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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  
JAMES M EWELL CHARITABLE FOUNDATION

**A Employer identification number**  
30-6084978

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 75000

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(313) 222-6297

City or town, state, and ZIP code  
DETROIT, MI 482753302

**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 ☐

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 1,752,594

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

**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 ☐

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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	43	43		
	<b>4</b> Dividends and interest from securities. . . . .	45,247	45,247		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	10,977			
	<b>b</b> Gross sales price for all assets on line 6a <u>928,303</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		10,977		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
Operating and Administrative Expenses	<b>11</b> Other income (attach schedule) . . . . .	675			
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	56,942	56,267		
	<b>13</b> Compensation of officers, directors, trustees, etc	36,567	36,567		
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .	2,300			2,300
	<b>c</b> Other professional fees (attach schedule) . . . . .	12,668	12,668		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	1,581			0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	5,090	0	0	5,090
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	294	294		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	58,500	49,529	0	7,390
	<b>25</b> Contributions, gifts, grants paid . . . . .	86,539			86,539
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	145,039	49,529	0	93,929
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-88,097			
	<b>b Net investment income</b> (if negative, enter -0-)		6,738		
	<b>c Adjusted net income</b> (if negative, enter -0-)			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	1Cash—non-interest-bearing . . . . .			
	2Savings and temporary cash investments . . . . .	489,822	76,831	76,831
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable . . . . .			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8Inventories for sale or use . . . . .			
	9Prepaid expenses and deferred charges . . . . .			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule) . . . . .			
	cInvestments—corporate bonds (attach schedule). . . . .			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans . . . . .			
	13Investments—other (attach schedule) . . . . .	1,189,418	1,515,019	1,675,763
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,679,240	1,591,850	1,752,594
	17Accounts payable and accrued expenses . . . . .			
	18Grants payable . . . . .			
	19Deferred revenue . . . . .			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22) . . . . .		0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted . . . . .			
	25Temporarily restricted . . . . .			
	26Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds . . . . .	1,679,240	1,591,850	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,679,240	1,591,850	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,679,240	1,591,850	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,679,240
2	Enter amount from Part I, line 27a . . . . .	2	-88,097
3	Other increases not included in line 2 (itemize) ▶ _____	3	707
4	Add lines 1, 2, and 3 . . . . .	4	1,591,850
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	1,591,850

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	10,977
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	102,629	58,520	1 753742
2008	135,536	1,849,061	0 0733
2007	148,269	2,234,748	0 066347
2006	109,722	2,024,230	0 054204
2005	106,714	1,971,238	0 054136

2	Total of line 1, column (d). . . . .	2	2 001729
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 400346
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	1,644,632
5	Multiply line 4 by line 3. . . . .	5	658,422
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	67
7	Add lines 5 and 6. . . . .	7	658,489
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	93,929

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	135
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2. . . . .		3	135
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	135
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	300
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	320
d	Backup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		7	620
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	485
11Enter the amount of line 10 to be Credited to 2011 estimated tax 136 Refunded		11	349

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.			NoNo
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
bIf 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
9Is 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
10Did 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? Website address N/A	13	Yes	
14	The books are in care of COMERICA BANK Telephone no (313) 222-3304 Located at 500 WOODWARD AVE 21ST FLOOR DETROIT MI ZIP+4 48226			
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.			
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?	15		
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.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?				
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?				
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?				
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
See Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	1,423,373
b	Average of monthly cash balances. . . . .	1b	246,304
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,669,677
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	1,669,677
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	25,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,644,632
6	Minimum investment return. Enter 5% of line 5. . . . .	6	82,232

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	82,232
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	135
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	135
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	82,097
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	82,097
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	82,097

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	93,929
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,929
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	93,929
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				82,097
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only. . . . .			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005. . . . .				47,678
b	From 2006. . . . .				9,406
c	From 2007. . . . .				39,128
d	From 2008. . . . .				43,083
e	From 2009. . . . .				100,002
f	Total of lines 3a through e. . . . .	239,297			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 93,929				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount. . . . .				82,097
e	Remaining amount distributed out of corpus	11,832			
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	251,129			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	47,678			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	203,451			
10	Analysis of line 9				
a	Excess from 2006. . . . .				9,406
b	Excess from 2007. . . . .				39,128
c	Excess from 2008. . . . .				43,083
d	Excess from 2009. . . . .				100,002
e	Excess from 2010. . . . .				11,832

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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) )

NONE

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

NONE

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total . . . . .</div>			<div>▶ 3a</div>	86,539
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

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.

\*\*\*\*\*

Signature of officer or trustee

2011-10-21

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

RICHARD F FLORADAY JR

Date

2011-10-21

Check if self-employed

☐

PTIN

Firm's name

THOMSON REUTERS TAX & ACCOUNTING

Firm's EIN

Firm's address

HOLLAND, OH 43528

Phone no

(419) 861-2300

Form 990-PF (2010)

Additional Data

Software ID:  
Software Version:  
EIN: 30-6084978  
Name: JAMES M EWELL CHARITABLE FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
A	10 AT&T INC	P	2009-09-30	2010-04-05
B	7 AT&T INC	P	2005-10-31	2010-04-05
C	10 AT&T INC	P	2009-07-31	2010-06-28
D	4 AETNA INC	P	2010-04-06	2010-06-28
E	333 AIR LIQUIDE ADR	P	2010-04-01	2010-07-02
F	3 AIR PRODUCTS & CHEMICAL INC	P	2009-03-09	2010-04-06
G	13 AKZO NV SPONSORED ADR	P	2010-04-01	2010-04-16
H	15 ALCOA INC		2009-10-15	2010-01-14
I	31 ALCOA INC	P	2010-04-13	2010-06-09
J	13 ALCOA INC	P	2009-10-09	2010-06-28
K	21 ALEXION PHARMACEUTICALS INC	P	2010-04-05	2010-04-13
L	20 ALLERGAN INC	P	2009-03-09	2010-04-06
M	3 ALLIANT TECHSYSTEMS INC	P	2010-05-10	2010-06-28
N	13 AMEDISYS INC	P	2010-04-01	2010-05-06
O	13 AMERICA MOVIL ADR SERIES L	P	2010-04-01	2010-04-06
P	23 AMERICA MOVIL ADR SERIES L	P	2010-04-01	2010-04-21
Q	9 AMERICAN ELEC PWR INC	P	2007-08-08	2010-04-05
R	5 AMERICAN ELEC PWR INC	P	2007-08-08	2010-06-28
S	8 AMERICAN EXPRESS CO	P	2009-10-26	2010-04-05
T	3 AMERICAN EXPRESS CO	P	2009-05-11	2010-06-28
U	2 AMERIPRISE FINL INC	P	2010-04-16	2010-06-28
V	20 ANADARKO PETROLEUM CORP COMMON	P	2009-02-25	2010-04-05
W	2 ANADARKO PETROLEUM CORP COMMON	P	2008-11-20	2010-10-22
X	6 ANADARKO PETROLEUM CORP COMMON	P	2009-03-02	2010-12-01
Y	5 ANADARKO PETROLEUM CORP COMMON	P	2009-03-02	2010-12-06
Z	4 ANADARKO PETROLEUM CORP COMMON	P	2010-10-12	2010-12-16
AA	9 ANADARKO PETROLEUM CORP COMMON	P	2008-10-24	2010-12-16
AB	15 ANALOG DEVICES INC	P	2009-06-23	2010-04-05
AC	8 ANALOG DEVICES INC	P	2009-05-06	2010-04-14
AD	5 ANALOG DEVICES INC	P	2009-05-07	2010-06-28

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 )
AE	7 ANALOG DEVICES INC	P	2009-05-11	2010-11-01
AF	4 ANALOG DEVICES INC	P	2009-05-11	2010-11-03
AG	19 ANALOG DEVICES INC	P	2010-08-13	2010-11-11
AH	18 ANALOG DEVICES INC	P	2009-05-15	2010-11-11
AI	7 ANNALY MTG MGMT INC (REIT)	P	2009-09-03	2010-06-07
AJ	20 ANNALY MTG MGMT INC (REIT)	P	2009-10-15	2010-06-15
AK	6 ANNALY MTG MGMT INC (REIT)	P	2009-10-15	2010-06-28
AL	11 ANNALY MTG MGMT INC (REIT)	P	2010-04-05	2010-08-25
AM	6 ANNALY MTG MGMT INC (REIT)	P	2010-04-05	2010-08-26
AN	20 ANNALY MTG MGMT INC (REIT)	P	2009-09-03	2010-09-27
AO	41 ANNALY MTG MGMT INC (REIT)	P	2009-07-31	2010-11-12
AP	21 ANNALY MTG MGMT INC (REIT)	P	2010-05-06	2010-12-10
AQ	40 ANNALY MTG MGMT INC (REIT)	P	2009-06-12	2010-12-10
AR	2 APOLLO GROUP INC CL A	P	2010-04-06	2010-06-28
AS	29 APOLLO GROUP INC CL A	P	2010-04-06	2010-10-15
AT	20 APPLE COMPUTER INC	P	2009-08-07	2010-11-23
AU	241 ART TECHNOLOGY GROUP INC OC-COM	P	2010-04-01	2010-10-26
AV	8 ARUBA NETWORKS INC	P	2010-06-03	2010-11-05
AW	36 ATHEROS COMMUNICATIONS INC	P	2010-04-01	2010-07-21
AX	4 ATLAS AIR INC	P	2010-04-01	2010-04-05
AY	5 ATLAS AIR INC	P	2010-04-01	2010-07-27
AZ	4 AVERY DENNISON CORP	P	2010-04-05	2010-06-28
BA	66 AVIS BUDGET GROUP INC	P	2010-04-01	2010-08-09
BB	12 BJ SVCS CO	P	2007-11-29	2010-04-06
BC	6 BP AMOCO PLC	P	2008-07-25	2010-04-05
BD	3 BP AMOCO PLC	P	2010-04-29	2010-05-05
BE	16 BP AMOCO PLC	P	2008-10-23	2010-05-05
BF	6 BP AMOCO PLC	P	2009-07-31	2010-05-25
BG	4 BP AMOCO PLC	P	2009-04-28	2010-05-25
BH	9 BP AMOCO PLC	P	2009-04-28	2010-06-07



