



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

THE TEWKESBURY FOUNDATION
685 SPRING ST., #176
FRIDAY HARBOR, WA 98250

A Employer identification number

33-0730787

B Telephone number (see the instructions)

(949) 582-2100

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, column (c), line 16)

\$ 7,278,084.

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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

9,970.

9,970.

N/A

4 Dividends and interest from securities

135,251.

135,251.

5a Gross rents
b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

64,724.

b Gross sales price for all assets on line 6a 2,394,162.

7 Capital gain net income (from Part IV, line 2)

64,724.

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

84,726.

12 Total. Add lines 1 through 11

294,671.

209,945.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

6,900.

6,210.

690.

c Other prof fees (attach sch)

17 Interest 2011 SEE STM 3

4,789.

1,428.

159.

18 Taxes (attach schedule) (see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

9,440.

8,496.

944.

24 Total operating and administrative expenses. Add lines 13 through 23

21,129.

16,134.

1,793.

25 Contributions, gifts, grants paid PART XV

180,000.

180,000.

26 Total expenses and disbursements. Add lines 24 and 25

201,129.

16,134.

181,793.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

93,542.

b Net investment income (if negative, enter -0-)

193,811.

c Adjusted net income (if negative, enter -0-)

P 16

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	1,767.	2,463.	2,463.
	2 Savings and temporary cash investments	95,931.	789,052.	789,052.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) STATEMENT 5	1,740,012.	4,454,216.	5,071,506.
	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) STATEMENT 6	60,126.	982,420.	957,983.	
14 Land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 7)	4,693,853.	457,080.	457,080.	
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	6,591,689.	6,685,231.	7,278,084.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	6,591,689.	6,685,231.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	6,591,689.	6,685,231.		
31 Total liabilities and net assets/fund balances (see the instructions)	6,591,689.	6,685,231.		

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	6,591,689.
2 Enter amount from Part I, line 27a	2	93,542.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	6,685,231.
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	6,685,231.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	64,724.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	-19,991.

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 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 (column (b) divided by column (c))
2009	116,702.	3,675,095.	0.031755
2008	136,690.	2,331,894.	0.058618
2007	125,595.	2,870,525.	0.043753
2006	112,984.	2,495,320.	0.045278
2005	101,000.	2,290,212.	0.044101

2 Total of line 1, column (d)	2	0.223505
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	0.044701
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,798,537.
5 Multiply line 4 by line 3	5	303,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,938.
7 Add lines 5 and 6	7	305,839.
8 Enter qualifying distributions from Part XII, line 4	8	181,793.

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

BAA

Form 990-PF (2010)

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,876.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,876.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,876.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,039.	
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	2,039.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,837.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ CA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

BAA

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>LETWAK & BENNETT</u> Telephone no <u>949-582-2100</u> Located at <u>26400 LA ALAMEDA, MISSION VIEJO, CA</u> ZIP + 4 <u>92691</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

BAA

Form 990-PF (2010)

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 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 instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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
APRIL PHELPS FORD 685 SPRING ST., #176 FRIDAY HARBOR, WA 98250	PRESIDENT 5.00	0.	0.	0.
GARY FORD 685 SPRING ST., #176 FRIDAY HARBOR, 98250	SECRETARY 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	5,805,612.
b Average of monthly cash balances	1b	645,866.
c Fair market value of all other assets (see instructions)	1c	450,590.
d Total (add lines 1a, b, and c)	1d	6,902,068.
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	6,902,068.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	103,531.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,798,537.
6 Minimum investment return. Enter 5% of line 5	6	339,927.

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

1 Minimum investment return from Part X, line 6	1	339,927.
2a Tax on investment income for 2010 from Part VI, line 5	2a	3,876.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	3,876.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	336,051.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	336,051.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	336,051.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	181,793.
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	181,793.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,793.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				336,051.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			179,090.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 181,793.				
a Applied to 2009, but not more than line 2a			179,090.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				2,703.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				333,348.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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 foundation is a private operating foundation described in section ☐ 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.

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 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 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)				
a Paid during the year SEE STATEMENT 9				
Total			3a	180,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,970.	
4 Dividends and interest from securities			14	135,251.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	64,724.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX EXEMPT INTEREST					84,726.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				209,945.	84,726.
13 Total. Add line 12, columns (b), (d), and (e)				13	294,671.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2010

FEDERAL STATEMENTS

PAGE 1

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TAX EXEMPT INTEREST	\$ 84,726.		
TOTAL	\$ 84,726.	0.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 6,900.	\$ 6,210.		\$ 690.
TOTAL	\$ 6,900.	\$ 6,210.		\$ 690.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS TAXES	\$ 1,202.			
REAL ESTATE TAXES	1,587.	\$ 1,428.		\$ 159.
SECTION 4940 FEDERAL TAXES	2,000.			
TOTAL	\$ 4,789.	\$ 1,428.		\$ 159.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	\$ 8,777.	\$ 7,899.		\$ 878.
FILING FEES	180.	162.		18.
MISCELLANEOUS	483.	435.		48.
TOTAL	\$ 9,440.	\$ 8,496.		\$ 944.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS CORPORATE STOCKS	COST	\$ 4,454,216.	\$ 5,071,506.
	TOTAL	<u>\$ 4,454,216.</u>	<u>\$ 5,071,506.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS MUTUAL FUNDS AND BONDS	COST	\$ 982,420.	\$ 957,983.
	TOTAL	<u>\$ 982,420.</u>	<u>\$ 957,983.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DIVIDEND RECEIVABLE	\$ 7,080.	\$ 7,080.
LAND		450,000.
LAND	450,000.	
TOTAL	<u>\$ 457,080.</u>	<u>\$ 457,080.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	ABB LTD	PURCHASED	3/24/2009	1/12/2010
2	ALBANY INTL A NEW	PURCHASED	2/23/2010	6/23/2010
3	AMERICAN SCIENCE & ENGINEERING	PURCHASED	2/18/2010	11/02/2010
4	AMERICAS CAR-MART INC	PURCHASED	7/30/2009	2/17/2010
5	ANHEUSER BUSCH INBEV SA SPON	PURCHASED	7/06/2009	6/23/2010
6	AON CORP	PURCHASED	7/29/2009	5/19/2010
7	AON CORP	PURCHASED	7/29/2009	6/10/2010
8	AON CORP	PURCHASED	9/09/2009	6/10/2010
9	APOLLO GROUP INC A	PURCHASED	9/30/2009	5/14/2010
10	ARCELORMITTAL SALUXEMBOURG NEW	PURCHASED	5/01/2009	4/13/2010
11	ARCELORMITTAL SALUXEMBOURG NEW	PURCHASED	8/27/2009	4/13/2010
12	ARCSIGHT INC	PURCHASED	4/02/2009	3/23/2010
13	ARCSIGHT INC	PURCHASED	2/23/2010	3/23/2010
14	ARENA RESOURCES INC	PURCHASED	8/21/2009	3/25/2010

