNSTEIN INTERMEDIATE	P	1996-05-20	2010-07-28
BU	BERNSTEIN EMERGING MARKETS	P	2004-12-10	2010-07-28
BV	CONOCOPHILLIPS	P	2009-09-01	2010-10-26
BW	CBS CORP-CLASS B NON VOTING	P	2006-07-11	2010-11-17
BX	CATERPILLAR INC	P	2009-07-14	2010-01-14
BY	DU PONT (E I) DE NEMOURS	P	2009-05-04	2010-02-16
BZ	VALERO ENERGY CORP	P	2009-07-31	2010-03-25
CA	DELL INC	P	2009-07-15	2010-04-30
CB	ROYAL CARIBBEAN CRUISES LTD	P	2010-01-21	2010-05-17
CC	CONOCOPHILLIPS	P	2009-09-01	2010-06-24
CD	MOTOROLA INC	P	2010-01-27	2010-07-26
CE	ENSCO PLC- SPON ADR	P	2010-02-22	2010-07-28
CF	PRINCIPAL FINANCIAL GROUP	P	2010-06-04	2010-07-28
CG	GOLDMAN SACHS GROUP INC	P	2010-01-25	2010-08-31
CH	ROSS STORES INC	P	2010-03-15	2010-10-07
CI	ROYAL CARIBBEAN CRUISES LTD	P	2010-03-10	2010-11-01
CJ	ALTRIA GROUP INC	P	2010-03-26	2010-12-01
CK	BUNGE LTD	P	2008-12-11	2010-01-28
CL	AT&T INC	P	2007-09-26	2010-03-11

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CM	CONOCOPHILLIPS	P	2007-10-29	2010-04-01
CN	NEWS CORP	P	2009-02-12	2010-05-12
CO	MERCK & CO INC	P	2008-09-05	2010-05-28
CP	AT&T INC	P	2007-10-17	2010-07-28
CQ	ENSCO PLC- SPON ADR	P	2009-06-02	2010-07-28
CR	TRAVELERS COS INC/THE	P	2007-12-03	2010-07-28
CS	BERNSTEIN INTERMEDIATE	P	1996-12-03	2010-07-28
CT	BERNSTEIN EMERGING MARKETS	P	2005-12-07	2010-07-28
CU	CONOCOPHILLIPS	P	2009-09-24	2010-10-26
CV	CBS CORP-CLASS B NON VOTING	P	2008-11-12	2010-11-17
CW	CATERPILLAR INC	P	2009-07-28	2010-01-14
CX	DU PONT (E I) DE NEMOURS	P	2009-05-15	2010-02-16
CY	CONOCOPHILLIPS	P	2009-09-01	2010-04-01
CZ	DELL INC	P	2009-07-20	2010-04-30
DA	CIMAREX ENERGY CO	P	2009-07-13	2010-05-19
DB	CONOCOPHILLIPS	P	2009-09-01	2010-06-25
DC	MOTOROLA INC	P	2010-02-02	2010-07-26
DD	FORD MOTOR CO	P	2009-11-06	2010-07-28
DE	PEPCO HOLDINGS INC	P	2010-03-15	2010-07-28
DF	COMMUNITY HEALTH SYSTEMS INC	P	2010-04-12	2010-09-09
DG	MOTOROLA INC	P	2010-02-02	2010-10-08
DH	GARMIN LTD	P	2009-11-16	2010-11-08
DI	ALTRIA GROUP INC	P	2010-03-26	2010-12-01
DJ	TIME WARNER INC	P	2008-06-04	2010-02-11
DK	AT&T INC	P	2007-10-15	2010-03-11
DL	CONOCOPHILLIPS	P	2008-01-23	2010-04-01
DM	MOTOROLA INC	P	2009-04-20	2010-05-13
DN	MERCK & CO INC	P	2008-09-05	2010-05-28
DO	AT&T INC	P	2007-10-22	2010-07-28
DP	GOLDMAN SACHS GROUP INC	P	2008-09-23	2010-07-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DQ	TIME WARNER INC	P	2008-10-03	2010-07-28
DR	BERNSTEIN INTERMEDIATE	P	1997-01-27	2010-07-28
DS	BERNSTEIN EMERGING MARKETS	P	2006-12-12	2010-07-28
DT	INGERSOLL-RAND PLC	P	2009-06-11	2010-10-26
DU	FORD MOTOR CO	P	2009-11-13	2010-11-24
DV	HOME DEPOT INC	P	2009-02-10	2010-01-14
DW	MASCO CORP	P	2009-05-22	2010-02-22
DX	J C PENNEY CO INC	P	2009-12-18	2010-04-07
DY	DELL INC	P	2009-08-14	2010-04-30
DZ	SPRINT NEXTEL CORP	P	2009-07-31	2010-05-19
EA	EXXON MOBIL CORP	P	2010-05-20	2010-06-25
EB	TRANSOCEAN LTD	P	2010-03-02	2010-07-26
EC	FORD MOTOR CO	P	2009-11-13	2010-07-28
ED	PROCTER & GAMBLE CO	P	2010-05-14	2010-07-28
EE	COMMUNITY HEALTH SYSTEMS INC	P	2010-04-16	2010-09-09
EF	MOTOROLA INC	P	2010-02-04	2010-10-08
EG	GARMIN LTD	P	2010-01-20	2010-11-08
EH	ALTRIA GROUP INC	P	2010-04-05	2010-12-01
EI	TIME WARNER INC	P	2008-10-03	2010-02-11
EJ	AT&T INC	P	2007-10-17	2010-03-11
EK	J C PENNEY CO INC	P	2009-02-19	2010-04-07
EL	UNUM GROUP	P	2009-04-30	2010-05-13
EM	MERCK & CO INC	P	2008-09-05	2010-06-02
EN	AT&T INC	P	2007-11-06	2010-07-28
EO	JPMORGAN CHASE & CO	P	2008-04-17	2010-07-28
EP	TIME WARNER INC	P	2008-12-05	2010-07-28
EQ	BERNSTEIN INTERMEDIATE	P	1997-05-08	2010-07-28
ER	BERNSTEIN INTERNATIONAL	P	1999-04-30	2010-07-28
ES	INGERSOLL-RAND PLC	P	2009-10-07	2010-10-26
ET	ALTRIA GROUP INC	P	2009-08-05	2010-12-01