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BI	3 BAKER HUGHES INC	P	2009-02-11	2010-04-05
BJ	5 BAKER HUGHES INC	P	2009-02-11	2010-04-26
BK	836 BAKER HUGHES INC	P	2007-11-29	2010-05-10
BL	4 BAKER HUGHES INC	P	2010-05-07	2010-06-28
BM	2 BAKER HUGHES INC	P	2007-11-29	2010-06-28
BN	6 BAKER HUGHES INC	P	2010-05-19	2010-08-17
BO	9 BAKER HUGHES INC	P	2008-09-29	2010-11-01
BP	22 BALDOR ELEC CO	P	2010-11-01	2010-12-23
BQ	18 BALLY TECHNOLOGIES INC	P	2010-04-01	2010-06-25
BR	10 BEST BUY INC	P	2010-04-29	2010-08-26
BS	7 BEST BUY INC	P	2010-04-29	2010-12-10
BT	24 BEST BUY INC	P	2010-04-19	2010-12-14
BU	7 BEST BUY INC	P	2010-11-29	2010-12-20
BV	9 BEST BUY INC	P	2010-11-29	2010-12-23
BW	15 BEST BUY INC	P	2010-07-09	2010-12-27
BX	3 BEST BUY INC	P	2010-07-09	2010-12-27
BY	3 BIOGEN IDEC INC	P	2010-04-15	2010-06-28
BZ	8 BLACKSTONE GROUP L P	P	2008-01-16	2010-04-05
CA	9 BLACKSTONE GROUP L P	P	2010-05-06	2010-06-28
CB	45 BLOCK H & R INC	P	2010-04-05	2010-04-14
CC	26 BLOCK H & R INC	P	2009-07-13	2010-04-21
CD	14 BLOCK H & R INC	P	2009-05-22	2010-04-23
CE	43 BLOCK H & R INC	P	2009-05-28	2010-04-28
CF	7 BLOCK H & R INC	P	2009-11-02	2010-06-28
CG	44 BLOCK H & R INC	P	2010-04-06	2010-10-20
CH	49 BLOCK H & R INC	P	2009-09-18	2010-10-20
CI	131 BOSTON SCIENTIFIC CORP	P	2009-10-21	2010-04-05
CJ	75 BOSTON SCIENTIFIC CORP	P	2008-10-14	2010-04-05
CK	35 BOSTON SCIENTIFIC CORP	P	2008-10-14	2010-04-16
CL	28 BOSTON SCIENTIFIC CORP	P	2009-03-30	2010-04-19

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

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CM	36 BOSTON SCIENTIFIC CORP	P	2009-03-02	2010-04-21
CN	43 BOSTON SCIENTIFIC CORP	P	2009-08-03	2010-06-28
CO	54 BRIDGESTONE CORP UNSPONS ADR	P	2010-04-01	2010-10-19
CP	2 BRINKER INTL INC	P	2010-09-09	2010-10-19
CQ	48 BRINKER INTL INC	P	2010-09-09	2010-10-22
CR	22 BRINKER INTL INC	P	2010-08-13	2010-10-26
CS	17 BRINKER INTL INC	P	2010-08-13	2010-10-27
CT	13 BRISTOL MYERS SQUIBB CO	P	2008-07-21	2010-04-05
CU	25 BRISTOL MYERS SQUIBB CO	P	2008-09-11	2010-05-26
CV	35 BRISTOL MYERS SQUIBB CO	P	2008-09-11	2010-05-27
CW	4 BRISTOL MYERS SQUIBB CO	P	2009-09-30	2010-06-04
CX	19 BRISTOL MYERS SQUIBB CO	P	2008-08-01	2010-06-04
CY	17 BRISTOL MYERS SQUIBB CO	P	2008-09-29	2010-06-07
CZ	6 BRISTOL MYERS SQUIBB CO	P	2008-09-29	2010-06-11
DA	8 BRISTOL MYERS SQUIBB CO	P	2008-09-29	2010-06-14
DB	16 BRISTOL MYERS SQUIBB CO	P	2008-09-29	2010-06-18
DC	9 BRISTOL MYERS SQUIBB CO	P	2008-09-24	2010-06-21
DD	8 BRISTOL MYERS SQUIBB CO	P	2009-07-31	2010-06-22
DE	6 BRISTOL MYERS SQUIBB CO	P	2008-09-24	2010-06-22
DF	12 BRISTOL MYERS SQUIBB CO	P	2009-07-31	2010-06-24
DG	6 BRISTOL MYERS SQUIBB CO	P	2009-07-31	2010-06-28
DH	8 CBS CORP NEW CL B	P	2010-05-11	2010-06-28
DI	12 CNOOC LTD ADR	P	2010-04-01	2010-10-22
DJ	3 CSX CORP	P	2009-08-27	2010-04-05
DK	5 CSX CORP	P	2009-08-27	2010-05-27
DL	8 CSX CORP	P	2009-06-10	2010-07-15
DM	11 CSX CORP	P	2009-07-31	2010-07-23
DN	7 CVS CORPORATION (DEL)	P	2008-10-10	2010-04-05
DO	3 CVS CORPORATION (DEL)	P	2009-07-31	2010-06-28
DP	10 CADBURY PLC SPONS ADR	P	2009-03-09	2010-02-24

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DQ	28 CADBURY PLC SPONS ADR	P	2008-10-16	2010-02-24
DR	2 CAMERON INTL CORP	P	2010-06-04	2010-06-28
DS	16 CAPELLA ED CO	P	2010-04-01	2010-10-27
DT	20 CARBO CERAMICS INC	P	2010-04-01	2010-06-03
DU	30 CASEYS GEN STORES _ COM	P	2010-04-01	2010-04-13
DV	32 CATALYST HEALTH SOLUTIONS INC	P	2010-04-01	2010-11-03
DW	54 CHESAPEAKE ENERGY CORP	P	2008-10-10	2010-04-06
DX	18 COMCAST CORP CL A	P	2007-08-08	2010-04-05
DY	9 COMCAST CORP CL A	P	2007-08-08	2010-06-28
DZ	1 CONSOLIDATED GRAPHICS INC	P	2010-04-01	2010-05-06
EA	12 COOPER COMPANIES INC	P	2009-11-02	2010-04-06
EB	28 COOPER COMPANIES INC	P	2009-08-03	2010-04-16
EC	117 DEL MONTE FOODS CO	P	2008-10-10	2010-04-06
ED	27 DELL INC	P	2008-09-17	2010-04-05
EE	11 DELL INC	P	2009-11-20	2010-06-28
EF	255 DEUTSCHE BOERSE ADR	P	2009-08-10	2010-04-01
EG	2 DEVON ENERGY CORPORATION	P	2009-09-22	2010-06-28
EH	21 DU PONT E I DE NEMOURS & CO	P	2007-08-08	2010-04-05
EI	11 DU PONT E I DE NEMOURS & CO	P	2007-08-08	2010-06-28
EJ	8 DU PONT E I DE NEMOURS & CO	P	2007-08-08	2010-08-30
EK	7 DU PONT E I DE NEMOURS & CO	P	2007-08-08	2010-09-09
EL	12 DU PONT E I DE NEMOURS & CO	P	2007-08-08	2010-10-11
EM	4 DU PONT E I DE NEMOURS & CO	P	2007-08-08	2010-10-12
EN	2 DUN & BRADSTREET CORP	P	2010-04-06	2010-06-28
EO	8 DUN & BRADSTREET CORP	P	2009-08-10	2010-10-14
EP	85 E ON AG SPON ADR	P	2010-04-01	2010-10-12
EQ	2 EDISON INTERNATIONAL	P	2010-06-04	2010-06-28
ER	3 ENERGIZER HOLDINGS INC	P	2009-08-18	2010-04-06
ES	18 ENERGIZER HOLDINGS INC	P	2009-08-18	2010-04-22
ET	5 ENSCO INTL LTD ADR	P	2009-10-26	2010-06-28