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
15	ASHFORD HOSPITALITY TR INC	PURCHASED	7/12/2010	11/15/2010
16	BALLY TECHNOLOGIES INC	PURCHASED	5/26/2009	4/12/2010
17	BANCO SANTANDER BRASIL SA ADS	PURCHASED	12/11/2009	5/07/2010
18	BANCO SANTANDER S.A.	PURCHASED	7/16/2009	4/27/2010
19	BANCO SANTANDER S.A.	PURCHASED	8/17/2009	4/27/2010
20	BANK OF CHINA-UNSPONS ADR	PURCHASED	12/13/2010	12/13/2010
21	BARCLAYS PLC ADR	PURCHASED	5/28/2009	3/10/2010
22	BARCLAYS PLC ADR	PURCHASED	5/28/2009	5/07/2010
23	BIOGEN IDEC INC	PURCHASED	9/09/2009	7/06/2010
24	BIOSCRIP INC	PURCHASED	12/16/2009	8/10/2010
25	BLUE COAT SYSTEMS INC	PURCHASED	9/29/2009	6/14/2010
26	BOTTOMLINE TECH DE INC	PURCHASED	11/09/2009	8/10/2010
27	BP PLC ADS	PURCHASED	8/21/2009	4/29/2010
28	BRIGHTPOINT INC NEW	PURCHASED	9/29/2009	8/10/2010
29	BROADCOM CORP CL A	PURCHASED	6/09/2009	4/29/2010
30	BROADCOM CORP CL A	PURCHASED	6/09/2009	6/04/2010
31	BROADCOM CORP CL A	PURCHASED	9/25/2009	8/02/2010
32	BROADPOINT GLEACHER SECS GROUP	PURCHASED	10/20/2009	2/01/2010
33	CABOT MICROELECTRONICS CORP	PURCHASED	2/18/2010	7/27/2010
34	CANADIAN SOLAR INC	PURCHASED	8/31/2009	4/30/2010
35	CANON INC ADR NEW	PURCHASED	7/28/2009	4/01/2010
36	CARTER'S	PURCHASED	1/25/2010	7/20/2010
37	CHANGYOU COM LIMITED ADR	PURCHASED	12/14/2009	12/03/2010
38	CIRRUS LOGIC INC	PURCHASED	11/02/2009	10/15/2010
39	CLEAN HARBORS	PURCHASED	5/04/2009	1/19/2010
40	CNINSURE INC ADR	PURCHASED	9/11/2009	3/02/2010
41	CNINSURE INC ADR	PURCHASED	6/14/2010	12/29/2010
42	CREDIT SUISSE GROUP	PURCHASED	8/19/2009	5/07/2010
43	CYBERSOURCE CORP	PURCHASED	5/19/2009	4/26/2010
44	ECOLAB INC	PURCHASED	2/10/2010	7/22/2010
45	ELDORADO GOLD CP LTD	PURCHASED	3/15/2010	11/15/2010
46	EMPLOYERS HOLDINGS	PURCHASED	7/20/2010	11/15/2010
47	EOG RESOURCES INC	PURCHASED	10/13/2009	1/08/2010
48	EQUINIX INC NEW	PURCHASED	5/04/2010	10/06/2010
49	EVERCORE PARTNERS INC CLASS A	PURCHASED	1/12/2010	6/25/2010
50	EXPRESS SCRIPTS INC COMMON	PURCHASED	7/17/2009	5/13/2010
51	EXPRESS SCRIPTS INC COMMON	PURCHASED	7/29/2009	5/13/2010
52	EXPRESS SCRIPTS INC COMMON	PURCHASED	7/29/2009	5/24/2010
53	EXPRESS SCRIPTS INC COMMON	PURCHASED	7/29/2009	7/26/2010
54	EXPRESS SCRIPTS INC COMMON	PURCHASED	8/24/2009	7/26/2010
55	FEI COMPANY	PURCHASED	7/21/2009	2/23/2010
56	FINISH LINE INC CL A	PURCHASED	4/26/2010	11/02/2010
57	FIRST CASH FINL SVCS INC	PURCHASED	10/27/2009	2/18/2010
58	FUEL SYSTEMS SOLUTIONS INC	PURCHASED	10/05/2009	2/23/2010
59	FUEL SYSTEMS SOLUTIONS INC	PURCHASED	12/02/2009	2/23/2010
60	FUSHI COPPERWELD INC	PURCHASED	4/19/2010	11/15/2010
61	G III APPAREL GROUP	PURCHASED	12/29/2009	3/09/2010
62	GENOPTIX INC	PURCHASED	6/23/2009	6/08/2010
63	GEO GROUP INC	PURCHASED	7/15/2009	2/18/2010
64	GOL LINHAS AERAS INTEL-ADS	PURCHASED	8/21/2009	1/25/2010
65	GREEN MOUNTAIN COFFE INC	PURCHASED	12/02/2009	5/10/2010
66	GREEN MOUNTAIN COFFEE INC	PURCHASED	2/23/2010	5/10/2010
67	HARMONIC INC	PURCHASED	4/06/2010	9/16/2010
68	HESS CORPORATION	PURCHASED	2/14/2008	12/15/2010
69	HIBBERT SPORTS INC	PURCHASED	12/29/2009	8/24/2010
70	HOME DEPOT INC	PURCHASED	3/03/2010	5/19/2010

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
71	HOME DEPOT INC.	PURCHASED	3/03/2010	10/13/2010
72	HOME DEPOT INC.	PURCHASED	3/24/2010	10/13/2010
73	HOME DEPOT INC.	PURCHASED	3/24/2010	10/20/2010
74	HOME DEPOT INC.	PURCHASED	7/07/2010	10/20/2010
75	HSBC HOLDINGS PLC SPON ADR NEW	PURCHASED	4/21/2009	1/13/2010
76	HSBC HOLDINGS PLC SPON ADR NEW	PURCHASED	4/21/2009	2/09/2010
77	HSBC HOLDINGS PLC SPON ADR NEW	PURCHASED	4/30/2009	2/09/2010
78	HUTCHISON TELECOMMUNICATIONS	PURCHASED	5/12/2009	2/17/2010
79	ICU MEDICAL INC	PURCHASED	5/12/2009	3/02/2010
80	IMPAX LABORATORIES INC	PURCHASED	10/27/2009	4/06/2010
81	INTEGRATED SILICON SOLUTION IN	PURCHASED	8/11/2010	12/02/2010
82	JPMORGAN CHASE & CO	PURCHASED	12/16/2009	10/26/2010
83	KELLOGG CO	PURCHASED	3/10/2010	5/26/2010
84	KIMBERLY CLARK CORP	PURCHASED	9/30/2009	3/11/2010
85	KROGER CO	PURCHASED	4/08/2009	2/17/2010
86	KROGER CO	PURCHASED	4/08/2009	3/03/2010
87	KROGER CO	PURCHASED	12/02/2009	3/03/2010
88	KULICKE & SOFFA INDS	PURCHASED	8/24/2010	11/02/2010
89	M K S INSTRUMENTS	PURCHASED	2/17/2010	10/15/2010
90	MARTEK BIOSCIENCE	PURCHASED	2/23/2010	12/29/2010
91	MCDERMOTT INTERNATIONAL INC	PURCHASED	7/14/2010	9/13/2010
92	MERCK & CO INC NEW COM	PURCHASED	4/22/2009	1/14/2010
93	MINDSPEED TECHNOLOGIES INC	PURCHASED	5/11/2010	12/02/2010
94	MONSANTO CO/NEW	PURCHASED	6/04/2010	9/28/2010
95	MONSANTO CO/NEW	PURCHASED	6/16/2010	9/28/2010
96	NATIONAL OILWELL VARCO INC	PURCHASED	1/06/2010	11/03/2010
97	NATIONAL OIL WELL VARCO INC.	PURCHASED	1/14/2010	11/10/2010
98	NATIONAL OIL WELL VARCO INC.	PURCHASED	3/11/2010	11/10/2010
99	NATIONAL OIL WELL VARCO INC.	PURCHASED	3/11/2010	12/02/2010
100	NATIONAL OIL WELL VARCO INC.	PURCHASED	5/05/2010	12/02/2010
101	NATIONAL OIL WELL VARCO INC.	PURCHASED	5/05/2010	12/08/2010
102	NET TND	PURCHASED	4/21/2010	10/15/2010
103	NEUTRAL TANDEM INC	PURCHASED	3/09/2009	1/25/2010
104	NIKE INC B	PURCHASED	9/16/2009	4/21/2010
105	NIKE INC B	PURCHASED	9/16/2009	7/07/2010
106	NIKE INC B	PURCHASED	9/16/2009	9/15/2010
107	NIKE INC B	PURCHASED	1/27/2010	9/15/2010
108	NIKE INC B	PURCHASED	1/27/2010	9/29/2010
109	NIKE INC B	PURCHASED	2/17/2010	9/29/2010
110	NINTENDO CO LTD ADR NEW	PURCHASED	6/22/2009	3/16/2010
111	NOBEL BIO CARE HOLDINGS AG ADR	PURCHASED	9/03/2009	8/04/2010
112	NOBEL BIO CARE HOLDINGS AG ADR	PURCHASED	10/27/2009	8/04/2010
113	NOBEL BIO CARE HOLDINGS AG ADR	PURCHASED	3/12/2010	8/04/2010
114	OCCIDENTAL PETROLEUM CORP DE	PURCHASED	9/17/2009	6/02/2010
115	OCH-ZIFF CAPITAL MANAGEMENT	PURCHASED	3/09/2010	7/12/2010
116	OCH-ZIFF CAPITAL MANAGEMENT	PURCHASED	3/09/2010	8/10/2010
117	OCH-ZIFF CAPITAL MANAGEMENT	PURCHASED	3/09/2010	8/10/2010
118	OCLARO INC COM NEW	PURCHASED	8/10/2010	12/29/2010
119	ODYSSEY HEALTHCARE INC	PURCHASED	5/18/2010	6/07/2010
120	ORION MARINE GROUP INC	PURCHASED	2/17/2010	8/05/2010
121	OXFORD INDUSTRIES INC	PURCHASED	8/05/2010	12/29/2010
122	PACER INTL INC (TENN)	PURCHASED	6/07/2010	12/02/2010
123	PFIZER INC	PURCHASED	3/04/2009	2/10/2010
124	PHASE FOWARD INC	PURCHASED	7/14/2009	2/17/2010
125	PNC FINL SVCS GP	PURCHASED	1/20/2010	7/14/2010
126	PNC FINL SVCS GP	PURCHASED	2/03/2010	7/14/2010