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

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EU	HOME DEPOT INC	P	2009-02-25	2010-01-14
EV	CORNING INC	P	2009-09-30	2010-02-25
EW	SPX CORP	P	2009-07-06	2010-04-08
EX	AETNA INC	P	2009-09-09	2010-05-05
EY	NOBLE CORP	P	2010-02-23	2010-05-21
EZ	FORD MOTOR CO	P	2009-11-06	2010-06-25
FA	TRANSOCEAN LTD	P	2010-04-21	2010-07-26
FB	GOLDMAN SACHS GROUP INC	P	2009-08-20	2010-07-28
FC	PROCTER & GAMBLE CO	P	2010-05-20	2010-07-28
FD	GOLDMAN SACHS GROUP INC	P	2010-01-25	2010-09-14
FE	FREEPORT-MCMORAN COPPER	P	2010-02-16	2010-10-20
FF	GARMIN LTD	P	2010-01-20	2010-11-08
FG	CF INDUSTRIES HOLDINGS INC	P	2010-08-09	2010-12-08
FH	WESTERN DIGITAL CORP	P	2008-08-21	2010-02-17
FI	GOLDMAN SACHS GROUP INC	P	2008-09-23	2010-03-11
FJ	SPRINT NEXTEL CORP	P	2008-09-15	2010-04-13
FK	DEUTSCHE BANK AG-REGISTERED	P	2009-05-11	2010-05-18
FL	MACY'S INC	P	2008-10-03	2010-06-08
FM	AOL INC	P	2004-04-28	2010-07-28
FN	JPMORGAN CHASE & CO	P	2008-06-04	2010-07-28
FO	TIME WARNER INC	P	2009-01-07	2010-07-28
FP	BERNSTEIN INTERMEDIATE	P	1997-07-10	2010-07-28
FQ	BERNSTEIN INTERMEDIATE	P	1998-04-23	2010-08-04
FR	TIME WARNER INC	P	2009-04-20	2010-10-26
FS	PULTE GROUP INC	P	2009-07-31	2010-12-02
FT	VODAFONE GROUP PLC-SP ADR	P	2009-05-04	2010-01-14
FU	SYMANTEC CORP	P	2009-03-12	2010-03-01
FV	SUPERVALU INC	P	2009-10-15	2010-04-09
FW	AETNA INC	P	2009-09-25	2010-05-05
FX	AMERIPRISE FINANCIAL INC	P	2009-10-30	2010-05-25