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EU	3 EXPEDITORS INTERNATIONAL	P	2010-05-07	2010-06-28
EV	9 EXPEDITORS INTERNATIONAL	P	2010-05-07	2010-10-12
EW	5 FOOT LOCKER INC	P	2010-04-05	2010-06-28
EX	333 FURIEX PHARMACEUTICALS INC	P	2010-04-06	2010-06-16
EY	1 583 FURIEX PHARMACEUTICALS INC	P	2010-04-06	2010-06-22
EZ	6 417 FURIEX PHARMACEUTICALS INC	P	2009-04-30	2010-06-22
FA	89 GDFSUEZ SPON ADR	P	2010-04-01	2010-05-10
FB	7 GSI COMMERCE INC	P	2010-04-01	2010-04-05
FC	4 GSI COMMERCE INC	P	2010-04-01	2010-04-13
FD	5 GSI COMMERCE INC	P	2010-04-01	2010-04-14
FE	4 GSI COMMERCE INC	P	2010-04-01	2010-04-29
FF	8 GSI COMMERCE INC	P	2010-04-01	2010-06-07
FG	21 GAP INC	P	2008-05-23	2010-04-05
FH	4 GAP INC	P	2007-09-12	2010-04-08
FI	13 GAP INC	P	2007-09-12	2010-05-04
FJ	7 GAP INC	P	2007-09-12	2010-06-28
FK	22 GENERAL ELECTRIC CO	P	2008-03-26	2010-04-05
FL	9 GENERAL ELECTRIC CO	P	2010-04-15	2010-06-28
FM	4 GENUINE PARTS CO	P	2008-07-15	2010-04-06
FN	8 GENUINE PARTS CO	P	2008-07-15	2010-04-14
FO	2 GENUINE PARTS CO	P	2008-07-15	2010-06-28
FP	2 GENZYME CORP-GENERAL DIVISION	P	2010-06-24	2010-06-28
FQ	4 GENZYME CORP-GENERAL DIVISION	P	2010-04-15	2010-06-28
FR	9 GENZYME CORP-GENERAL DIVISION	P	2010-04-15	2010-07-30
FS	11 GENZYME CORP-GENERAL DIVISION	P	2010-06-24	2010-08-02
FT	5 GENZYME CORP-GENERAL DIVISION	P	2010-05-26	2010-08-26
FU	10 GENZYME CORP-GENERAL DIVISION	P	2010-04-15	2010-09-07
FV	10 GENZYME CORP-GENERAL DIVISION	P	2010-06-14	2010-09-16
FW	4 GENZYME CORP-GENERAL DIVISION	P	2010-06-11	2010-09-20
FX	2 GENZYME CORP-GENERAL DIVISION	P	2010-06-07	2010-09-21

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FY	6 GENZYME CORP-GENERAL DIVISION	P	2010-06-07	2010-09-24
FZ	133 GLEACHER & CO INC	P	2010-04-01	2010-06-02
GA	96 GLEACHER & CO INC	P	2010-04-01	2010-06-02
GB	198 GLEACHER & CO INC	P	2010-07-07	2010-07-26
GC	3 GOODRICH CORP	P	2008-07-21	2010-04-06
GD	6 GOODRICH CORP	P	2008-07-21	2010-06-08
GE	19 GOODRICH CORP	P	2008-07-21	2010-10-28
GF	75 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF	P	2010-04-01	2010-05-06
GG	13 GYMBOREE CORP	P	2010-04-01	2010-06-25
GH	4 GYMBOREE CORP	P	2010-04-01	2010-06-28
GI	13 GYMBOREE CORP	P	2010-04-01	2010-07-07
GJ	19 HARLEYSVILLE GROUP INC COM	P	2010-04-01	2010-05-06
GK	21 HASBRO INC	P	2009-09-18	2010-04-06
GL	29 HASBRO INC	P	2009-11-02	2010-06-04
GM	4 HEWLETT PACKARD CO	P	2007-08-21	2010-04-05
GN	9 HEWLETT PACKARD CO	P	2007-08-21	2010-04-23
GO	9 HEWLETT PACKARD CO	P	2008-09-30	2010-05-06
GP	11 HEWLETT PACKARD CO	P	2009-07-31	2010-05-07
GQ	14 HEWLETT PACKARD CO	P	2008-12-22	2010-05-07
GR	12 HOLOGIC INC	P	2010-04-06	2010-06-28
GS	14 HOME DEPOT INC	P	2008-04-28	2010-04-05
GT	7 HOME DEPOT INC	P	2008-04-28	2010-06-28
GU	8 HONEYWELL INTERNATIONAL INC	P	2007-08-08	2010-04-05
GV	4 HONEYWELL INTERNATIONAL INC	P	2007-08-08	2010-06-28
GW	15 HOSPIRA INC	P	2006-09-01	2010-04-06
GX	2 HOSPIRA INC	P	2006-09-01	2010-06-28
GY	19 HOSPIRA INC	P	2006-09-01	2010-10-28
GZ	23 IPC THE HOSPITALIST CO INC	P	2010-04-01	2010-04-28
HA	55 ITT EDUCATIONAL SERVICES INC	P	2010-04-05	2010-08-16
HB	3 ITT INDS INC	P	2010-04-21	2010-06-28

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HC	54 IGATE CAPITAL CORP	P	2010-10-26	2010-12-23
HD	12 IMPAX LABORATORIES INC	P	2010-04-01	2010-04-29
HE	5 IMPAX LABORATORIES INC	P	2010-04-01	2010-05-06
HF	9 IMPAX LABORATORIES INC	P	2010-04-01	2010-05-07
HG	3 IMPAX LABORATORIES INC	P	2010-04-01	2010-06-02
HH	69 IMPAX LABORATORIES INC	P	2010-04-01	2010-11-01
HI	14 INFORMATICA CORP	P	2010-04-01	2010-06-07
HJ	7 INFORMATICA CORP	P	2010-04-01	2010-08-09
HK	1 INFORMATICA CORP	P	2010-04-01	2010-09-28
HL	7 INFORMATICA CORP	P	2010-04-01	2010-10-19
HM	21 INTEL CORP	P	2008-09-15	2010-04-05
HN	8 INTEL CORP	P	2008-09-15	2010-06-28
HO	6 INTEL CORP	P	2010-08-10	2010-08-19
HP	5 IBM CORP	P	2009-01-28	2010-04-05
HQ	2 IBM CORP	P	2009-01-28	2010-05-14
HR	8 IBM CORP	P	2006-01-03	2010-06-04
HS	2 IBM CORP	P	2006-01-03	2010-06-28
HT	1 IBM CORP	P	2009-07-31	2010-10-15
HU	31 INTERNATIONAL FLAVORS & FRAGRANCES	P	2005-10-13	2010-04-06
HV	2 INTERNATIONAL FLAVORS & FRAGRANCES	P	2005-10-13	2010-06-28
HW	29 INTERNATIONAL FLAVORS & FRAGRANCES	P	2005-10-13	2010-12-08
HX	145 INTUIT INC	P	2010-04-05	2010-05-19
HY	96 ISIS PHARMACEUTICALS	P	2010-05-06	2010-10-26
HZ	55 JARDEN CORP	P	2010-04-01	2010-08-10
IA	3 KELLOGG CO	P	2009-08-14	2010-04-05
IB	19 KELLOGG CO	P	2009-08-17	2010-05-07
IC	40 KFORCE INC	P	2010-06-03	2010-06-25
ID	5 KIMBERLY CLARK CORP		2007-08-08	2010-01-27
IE	10 KIMBERLY CLARK CORP	P	2007-08-08	2010-04-05
IF	6 KIMBERLY CLARK CORP	P	2007-08-08	2010-05-14