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
127	PNC FINL SVCS GP	PURCHASED	2/03/2010	7/28/2010
128	PNC FINL SVCS GP	PURCHASED	3/31/2010	7/28/2010
129	POLYPORE INTL INC	PURCHASED	4/06/2010	12/29/2010
130	POTASH CP OF SASKATCHEWAN INC	PURCHASED	8/19/2009	8/18/2010
131	REHABCARE GROUP INC	PURCHASED	1/19/2010	8/24/2010
132	SGS SA ADR	PURCHASED	8/19/2009	8/02/2010
133	SMART MODULAR TECH INC	PURCHASED	4/12/2010	12/15/2010
134	SMART MODULAR TECH INC	PURCHASED	7/20/2010	12/15/2010
135	SMITH & NEPHEW PLC ADR	PURCHASED	1/15/2009	1/08/2010
136	SNYDERS-LANCE INC	PURCHASED	8/10/2010	12/02/2010
137	SOCIETE GENERALE SP ADR	PURCHASED	9/21/2009	3/17/2010
138	SPREADTRUM COMMUNICATIONS, INC	PURCHASED	6/14/2010	11/15/2010
139	STARWOOD HTLS & RSTS WW INC	PURCHASED	5/07/2009	2/08/2010
140	STARWOOD HTLS & RSTS WW INC	PURCHASED	7/13/2009	2/08/2010
141	STEVEN MADDEN LTD	PURCHASED	5/05/2009	4/30/2010
142	SUNOCO INC	PURCHASED	8/04/2009	7/30/2010
143	SWEDBANK AB SPONS ADR	PURCHASED	8/21/2009	7/21/2010
144	SYBASE INC DEL	PURCHASED	2/22/2010	5/21/2010
145	SYBASE INC DEL	PURCHASED	2/22/2010	7/20/2010
146	SYKES ENTERPRISES INC	PURCHASED	10/27/2009	4/06/2010
147	TALISMAN ENERGY INC	PURCHASED	5/08/2009	4/26/2010
148	TESSERA TECHNOLOGIES INC	PURCHASED	3/16/2009	1/12/2010
149	TNS INC	PURCHASED	12/09/2009	3/09/2010
150	TNS INC	PURCHASED	12/09/2009	3/09/2010
151	TNS INC	PURCHASED	12/09/2009	8/10/2010
152	TOYOTA MOTOR CP ADR NEW	PURCHASED	12/15/2009	1/28/2010
153	TRINA SOLAR LTD	PURCHASED	5/05/2009	2/17/2010
154	TRUE RELIGION APPAREL INC	PURCHASED	1/19/2010	9/02/2010
155	TYLER TECHNOLOGIES INC	PURCHASED	5/19/2009	2/18/2010
156	UDR INC COM	PURCHASED	5/07/2009	4/23/2010
157	UNITRIN INC	PURCHASED	8/31/2009	4/06/2010
158	UNITRIN INC	PURCHASED	7/27/2010	9/02/2010
159	UTD OVERSEAS BK LTD SPON ADR	PURCHASED	5/05/2009	3/08/2010
160	UTD OVERSEAS BK LTD SPON ADR	PURCHASED	11/05/2009	3/08/2010
161	VISTAPRINT NV COM	PURCHASED	9/02/2009	8/05/2010
162	VOLCOM INC	PURCHASED	11/25/2009	9/02/2010
163	VOLCOM INC	PURCHASED	5/11/2010	9/02/2010
164	VOLTERRA SEMICONDUCTOR CORP	PURCHASED	3/02/2010	8/24/2010
165	VOLTERRA SEMICONDUCTOR CORP	PURCHASED	8/06/2010	8/24/2010
166	ZOLL MEDICAL CORPORATION	PURCHASED	12/29/2009	3/02/2010
167	ZOLL MEDICAL CORPORATION	PURCHASED	12/29/2009	9/30/2010
168	ACCENTURE PLC IRELAND CL A	PURCHASED	2/14/2008	2/10/2010
169	AEROPOSTALE INC	PURCHASED	2/14/2008	3/04/2010
170	AEROPOSTALE INC	PURCHASED	2/14/2008	9/02/2010
171	AFFILIATED COMPUTER SVC A	PURCHASED	2/14/2008	1/28/2010
172	AFFILIATED COMPUTER SVC A	PURCHASED	2/14/2008	2/08/2010
173	ALLSTATE CORP	PURCHASED	2/14/2008	1/27/2010
174	ALLSTATE CORP	PURCHASED	2/14/2008	2/04/2010
175	ALMOST FAMILY INC	PURCHASED	8/01/2008	2/18/2010
176	AMEREN CORP (HLDG CO)	PURCHASED	2/14/2008	5/12/2010
177	AMERICAN PUBLIC EDUCATION INC	PURCHASED	12/08/2008	8/24/2010
178	AMERICAN TOWER CP CLASS A	PURCHASED	2/14/2008	10/04/2010
179	ANADARKO PETE	PURCHASED	2/14/2008	2/05/2010
180	ANADARKO PETE	PURCHASED	2/14/2008	4/23/2010
181	ANADARKO PETE	PURCHASED	2/14/2008	5/17/2010
182	ANNALY CAPITAL MNGMT INC	PURCHASED	2/14/2008	12/13/2010