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

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FY	GENERAL ELECTRIC CO	P	2009-10-19	2010-06-25
FZ	ALTRIA GROUP INC	P	2009-08-05	2010-07-28
GA	GOLDMAN SACHS GROUP INC	P	2009-08-31	2010-07-28
GB	ROWAN COMPANIES INC	P	2010-02-24	2010-07-28
GC	MOTOROLA INC	P	2010-02-02	2010-09-16
GD	FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-10-20
GE	PROCTER & GAMBLE CO	P	2010-06-24	2010-11-12
GF	CABLEVISION SYS CORP	P	2010-05-06	2010-12-23
GG	WESTERN DIGITAL CORP	P	2008-09-04	2010-02-17
GH	JPMORGAN CHASE & CO	P	2008-01-10	2010-03-11
GI	SPRINT NEXTEL CORP	P	2008-10-03	2010-04-13
GJ	NOKIA CORP-SPON ADR	P	2009-01-23	2010-05-19
GK	US BANCORP	P	2009-05-13	2010-06-14
GL	AOL INC	P	2004-07-14	2010-07-28
GM	JPMORGAN CHASE & CO	P	2009-05-27	2010-07-28
GN	TIME WARNER INC	P	2009-01-08	2010-07-28
GO	BERNSTEIN INTERMEDIATE	P	1997-08-04	2010-07-28
GP	BERNSTEIN INTERNATIONAL	P	1999-04-30	2010-08-04
GQ	TYCO ELECTRONICS LTD	P	2009-08-21	2010-10-26
GR	D R HORTON INC	P	2009-06-12	2010-12-03
GS	US BANCORP	P	2009-05-13	2010-01-19
GT	SYMANTEC CORP	P	2009-03-12	2010-03-08
GU	SUPERVALU INC	P	2009-11-19	2010-04-09
GV	AETNA INC	P	2009-10-14	2010-05-05
GW	STEEL DYNAMICS INC	P	2009-11-19	2010-06-08
GX	GENERAL ELECTRIC CO	P	2009-11-09	2010-06-25
GY	AOL INC	P	2010-02-24	2010-07-28
GZ	GOLDMAN SACHS GROUP INC	P	2009-10-21	2010-07-28
HA	SPRINT NEXTEL CORP	P	2009-07-31	2010-07-28
HB	ROSS STORES INC	P	2010-03-01	2010-09-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HC	BANK OF AMERICA CORP	P	2010-04-26	2010-10-21
HD	PROCTER & GAMBLE CO	P	2010-06-30	2010-11-12
HE	HESS CORP	P	2010-09-10	2010-12-28
HF	AT&T INC	P	2007-09-14	2010-02-22
HG	JPMORGAN CHASE & CO	P	2008-04-17	2010-03-11
HH	GOLDMAN SACHS GROUP INC	P	2008-09-23	2010-04-16
HI	NOKIA CORP-SPON ADR	P	2009-02-05	2010-05-19
HJ	US BANCORP	P	2009-06-02	2010-06-14
HK	AOL INC	P	2008-06-04	2010-07-28
HL	JPMORGAN CHASE & CO	P	2009-06-12	2010-07-28
HM	TIME WARNER CABLE	P	2004-04-28	2010-07-28
HN	BERNSTEIN INTERMEDIATE	P	1997-12-04	2010-07-28
HO	TEXTRON INC	P	2009-07-14	2010-08-06
HP	BERNSTEIN INTERMEDIATE	P	1998-04-23	2010-10-26
HQ	AT&T INC	P	2008-04-25	2010-12-09
HR	CHEVRON CORP	P	2009-03-25	2010-01-22
HS	SYMANTEC CORP	P	2009-09-24	2010-03-08
HT	FREEPORT-MCMORAN COPPER	P	2010-02-04	2010-04-12
HU	AK STEEL HOLDING CORP	P	2009-08-19	2010-05-05
HV	GENERAL ELECTRIC CO	P	2009-10-16	2010-06-11
HW	GENERAL ELECTRIC CO	P	2009-11-23	2010-06-25
HX	BB&T CORP	P	2009-09-14	2010-07-28
HY	GOLDMAN SACHS GROUP INC	P	2010-01-25	2010-07-28
HZ	SPRINT NEXTEL CORP	P	2009-08-10	2010-07-28
IA	SARA LEE CORP	P	2010-04-14	2010-09-24
IB	BANK OF AMERICA CORP	P	2010-05-06	2010-10-21
IC	ROWAN COMPANIES INC	P	2010-02-24	2010-11-16
ID	NEWS CORP	P	2008-12-11	2010-01-05
IE	AT&T INC	P	2007-09-26	2010-02-22
IF	XL CAPITAL LTD -CLASS A	P	2008-08-28	2010-03-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
IG	DEUTSCHE BANK AG-REGISTERED	P	2007-08-24	2010-04-19
IH	NOKIA CORP-SPON ADR	P	2009-02-06	2010-05-19
II	LIMITED BRANDS INC	P	2009-04-14	2010-06-15
IJ	AOL INC	P	2008-10-03	2010-07-28
IK	MORGAN STANLEY	P	2008-07-31	2010-07-28
IL	TIME WARNER CABLE	P	2004-07-14	2010-07-28
IM	BERNSTEIN INTERMEDIATE	P	1998-04-23	2010-07-28
IN	BUNGE LTD	P	2009-04-28	2010-08-10
IO	BERNSTEIN INTERMEDIATE	P	1998-12-28	2010-10-26
IP	AT&T INC	P	2009-06-23	2010-12-09
IQ	CHEVRON CORP	P	2009-04-20	2010-01-22
IR	LOWE'S COS INC	P	2009-07-13	2010-03-09
IS	NEXEN INC	P	2009-05-19	2010-04-12
IT	DU PONT (E I) DE NEMOURS	P	2009-06-26	2010-05-12
IU	TRANSOCEAN LTD	P	2010-03-02	2010-06-11
IV	RELIANCE STEEL & ALUMINUM	P	2010-04-22	2010-06-30
IW	BANK OF AMERICA CORP	P	2009-12-09	2010-07-28
IX	GENERAL ELECTRIC CO	P	2009-11-23	2010-07-28
IY	SPRINT NEXTEL CORP	P	2009-11-04	2010-07-28
IZ	SARA LEE CORP	P	2010-05-07	2010-09-24
JA	JOHNSON & JOHNSON	P	2010-06-28	2010-10-26
JB	BANK OF AMERICA CORP	P	2010-05-06	2010-11-22
JC	PFIZER INC	P	2006-05-16	2010-01-25
JD	METLIFE INC	P	2009-01-13	2010-02-22
JE	MORGAN STANLEY	P	2007-10-30	2010-03-12
JF	DEUTSCHE BANK AG-REGISTERED	P	2007-11-26	2010-04-19
JG	MACY'S INC	P	2007-06-04	2010-05-21
JH	INGERSOLL-RAND PLC	P	2009-06-08	2010-07-06
JI	AOL INC	P	2008-12-05	2010-07-28
JJ	MERCK & CO INC	P	2009-03-20	2010-07-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JK	TIME WARNER CABLE	P	2008-06-04	2010-07-28
JL	BERNSTEIN EMERGING MARKETS	P	1999-06-10	2010-07-28
JM	TYCO ELECTRONICS LTD	P	2009-04-28	2010-08-31
JN	BERNSTEIN INTERNATIONAL	P	1999-04-30	2010-10-26
JO	AT&T INC	P	2009-06-23	2010-12-22
JP	INGERSOLL-RAND PLC	P	2009-06-08	2010-01-22