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IG	3 KIMBERLY CLARK CORP	P	2007-08-08	2010-06-28
IH	18 KRAFT FOODS INC CL A	P	2007-08-08	2010-04-05
II	28 KRAFT FOODS INC CL A	P	2010-02-24	2010-05-10
IJ	8 KRAFT FOODS INC CL A	P	2007-08-08	2010-06-28
IK	8 KROGER CO	P	2010-04-06	2010-06-28
IL	2 LABORATORY CORP OF AMER HLDGS	P	2009-08-03	2010-04-06
IM	2 LABORATORY CORP OF AMER HLDGS	P	2009-08-03	2010-06-28
IN	26 LAUDER ESTEE COS INC	P	2005-11-04	2010-04-06
IO	2 LEGG MASON INC	P	2008-01-03	2010-04-06
IP	19 LEGG MASON INC	P	2008-03-12	2010-06-08
IQ	8 LEGG MASON INC	P	2008-04-24	2010-06-28
IR	26 LENNAR CORP	P	2008-10-15	2010-04-05
IS	14 LENNAR CORP	P	2008-10-15	2010-04-15
IT	10 LENNAR CORP	P	2010-06-07	2010-06-28
IU	5 LINEAR TECHNOLOGY CORP	P	2006-05-02	2010-04-06
IV	3 LINEAR TECHNOLOGY CORP	P	2006-05-02	2010-06-28
IW	17 MBIA INC	P	2009-09-30	2010-04-05
IX	25 MBIA INC	P	2009-09-30	2010-04-09
IY	1 MBIA INC	P	2009-08-11	2010-04-12
IZ	21 MBIA INC	P	2009-08-11	2010-08-10
JA	12 MBIA INC	P	2009-08-11	2010-08-18
JB	51 MBIA INC	P	2009-08-11	2010-10-21
JC	11 MARSH & MCLENNAN COS INC	P	2010-04-06	2010-07-30
JD	14 MARSH & MCLENNAN COS INC	P	2006-04-05	2010-07-30
JE	22 MATTEL INC		2007-08-08	2010-02-04
JF	47 MATTEL INC	P	2009-09-12	2010-04-05
JG	182 MATTEL INC	P	2008-06-24	2010-04-05
JH	10 MEADWESTVACO CORP	P	2007-08-08	2010-04-05
JI	8 MEADWESTVACO CORP	P	2007-08-08	2010-06-28
JJ	41 MEDASSETS INC	P	2010-10-26	2010-11-03

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JK	10 MICROSEMI CORP	P	2009-08-06	2010-04-01
JL	35 MICROSEMI CORP	P	2008-03-26	2010-04-01
JM	254 MITSUBISHI UFJ FINL GROUP INC ADR	P	2010-04-01	2010-04-15
JN	58 MOLEX INC	P	2008-10-13	2010-04-06
JO	41 MOODY'S CORPORATION	P	2008-03-12	2010-04-06
JP	4 MOODY'S CORPORATION	P	2008-03-12	2010-06-28
JQ	47 MOODY'S CORPORATION	P	2009-03-09	2010-09-17
JR	8 MORGAN STANLEY	P	2010-01-13	2010-06-28
JS	10 MORGAN STANLEY	P	2010-04-27	2010-07-23
JT	19 MOTOROLA INC	P	2009-07-31	2010-04-05
JU	21 MOTOROLA INC	P	2009-07-31	2010-06-28
JV	40 MOTOROLA INC	P	2010-04-06	2010-06-28
JW	90 MOTOROLA INC	P	2008-04-24	2010-09-07
JX	42 MOTOROLA INC	P	2010-10-01	2010-12-10
JY	28 MOTOROLA INC	P	2007-09-27	2010-12-10
JZ	48 NEW YORK COMMUNITY BANCORP	P	2007-08-08	2010-04-05
KA	12 NEW YORK COMMUNITY BANCORP	P	2007-08-08	2010-06-28
KB	16 NEWFIELD EXPLORATION CO	P	2007-07-17	2010-04-06
KC	8 NEWFIELD EXPLORATION CO	P	2008-10-10	2010-04-14
KD	2 NEWFIELD EXPLORATION CO	P	2008-10-10	2010-06-28
KE	40 NIKE INC CL B	P	2010-04-05	2010-10-01
KF	242 NOKIA CORP ADR	P	2010-04-01	2010-07-20
KG	2 NORTHERN TRUST CORP	P	2010-05-07	2010-06-28
KH	21 PACKAGING CORP OF AMERICA	P	2007-08-08	2010-04-05
KI	11 PACKAGING CORP OF AMERICA	P	2007-08-08	2010-05-12
KJ	9 PACKAGING CORP OF AMERICA	P	2007-08-08	2010-06-28
KK	25 PARAMETRIC TECHNOLOGY CORP COM NEW	P	2009-07-31	2010-04-01
KL	100 PARAMETRIC TECHNOLOGY CORP COM NEW	P	2006-07-11	2010-04-01
KM	5 PARKER HANNIFIN CORP	P	2006-06-27	2010-04-06
KN	9 PARKER HANNIFIN CORP	P	2006-06-27	2010-06-08



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KO	39 PENN WEST ENERGY TRUST	P	2008-08-15	2010-04-06
KP	4 PENN WEST ENERGY TRUST	P	2008-08-15	2010-06-28
KQ	54 PENN WEST ENERGY TRUST	P	2008-10-10	2010-09-09
KR	23 PEOPLES UTD FINL INC	P	2009-05-13	2010-04-06
KS	17 PEOPLES UTD FINL INC	P	2010-04-14	2010-06-28
KT	36 PETROLEO BRASILEIRO S A ADR	P	2009-08-10	2010-04-01
KU	52 PETROLEO BRASILEIRO S A ADR	P	2009-03-03	2010-04-01
KV	18 PFIZER INC	P	2007-08-08	2010-04-05
KW	8 PFIZER INC	P	2007-08-08	2010-05-12
KX	14 PHARMACEUTICAL PROD DEVELOPMENT	P	2009-02-04	2010-05-10
KY	30 PHARMACEUTICAL PROD DEVELOPMENT	P	2009-01-26	2010-06-11
KZ	25 PHARMACEUTICAL PROD DEVELOPMENT	P	2009-04-30	2010-06-28
LA	5127 336 PIMCO COMMODITY RR STRAT INS STRATEGY FU		2007-07-12	2010-03-08
LB	1 PIONEER NATURAL RESOURCES	P	2008-09-29	2010-04-06
LC	23 PIONEER NATURAL RESOURCES	P	2008-10-10	2010-04-14
LD	2 PIONEER NATURAL RESOURCES	P	2008-10-10	2010-06-28
LE	18 PITNEY BOWES INC	P	2009-09-18	2010-10-28
LF	9 PRECISION CASTPARTS	P	2008-09-29	2010-04-06
LG	2 PRECISION CASTPARTS	P	2008-09-29	2010-06-08
LH	1 PRECISION CASTPARTS	P	2008-09-29	2010-09-07
LI	9 PROGRESS SOFTWARE CORP	P	2010-04-01	2010-06-07
LJ	13 PROGRESSIVE CORP	P	2007-07-16	2010-04-06
LK	29 PROGRESSIVE CORP	P	2007-07-16	2010-05-07
LL	5 PROGRESSIVE CORP	P	2007-07-16	2010-06-28
LM	21 PROSPERITY BANCSHARES INC	P	2010-04-01	2010-05-06
LN	30 PSYCHIATRIC SOLUTIONS INC	P	2009-08-06	2010-04-01
LO	25 PSYCHIATRIC SOLUTIONS INC	P	2008-03-26	2010-04-01
LP	4 QUEST DIAGNOSTICS INC	P	2007-07-16	2010-04-06
LQ	2 QUEST DIAGNOSTICS INC	P	2007-07-16	2010-06-28
LR	129 QWEST COMMUNICATIONS INTL INC	P	2007-08-08	2010-04-05

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LS	53 QWEST COMMUNICATIONS INTL INC	P	2008-01-02	2010-04-23
LT	99 QWEST COMMUNICATIONS INTL INC	P	2008-01-02	2010-05-12
LU	30 QWEST COMMUNICATIONS INTL INC	P	2008-01-02	2010-06-04
LV	82 QWEST COMMUNICATIONS INTL INC	P	2008-01-02	2010-06-18
LW	39 QWEST COMMUNICATIONS INTL INC	P	2008-01-02	2010-06-28
LX	105 QWEST COMMUNICATIONS INTL INC	P	2008-01-02	2010-07-01
LY	243 QWEST COMMUNICATIONS INTL INC	P	2008-01-02	2010-07-16
LZ	100 QWEST COMMUNICATIONS INTL INC	P	2008-01-02	2010-07-20
MA	47 QWEST COMMUNICATIONS INTL INC	P	2008-03-26	2010-08-10
MB	52 QWEST COMMUNICATIONS INTL INC	P	2008-03-26	2010-08-11
MC	97 QWEST COMMUNICATIONS INTL INC	P	2009-07-31	2010-08-12
MD	83 QWEST COMMUNICATIONS INTL INC	P	2009-07-31	2010-08-13
ME	107 QWEST COMMUNICATIONS INTL INC	P	2009-07-31	2010-08-13
MF	4 RED ROBIN GOURMET BURGERS INC	P	2010-04-01	2010-05-06
MG	44 RED ROBIN GOURMET BURGERS INC	P	2010-04-01	2010-07-30
MH	36 REED ELSEVIER PLC SPON ADR	P	2009-11-17	2010-04-01
MI	47 REED ELSEVIER PLC SPON ADR	P	2009-08-10	2010-06-15
MJ	9 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2010-01-07
MK	17 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2010-01-14
ML	20 REGAL ENTERTAINMENT GROUP CL A	P	2007-08-08	2010-04-05
MM	11 REGAL ENTERTAINMENT GROUP CL A	P	2007-08-08	2010-06-28
MN	7 REPUBLIC SVCS INC	P	2005-10-13	2010-04-06
MO	5 REPUBLIC SVCS INC	P	2005-10-13	2010-06-28
MP	95 RESEARCH IN MOTION LTD	P	2010-04-05	2010-08-25
MQ	22 ROCHE HLDG LTD SPON ADR	P	2010-04-01	2010-07-08
MR	32 ROYAL PTT NEDERLAND SPONSORED ADR	P	2010-04-01	2010-04-22
MS	74 SK TELECOM CO ADR	P	2007-02-08	2010-04-06
MT	3 SXC HEALTH SOLUTIONS CORP	P	2010-04-01	2010-06-25
MU	2 SXC HEALTH SOLUTIONS CORP	P	2010-04-01	2010-08-09
MV	15 SAFEWAY INC	P	2009-06-16	2010-04-06