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
183	ANTOFAGOSTA HLDGS PLC SP ADR	PURCHASED	8/27/2009	11/10/2010
184	APACHE CORP	PURCHASED	5/14/2008	8/04/2010
185	APPLE INC	PURCHASED	2/14/2008	5/25/2010
186	APPLE INC	PURCHASED	2/14/2008	7/21/2010
187	ART TECHNOLOGY GROUP INC	PURCHASED	7/29/2009	11/15/2010
188	AT&T INC	PURCHASED	2/14/2008	10/06/2010
189	ATHEROS COMMUNICATIONS INC	PURCHASED	9/29/2008	2/23/2010
190	ATHEROS COMMUNICATIONS INC	PURCHASED	9/29/2008	10/15/2010
191	AVON PRODUCTS INC	PURCHASED	3/16/2009	10/12/2010
192	BAE SYS PLC SPON ADR	PURCHASED	12/01/2008	10/12/2010
193	BAE SYSPLC SPON ADR	PURCHASED	1/08/2009	10/12/2010
194	BAE SYSPLC SPON ADR	PURCHASED	1/08/2009	10/20/2010
195	BAE SYSPLC SPON ADR	PURCHASED	2/05/2009	10/20/2010
196	BAE SYSPLC SPON ADR	PURCHASED	2/23/2009	10/20/2010
197	BAE SYSPLC SPON ADR	PURCHASED	3/09/2009	10/20/2010
198	BALLY TECHNOLOGIES INC	PURCHASED	2/14/2008	4/12/2010
199	BALLY TECHNOLOGIES INC	PURCHASED	2/19/2008	4/12/2010
200	BARCLAYS PLC ADR	PURCHASED	5/28/2009	6/25/2010
201	BARCLAYS PLC ADR	PURCHASED	5/28/2009	7/22/2010
202	BARCLAYS PLC ADR	PURCHASED	6/02/2009	7/22/2010
203	BARCLAYS PLC ADR	PURCHASED	6/11/2009	7/22/2010
204	BARRICK GOLD CORP	PURCHASED	12/17/2008	3/11/2010
205	BASF SE SP ADR	PURCHASED	2/23/2009	8/02/2010
206	BAXTER INTL INC	PURCHASED	2/14/2008	10/15/2010
207	BHP BILLITON LTD	PURCHASED	2/17/2009	11/11/2010
208	BIOGEN IDEC INC	PURCHASED	9/09/2009	11/08/2010
209	BIOGEN IDEC INC	PURCHASED	10/26/2009	11/08/2010
210	BLACKBOARD INC	PURCHASED	11/11/2008	8/05/2010
211	BLACKBOARD INC	PURCHASED	12/12/2008	8/05/2010
212	BRANDYWINE REALTY TR SBI NEW	PURCHASED	2/14/2008	3/09/2010
213	BROADCOM CORP CL A	PURCHASED	6/09/2009	6/21/2010
214	BROADCOM CORP CL A	PURCHASED	6/09/2009	8/02/2010
215	BUFFALO WILD WINGS INC	PURCHASED	3/03/2009	5/10/2010
216	BURLINGTON NO SANTA FE CP	PURCHASED	10/08/2008	1/22/2010
217	C R BARD INC NJ	PURCHASED	4/23/2009	4/26/2010
218	CALIFORNIA PIZZA KITCHEN INC	PURCHASED	4/21/2009	7/06/2010
219	CALIFORNIA PIZZA KITCHEN INC	PURCHASED	4/21/2009	7/06/2010
220	CAMECO CORP	PURCHASED	2/14/2008	5/03/2010
221	CAMECO CORP	PURCHASED	10/23/2008	5/03/2010
222	CAPELLA EDUCATION COMPANY	PURCHASED	2/14/2008	9/16/2010
223	CAPELLA EDUCATION COMPANY	PURCHASED	2/20/2008	9/16/2010
224	CARBO CERAMICS INC	PURCHASED	8/21/2009	9/30/2010
225	CARRIZO OIL & GAS INC	PURCHASED	6/22/2009	7/12/2010
226	CHANGYOU COM LIMITED ADR	PURCHASED	10/14/2009	12/03/2010
227	CHANGYOU COM LIMITED ADR	PURCHASED	10/23/2009	12/03/2010
228	CHARLES SCHWAB NEW	PURCHASED	2/14/2008	3/04/2010
229	CINTAS CORP	PURCHASED	2/14/2008	9/01/2010
230	CISCO SYS INC	PURCHASED	2/14/2008	7/01/2010
231	CLEAN HARBORS	PURCHASED	2/15/2008	1/19/2010
232	CNINSURE INC ADR	PURCHASED	9/11/2009	12/29/2010
233	COCA COLA CO	PURCHASED	10/08/2008	4/14/2010
234	COPA HOLDINGS,S.A. CLA A	PURCHASED	12/11/2008	2/23/2010
235	CROWN CASTLE INTL	PURCHASED	2/14/2008	10/11/2010
236	CVS CAREMARK CORP	PURCHASED	5/15/2008	3/24/2010
237	DELL INC	PURCHASED	6/03/2009	6/08/2010
238	DEVON ENERGY CORP NEW	PURCHASED	11/19/2008	1/06/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
239	DEVON ENERGY CORP NEW	PURCHASED	12/03/2008	1/14/2010
240	DIAGEO PLC SPON ADR NEW	PURCHASED	10/09/2008	4/26/2010
241	DREAMWORKS ANIMATION SKG INC	PURCHASED	2/14/2008	2/05/2010
242	EATON CORPORATION	PURCHASED	2/14/2008	5/26/2010
243	EATON CORPORATION	PURCHASED	5/21/2008	5/26/2010
244	EMERGENCY MED SRV CORP CL A	PURCHASED	9/03/2008	11/02/2010
245	EXXON MOBIL CORP	PURCHASED	2/14/2008	7/07/2010
246	FRESENIUS MEDICAL CARE AG&CO	PURCHASED	2/14/2008	7/21/2010
247	GOLDMAN SACHS GRP INC	PURCHASED	7/02/2008	8/11/2010
248	GOLDMAN SACHS GROUP	PURCHASED	7/16/2008	8/11/2010
249	GREEN MOUNTAIN COFFE INC	PURCHASED	11/21/2008	5/10/2010
250	GYMBOREE CORPORATION	PURCHASED	2/14/2008	10/15/2010
251	HALLIBURTON CO	PURCHASED	4/24/2008	11/03/2010
252	HALLIBURTON CO	PURCHASED	7/28/2008	11/03/2010
253	HALLIBURTON CO	PURCHASED	9/08/2008	11/03/2010
254	HALLIBURTON CO	PURCHASED	9/08/2008	12/29/2010
255	HASBRO INC	PURCHASED	1/07/2009	6/23/2010
256	HASBRO INC	PURCHASED	2/14/2008	9/02/2010
257	HSBC HOLDINGS PLC SPON ADR NEW	PURCHASED	5/01/2009	5/07/2010
258	HSBC HOLDINGS PLC SPON ADR NEW	PURCHASED	5/01/2009	9/24/2010
259	HSBC HOLDINGS PLC SPON ADR NEW	PURCHASED	6/11/2009	9/24/2010
260	INSITUFORM TECH INC CL A	PURCHASED	3/16/2009	12/02/2010
261	INTEGRYS ENERGY GROUP INC	PURCHASED	2/14/2008	2/03/2010
262	INTEGRYS ENERGY GROUP INC	PURCHASED	2/14/2008	6/07/2010
263	INTL BUSINESS MACHINES CORP	PURCHASED	2/14/2008	1/14/2010
264	INTL BUSINESS MACHINES CORP	PURCHASED	2/14/2008	4/14/2010
265	IVANHOE MINES LTD	PURCHASED	2/14/2008	7/13/2010
266	IVANHOE MINES LTD	PURCHASED	2/14/2008	8/27/2010
267	JO ANN STORES INC	PURCHASED	6/29/2009	8/10/2010
268	JO ANN STORES INC	PURCHASED	6/29/2009	8/10/2010
269	JO ANN STORES INC	PURCHASED	6/29/2009	12/29/2010
270	JOHNSON & JOHNSON	PURCHASED	2/14/2008	6/02/2010
271	JOHNSON & JOHNSN	PURCHASED	2/14/2008	12/10/2010
272	KROGER CO	PURCHASED	12/03/2008	1/27/2010
273	KROGER CO	PURCHASED	12/10/2008	1/27/2010
274	KROGER CO	PURCHASED	12/10/2008	2/17/2010
275	KROGER CO	PURCHASED	1/28/2009	2/17/2010
276	LHC GRP	PURCHASED	7/07/2008	7/27/2010
277	LINCOLN EDUCATIONAL SVCS CORP	PURCHASED	3/24/2009	8/24/2010
278	LOCKHEED MARTIN CORP	PURCHASED	2/14/2008	5/05/2010
279	MADISON SQUARE GARDEN INC CL A	PURCHASED	2/14/2008	2/09/2010
280	MADISON SQUARE GARDEN INC CL A	PURCHASED	2/14/2008	2/12/2010
281	MADISON SQUARE GARDEN INC CL A	PURCHASED	10/16/2008	2/12/2010
282	MANTECH INTL CORP CL A	PURCHASED	8/20/2008	5/10/2010
283	MANTECH INTL CORP CL	PURCHASED	4/27/2009	5/10/2010
284	MARRIOTT INTL INC NEW CL A	PURCHASED	10/08/2008	2/05/2010
285	MARRIOTT INTL INC NEW CL A	PURCHASED	10/13/2008	2/05/2010
286	MARRIOTT INTL INC NEW CL A	PURCHASED	11/07/2008	2/05/2010
287	MARRIOTT INTL INC NEW CL A	PURCHASED	11/07/2008	2/10/2010
288	MARTEK BIOSCIENCE	PURCHASED	3/20/2008	12/15/2010
289	MARRIOTT INTL INC NEW CL A	PURCHASED	10/16/2008	12/29/2010
290	MC DONALDS CORP	PURCHASED	1/16/2009	9/30/2010
291	MCDERMOTT INTERNATIONAL INC	PURCHASED	2/14/2008	9/13/2010
292	MCDERMOTT INTERNATIONAL INC	PURCHASED	10/21/2008	9/13/2010
293	MERCK & CO INC NEW COM	PURCHASED	2/14/2008	5/06/2010
294	METLIFE INCORPORATED	PURCHASED	2/14/2008	4/28/2010