JQ	SYMANTEC CORP	P	2009-09-24	2010-03-09
JR	SPRINT NEXTEL CORP	P	2009-07-31	2010-04-13
JS	DU PONT (E I) DE NEMOURS	P	2009-06-29	2010-05-12
JT	US BANCORP	P	2009-08-31	2010-06-14
JU	SUPERVALU INC	P	2009-11-19	2010-06-30
JV	CIMAREX ENERGY CO	P	2009-11-17	2010-07-28
JW	GENERAL ELECTRIC CO	P	2010-02-17	2010-07-28
JX	OVERLAY A PORTFOLIO	P	2010-07-28	2010-08-04
JY	SARA LEE CORP	P	2010-05-17	2010-09-24
JZ	MARATHON OIL CORP	P	2010-05-17	2010-10-26
KA	BANK OF AMERICA CORP	P	2010-06-15	2010-11-22
KB	PFIZER INC	P	2006-06-13	2010-01-25
KC	WESTERN DIGITAL CORP	P	2008-09-04	2010-02-22
KD	MORGAN STANLEY	P	2008-02-14	2010-03-12
KE	DEUTSCHE BANK AG-REGISTERED	P	2008-02-08	2010-04-19
KF	MACY'S INC	P	2007-06-06	2010-05-21
KG	INGERSOLL-RAND PLC	P	2009-06-11	2010-07-06
KH	AOL INC	P	2009-01-07	2010-07-28
KI	MERCK & CO INC	P	2009-04-20	2010-07-28
KJ	TIME WARNER CABLE	P	2008-10-03	2010-07-28
KK	BERNSTEIN EMERGING MARKETS	P	1999-12-17	2010-07-28
KL	TYCO ELECTRONICS LTD	P	2009-06-08	2010-08-31
KM	BERNSTEIN INTERNATIONAL	P	1999-06-10	2010-10-26
KN	AT&T INC	P	2009-06-24	2010-12-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KO	BUNGE LTD	P	2009-02-19	2010-01-28
KP	XL CAPITAL LTD -CLASS A	P	2009-06-03	2010-03-11
KQ	SPRINT NEXTEL CORP	P	2009-07-31	2010-04-13
KR	FREEPORT-MCMORAN COPPER	P	2010-02-04	2010-05-12
KS	US BANCORP	P	2009-10-02	2010-06-14
KT	SUPERVALU INC	P	2009-12-21	2010-06-30
KU	COMCAST CORP-CL A	P	2010-03-09	2010-07-28
KV	GILEAD SCIENCES INC	P	2010-04-09	2010-07-28
KW	OVERLAY B PORTFOLIO	P	2010-07-28	2010-08-04
KX	PROCTER & GAMBLE CO	P	2010-05-20	2010-09-29
KY	PEPCO HOLDINGS INC	P	2010-03-15	2010-10-26
KZ	BANK OF AMERICA CORP	P	2010-07-07	2010-11-22
LA	TIME WARNER INC	P	2004-07-14	2010-01-25
LB	J C PENNEY CO INC	P	2008-02-08	2010-02-26
LC	CBS CORP-CLASS B NON VOTING	P	2006-05-02	2010-03-25
LD	DEUTSCHE BANK AG-REGISTERED	P	2008-03-14	2010-04-19
LE	MACY'S INC	P	2008-08-05	2010-05-21
LF	NOKIA CORP-SPON ADR	P	2009-02-06	2010-07-08
LG	AOL INC	P	2009-01-08	2010-07-28
LH	NEWS CORP	P	2009-02-12	2010-07-28
LI	TIME WARNER CABLE	P	2008-12-05	2010-07-28
LJ	BERNSTEIN EMERGING MARKETS	P	1999-12-29	2010-07-28
LK	TYCO ELECTRONICS LTD	P	2009-08-21	2010-08-31
LL	TIME WARNER CABLE	P	2009-01-07	2010-11-15
LM	CONOCOPHILLIPS	P	2009-09-24	2010-12-22
LN	TYCO ELECTRONICS LTD	P	2009-04-24	2010-02-03
LO	SUPERVALU INC	P	2009-10-15	2010-03-17
LP	DU PONT (E I) DE NEMOURS	P	2009-06-01	2010-04-15
LQ	FREEPORT-MCMORAN COPPER	P	2010-02-11	2010-05-12
LR	CIMAREX ENERGY CO	P	2009-07-13	2010-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LS	NOKIA CORP-SPON ADR	P	2010-03-31	2010-07-08
LT	CAPITAL ONE FINANCIAL CORP	P	2010-05-05	2010-07-28
LU	JOHNSON & JOHNSON	P	2010-06-28	2010-07-28
LV	BUNGE LTD	P	2009-11-19	2010-08-10
LW	PROCTER & GAMBLE CO	P	2010-05-24	2010-09-29
LX	SAFEWAY INC	P	2010-04-09	2010-10-26
LY	PROCTER & GAMBLE CO	P	2010-06-30	2010-11-23
LZ	TIME WARNER INC	P	2004-07-14	2010-01-25
MA	J C PENNEY CO INC	P	2009-02-19	2010-02-26
MB	RRI ENERGY INC	P	2008-09-03	2010-03-30
MC	DEUTSCHE BANK AG-REGISTERED	P	2008-06-13	2010-04-19
MD	MACY'S INC	P	2008-10-03	2010-05-21
ME	NOKIA CORP-SPON ADR	P	2009-02-23	2010-07-08
MF	AOL INC	P	2009-03-25	2010-07-28
MG	NEWS CORP	P	2009-07-02	2010-07-28
MH	TIME WARNER CABLE	P	2009-01-07	2010-07-28
MI	BERNSTEIN EMERGING MARKETS	P	2000-12-15	2010-07-28
MJ	TIME WARNER INC	P	2009-01-08	2010-09-24
MK	TIME WARNER CABLE	P	2009-01-08	2010-11-15
ML	CONOCOPHILLIPS	P	2009-10-07	2010-12-22
MM	CORNING INC	P	2009-03-06	2010-02-10
MN	SYMANTEC CORP	P	2009-09-24	2010-03-17
MO	DU PONT (E I) DE NEMOURS	P	2009-06-08	2010-04-15
MP	FREEPORT-MCMORAN COPPER	P	2010-02-16	2010-05-12
MQ	NEWFIELD EXPLORATION CO	P	2010-02-23	2010-06-17
MR	VALERO ENERGY CORP	P	2009-07-31	2010-07-22
MS	DEAN FOODS CO	P	2009-10-06	2010-07-28
MT	LEAR CORP	P	2010-06-14	2010-07-28
MU	BANK OF AMERICA CORP	P	2010-01-25	2010-08-18
MV	PROCTER & GAMBLE CO	P	2010-06-24	2010-09-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MW	OVERLAY A PORTFOLIO	P	2010-07-28	2010-10-26
MX	PROCTER & GAMBLE CO	P	2010-07-01	2010-11-23
MY	TIME WARNER INC	P	2008-06-04	2010-01-25
MZ	SYMANTEC CORP	P	2009-02-24	2010-03-01
NA	RRI ENERGY INC	P	2008-12-08	2010-03-30
NB	ARCHER-DANIELS-MIDLAND CO	P	2009-01-14	2010-05-04
NC	DEVON ENERGY CORPORATION	P	2009-02-12	2010-05-25
ND	DEVON ENERGY CORPORATION	P	2009-03-03	2010-07-14
NE	AOL INC	P	2009-04-20	2010-07-28
NF	NVR INC	P	2009-07-06	2010-07-28
NG	WELLS FARGO & COMPANY	P	2009-05-08	2010-07-28
NH	BERNSTEIN EMERGING MARKETS	P	2001-12-06	2010-07-28
NI	TIME WARNER INC	P	2009-03-25	2010-09-24
NJ	TIME WARNER CABLE	P	2009-03-25	2010-11-15