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MW	9 SAFEWAY INC	P	2009-06-16	2010-06-28
MX	2 SALIX PHARMACEUTICALS LTD	P	2010-04-01	2010-08-09
MY	5 SALIX PHARMACEUTICALS LTD	P	2010-04-01	2010-11-05
MZ	154 SAPIENT CORP	P	2010-04-01	2010-12-28
NA	29 SARA LEE CORPORATION	P	2007-08-08	2010-04-05
NB	65 SARA LEE CORPORATION	P	2009-06-26	2010-04-06
NC	78 SARA LEE CORPORATION	P	2009-06-26	2010-04-14
ND	8 SARA LEE CORPORATION	P	2007-08-08	2010-05-18
NE	12 SARA LEE CORPORATION	P	2007-08-08	2010-06-28
NF	10 SARA LEE CORPORATION	P	2007-08-08	2010-09-27
NG	15 SARA LEE CORPORATION	P	2007-08-08	2010-10-04
NH	26 SARA LEE CORPORATION	P	2007-08-08	2010-10-06
NI	8 SARA LEE CORPORATION	P	2007-08-08	2010-10-08
NJ	32 SARA LEE CORPORATION	P	2007-08-08	2010-10-13
NK	16 SARA LEE CORPORATION	P	2008-08-06	2010-10-15
NL	14 SARA LEE CORPORATION	P	2008-08-06	2010-10-15
NM	26 SARA LEE CORPORATION	P	2008-04-22	2010-11-09
NN	16 SARA LEE CORPORATION	P	2008-07-28	2010-11-11
NO	15 SARA LEE CORPORATION	P	2008-07-28	2010-11-18
NP	22 SARA LEE CORPORATION	P	2008-03-18	2010-11-22
NQ	83 SARA LEE CORPORATION	P	2009-07-31	2010-12-02
NR	7 SAVIENT PHARMACEUTICALS INC	P	2010-05-06	2010-07-26
NS	16 SAVIENT PHARMACEUTICALS INC	P	2010-05-06	2010-09-16
NT	8 SAVIENT PHARMACEUTICALS INC	P	2010-05-06	2010-10-01
NU	42 SAVIENT PHARMACEUTICALS INC	P	2010-05-06	2010-10-15
NV	718 SCHLUMBERGER LTD	P	2009-11-02	2010-08-31
NW	16 SCHLUMBERGER LTD	P	2009-11-02	2010-09-07
NX	5 SEALED AIR CORP NEW	P	2010-04-28	2010-06-28
NY	6 SIEMENS AG ADR	P	2010-04-01	2010-04-06
NZ	12 SIEMENS AG ADR	P	2010-04-01	2010-04-15

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OA	5 SIGMA ALDRICH CORP	P	2005-10-13	2010-04-06
OB	5 SIGMA ALDRICH CORP	P	2005-10-13	2010-05-07
OC	3 SIGMA ALDRICH CORP	P	2005-10-13	2010-06-28
OD	9 SIGMA ALDRICH CORP	P	2005-10-13	2010-10-13
OE	4 SIGNATURE BANK	P	2007-02-12	2010-08-11
OF	70 SMITH & NEPHEW PLC ADR	P	2009-08-10	2010-04-01
OG	18 SMITH INTERNATL INC	P	2010-04-06	2010-04-14
OH	2 SMITH INTERNATL INC	P	2009-11-02	2010-06-28
OI	11 SOLUTIA INC	P	2010-04-01	2010-05-07
OJ	6 SOLUTIA INC	P	2010-04-01	2010-06-02
OK	14 SOLUTIA INC	P	2010-04-01	2010-07-26
OL	8 SOURCEFIRE INC	P	2010-04-01	2010-10-19
OM	5 SOURCEFIRE INC	P	2010-04-01	2010-11-05
ON	43 SOURCEFIRE INC	P	2010-07-22	2010-12-23
OO	23 SOUTHWESTERN ENERGY CO	P	2009-03-09	2010-04-14
OP	2 STATE STREET CORP	P	2010-04-15	2010-06-28
OQ	14 STIFEL FINANCIAL CORP	P	2010-04-01	2010-05-24
OR	447 SUMITOMO MITSUI FIN-UNSP ADR	P	2010-04-01	2010-04-15
OS	60 SUNCOR ENERGY INC NEW	P	2010-04-01	2010-05-20
OT	20 SUPERVALU INC	P	2010-07-09	2010-07-23
OU	18 SUPERVALU INC	P	2010-07-09	2010-07-26
OV	19 SUPERVALU INC	P	2010-07-20	2010-07-27
OW	25 SYMANTEC CORP	P	2007-11-29	2010-04-06
OX	6 SYMANTEC CORP	P	2010-04-23	2010-06-28
OY	17 SYMANTEC CORP	P	2010-04-14	2010-06-28
OZ	40 SYMANTEC CORP	P	2008-01-03	2010-10-12
PA	35 SYMRISE AG ADR	P	2010-04-01	2010-06-03
PB	25 TNT N V SPON ADR	P	2010-04-01	2010-04-16
PC	71 TNT N V SPON ADR	P	2010-04-01	2010-09-23
PD	100 TALISMAN ENERGY INC	P	2010-04-01	2010-05-20