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
295	METLIFE INCORPORATED	PURCHASED	2/14/2008	5/14/2010
296	MICROSOFT CORP	PURCHASED	2/14/2008	9/03/2010
297	MILLICOM INTL CELLULAR SA NEW	PURCHASED	2/14/2008	6/24/2010
298	MONRO MUFFLER & BRAKE	PURCHASED	11/10/2009	12/23/2010
299	NESTLE SPON ADR REP REG SHR	PURCHASED	2/14/2008	3/24/2010
300	NESTLE SPON ADR REP REG SHR	PURCHASED	2/14/2008	9/08/2010
301	NETFLIX INC	PURCHASED	2/14/2008	2/18/2010
302	NETFLIX INC	PURCHASED	2/14/2008	4/19/2010
303	NETFLIX INC	PURCHASED	3/10/2008	4/19/2010
304	NINTENDO CO LTD ADR NEW	PURCHASED	2/14/2008	1/27/2010
305	NINTENDO CO LTD ADR NEW	PURCHASED	2/14/2008	2/17/2010
306	NINTENDO CO LTD ADR NEW	PURCHASED	2/14/2008	3/16/2010
307	NINTENDO CO LTD ADR NEW	PURCHASED	11/26/2008	3/16/2010
308	NINTENDO CO LTD ADR NEW	PURCHASED	12/15/2008	3/16/2010
309	NINTENDO CO LTD ADR NEW	PURCHASED	2/12/2009	3/16/2010
310	NOBLE ENERGY INC	PURCHASED	2/14/2008	6/30/2010
311	NORTHROP GRUMMAN CP (HLDG CO)	PURCHASED	2/14/2008	3/03/2010
312	NORTHROP GRUMMAN CP	PURCHASED	2/14/2008	10/26/2010
313	NORTHROP GRUMMAN CP	PURCHASED	2/14/2008	12/15/2010
314	NORTHROP GRUMMAN CP	PURCHASED	5/07/2008	12/15/2010
315	NOVARTIS AG ADR	PURCHASED	2/14/2008	4/27/2010
316	NOVO NORDISK A/S ADR	PURCHASED	2/14/2008	1/06/2010
317	NOVO NORDISK A/S ADR	PURCHASED	2/14/2008	7/21/2010
318	NOVO NORDISK A/S ADR	PURCHASED	2/14/2008	7/27/2010
319	NOVO NORDISK A/S ADR	PURCHASED	10/15/2008	7/27/2010
320	OCCIDENTAL PETROLEUM CORP DE	PURCHASED	9/17/2009	12/10/2010
321	ORACLE CORP	PURCHASED	4/17/2009	6/16/2010
322	ORACLE CORP	PURCHASED	4/17/2009	6/28/2010
323	ORION MARINE GROUP INC	PURCHASED	6/01/2009	8/05/2010
324	OWENS & MINOR INC NEW	PURCHASED	12/29/2008	3/31/2010
325	OWENS & MINOR INC NEW	PURCHASED	12/29/2008	8/10/2010
326	PERFECT WORLD CO LTD ADR	PURCHASED	4/08/2008	5/24/2010
327	PETROLEO BRAS SA ADS	PURCHASED	2/14/2008	1/25/2010
328	PETROLEO BRASILEIRO	PURCHASED	2/14/2008	11/02/2010
329	PETROLEO BRASILEIRO	PURCHASED	1/28/2009	11/02/2010
330	PFIZER INC	PURCHASED	3/04/2009	4/14/2010
331	PFIZER INC	PURCHASED	4/08/2009	4/14/2010
332	PG&E CORPORATION	PURCHASED	10/02/2008	8/18/2010
333	PPG INDUSTRIES INC	PURCHASED	2/14/2008	1/20/2010
334	PPG INDUSTRIES INC	PURCHASED	2/14/2008	4/14/2010
335	PPG INDUSTRIES INC	PURCHASED	2/14/2008	12/16/2010
336	PROCTER & GAMBLE	PURCHASED	2/11/2009	6/21/2010
337	PROCTER & GAMBLE CO	PURCHASED	2/11/2009	8/04/2010
338	PROCTER & GAMBLE CO	PURCHASED	2/18/2009	8/04/2010
339	PUBLIC SERVICE ENTERPRISE GP	PURCHASED	2/14/2008	4/07/2010
340	PUBLIC SERVICE ENTERPRISE GP	PURCHASED	2/14/2008	9/15/2010
341	PUBLICIS GROUPE SA ADS	PURCHASED	2/14/2008	4/23/2010
342	PUBLICIS GROUPS SA ADS	PURCHASED	2/14/2008	5/05/2010
343	PUBLICIS GROUPS SA ADS	PURCHASED	8/15/2008	5/05/2010
344	QUALCOMM INC	PURCHASED	2/14/2008	1/20/2010
345	SAPIENT CORP	PURCHASED	3/07/2008	5/11/2010
346	SEVEN & I HLDGS CO LTD ADR	PURCHASED	4/03/2009	7/22/2010
347	SEVEN & I HLDGS CO LTD ADR	PURCHASED	4/08/2009	7/22/2010
348	SHERWIN WILLIAMS COMPANY OHIO	PURCHASED	10/08/2008	1/06/2010
349	SHERWIN WILLIAMS COMPANY	PURCHASED	10/22/2008	1/06/2010
350	SHERWIN WILLIAMS COMPANY	PURCHASED	10/22/2008	6/30/2010

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
351	SHERWIN WILLIAMS COMPANY	PURCHASED	1/28/2009	6/30/2010
352	SOLERA HOLDINGS INC	PURCHASED	10/13/2008	7/20/2010
353	SOLERA HOLDINGS INC.	PURCHASED	3/19/2009	7/20/2010
354	ST JUDE MEDICAL INC	PURCHASED	2/14/2008	7/23/2010
355	ST JUDE MEDICAL INC	PURCHASED	5/27/2008	7/23/2010
356	ST JUDE MEDICAL INC	PURCHASED	2/10/2009	7/23/2010
357	STATE STREET CORP	PURCHASED	2/14/2008	3/31/2010
358	STATE STREET	PURCHASED	3/05/2008	3/31/2010
359	STATE STREET	PURCHASED	5/15/2008	3/31/2010
360	STARBUCKS	PURCHASED	6/25/2008	3/31/2010
361	STARBUCKS	PURCHASED	1/07/2009	3/31/2010
362	STERLITE INDS LTD ADS	PURCHASED	1/09/2009	2/16/2010
363	STERLITE INDS LTD ADS	PURCHASED	1/09/2009	5/18/2010
364	STERLITE INDS LTD ADS	PURCHASED	1/09/2009	12/01/2010
365	STERLITE INDS LTD ADS	PURCHASED	7/16/2009	12/01/2010
366	SUNCOR ENERGY INC NEW COM	PURCHASED	2/14/2008	4/01/2010
367	SUNCOR ENERGY INC NEW COM	PURCHASED	2/14/2008	4/12/2010
368	SUNCOR ENERGY INC NEW COM	PURCHASED	7/08/2008	4/12/2010
369	SUNOCO INC	PURCHASED	8/04/2009	9/01/2010
370	SUNOCO INC	PURCHASED	8/19/2009	9/01/2010
371	SYNNEX CORP	PURCHASED	8/11/2009	9/16/2010
372	TALISMAN ENERGY INC	PURCHASED	2/14/2008	3/23/2010
373	TALISMAN ENERGY INC	PURCHASED	2/14/2008	4/26/2010
374	TARGET CORPORATION	PURCHASED	2/14/2008	5/18/2010
375	TARGET CORP	PURCHASED	2/14/2008	8/02/2010
376	TARGET CORP	PURCHASED	2/19/2008	8/02/2010
377	TARGET CORP	PURCHASED	2/29/2008	8/02/2010
378	TETRA TECH INC	PURCHASED	11/14/2008	2/18/2010
379	TEVA PHARMACEUTICALS ADR	PURCHASED	2/14/2008	2/24/2010
380	THERMO FISHER SCIENTIFIC INC	PURCHASED	6/30/2008	6/28/2010
381	THERMO FISHER SCIENTIFIC INC	PURCHASED	10/13/2008	6/28/2010
382	TOTAL FINA ELF SA	PURCHASED	2/14/2008	2/24/2010
383	TOTAL FINA ELF SA	PURCHASED	2/14/2008	4/07/2010
384	TOTAL FINA ELF SA	PURCHASED	2/14/2008	6/15/2010
385	TOTAL FINA ELF SA	PURCHASED	2/14/2008	7/28/2010
386	TOTAL FINA ELF SA	PURCHASED	2/19/2008	7/28/2010
387	TOTAL FINA ELF SA	PURCHASED	12/03/2008	7/28/2010
388	TOTAL FINA ELF SA	PURCHASED	12/03/2008	8/11/2010
389	TOTAL FINA ELF SA	PURCHASED	2/18/2009	8/11/2010
390	TOWER GRP INC	PURCHASED	2/14/2008	3/09/2010
391	TOYOTA MOTOR CP ADR NEW	PURCHASED	9/03/2008	1/28/2010
392	TOYOTA MOTORE CP ADR NEW	PURCHASED	9/09/2008	1/28/2010
393	TOYOTA MOTORE CP ADR NEW	PURCHASED	9/18/2008	1/28/2010
394	TRUE RELIGION APPAREL INC	PURCHASED	9/15/2008	9/02/2010
395	TRUE RELIGION APPAREL INC	PURCHASED	10/17/2008	9/02/2010
396	TRUE RELIGION APPAREL INC	PURCHASED	12/08/2008	9/02/2010
397	UDR INC COM	PURCHASED	2/14/2008	2/12/2010
398	UDR INC COM	PURCHASED	2/14/2008	4/23/2010
399	UDR INC COM	PURCHASED	1/30/2009	4/23/2010
400	ULTRAPAR PART SA ADS PFD SHS	PURCHASED	5/12/2008	2/08/2010
401	ULTRAPAR PART SA ADS PFD SHS	PURCHASED	5/12/2008	12/01/2010
402	UNITED TECHNOLOGIES CORP	PURCHASED	2/14/2008	8/18/2010
403	UNITED TECHNOLOGIES CORP	PURCHASED	2/14/2008	8/20/2010
404	UNITRIN INC	PURCHASED	8/31/2009	9/02/2010
405	UTD OVERSEAS BK LTD SPON ADR	PURCHASED	10/08/2008	3/08/2010
406	UTD OVERSEAS BK LTD SPON ADR	PURCHASED	11/03/2008	3/08/2010

