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
Grant and Lara Gund Foundation

A Employer identification number
55-0805387

Number and street (or P O box number if mail is not delivered to street address) 14 Nassau Street | Room/suite

B Telephone number (see page 10 of the instructions)
(609) 921-3633

City or town, state, and ZIP code
Princeton, NJ 08542

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* $ 1,472,508

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

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

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	367,421			
	2	Check ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	132	132		
	4	Dividends and interest from securities	24,460	24,460		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,728			
	b	Gross sales price for all assets on line 6a 507,360				
	7	Capital gain net income (from Part IV, line 2)		5,728		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	397,741	30,320		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,000	11,000		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	716	716		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,101	7,101		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,817	18,817		0
	25	Contributions, gifts, grants paid	74,000			74,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	92,817	18,817		74,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	304,924			
	b	**Net investment income** (if negative, enter -0-)		11,503		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	177,111	382,367	382,367
2	Savings and temporary cash investments			
3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ________ Less allowance for doubtful accounts ▶ ________			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	878,600	978,267	1,090,141
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
15	Other assets (describe ▶ ________)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,055,711	1,360,634	1,472,508
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ________)			
23	**Total liabilities** (add lines 17 through 22)	0	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	1,055,711	1,360,634	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,055,711	1,360,634	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,055,711	1,360,634	

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	1,055,711
2	Enter amount from Part I, line 27a	2	304,924
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	1,360,635
5	Decreases not included in line 2 (itemize) ▶ ________	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,360,634

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	5,728
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	71,200	783,350	0 090892
2008	58,550	848,637	0 068993
2007	69,200	912,212	0 075860
2006	61,100	777,984	0 078536
2005	42,900	515,610	0 083202

2	**Total** of line 1, column (d).	2	0 397483
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 079497
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,075,764
5	Multiply line 4 by line 3.	5	85,520
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	115
7	Add lines 5 and 6.	7	85,635
8	Enter qualifying distributions from Part XII, line 4.	8	74,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	230
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	230
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	230
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,575		
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	2,575
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,345
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,345	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶Theodore W Baker Telephone no ▶(609) 921-3611

Located at ▶14 Nassau Street Princeton NJ ZIP+4 ▶08542

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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

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.	Line	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Grant A Gund 14 Nassau Street Princeton, NJ 08542	Trustee 0 50	0	0	0
Lara B Gund 14 Nassau Street Princeton, NJ 08542	Trustee 0 50	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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	1,030,429
b	Average of monthly cash balances	1b	61,717
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	1,092,146
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	1,092,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,382
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,075,764
6	**Minimum investment return.** Enter 5% of line 5	6	53,788

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	53,788
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 230		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	230
3	Distributable amount before adjustments Subtract line 2c from line 1	3	53,558
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	53,558
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	53,558

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	74,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,000

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					53,558
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.	17,403				
b From 2006.	23,327				
c From 2007.	25,014				
d From 2008.	16,118				
e From 2009.	32,032				
f **Total** of lines 3a through e.		113,894			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 74,000					
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.					53,558
e Remaining amount distributed out of corpus		20,442			
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		134,336			
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)		17,403			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		116,933			
10 Analysis of line 9					
a Excess from 2006. . . .	23,327				
b Excess from 2007. . . .	25,014				
c Excess from 2008. . . .	16,118				
d Excess from 2009. . . .	32,032				
e Excess from 2010. . . .	20,442				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				74,000
b *Approved for future payment*				
Groton School PO Box 991 Groton, MA 01450	None	501(c)(3)	To help further charitable purposes of organization	10,000
Total . . . . ▶ **3b**				10,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	132	
4 Dividends and interest from securities			14	24,460	
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			14	5,728	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		30,320	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 30,320

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	Theodore W Baker			
Firm's name	GUND INVESTMENT CORPORATION		Firm's EIN	
Firm's address	14 NASSAU STREET PRINCETON, NJ 08542		Phone no (609) 921-3633	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125001261

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization	Employer identification number
Grant and Lara Gund Foundation	55-0805387

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Grant and Lara Gund Foundation

Employer identification number
55-0805387

Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Gordon and Llura Gund CLAT 4 14 Nassau Street Princeton, NJ 08542	$ 367,421	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Grant and Lara Gund Foundation

Employer identification number
55-0805387

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization
Grant and Lara Gund Foundation