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PE	3 TECHNE CORP	P	2010-04-06	2010-06-28
PF	27 TENET HEALTHCARE CORP	P	2007-08-08	2010-04-05
PG	14 TENET HEALTHCARE CORP	P	2007-08-08	2010-06-28
PH	63 TENET HEALTHCARE CORP	P	2009-07-31	2010-12-10
PI	91 TESCO PLC SPONSORED ADR	P	2009-02-12	2010-04-01
PJ	3 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR	P	2007-07-18	2010-04-06
PK	2 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR	P	2010-04-15	2010-06-28
PL	9 TEXTRON INC	P	2010-05-18	2010-06-28
PM	2 THERMO ELECTRON CORP	P	2010-04-05	2010-06-28
PN	5 TIME WARNER INC	P	2008-08-18	2010-04-05
PO	50 TIME WARNER INC	P	2009-07-31	2010-10-29
PP	37 TOMKINS PLC ADR	P	2010-04-01	2010-08-12
PQ	132 TOMKINS PLC ADR	P	2010-04-01	2010-08-31
PR	81 TOTAL S A SPONSORED ADR	P	2010-06-07	2010-07-21
PS	12 TRAVELERS COS INC	P	2007-08-08	2010-04-05
PT	6 TRAVELERS COS INC	P	2007-08-08	2010-06-28
PU	8 UGI CORP	P	2006-10-03	2010-04-06
PV	19 UGI CORP	P	2006-05-18	2010-04-15
PW	5 UGI CORP	P	2006-05-18	2010-06-28
PX	12 US STEEL CORP		2009-07-31	2010-01-07
PY	1 US STEEL CORP		2009-07-31	2010-01-13
PZ	4 US STEEL CORP		2009-07-31	2010-01-13
QA	2 US STEEL CORP		2009-06-23	2010-01-20
QB	2 US STEEL CORP		2009-06-23	2010-01-22
QC	3 US STEEL CORP	P	2009-06-23	2010-04-05
QD	20 US STEEL CORP	P	2008-11-24	2010-04-05
QE	3 US STEEL CORP	P	2010-05-13	2010-06-28
QF	4 VALERO ENERGY CORP	P	2009-08-15	2010-04-05
QG	5 VALERO ENERGY CORP	P	2009-10-23	2010-06-28
QH	7 VALERO ENERGY CORP	P	2008-06-24	2010-12-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QI	6 VALERO ENERGY CORP	P	2008-07-01	2010-12-22
QJ	6 VANCEINFO TECHNOLOGIES ADR	P	2010-04-01	2010-08-09
QK	4 VANCEINFO TECHNOLOGIES ADR	P	2010-04-01	2010-08-19
QL	3 VANCEINFO TECHNOLOGIES ADR	P	2010-04-01	2010-09-28
QM	5 VANCEINFO TECHNOLOGIES ADR	P	2010-04-01	2010-11-05
QN	39 VANCEINFO TECHNOLOGIES ADR	P	2010-04-01	2010-12-14
QO	21 VARIAN MEDICAL SYSTEMS INC	P	2007-07-16	2010-04-06
QP	22 VARIAN MEDICAL SYSTEMS INC	P	2009-03-09	2010-04-15
QQ	47 VIRGIN MEDIA INC	P	2010-04-22	2010-08-26
QR	13 VODAFONE GROUP PLC ADR	P	2009-08-10	2010-04-01
QS	74 VODAFONE GROUP PLC ADR	P	2009-01-02	2010-04-01
QT	32 VODAFONE GROUP PLC ADR	P	2009-08-10	2010-06-03
QU	28 VODAFONE GROUP PLC ADR	P	2009-08-10	2010-08-26
QV	17 WPP PLC ADR	P	2010-04-01	2010-09-24
QW	8 WASTE MANAGEMENT INC	P	2007-08-08	2010-04-05
QX	3 WASTE MANAGEMENT INC	P	2007-08-08	2010-06-28
QY	3 WATERS CORP	P	2008-10-30	2010-04-06
QZ	29 WATSON PHARMACEUTICALS INC	P	2007-08-08	2010-04-05
RA	7 WATSON PHARMACEUTICALS INC	P	2007-08-08	2010-06-28
RB	6 WATSON PHARMACEUTICALS INC	P	2009-07-31	2010-08-17
RC	5 WATSON PHARMACEUTICALS INC	P	2009-07-31	2010-09-09
RD	8 WATSON PHARMACEUTICALS INC	P	2009-07-31	2010-10-06
RE	5 WATSON PHARMACEUTICALS INC	P	2009-10-16	2010-10-18
RF	4 WATSON PHARMACEUTICALS INC	P	2009-07-31	2010-11-02
RG	4 WATSON PHARMACEUTICALS INC	P	2007-08-08	2010-11-05
RH	60 WAUSAU-MOSINEE PAPER CORP	P	2010-04-01	2010-04-05
RI	217 564 WESTERN ASSET CORE PLUS BD I	P	2010-02-28	2010-03-19
RJ	57380 939 WESTERN ASSET CORE PLUS BD I	P	2000-01-01	2010-03-19
RK	9 WESTERN UN CO	P	2010-04-06	2010-06-28
RL	37 WESTERN UN CO	P	2010-04-06	2010-09-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RM	10 WILLIAMS COS INC	P	2009-03-10	2010-04-06
RN	5 WILLIAMS COS INC	P	2009-03-10	2010-06-28
RO	29 WINDSTREAM CORP	P	2007-08-08	2010-04-05
RP	15 WINDSTREAM CORP	P	2010-06-18	2010-06-28
RQ	16 WISCONSIN ENERGY COMMON	P	2005-10-13	2010-04-06
RR	3 WISCONSIN ENERGY COMMON	P	2005-10-13	2010-06-28
RS	127 XEROX CORP	P	2009-03-09	2010-04-06
RT	24 ZIMMER HOLDINGS INC	P	2008-07-15	2010-04-06
RU	2 ZIMMER HOLDINGS INC	P	2007-11-29	2010-06-28
RV	55 ZURICH FINANCIAL SVCS ADR	P	2010-04-01	2010-04-15
RW	119 ZURICH FINANCIAL SVCS ADR	P	2010-04-01	2010-10-12
RX	43 AMDOCS LTD	P	2009-01-22	2010-04-06
RY	6 AXIS CAPITAL HOLDINGS LTD	P	2005-10-13	2010-04-06
RZ	45 AXIS CAPITAL HOLDINGS LTD	P	2005-10-13	2010-04-15
SA	70 TRANSOCEAN LTD	P	2010-04-05	2010-05-24
SB	20 TYCO INTERNATIONAL LTD	P	2007-09-27	2010-04-05
SC	6 TYCO INTERNATIONAL LTD	P	2007-09-12	2010-05-12
SD	5 TYCO INTERNATIONAL LTD	P	2007-09-12	2010-06-28
SE	4 TYCO INTERNATIONAL LTD	P	2010-04-06	2010-06-28
SF	5 TYCO INTERNATIONAL LTD	P	2010-04-06	2010-09-07
SG	9 TYCO INTERNATIONAL LTD	P	2008-10-30	2010-09-07
SH	17 TYCO ELECTRONICS LTD	P	2009-01-02	2010-04-05
SI	9 TYCO ELECTRONICS LTD	P	2009-01-02	2010-05-12
SJ	8 TYCO ELECTRONICS LTD	P	2009-01-02	2010-06-28
SK	14 VISTAPRINT NV	P	2010-04-01	2010-05-06

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	263		271	-8
B	184		167	17
C	250		262	-12
D	113		143	-30
E	7		8	-1
F	222		136	86
G	766		756	10
H	258		234	24
I	337		441	-104
J	144		184	-40
K	1,139		1,141	-2
L	1,291		740	551
M	196		234	-38
N	734		732	2
O	672		659	13
P	1,165		1,166	-1
Q	309		429	-120
R	167		238	-71
S	341		278	63
T	127		81	46
U	76		94	-18
V	1,494		673	821
W	123		65	58
X	402		188	214
Y	350		156	194
Z	266		234	32
AA	599		268	331
AB	442		342	100
AC	248		178	70
AD	146		110	36



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 E	237		148	89
A F	136		84	52
A G	640		538	102
A H	606		366	240
A I	122		128	-6
A J	348		361	-13
A K	104		105	-1
A L	187		191	-4
A M	102		103	-1
A N	370		341	29
A O	733		636	97
A P	380		348	32
A Q	724		579	145
A R	89		126	-37
A S	1,060		1,826	-766
A T	6,163		3,021	3,142
A U	1,073		1,038	35
A V	188		111	77
A W	1,037		1,404	-367
A X	212		212	
A Y	297		265	32
A Z	137		146	-9
B A	698		789	-91
B B	271		296	-25
B C	351		370	-19
B D	155		161	-6
B E	825		836	-11
B F	252		300	-48
B G	168		176	-8
B H	337		377	-40

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	149		103	46
BJ	270		172	98
BK	37		52	-15
BL	168		178	-10
BM	85		123	-38
BN	247		264	-17
BO	440		445	-5
BP	1,389		915	474
BQ	621		731	-110
BR	321		477	-156
BS	293		323	-30
BT	854		1,076	-222
BU	238		310	-72
BV	308		385	-77
BW	510		568	-58
BX	103		102	1
BY	149		164	-15
BZ	116		153	-37
CA	91		114	-23
CB	812		777	35
CC	466		396	70
CD	250		201	49
CE	779		607	172
CF	114		130	-16
CG	454		794	-340
CH	506		860	-354
CI	943		1,290	-347
CJ	540		836	-296
CK	258		327	-69
CL	207		238	-31

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	264		251	13
CN	262		472	-210
CO	1,917		1,820	97
CP	39		36	3
CQ	969		748	221
CR	443		335	108
CS	311		253	58
CT	347		283	64
CU	574		541	33
CV	812		746	66
CW	90		90	
CX	428		403	25
CY	410		357	53
CZ	151		124	27
DA	203		165	38
DB	410		330	80
DC	230		185	45
DD	205		174	31
DE	154		123	31
DF	305		261	44
DG	152		131	21
DH	115		124	-9
DI	2,438		2,034	404
DJ	158		128	30
DK	263		211	52
DL	412		277	135
DM	579		446	133
DN	252		203	49
DO	93		100	-7
DP	521		281	240

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	1,458		1,136	322
DR	70		69	1
DS	862		1,475	-613
DT	1,395		1,272	123
DU	1,176		945	231
DV	1,214		1,316	-102
DW	1,326		1,187	139
DX	338		462	-124
DY	163		231	-68
DZ	39		42	-3
EA	464		341	123
EB	1,072		770	302
EC	1,726		941	785
ED	411		449	-38
EE	143		158	-15
EF	1,905		1,933	-28
EG	126		143	-17
EH	806		1,011	-205
EI	398		530	-132
EJ	323		385	-62
EK	296		337	-41
EL	558		578	-20
EM	184		193	-9
EN	141		149	-8
EO	603		593	10
EP	2,482		3,179	-697
EQ	66		65	1
ER	188		249	-61
ES	1,103		1,494	-391
ET	193		250	-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)
EU	109		117	-8
EV	429		352	77
EW	66		77	-11
EX	3		3	
EY	17		15	2
EZ	70		58	12
FA	2,880		3,480	-600
FB	199		195	4
FC	116		111	5
FD	145		139	6
FE	112		111	1
FF	230		223	7
FG	499		377	122
FH	99		72	27
FI	324		234	90
FJ	141		124	17
FK	407		826	-419
FL	136		176	-40
FM	171		153	18
FN	348		306	42
FO	81		77	4
FP	107		107	
FQ	215		210	5
FR	627		473	154
FS	769		579	190
FT	337		255	82
FU	706		525	181
FV	704		500	204
FW	281		194	87
FX	141		96	45