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
407	VISA INC CL A	PURCHASED	10/10/2008	2/08/2010
408	VISTAPRINT NV COM	PURCHASED	2/14/2008	8/05/2010
409	VISTAPRINT NV COM	PURCHASED	2/19/2008	8/05/2010
410	VISTAPRINT NV COM	PURCHASED	1/16/2009	8/05/2010
411	VODAFONE GP PLC ADS NEW	PURCHASED	2/14/2008	4/15/2010
412	VODAFONE GROUP PLC-SP ADR	PURCHASED	2/14/2008	9/01/2010
413	VODAFONE GROUP PLC-SP ADR	PURCHASED	2/14/2008	11/17/2010
414	WELLS FARGO & CO NEW	PURCHASED	4/15/2009	5/14/2010
415	WESTERN UN CO	PURCHASED	2/14/2008	5/03/2010
416	WMS IND INC	PURCHASED	4/11/2008	7/12/2010
417	XEROX CORP	PURCHASED	2/14/2008	2/08/2010
418	VARIOUS	PURCHASED	VARIOUS	VARIOUS
419	AES CORP	PURCHASED	7/26/2001	1/04/2010
420	BOEING CO	PURCHASED	5/13/1997	9/09/2010
421	CHEVRON CORP	PURCHASED	2/05/1997	9/03/2010
422	CONOCOPHILLIPS	PURCHASED	10/21/1998	9/03/2010
423	ENTERGY LA LLC 7.600 4-01-32	PURCHASED	3/21/2002	4/19/2010
424	PEPSICO INC NC	PURCHASED	10/07/1999	9/03/2010
425	PEPSICO INC NC	PURCHASED	3/15/2001	9/03/2010
426	SCHLUMBERGER LTD	PURCHASED	5/04/2007	8/27/2010
427	WELLS FARGO & CO NEW	PURCHASED	9/18/1997	9/03/2010
428	VARIOUS	PURCHASED	VARIOUS	VARIOUS
429	DEUTSCHE TELEKOM AG 1 ORD 1ADS	PURCHASED	8/03/2009	7/07/2010
430	DEUTSCHE TELEKOM AG	PURCHASED	8/03/2009	7/29/2010
431	ALLSTATE CORP	DONATED	8/03/2009	7/22/2010
432	ALLSTATE CORP	DONATED	8/03/2009	9/09/2010
433	BEST BUY CO	DONATED	8/03/2009	9/09/2010
434	BP PLC ADS	DONATED	8/03/2009	6/09/2010
435	CA GO-1 BE 5.000 3-01-32	DONATED	8/03/2009	8/12/2010
436	CA ST GO 5.000 6-01-34	DONATED	8/03/2009	8/12/2010
437	CA VAR PURP BE 5.000 4-01-38	DONATED	8/03/2009	8/12/2010
438	CA VAR PURP BE 5.000 4-01-38	DONATED	8/03/2009	8/12/2010
439	CA VAR PURP BE 5.000 11-01-37	DONATED	8/03/2009	8/17/2010
440	CALIF ST GO BE 5 1/4 3-01-38	DONATED	8/03/2009	8/12/2010
441	CENTURYLINK INC	DONATED	8/03/2009	7/30/2010
442	CITIGROUP INC	DONATED	8/03/2009	8/17/2010
443	CONOCOPHILLIPS	DONATED	8/03/2009	7/22/2010
444	DELL INC	DONATED	8/03/2009	9/09/2010
445	DU PONT EI DE NEMOURS & CO	DONATED	8/03/2009	9/09/2010
446	ELI LILLY & CO	PURCHASED	8/03/2009	8/19/2010
447	FLUOR CORP NEW	DONATED	8/03/2009	9/03/2010
448	HEWLETT PACKARD	DONATED	8/03/2009	9/09/2010
449	INTEL CORP	DONATED	8/03/2009	9/09/2010
450	L A DEPT WTR BE 5.000 7-01-37	DONATED	8/03/2009	8/18/2010
451	LA DEPT WTR BE 5.000 7-01-37	DONATED	8/03/2009	8/18/2010
452	L A DEPT WTR BE 5.000 7-01-39	DONATED	8/03/2009	8/16/2010
453	L A DEPT WTR-A BE 5.000 7-01-43	DONATED	8/03/2009	8/16/2010
454	L A DWAP SER A BE 5 1/8 7-01-41	DONATED	8/03/2009	8/18/2010
455	LOWES COMPANIES INC	DONATED	8/03/2009	9/09/2010
456	MER LYNCH & CO WIRELESS HLDR	PURCHASED	8/03/2009	8/17/2010
457	MI ST BLDG AU BE 5.000 10-15-33	DONATED	8/03/2009	8/18/2010
458	MICROSOFT CORP	DONATED	8/03/2009	9/09/2010
459	MORGAN FING BE 4 3/4 7-15-32	DONATED	8/03/2009	8/16/2010
460	MORGAN STANLEY	DONATED	8/03/2009	7/22/2010
461	MORGAN STANLEY	DONATED	8/03/2009	9/09/2010
462	NATOMAS USD BE 5.000 8-01-31	DONATED	8/03/2009	8/18/2010