Employer identification number
55-0805387

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e)** and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 55-0805387
Name: Grant and Lara Gund 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	SPRINT NEXTEL CORP		2006-02-08	2010-01-06
B	SPRINT NEXTEL CORP		2007-09-19	2010-01-06
C	SPRINT NEXTEL CORP		2008-01-14	2010-01-06
D	SPRINT NEXTEL CORP		2008-04-11	2010-01-06
E	SPRINT NEXTEL CORP		2008-09-15	2010-01-06
F	SPRINT NEXTEL CORP		2008-09-15	2010-01-06
G	***ACE LTD		2009-04-17	2010-01-07
H	CELGENE CORP		2008-03-13	2010-01-13
I	HOME DEPOT INC		2009-01-23	2010-01-14
J	VISA INC - CLASS A SHRS		2009-05-06	2010-01-15
K	US BANCORP		2009-05-13	2010-01-19
L	NEWS CORP		2009-01-14	2010-01-22
M	NEWS CORP		2009-01-30	2010-01-22
N	NEWS CORP		2009-01-30	2010-01-22
O	WESTERN DIGITAL CORP		2008-05-30	2010-01-22
P	WESTERN DIGITAL CORP		2008-08-25	2010-01-22
Q	OCCIDENTAL PETROLEUM CORP		2009-01-28	2010-01-25
R	OCCIDENTAL PETROLEUM CORP		2009-06-25	2010-01-25
S	OCCIDENTAL PETROLEUM CORP		2009-06-29	2010-01-25
T	CME GROUP INC		2008-01-14	2010-01-26
U	CME GROUP INC		2008-03-05	2010-01-26
V	LOWE'S COS INC		2009-01-23	2010-01-26
W	LOWE'S COS INC		2009-04-23	2010-01-26
X	MERCK & CO INC		2008-08-07	2010-01-26
Y	MERCK & CO INC		2008-11-24	2010-01-26
Z	TIME WARNER INC		2008-11-10	2010-01-27
AA	TIME WARNER INC		2008-12-08	2010-01-27
AB	TIME WARNER INC		2008-12-08	2010-01-27
AC	TIME WARNER INC		2009-01-23	2010-01-27
AD	WAL-MART STORES INC		2008-10-16	2010-01-28