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	429		289	140
FZ	453		530	-77
GA	329		383	-54
GB	429		456	-27
GC	212		127	85
GD	381		254	127
GE	1,550		793	757
GF	1,429		1,583	-154
GG	548		675	-127
GH	165		208	-43
GI	553		675	-122
GJ	605		633	-28
GK	811		609	202
GL	1,151		811	340
GM	215		184	31
GN	483		414	69
GO	449		411	38
GP	515		475	40
GQ	656		481	175
GR	171		220	-49
GS	458		421	37
GT	208		210	-2
GU	363		464	-101
GV	165		232	-67
GW	849		554	295
GX	115		74	41
GY	1,122		702	420
GZ	685		816	-131
HA	3,065		6,298	-3,233
HB	140		171	-31

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	1,105		920	185
HD	215		214	1
HE	95		89	6
HF	155		160	-5
HG	61		53	8
HH	1,294		1,229	65
HI	348		370	-22
HJ	216		185	31
HK	38		26	12
HL	257		185	72
HM	474		420	54
HN	164		158	6
HO	114		119	-5
HP	646		470	176
HQ	262		176	86
HR	1,012		653	359
HS	258		163	95
HT	141		118	23
HU	1,507		1,050	457
HV	88		68	20
HW	1,592		982	610
HX	5,205		5,054	151
HY	850		954	-104
HZ	1,539		1,842	-303
IA	159		138	21
IB	1,004		861	143
IC	501		524	-23
ID	303		348	-45
IE	622		696	-74
IF	370		418	-48

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	186		209	-23
IH	544		585	-41
II	846		816	30
IJ	232		260	-28
IK	162		176	-14
IL	155		135	20
IM	155		135	20
IN	1,660		857	803
IO	64		149	-85
IP	569		1,336	-767
IQ	249		496	-247
IR	457		220	237
IS	249		118	131
IT	144		151	-7
IU	144		178	-34
IV	87		107	-20
IW	114		135	-21
IX	194		175	19
IY	8		5	3
IZ	202		112	90
JA	113		64	49
JB	648		271	377
JC	258		268	-10
JD	328		444	-116
JE	446		504	-58
JF	1,105		863	242
JG	4,279		4,037	242
JH	264		328	-64
JI	186		262	-76
JJ	718		914	-196



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	170		142	28
JL	595		800	-205
JM	1,405		1,320	85
JN	1,234		1,280	-46
JO	1,207		1,619	-412
JP	85		140	-55
JQ	1,174		1,298	-124
JR	196		248	-52
JS	271		309	-38
JT	136		136	
JU	149		151	-2
JV	284		291	-7
JW	700		842	-142
JX	359		360	-1
JY	239		516	-277
JZ	807		840	-33
KA	188		210	-22
KB	893		810	83
KC	427		283	144
KD	105		41	64
KE	3,208		2,959	249
KF	2,153		3,770	-1,617
KG	97		105	-8
KH	528		522	6
KI	255		273	-18
KJ	199		224	-25
KK	447		328	119
KL	1,786		1,274	512
KM	330		252	78
KN	513		454	59

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	865		1,265	-400
KP	80		106	-26
KQ	994		1,078	-84
KR	359		379	-20
KS	236		281	-45
KT	1,634		1,502	132
KU	2,360		924	1,436
KV	304		438	-134
KW	135		195	-60
KX	367		349	18
KY	726		672	54
KZ	659		521	138
LA	41,839		73,475	-31,636
LB	62		51	11
LC	1,432		1,110	322
LD	129		61	68
LE	387		440	-53
LF	1,137		696	441
LG	208		155	53
LH	123		77	46
LI	292		281	11
LJ	250		289	-39
LK	568		645	-77
LL	97		111	-14
LM	818		852	-34
LN	911		676	235
LO	759		838	-79
LP	234		218	16
LQ	103		109	-6
LR	675		1,069	-394

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	277		417	-140
LT	517		660	-143
LU	157		200	-43
LV	442		547	-105
LW	208		260	-52
LX	547		700	-153
LY	1,315		1,620	-305
LZ	550		666	-116
MA	267		287	-20
MB	293		231	62
MC	547		406	141
MD	470		322	148
ME	608		415	193
MF	99		97	2
MG	926		1,070	-144
MH	1,160		1,122	38
MI	1,396		1,346	50
MJ	130		189	-59
MK	253		357	-104
ML	362		420	-58
MM	153		231	-78
MN	206		160	46
MO	155		114	41
MP	4,533		6,411	-1,878
MQ	776		891	-115
MR	482		509	-27
MS	1,293		1,715	-422
MT	225		201	24
MU	154		134	20
MV	380		310	70

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
MW	179		186	-7
MX	86		77	9
MY	189		192	-3
MZ	1,869		1,426	443
NA	412		467	-55
NB	919		621	298
NC	1,103		691	412
ND	119		129	-10
NE	175		193	-18
NF	138		161	-23
NG	219		241	-22
NH	368		419	-51
NI	113		129	-16
NJ	472		515	-43
NK	238		248	-10
NL	208		195	13
NM	402		357	45
NN	246		214	32
NO	230		198	32
NP	337		288	49
NQ	1,265		934	331
NR	100		102	-2
NS	317		233	84
NT	180		117	63
NU	941		613	328
NV	39		29	10
NW	910		655	255
NX	103		113	-10
NY	611		612	-1
NZ	1,191		1,225	-34

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	273		155	118
OB	274		155	119
OC	155		93	62
OD	553		279	274
OE	157		133	24
OF	3,485		2,755	730
OG	805		729	76
OH	79		57	22
OI	168		184	-16
OJ	86		100	-14
OK	219		234	-15
OL	229		194	35
OM	123		122	1
ON	1,055		926	129
OO	947		649	298
OP	71		96	-25
OQ	731		755	-24
OR	1,562		1,462	100
OS	1,698		2,040	-342
OT	224		222	2
OU	206		200	6
OV	220		210	10
OW	415		451	-36
OX	87		103	-16
OY	246		283	-37
OZ	609		652	-43
PA	717		854	-137
PB	785		739	46
PC	1,799		2,099	-300
PD	1,589		1,765	-176

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	180		190	-10
PF	160		114	46
PG	65		59	6
PH	414		256	158
PI	1,821		1,897	-76
PJ	191		127	64
PK	103		124	-21
PL	170		200	-30
PM	102		104	-2
PN	159		169	-10
PO	1,626		1,346	280
PP	733		533	200
PQ	2,617		1,902	715
PR	3,881		4,592	-711
PS	639		618	21
PT	307		309	-2
PU	214		193	21
PV	515		429	86
PW	133		113	20
PX	694		476	218
PY	64		40	24
PZ	263		159	104
QA	126		68	58
QB	130		68	62
QC	207		238	-31
QD	1,377		629	748
QE	125		172	-47
QF	83		137	-54
QG	93		132	-39
QH	151		301	-150

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)
Q I	137		238	-101
Q J	167		133	34
Q K	106		88	18
Q L	99		66	33
Q M	186		111	75
Q N	1,367		862	505
Q O	1,165		934	231
Q P	1,231		700	531
Q Q	918		895	23
Q R	303		276	27
Q S	1,725		1,421	304
Q T	647		678	-31
Q U	647		594	53
Q V	966		886	80
Q W	278		293	-15
Q X	97		110	-13
Q Y	203		134	69
Q Z	1,224		909	315
RA	295		219	76
RB	260		208	52
RC	224		174	50
RD	353		278	75
RE	236		179	57
RF	196		129	67
RG	206		125	81
RH	533		519	14
RI	2,274		2,250	24
RJ	599,631		567,788	31,843
RK	142		158	-16
RL	605		648	-43

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	243		110	133
RN	98		55	43
RO	321		406	-85
RP	164		170	-6
RQ	808		602	206
RR	155		113	42
RS	1,298		690	608
RT	1,415		1,562	-147
RU	109		129	-20
RV	1,336		1,420	-84
RW	2,826		3,073	-247
RX	1,309		863	446
RY	189		165	24
RZ	1,423		1,237	186
SA	3,886		6,254	-2,368
SB	783		855	-72
SC	236		255	-19
SD	184		213	-29
SE	148		158	-10
SF	194		197	-3
SG	349		217	132
SH	477		629	-152
SI	279		333	-54
SJ	219		295	-76
SK	684		796	-112



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			-8
B			17
C			-12
D			-30
E			-1
F			86
G			10
H			24
I			-104
J			-40
K			-2
L			551
M			-38
N			2
O			13
P			-1
Q			-120
R			-71
S			63
T			46
U			-18
V			821
W			58
X			214
Y			194
Z			32
AA			331
AB			100
AC			70
AD			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				89
AF				52
AG				102
AH				240
AI				-6
AJ				-13
AK				-1
AL				-4
AM				-1
AN				29
AO				97
AP				32
AQ				145
AR				-37
AS				-766
AT				3,142
AU				35
AV				77
AW				-367
AX				
AY				32
AZ				-9
BA				-91
BB				-25
BC				-19
BD				-6
BE				-11
BF				-48
BG				-8
BH				-40