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	836		391	445
B	351		306	45
C	3,463		3,005	458
D	194		126	68
E	2,067		1,582	485
F	4,295		4,532	-237
G	2,158		2,310	-152
H	675		705	-30
I	1,152		967	185
J	905		1,012	-107
K	673		931	-258
L	1,650		1,576	74
M	1,474		1,215	259
N	2,320		1,932	388
O	1,387		1,794	-407
P	673		1,042	-369
Q	2,504		2,435	69
R	1,769		1,854	-85
S	316		245	71
T	1,757		707	1,050
U	2,130		3,301	-1,171
V	1,770		997	773
W	449		232	217
X	474		267	207
Y	315		135	180
Z	1,193		1,148	45
AA	3,524		2,672	852
AB	102		90	12
AC	220		170	50
AD	230		173	57

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AE	1,167		1,212	-45
AF	2,746		2,825	-79
AG	1,485		1,616	-131
AH	1,068		964	104
AI	3,448		4,137	-689
AJ	337		457	-120
AK	1,727		1,386	341
AL	1,031		1,146	-115
AM	2,501		2,317	184
AN	3,814		3,537	277
AO	3,210		4,992	-1,782
AP	1,318		1,375	-57
AQ	1,701		1,923	-222
AR	1,210		1,913	-703
AS	940		734	206
AT	1,320		2,389	-1,069
AU	1,770		1,115	655
AV	627		518	109
AW	632		417	215
AX	946		406	540
AY	1,984		913	1,071
AZ	2,115		1,813	302
BA	958		675	283
BB	1,201		879	322
BC	1,527		1,409	118
BD	1,011		1,038	-27
BE	1,373		1,383	-10
BF	942		880	62
BG	3,987		4,783	-796
BH	1,254		1,863	-609