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
463	PROCTER & GAMBLE	DONATED	8/03/2009	9/09/2010
464	PROCTER & GAMBLE CO	DONATED	8/03/2009	9/09/2010
465	PT SEATTLE REV BE 5.000 3-01-30	DONATED	8/03/2009	8/18/2010
466	RAYONIER INCORPORATED	DONATED	8/03/2009	9/09/2010
467	SAN DIEGO FACS BE 5.000 5-15-29	DONATED	8/03/2009	5/17/2010
468	SAN DIEGO PORT BE 5.000 9-01-29	DONATED	8/03/2009	8/13/2010
469	SAN MATEO PWRS BE 5.000 7-15-36	DONATED	8/03/2009	8/16/2010
470	SANTA ANA USD BE 5 1/2 8-01-30	DONATED	8/03/2009	8/17/2010
471	SEMPRA ENERGY	DONATED	8/03/2009	7/22/2010
472	SOUTHWEST FING BE 6 1/2 5-01-38	DONATED	8/03/2009	8/16/2010
473	SPRINT NEXTEL CORP	DONATED	8/03/2009	8/17/2010
474	STATE STREET CORP	DONATED	8/03/2009	9/09/2010
475	UNIV CA REVS BE 5.000 5-15-37	DONATED	8/03/2009	8/17/2010
476	WA ST HLTH BE 5.000 8-15-34	DONATED	8/03/2009	8/13/2010
477	WA ST HLTH BE 5.000 8-15-34	DONATED	8/03/2009	8/13/2010
478	WA ST HLTH-B BE 5.000 8-15-41	DONATED	8/03/2009	8/18/2010
479	YUM BRANDS INC	DONATED	8/03/2009	9/03/2010
480	YUM BRANDS INC	DONATED	8/03/2009	9/03/2010
481	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	503.		351.	152.				\$ 152.
2	156.		178.	-22.				-22.
3	165.		154.	11.				11.
4	148.		130.	18.				18.
5	300.		229.	71.				71.
6	526.		516.	10.				10.
7	229.		238.	-9.				-9.
8	496.		553.	-57.				-57.
9	530.		730.	-200.				-200.
10	1,096.		623.	473.				473.
11	822.		652.	170.				170.
12	453.		214.	239.				239.
13	27.		26.	1.				1.
14	354.		337.	17.				17.
15	249.		187.	62.				62.
16	43.		27.	16.				16.
17	471.		618.	-147.				-147.
18	211.		216.	-5.				-5.
19	422.		474.	-52.				-52.
20	53.		0.	53.				53.
21	206.		187.	19.				19.
22	345.		393.	-48.				-48.
23	631.		661.	-30.				-30.
24	135.		222.	-87.				-87.
25	346.		346.	0.				0.
26	157.		175.	-18.				-18.
27	1,829.		1,780.	49.				49.
28	273.		353.	-80.				-80.
29	568.		428.	140.				140.
30	209.		160.	49.				49.
31	331.		262.	69.				69.
32	158.		343.	-185.				-185.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
33	276.		294.	-18.				\$ -18.
34	398.		339.	59.				59.
35	280.		215.	65.				65.
36	346.		364.	-18.				-18.
37	587.		622.	-35.				-35.
38	273.		84.	189.				189.
39	63.		50.	13.				13.
40	219.		202.	17.				17.
41	130.		219.	-89.				-89.
42	355.		442.	-87.				-87.
43	488.		268.	220.				220.
44	290.		263.	27.				27.
45	876.		665.	211.				211.
46	161.		165.	-4.				-4.
47	487.		450.	37.				37.
48	215.		302.	-87.				-87.
49	178.		219.	-41.				-41.
50	104.		67.	37.				37.
51	208.		143.	65.				65.
52	301.		215.	86.				86.
53	344.		287.	57.				57.
54	516.		427.	89.				89.
55	294.		330.	-36.				-36.
56	335.		391.	-56.				-56.
57	150.		129.	21.				21.
58	171.		212.	-41.				-41.
59	114.		200.	-86.				-86.
60	205.		235.	-30.				-30.
61	87.		88.	-1.				-1.
62	248.		339.	-91.				-91.
63	366.		355.	11.				11.
64	371.		315.	56.				56.
65	74.		61.	13.				13.
66	74.		81.	-7.				-7.
67	106.		102.	4.				4.
68	515.		645.	-130.				-130.
69	181.		181.	0.				0.
70	513.		475.	38.				38.
71	312.		317.	-5.				-5.
72	344.		356.	-12.				-12.
73	185.		194.	-9.				-9.
74	555.		500.	55.				55.
75	22.		0.	22.				22.
76	568.		370.	198.				198.
77	362.		248.	114.				114.
78	118.		85.	33.				33.
79	284.		298.	-14.				-14.
80	234.		122.	112.				112.
81	328.		329.	-1.				-1.
82	961.		1,077.	-116.				-116.
83	532.		526.	6.				6.
84	1,365.		1,351.	14.				14.
85	218.		206.	12.				12.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
86	247.		227.	20.				\$ 20.
87	516.		526.	-10.				-10.
88	344.		338.	6.				6.
89	336.		331.	5.				5.
90	252.		161.	91.				91.
91	54.		47.	7.				7.
92	828.		482.	346.				346.
93	177.		267.	-90.				-90.
94	482.		502.	-20.				-20.
95	337.		357.	-20.				-20.
96	599.		515.	84.				84.
97	707.		562.	145.				145.
98	177.		131.	46.				46.
99	435.		306.	129.				129.
100	124.		88.	36.				36.
101	493.		351.	142.				142.
102	1,294.		1,119.	175.				175.
103	195.		217.	-22.				-22.
104	613.		451.	162.				162.
105	472.		395.	77.				77.
106	153.		113.	40.				40.
107	458.		382.	76.				76.
108	160.		127.	33.				33.
109	718.		580.	138.				138.
110	260.		230.	30.				30.
111	624.		1,021.	-397.				-397.
112	202.		341.	-139.				-139.
113	290.		445.	-155.				-155.
114	242.		237.	5.				5.
115	115.		132.	-17.				-17.
116	176.		176.	0.				0.
117	59.		58.	1.				1.
118	400.		392.	8.				8.
119	478.		375.	103.				103.
120	71.		109.	-38.				-38.
121	237.		207.	30.				30.
122	262.		337.	-75.				-75.
123	587.		398.	189.				189.
124	259.		312.	-53.				-53.
125	611.		584.	27.				27.
126	122.		109.	13.				13.
127	477.		435.	42.				42.
128	536.		537.	-1.				-1.
129	249.		113.	136.				136.
130	291.		188.	103.				103.
131	177.		378.	-201.				-201.
132	583.		497.	86.				86.
133	306.		412.	-106.				-106.
134	129.		116.	13.				13.
135	252.		173.	79.				79.
136	186.		177.	9.				9.
137	1,044.		1,348.	-304.				-304.
138	631.		404.	227.				227.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
139	366.		204.	162.				\$ 162.
140	403.		224.	179.				179.
141	17.		0.	17.				17.
142	427.		309.	118.				118.
143	788.		805.	-17.				-17.
144	769.		528.	241.				241.
145	714.		484.	230.				230.
146	321.		337.	-16.				-16.
147	294.		246.	48.				48.
148	241.		146.	95.				95.
149	23.		25.	-2.				-2.
150	138.		151.	-13.				-13.
151	113.		175.	-62.				-62.
152	233.		250.	-17.				-17.
153	264.		88.	176.				176.
154	108.		128.	-20.				-20.
155	308.		268.	40.				40.
156	421.		213.	208.				208.
157	318.		209.	109.				109.
158	98.		110.	-12.				-12.
159	102.		72.	30.				30.
160	256.		252.	4.				4.
161	365.		441.	-76.				-76.
162	146.		149.	-3.				-3.
163	65.		88.	-23.				-23.
164	266.		333.	-67.				-67.
165	152.		168.	-16.				-16.
166	191.		195.	-4.				-4.
167	228.		195.	33.				33.
168	480.		430.	50.				50.
169	13.		0.	13.				13.
170	287.		247.	40.				40.
171	310.		252.	58.				58.
172	223.		104.	119.				119.
173	511.		796.	-285.				-285.
174	874.		1,404.	-530.				-530.
175	301.		278.	23.				23.
176	204.		354.	-150.				-150.
177	150.		244.	-94.				-94.
178	567.		428.	139.				139.
179	183.		179.	4.				4.
180	370.		298.	72.				72.
181	397.		418.	-21.				-21.
182	328.		363.	-35.				-35.
183	360.		199.	161.				161.
184	585.		825.	-240.				-240.
185	478.		257.	221.				221.
186	1,035.		514.	521.				521.
187	469.		340.	129.				129.
188	516.		682.	-166.				-166.
189	356.		223.	133.				133.
190	243.		201.	42.				42.
191	205.		110.	95.				95.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
192	646.		598.	48.				\$ 48.
193	22.		24.	-2.				-2.
194	176.		191.	-15.				-15.
195	352.		369.	-17.				-17.
196	110.		116.	-6.				-6.
197	242.		206.	36.				36.
198	256.		252.	4.				4.
199	43.		41.	2.				2.
200	237.		262.	-25.				-25.
201	91.		94.	-3.				-3.
202	546.		544.	2.				2.
203	182.		202.	-20.				-20.
204	968.		912.	56.				56.
205	300.		143.	157.				157.
206	788.		967.	-179.				-179.
207	2,313.		1,016.	1,297.				1,297.
208	436.		356.	80.				80.
209	374.		266.	108.				108.
210	113.		81.	32.				32.
211	339.		215.	124.				124.
212	252.		379.	-127.				-127.
213	824.		613.	211.				211.
214	37.		27.	10.				10.
215	260.		219.	41.				41.
216	1,090.		886.	204.				204.
217	936.		792.	144.				144.
218	14.		16.	-2.				-2.
219	212.		236.	-24.				-24.
220	936.		1,380.	-444.				-444.
221	714.		409.	305.				305.
222	533.		443.	90.				90.
223	67.		53.	14.				14.
224	249.		131.	118.				118.
225	325.		311.	14.				14.
226	763.		832.	-69.				-69.
227	235.		268.	-33.				-33.
228	476.		528.	-52.				-52.
229	706.		810.	-104.				-104.
230	530.		593.	-63.				-63.
231	316.		286.	30.				30.
232	114.		141.	-27.				-27.
233	656.		577.	79.				79.
234	276.		126.	150.				150.
235	550.		456.	94.				94.
236	751.		910.	-159.				-159.
237	469.		425.	44.				44.
238	533.		496.	37.				37.
239	444.		396.	48.				48.
240	280.		229.	51.				51.
241	539.		335.	204.				204.
242	623.		731.	-108.				-108.
243	346.		454.	-108.				-108.
244	315.		203.	112.				112.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
245	520.		772.	-252.				\$ -252.
246	527.		498.	29.				29.
247	302.		354.	-52.				-52.
248	151.		166.	-15.				-15.
249	296.		93.	203.				203.
250	455.		281.	174.				174.
251	63.		94.	-31.				-31.
252	412.		599.	-187.				-187.
253	285.		352.	-67.				-67.
254	516.		509.	7.				7.
255	493.		352.	141.				141.
256	258.		159.	99.				99.
257	367.		288.	79.				79.
258	473.		324.	149.				149.
259	105.		92.	13.				13.
260	396.		234.	162.				162.
261	467.		535.	-68.				-68.
262	524.		584.	-60.				-60.
263	396.		322.	74.				74.
264	522.		429.	93.				93.
265	588.		372.	216.				216.
266	329.		196.	133.				133.
267	161.		84.	77.				77.
268	81.		42.	39.				39.
269	541.		189.	352.				352.
270	354.		378.	-24.				-24.
271	621.		631.	-10.				-10.
272	321.		411.	-90.				-90.
273	193.		234.	-41.				-41.
274	131.		156.	-25.				-25.
275	174.		198.	-24.				-24.
276	262.		243.	19.				19.
277	141.		234.	-93.				-93.
278	340.		430.	-90.				-90.
279	5.		0.	5.				5.
280	147.		158.	-11.				-11.
281	18.		12.	6.				6.
282	173.		233.	-60.				-60.
283	87.		83.	4.				4.
284	26.		20.	6.				6.
285	387.		307.	80.				80.
286	155.		113.	42.				42.
287	528.		376.	152.				152.
288	161.		214.	-53.				-53.
289	63.		57.	6.				6.
290	818.		647.	171.				171.
291	230.		411.	-181.				-181.
292	230.		163.	67.				67.
293	560.		750.	-190.				-190.
294	575.		753.	-178.				-178.
295	537.		753.	-216.				-216.
296	680.		803.	-123.				-123.
297	172.		212.	-40.				-40.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
298	18.		0.	18.				\$ 18.
299	554.		472.	82.				82.
300	530.		429.	101.				101.
301	264.		106.	158.				158.
302	169.		53.	116.				116.
303	253.		98.	155.				155.
304	462.		766.	-304.				-304.
305	236.		412.	-176.				-176.
306	409.		648.	-239.				-239.
307	149.		147.	2.				2.
308	149.		192.	-43.				-43.
309	186.		188.	-2.				-2.
310	488.		612.	-124.				-124.
311	249.		319.	-70.				-70.
312	551.		717.	-166.				-166.
313	64.		80.	-16.				-16.
314	512.		597.	-85.				-85.
315	308.		303.	5.				5.
316	459.		453.	6.				6.
317	511.		388.	123.				123.
318	171.		129.	42.				42.
319	85.		49.	36.				36.
320	463.		396.	67.				67.
321	506.		413.	93.				93.
322	316.		263.	53.				53.
323	154.		286.	-132.				-132.
324	16.		0.	16.				16.
325	277.		266.	11.				11.
326	281.		283.	-2.				-2.
327	742.		1,045.	-303.				-303.
328	481.		813.	-332.				-332.
329	413.		320.	93.				93.
330	424.		302.	122.				122.
331	119.		95.	24.				24.
332	544.		470.	74.				74.
333	565.		579.	-14.				-14.
334	691.		644.	47.				47.
335	570.		451.	119.				119.
336	914.		770.	144.				144.
337	240.		205.	35.				35.
338	540.		456.	84.				84.
339	550.		845.	-295.				-295.
340	503.		751.	-248.				-248.
341	428.		322.	106.				106.
342	105.		85.	20.				20.
343	420.		327.	93.				93.
344	336.		288.	48.				48.
345	349.		236.	113.				113.
346	142.		137.	5.				5.
347	520.		490.	30.				30.
348	238.		213.	25.				25.
349	297.		284.	13.				13.
350	210.		170.	40.				40.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
351	351.		250.	101.				\$ 101.
352	474.		297.	177.				177.
353	146.		92.	54.				54.
354	108.		132.	-24.				-24.
355	361.		410.	-49.				-49.
356	108.		110.	-2.				-2.
357	317.		579.	-262.				-262.
358	317.		552.	-235.				-235.
359	317.		519.	-202.				-202.
360	181.		275.	-94.				-94.
361	181.		181.	0.				0.
362	721.		252.	469.				469.
363	418.		164.	254.				254.
364	132.		53.	79.				79.
365	366.		284.	82.				82.
366	681.		972.	-291.				-291.
367	602.		826.	-224.				-224.
368	213.		331.	-118.				-118.
369	172.		129.	43.				43.
370	344.		252.	92.				92.
371	296.		347.	-51.				-51.
372	724.		683.	41.				41.
373	554.		508.	46.				46.
374	605.		588.	17.				17.
375	103.		107.	-4.				-4.
376	52.		53.	-1.				-1.
377	155.		159.	-4.				-4.
378	347.		281.	66.				66.
379	776.		613.	163.				163.
380	205.		222.	-17.				-17.
381	102.		95.	7.				7.
382	508.		656.	-148.				-148.
383	528.		656.	-128.				-128.
384	541.		802.	-261.				-261.
385	250.		365.	-115.				-115.
386	50.		75.	-25.				-25.
387	200.		190.	10.				10.
388	100.		95.	5.				5.
389	402.		393.	9.				9.
390	196.		256.	-60.				-60.
391	465.		541.	-76.				-76.
392	465.		547.	-82.				-82.
393	233.		257.	-24.				-24.
394	126.		197.	-71.				-71.
395	54.		53.	1.				1.
396	36.		28.	8.				8.
397	256.		383.	-127.				-127.
398	231.		248.	-17.				-17.
399	42.		23.	19.				19.
400	1,269.		1,123.	146.				146.
401	1,749.		1,123.	626.				626.
402	419.		438.	-19.				-19.
403	1,218.		1,314.	-96.				-96.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
404	171.		133.	38.				\$ 38.
405	897.		747.	150.				150.
406	436.		317.	119.				119.
407	837.		490.	347.				347.
408	199.		213.	-14.				-14.
409	33.		34.	-1.				-1.
410	33.		18.	15.				15.
411	427.		617.	-190.				-190.
412	514.		720.	-206.				-206.
413	560.		720.	-160.				-160.
414	521.		294.	227.				227.
415	365.		426.	-61.				-61.
416	561.		499.	62.				62.
417	2.		0.	2.				2.
418	8.		548.	-540.				-540.
419	6,539.		17,646.	-11,107.				-11,107.
420	12,328.		10,149.	2,179.				2,179.
421	15,112.		6,736.	8,376.				8,376.
422	24,979.		11,458.	13,521.				13,521.
423	25,000.		25,000.	0.				0.
424	19,194.		9,947.	9,247.				9,247.
425	12,796.		9,012.	3,784.				3,784.
426	18.		24.	-6.				-6.
427	2,430.		24,054.	-21,624.				-21,624.
428	22,854.		12,310.	10,544.				10,544.
429	5.		0.	5.				5.
430	1,124.		1,185.	-61.				-61.
431	13,657.		13,625.	32.				32.
432	14,267.		13,625.	642.				642.
433	11,364.		13,290.	-1,926.				-1,926.
434	28,932.		51,750.	-22,818.				-22,818.
435	98,369.		93,450.	4,919.				4,919.
436	98,244.		93,090.	5,154.				5,154.
437	98,000.		91,750.	6,250.				6,250.
438	49,000.		45,875.	3,125.				3,125.
439	99,244.		91,930.	7,314.				7,314.
440	100,739.		95,310.	5,429.				5,429.
441	2,280.		2,141.	139.				139.
442	2,189.		1,932.	257.				257.
443	26,022.		22,400.	3,622.				3,622.
444	12,100.		13,540.	-1,440.				-1,440.
445	8,188.		6,310.	1,878.				1,878.
446	20,051.		21,060.	-1,009.				-1,009.
447	23,634.		27,140.	-3,506.				-3,506.
448	11,343.		12,984.	-1,641.				-1,641.
449	8,745.		9,685.	-940.				-940.
450	70,903.		68,152.	2,751.				2,751.
451	30,387.		29,208.	1,179.				1,179.
452	100,125.		96,830.	3,295.				3,295.
453	99,494.		94,340.	5,154.				5,154.
454	99,325.		96,870.	2,455.				2,455.
455	12,629.		13,536.	-907.				-907.
456	19,606.		22,290.	-2,684.				-2,684.