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				46
BJ				98
BK				-15
BL				-10
BM				-38
BN				-17
BO				-5
BP				474
BQ				-110
BR				-156
BS				-30
BT				-222
BU				-72
BV				-77
BW				-58
BX				1
BY				-15
BZ				-37
CA				-23
CB				35
CC				70
CD				49
CE				172
CF				-16
CG				-340
CH				-354
CI				-347
CJ				-296
CK				-69
CL				-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			13
CN			-210
CO			97
CP			3
CQ			221
CR			108
CS			58
CT			64
CU			33
CV			66
CW			
CX			25
CY			53
CZ			27
DA			38
DB			80
DC			45
DD			31
DE			31
DF			44
DG			21
DH			-9
DI			404
DJ			30
DK			52
DL			135
DM			133
DN			49
DO			-7
DP			240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				322
DR				1
DS				-613
DT				123
DU				231
DV				-102
DW				139
DX				-124
DY				-68
DZ				-3
EA				123
EB				302
EC				785
ED				-38
EE				-15
EF				-28
EG				-17
EH				-205
EI				-132
EJ				-62
EK				-41
EL				-20
EM				-9
EN				-8
EO				10
EP				-697
EQ				1
ER				-61
ES				-391
ET				-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	
EU				-8
EV				77
EW				-11
EX				
EY				2
EZ				12
FA				-600
FB				4
FC				5
FD				6
FE				1
FF				7
FG				122
FH				27
FI				90
FJ				17
FK				-419
FL				-40
FM				18
FN				42
FO				4
FP				
FQ				5
FR				154
FS				190
FT				82
FU				181
FV				204
FW				87
FX				45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				140
FZ				-77
GA				-54
GB				-27
GC				85
GD				127
GE				757
GF				-154
GG				-127
GH				-43
GI				-122
GJ				-28
GK				202
GL				340
GM				31
GN				69
GO				38
GP				40
GQ				175
GR				-49
GS				37
GT				-2
GU				-101
GV				-67
GW				295
GX				41
GY				420
GZ				-131
HA				-3,233
HB				-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
HC			185
HD			1
HE			6
HF			-5
HG			8
HH			65
HI			-22
HJ			31
HK			12
HL			72
HM			54
HN			6
HO			-5
HP			176
HQ			86
HR			359
HS			95
HT			23
HU			457
HV			20
HW			610
HX			151
HY			-104
HZ			-303
IA			21
IB			143
IC			-23
ID			-45
IE			-74
IF			-48



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) 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				-23
IH				-41
II				30
IJ				-28
IK				-14
IL				20
IM				20
IN				803
IO				-85
IP				-767
IQ				-247
IR				237
IS				131
IT				-7
IU				-34
IV				-20
IW				-21
IX				19
IY				3
IZ				90
JA				49
JB				377
JC				-10
JD				-116
JE				-58
JF				242
JG				242
JH				-64
JI				-76
JJ				-196

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				28
JL				-205
JM				85
JN				-46
JO				-412
JP				-55
JQ				-124
JR				-52
JS				-38
JT				
JU				-2
JV				-7
JW				-142
JX				-1
JY				-277
JZ				-33
KA				-22
KB				83
KC				144
KD				64
KE				249
KF				-1,617
KG				-8
KH				6
KI				-18
KJ				-25
KK				119
KL				512
KM				78
KN				59

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				-400
KP				-26
KQ				-84
KR				-20
KS				-45
KT				132
KU				1,436
KV				-134
KW				-60
KX				18
KY				54
KZ				138
LA				-31,636
LB				11
LC				322
LD				68
LE				-53
LF				441
LG				53
LH				46
LI				11
LJ				-39
LK				-77
LL				-14
LM				-34
LN				235
LO				-79
LP				16
LQ				-6
LR				-394

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	
LS			-140
LT			-143
LU			-43
LV			-105
LW			-52
LX			-153
LY			-305
LZ			-116
MA			-20
MB			62
MC			141
MD			148
ME			193
MF			2
MG			-144
MH			38
MI			50
MJ			-59
MK			-104
ML			-58
MM			-78
MN			46
MO			41
MP			-1,878
MQ			-115
MR			-27
MS			-422
MT			24
MU			20
MV			70

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			-7
MX			9
MY			-3
MZ			443
NA			-55
NB			298
NC			412
ND			-10
NE			-18
NF			-23
NG			-22
NH			-51
NI			-16
NJ			-43
NK			-10
NL			13
NM			45
NN			32
NO			32
NP			49
NQ			331
NR			-2
NS			84
NT			63
NU			328
NV			10
NW			255
NX			-10
NY			-1
NZ			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA				118
OB				119
OC				62
OD				274
OE				24
OF				730
OG				76
OH				22
OI				-16
OJ				-14
OK				-15
OL				35
OM				1
ON				129
OO				298
OP				-25
OQ				-24
OR				100
OS				-342
OT				2
OU				6
OV				10
OW				-36
OX				-16
OY				-37
OZ				-43
PA				-137
PB				46
PC				-300
PD				-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			-10
PF			46
PG			6
PH			158
PI			-76
PJ			64
PK			-21
PL			-30
PM			-2
PN			-10
PO			280
PP			200
PQ			715
PR			-711
PS			21
PT			-2
PU			21
PV			86
PW			20
PX			218
PY			24
PZ			104
QA			58
QB			62
QC			-31
QD			748
QE			-47
QF			-54
QG			-39
QH			-150

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	
Q I			-101
Q J			34
Q K			18
Q L			33
Q M			75
Q N			505
Q O			231
Q P			531
Q Q			23
Q R			27
Q S			304
Q T			-31
Q U			53
Q V			80
Q W			-15
Q X			-13
Q Y			69
Q Z			315
RA			76
RB			52
RC			50
RD			75
RE			57
RF			67
RG			81
RH			14
RI			24
RJ			31,843
RK			-16
RL			-43



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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
RM			133
RN			43
RO			-85
RP			-6
RQ			206
RR			42
RS			608
RT			-147
RU			-20
RV			-84
RW			-247
RX			446
RY			24
RZ			186
SA			-2,368
SB			-72
SC			-19
SD			-29
SE			-10
SF			-3
SG			132
SH			-152
SI			-54
SJ			-76
SK			-112

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH CURRIN	CO TRUSTEE 1	7,250		
7543 STOW RD HOUSTON, OH 44236				
DANA EWELL	CO TRUSTEE 1	7,250		
7176 ROYAL GREEN DR CINCINNATI, OH 45244				
BERNARD EWELL	CO TRUSTEE 1	7,250		
99AB SIBLEY RD SANTA FE, NM 87508				
JONATHAN EWELL	CO TRUSTEE 1	7,250		
15850 SIESTA GROVE COLORADO SPRINGS, CO 80908				
COMERICA BANK	CORPORATE TRUSTEE 2	7,567		
PO BOX 75000 M/C 3300 DETROIT, MI 48275				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WKSU-FMKENT STATE UNIVERSITY PO BOX 5190 KENT,OH 44242	NONE	EXEMPT	SUPPORT	5,000
PEOPLE FOR NATIVE ECOSYSTEMS PO BOX 4973 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	14,842
ACTORS' SUMMIT THEATER 86 OWEN BROWN STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	8,087
CATHEDRAL CARAVAN INC PO BOX 10475 ST PETERSBURG,FL 33733	NONE	EXEMPT	SUPPORT	10,000
NEW LIFE MINISTRIES 401 GLENYRE STREET SUITE 1 LAGUNA BEACH,CA 92651	NONE	EXEMPT	SUPPORT	5,294
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	NONE	EXEMPT	SUPPORT	5,000
MUSIC FOR LIFE INSTITUTE PO BOX 29690 BELLINGHAM,WA 98228	NONE	EXEMPT	SUPPORT	5,294
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI,OH 45214	NONE	EXEMPT CHARITY	GENERAL OPERATING	4,000
CINCINNATI NATURE CENTER 4949 TEALTOWN MILFORD,OH 45150	NONE	EXEMPT	SUPPORT	2,174
CASE BARLOW FARM 1931 BARLOW ROAD HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	8,087
NAVAJO MINISTRIES INC PO BOX 1230 FARMINGTON,NM 87499	NONE	EXEMPT	SUPPORT	10,587
THE SANTA FE OPERA PO BOX 2408 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	3,087
SOUTHWEST ASSOC FOR INDIAN ARTS PO BOX 969 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	2,000
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA STREET SUITE 5 SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	3,087
<b>Total . . . . . ▶ 3a</b>				86,539

**TY 2010 Investments - Other Schedule**

**Name:** JAMES M EWELL CHARITABLE FOUNDATION

**EIN:** 30-6084978

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	AT COST	1,515,019	1,675,763

TY 2010 Other Increases Schedule

**Name:** JAMES M EWELL CHARITABLE FOUNDATION

**EIN:** 30-6084978

Description	Amount
DIFFERENCE BETWEEN TAX AND ACCOUNTING INCOME.	707