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
BI	1,658		1,476	182
BJ	1,439		1,083	356
BK	363		309	54
BL	1,236		850	386
BM	1,679		992	687
BN	777		1,272	-495
BO	1,086		489	597
BP	4,151		2,646	1,505
BQ	981		670	311
BR	940		788	152
BS	101		107	-6
BT	3,397		3,199	198
BU	1,520		1,727	-207
BV	920		676	244
BW	1,005		1,698	-693
BX	1,242		630	612
BY	1,139		1,023	116
BZ	1,515		1,350	165
CA	1,236		921	315
CB	2,627		2,272	355
CC	1,306		1,126	180
CD	1,569		1,466	103
CE	206		216	-10
CF	1,620		1,719	-99
CG	1,235		1,414	-179
CH	2,211		2,129	82
CI	1,763		1,367	396
CJ	1,332		1,132	200
CK	2,113		1,530	583
CL	2,923		4,929	-2,006

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
CM	1,812		2,968	-1,156
CN	797		349	448
CO	170		170	
CP	1,179		1,877	-698
CQ	2,063		2,044	19
CR	2,515		2,671	-156
CS	18,535		18,000	535
CT	10,111		12,145	-2,034
CU	613		457	156
CV	2,642		1,139	1,503
CW	1,242		856	386
CX	488		405	83
CY	259		225	34
CZ	2,060		1,606	454
DA	2,340		990	1,350
DB	1,562		1,352	210
DC	392		322	70
DD	1,291		761	530
DE	2,253		2,219	34
DF	1,774		2,366	-592
DG	832		645	187
DH	2,292		2,362	-70
DI	121		103	18
DJ	1,007		1,222	-215
DK	1,271		2,117	-846
DL	2,588		3,560	-972
DM	3,090		2,413	677
DN	34		34	
DO	1,310		2,055	-745
DP	736		583	153

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
DQ	625		527	98
DR	13,023		12,300	723
DS	3,912		5,024	-1,112
DT	1,782		1,029	753
DU	874		460	414
DV	283		225	58
DW	2,613		1,898	715
DX	2,320		1,892	428
DY	2,060		1,764	296
DZ	914		805	109
EA	4,167		4,280	-113
EB	1,136		2,040	-904
EC	1,291		836	455
ED	4,389		4,379	10
EE	1,774		2,332	-558
EF	83		64	19
EG	153		180	-27
EH	121		105	16
EI	354		342	12
EJ	127		209	-82
EK	331		152	179
EL	2,760		1,875	885
EM	3,214		3,189	25
EN	1,310		1,989	-679
EO	605		671	-66
EP	1,032		615	417
EQ	16,688		15,750	938
ER	37,815		52,557	-14,742
ES	1,584		1,241	343
ET	3,026		2,189	837

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
EU	2,832		2,035	797
EV	1,044		917	127
EW	2,733		1,908	825
EX	4,090		4,063	27
EY	1,604		2,112	-508
EZ	2,118		1,523	595
FA	909		1,805	-896
FB	1,472		1,616	-144
FC	314		311	3
FD	1,687		1,728	-41
FE	1,432		1,131	301
FF	153		180	-27
FG	1,219		830	389
FH	549		368	181
FI	1,715		1,165	550
FJ	105		170	-65
FK	2,783		2,556	227
FL	1,954		1,544	410
FM	63		84	-21
FN	2,016		2,089	-73
FO	2,064		1,408	656
FP	19,576		18,800	776
FQ	2,750		2,614	136
FR	944		626	318
FS	1,344		2,264	-920
FT	1,233		1,057	176
FU	1,334		1,087	247
FV	1,639		1,605	34
FW	1,023		1,016	7
FX	1,853		1,733	120

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
FY	150		160	-10
FZ	2,207		1,752	455
GA	2,944		3,267	-323
GB	880		865	15
GC	833		645	188
GD	191		154	37
GE	642		611	31
GF	4,410		3,285	1,125
GG	507		312	195
GH	643		612	31
GI	1,050		1,516	-466
GJ	1,461		1,787	-326
GK	231		175	56
GL	147		220	-73
GM	2,419		2,177	242
GN	31		21	10
GO	11,454		11,000	454
GP	4,150		5,596	-1,446
GQ	786		590	196
GR	1,908		1,657	251
GS	2,326		1,666	660
GT	761		612	149
GU	164		152	12
GV	1,461		1,307	154
GW	2,080		2,412	-332
GX	1,497		1,588	-91
GY	1,047		1,246	-199
GZ	1,472		1,843	-371
HA	847		704	143
HB	810		738	72

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
HC	585		915	-330
HD	2,568		2,406	162
HE	2,257		1,650	607
HF	2,503		4,040	-1,537
HG	1,501		1,567	-66
HH	5,660		4,078	1,582
HI	756		975	-219
HJ	1,729		1,354	375
HK	167		202	-35
HL	403		350	53
HM	672		435	237
HN	6,156		5,872	284
HO	2,485		1,133	1,352
HP	1,259		1,178	81
HQ	1,437		1,934	-497
HR	753		692	61
HS	592		539	53
HT	1,702		1,353	349
HU	2,542		3,174	-632
HV	3,089		3,231	-142
HW	225		238	-13
HX	2,684		2,820	-136
HY	736		786	-50
HZ	1,452		1,111	341
IA	2,341		2,408	-67
IB	117		170	-53
IC	1,631		1,359	272
ID	1,741		1,036	705
IE	876		1,500	-624
IF	687		742	-55