THE TEWKESBURY FOUNDATION

33-0730787

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
457	49,298.		46,420.	2,878.				\$ 2,878.
458	11,729.		11,840.	-111.				-111.
459	23,179.		22,513.	666.				666.
460	31,246.		34,872.	-3,626.				-3,626.
461	13,150.		14,530.	-1,380.				-1,380.
462	99,018.		95,510.	3,508.				3,508.
463	5,910.		5,550.	360.				360.
464	23,640.		22,200.	1,440.				1,440.
465	51,244.		49,620.	1,624.				1,624.
466	8,865.		7,437.	1,428.				1,428.
467	15,075.		15,087.	-12.				-12.
468	100,223.		99,120.	1,103.				1,103.
469	49,566.		46,975.	2,591.				2,591.
470	51,870.		51,064.	806.				806.
471	24,746.		26,247.	-1,501.				-1,501.
472	25,759.		25,867.	-108.				-108.
473	4,347.		4,046.	301.				301.
474	18,637.		25,785.	-7,148.				-7,148.
475	96,018.		91,808.	4,210.				4,210.
476	100,500.		94,540.	5,960.				5,960.
477	50,250.		47,270.	2,980.				2,980.
478	48,869.		46,325.	2,544.				2,544.
479	12,995.		10,716.	2,279.				2,279.
480	21,677.		17,860.	3,817.				3,817.
481	2,115.		0.	2,115.				2,115.
TOTAL								\$ 64,724.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CRITTENTON SERVICES PO BOX 9 FULLERTON, CA 92836	NONE	N/A	GENERAL OPERATIONS	\$ 30,000.
CHURCH DYNAMICS INC. PO BOX 1817 VISTA, CA 92085	NONE	N/A	MINISTRY SUPPORT	6,000.
BOYS & GIRLS CLUB OF FULLERTON 348 WEST COMMONWEALTH AVE FULLERTON, CA 92632	NONE	N/A	EDUCATIONAL AND CHARITABLE	35,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRIENDS CABRILLO AQUARIUM 3720 STEPHEN WHITE DRIVE SAN PEDRO, CA 90731	NONE	N/A	GENERAL OPERATIONS	\$ 30,000.
COMPASSION INTERNATIONAL INCORPORATED 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	N/A	GENERAL OPERATIONS	26,500.
JEWS FOR JESUS 60 HAIGHT STREET SAN FRANCISCO, CA 94102	NONE	N/A	GENERAL OPERATIONS	25,000.
THE GIDEONS INTERNATIONAL P.O. BOX 140800 NASHVILLE, TN 37214	NONE	N/A	GENERAL OPERATIONS	10,000.
WYCLIFFE BIBLE TRANSLATORS P.O. BOX 628200 ORLANDO, FL 32862	NONE	N/A	GENERAL OPERATIONS	10,000.
BOYS & GIRLS CLUB OF SANTA ANA 250 N. GOLDEN CIRCLE, SUITE 104 SANTA ANA, CA 92705	NONE	N/A	GENERAL OPERATIONS	7,500.
TOTAL				\$ 180,000.