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
IG	147		250	-103
IH	1,814		2,409	-595
II	2,597		999	1,598
IJ	63		64	-1
IK	1,351		1,978	-627
IL	1,120		1,133	-13
IM	5,351		5,108	243
IN	1,101		932	169
IO	341		317	24
IP	862		739	123
IQ	1,883		1,625	258
IR	1,799		1,443	356
IS	3,201		2,635	566
IT	2,700		1,771	929
IU	1,391		2,448	-1,057
IV	1,668		2,262	-594
IW	5,596		6,183	-587
IX	2,167		2,144	23
IY	3,388		2,070	1,318
IZ	2,134		2,087	47
JA	1,594		1,486	108
JB	1,298		1,958	-660
JC	1,520		1,994	-474
JD	2,103		1,739	364
JE	301		659	-358
JF	1,102		1,851	-749
JG	419		807	-388
JH	1,679		1,135	544
JI	63		45	18
JJ	1,494		1,022	472

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
JK	1,120		1,040	80
JL	776		501	275
JM	1,724		1,238	486
JN	1,736		2,160	-424
JO	580		492	88
JP	1,241		795	446
JQ	171		154	17
JR	105		101	4
JS	1,928		1,290	638
JT	1,153		1,128	25
JU	720		988	-268
JV	1,757		1,198	559
JW	1,204		1,215	-11
JX	4,100		4,042	58
JY	688		742	-54
JZ	1,779		1,556	223
KA	2,257		3,120	-863
KB	1,330		1,627	-297
KC	2,130		1,299	831
KD	903		1,276	-373
KE	1,469		2,201	-732
KF	1,048		2,001	-953
KG	1,511		1,029	482
KH	126		104	22
KI	973		672	301
KJ	448		330	118
KK	271		193	78
KL	1,847		1,453	394
KM	9,064		11,370	-2,306
KN	1,161		993	168

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
KO	1,510		1,231	279
KP	706		379	327
KQ	1,050		1,006	44
KR	725		677	48
KS	1,153		1,068	85
KT	830		956	-126
KU	978		875	103
KV	1,003		1,371	-368
KW	900		890	10
KX	2,419		2,490	-71
KY	1,816		1,622	194
KZ	1,128		1,438	-310
LA	1,208		1,618	-410
LB	416		721	-305
LC	1,772		3,215	-1,443
LD	1,836		2,719	-883
LE	2,096		1,846	250
LF	172		268	-96
LG	63		52	11
LH	4,478		2,190	2,288
LI	448		234	214
LJ	132		98	34
LK	1,231		1,180	51
LL	252		134	118
LM	2,675		1,827	848
LN	3,316		2,130	1,186
LO	2,188		2,006	182
LP	1,553		1,194	359
LQ	1,449		1,469	-20
LR	1,196		424	772

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

(e) Gross sales price		**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
LS	688		1,243	-555
LT	1,462		1,577	-115
LU	3,470		3,567	-97
LV	826		932	-106
LW	1,512		1,538	-26
LX	1,697		1,912	-215
LY	938		902	36
LZ	778		1,043	-265
MA	1,802		986	816
MB	616		2,564	-1,948
MC	1,836		2,399	-563
MD	105		81	24
ME	860		1,020	-160
MF	63		43	20
MG	260		176	84
MH	672		401	271
MI	1,982		1,015	967
MJ	1,005		679	326
MK	504		266	238
ML	1,672		1,224	448
MM	877		495	382
MN	1,796		1,617	179
MO	1,747		1,170	577
MP	725		754	-29
MQ	1,701		1,445	256
MR	1,726		1,800	-74
MS	1,402		2,258	-856
MT	1,893		1,705	188
MU	995		1,129	-134
MV	2,721		2,751	-30

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
MW	12,450		11,555	895
MX	1,564		1,504	60
MY	1,234		1,519	-285
MZ	1,668		1,414	254
NA	715		928	-213
NB	1,450		1,335	115
NC	1,186		1,022	164
ND	1,266		820	446
NE	84		77	7
NF	1,243		982	261
NG	4,211		3,300	911
NH	734		360	374
NI	565		320	245
NJ	504		223	281

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				445
B				45
C				458
D				68
E				485
F				-237
G				-152
H				-30
I				185
J				-107
K				-258
L				74
M				259
N				388
O				-407
P				-369
Q				69
R				-85
S				71
T				1,050
U				-1,171
V				773
W				217
X				207
Y				180
Z				45
AA				852
AB				12
AC				50
AD				57

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				-45
AF				-79
AG				-131
AH				104
AI				-689
AJ				-120
AK				341
AL				-115
AM				184
AN				277
AO				-1,782
AP				-57
AQ				-222
AR				-703
AS				206
AT				-1,069
AU				655
AV				109
AW				215
AX				540
AY				1,071
AZ				302
BA				283
BB				322
BC				118
BD				-27
BE				-10
BF				62
BG				-796
BH				-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69		**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI				182
BJ				356
BK				54
BL				386
BM				687
BN				-495
BO				597
BP				1,505
BQ				311
BR				152
BS				-6
BT				198
BU				-207
BV				244
BW				-693
BX				612
BY				116
BZ				165
CA				315
CB				355
CC				180
CD				103
CE				-10
CF				-99
CG				-179
CH				82
CI				396
CJ				200
CK				583
CL				-2,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
CM				-1,156
CN				448
CO				
CP				-698
CQ				19
CR				-156
CS				535
CT				-2,034
CU				156
CV				1,503
CW				386
CX				83
CY				34
CZ				454
DA				1,350
DB				210
DC				70
DD				530
DE				34
DF				-592
DG				187
DH				-70
DI				18
DJ				-215
DK				-846
DL				-972
DM				677
DN				
DO				-745
DP				153

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
DQ				98
DR				723
DS				-1,112
DT				753
DU				414
DV				58
DW				715
DX				428
DY				296
DZ				109
EA				-113
EB				-904
EC				455
ED				10
EE				-558
EF				19
EG				-27
EH				16
EI				12
EJ				-82
EK				179
EL				885
EM				25
EN				-679
EO				-66
EP				417
EQ				938
ER				-14,742
ES				343
ET				837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
EU				797
EV				127
EW				825
EX				27
EY				-508
EZ				595
FA				-896
FB				-144
FC				3
FD				-41
FE				301
FF				-27
FG				389
FH				181
FI				550
FJ				-65
FK				227
FL				410
FM				-21
FN				-73
FO				656
FP				776
FQ				136
FR				318
FS				-920
FT				176
FU				247
FV				34
FW				7
FX				120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
FY				-10
FZ				455
GA				-323
GB				15
GC				188
GD				37
GE				31
GF				1,125
GG				195
GH				31
GI				-466
GJ				-326
GK				56
GL				-73
GM				242
GN				10
GO				454
GP				-1,446
GQ				196
GR				251
GS				660
GT				149
GU				12
GV				154
GW				-332
GX				-91
GY				-199
GZ				-371
HA				143
HB				72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69		**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
HC				-330
HD				162
HE				607
HF				-1,537
HG				-66
HH				1,582
HI				-219
HJ				375
HK				-35
HL				53
HM				237
HN				284
HO				1,352
HP				81
HQ				-497
HR				61
HS				53
HT				349
HU				-632
HV				-142
HW				-13
HX				-136
HY				-50
HZ				341
IA				-67
IB				-53
IC				272
ID				705
IE				-624
IF				-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69		**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
IG				-103
IH				-595
II				1,598
IJ				-1
IK				-627
IL				-13
IM				243
IN				169
IO				24
IP				123
IQ				258
IR				356
IS				566
IT				929
IU				-1,057
IV				-594
IW				-587
IX				23
IY				1,318
IZ				47
JA				108
JB				-660
JC				-474
JD				364
JE				-358
JF				-749
JG				-388
JH				544
JI				18
JJ				472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
JK				80
JL				275
JM				486
JN				-424
JO				88
JP				446
JQ				17
JR				4
JS				638
JT				25
JU				-268
JV				559
JW				-11
JX				58
JY				-54
JZ				223
KA				-863
KB				-297
KC				831
KD				-373
KE				-732
KF				-953
KG				482
KH				22
KI				301
KJ				118
KK				78
KL				394
KM				-2,306
KN				168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
KO				279
KP				327
KQ				44
KR				48
KS				85
KT				-126
KU				103
KV				-368
KW				10
KX				-71
KY				194
KZ				-310
LA				-410
LB				-305
LC				-1,443
LD				-883
LE				250
LF				-96
LG				11
LH				2,288
LI				214
LJ				34
LK				51
LL				118
LM				848
LN				1,186
LO				182
LP				359
LQ				-20
LR				772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
LS				-555
LT				-115
LU				-97
LV				-106
LW				-26
LX				-215
LY				36
LZ				-265
MA				816
MB				-1,948
MC				-563
MD				24
ME				-160
MF				20
MG				84
MH				271
MI				967
MJ				326
MK				238
ML				448
MM				382
MN				179
MO				577
MP				-29
MQ				256
MR				-74
MS				-856
MT				188
MU				-134
MV				-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
MW				895
MX				60
MY				-285
MZ				254
NA				-213
NB				115
NC				164
ND				446
NE				7
NF				261
NG				911
NH				374
NI				245
NJ				281

TY 2010 Accounting Fees Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,663	3,663		

TY 2010 Compensation Explanation

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Person Name	Explanation
RONOLD VONHAGEN	
GREG PETERSON	
CONNIE MCMILLAN	

TY 2010 Investments Corporate Stock Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANFORD C. BERNSTEIN & CO., LLC	894,354	936,181

TY 2010 Other Expenses Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	107	107		

TY 2010 Other Professional Fees Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,070	5,070		
LEGAL FEES	2,276	2,276		

TY 2010 Taxes Schedule

Name: RONOLD L VON HAGEN FOUNDATION INC

EIN: 26-2494456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	422	422		
FEDERAL TAXES	262			