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	WAL-MART STORES INC		2009-01-23	2010-01-28
AF	***BUNGE LTD		2009-01-23	2010-01-29
AG	FEDEX CORP		2009-08-04	2010-01-29
AH	OCCIDENTAL PETROLEUM CORP		2009-06-29	2010-01-29
AI	OCCIDENTAL PETROLEUM CORP		2009-08-18	2010-01-29
AJ	UNITED PARCEL SERVICE-CL B		2009-09-17	2010-01-29
AK	***INGERSOLL-RAND PLC		2009-06-09	2010-02-01
AL	***INGERSOLL-RAND PLC		2009-10-22	2010-02-01
AM	LOWE'S COS INC		2009-05-27	2010-02-01
AN	NATIONAL - OILWELL INC		2009-05-27	2010-02-02
AO	NATIONAL - OILWELL INC		2009-06-09	2010-02-02
AP	TARGET CORP		2009-04-20	2010-02-02
AQ	FEDEX CORP		2009-08-04	2010-02-04
AR	OCCIDENTAL PETROLEUM CORP		2009-08-18	2010-02-04
AS	***VODAFONE GROUP PLC-SP ADR		2009-04-24	2010-02-04
AT	BANK OF NEW YORK MELLON CORP		2009-04-20	2010-02-05
AU	***INGERSOLL-RAND PLC		2009-10-22	2010-02-05
AV	QUALCOMM INC		2008-09-10	2010-02-05
AW	QUALCOMM INC		2008-10-16	2010-02-05
AX	***VODAFONE GROUP PLC-SP ADR		2009-04-28	2010-02-05
AY	SYMANTEC CORP		2008-12-04	2010-02-09
AZ	AIR PRODUCTS & CHEMICALS INC		2007-09-11	2010-02-11
BA	AIR PRODUCTS & CHEMICALS INC		2007-11-15	2010-02-11
BB	METLIFE INC		2009-02-18	2010-02-11
BC	TIME WARNER INC		2009-01-23	2010-02-11
BD	QUALCOMM INC		2008-10-16	2010-02-12
BE	QUALCOMM INC		2008-11-18	2010-02-12
BF	***TYCO ELECTRONICS LTD		2009-04-20	2010-02-12
BG	***TYCO ELECTRONICS LTD		2009-04-20	2010-02-12
BH	DU PONT (E I) DE NEMOURS		2009-05-28	2010-02-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	NORTHROP GRUMMAN CORP		2009-03-25	2010-02-18
BJ	NORTHROP GRUMMAN CORP		2009-08-20	2010-02-18
BK	AMERIPRISE FINANCIAL INC		2009-11-03	2010-02-19
BL	AT&T INC		2008-01-14	2010-02-19
BM	AT&T INC		2009-04-20	2010-02-19
BN	AIR PRODUCTS & CHEMICALS INC		2007-11-15	2010-02-19
BO	SCHLUMBERGER LTD		2007-09-11	2010-02-19
BP	WESTERN DIGITAL CORP		2008-08-25	2010-02-19
BQ	SYMANTEC CORP		2008-12-04	2010-02-22
BR	SYMANTEC CORP		2009-02-24	2010-02-22
BS	SYMANTEC CORP		2009-03-19	2010-02-22
BT	WESTERN DIGITAL CORP		2008-08-25	2010-02-22
BU	WESTERN DIGITAL CORP		2008-08-29	2010-02-22
BV	QUALCOMM INC		2008-11-18	2010-02-24
BW	QUALCOMM INC		2009-01-23	2010-02-24
BX	J C PENNEY CO INC		2008-11-19	2010-02-26
BY	AIR PRODUCTS & CHEMICALS INC		2009-10-21	2010-03-01
BZ	AIR PRODUCTS & CHEMICALS INC		2009-11-20	2010-03-01
CA	***ALCON INC		2009-02-18	2010-03-04
CB	AT&T INC		2009-04-20	2010-03-04
CC	AT&T INC		2009-06-15	2010-03-04
CD	AIR PRODUCTS & CHEMICALS INC		2009-11-20	2010-03-04
CE	AK STEEL HOLDING CORP		2009-08-20	2010-03-04
CF	APPLE INC		2008-03-17	2010-03-04
CG	ARCHER-DANIELS-MIDLAND CO		2009-02-02	2010-03-04
CH	BB&T CORP		2009-10-12	2010-03-04
CI	***BUNGE LTD		2009-01-23	2010-03-04
CJ	***BUNGE LTD		2009-11-19	2010-03-04
CK	BANK OF AMERICA CORP		2009-12-07	2010-03-04
CL	BAXTER INTERNATIONAL INC		2009-12-22	2010-03-04

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)
CM	BAXTER INTERNATIONAL INC		2009-12-22	2010-03-04
CN	COSTCO WHOLESALE CORP		2008-12-18	2010-03-04
CO	CIMAREX ENERGY CO		2009-07-28	2010-03-04
CP	CAMERON INTERNATIONAL CORP		2009-01-30	2010-03-04
CQ	CME GROUP INC		2008-03-05	2010-03-04
CR	***COVIDIEN PLC		2010-01-14	2010-03-04
CS	CONOCOPHILLIPS		2007-09-11	2010-03-04
CT	CISCO SYSTEMS INC		2008-01-14	2010-03-04
CU	DEVON ENERGY CORPORATION		2009-01-26	2010-03-04
CV	DEVON ENERGY CORPORATION		2009-01-28	2010-03-04
CW	DEVON ENERGY CORPORATION		2009-02-12	2010-03-04
CX	DELL INC		2009-07-15	2010-03-04
CY	DANAHER CORP		2009-03-06	2010-03-04
CZ	DU PONT (E I) DE NEMOURS		2009-06-19	2010-03-04
DA	***ENSCO PLC- SPON ADR		2009-05-18	2010-03-04
DB	FORD MOTOR CO		2009-11-06	2010-03-04
DC	FREEPORT-MCMORAN COPPER		2009-06-09	2010-03-04
DD	FREEPORT-MCMORAN COPPER		2010-02-16	2010-03-04
DE	FRANKLIN RESOURCES INC		2007-09-11	2010-03-04
DF	GOLDMAN SACHS GROUP INC		2008-09-10	2010-03-04
DG	GOLDMAN SACHS GROUP INC		2008-09-10	2010-03-04
DH	GOLDMAN SACHS GROUP INC		2008-12-22	2010-03-04
DI	GOOGLE INC-CL A		2007-09-11	2010-03-04
DJ	GENERAL ELECTRIC CO		2009-10-19	2010-03-04
DK	GENERAL MILLS INC		2009-03-31	2010-03-04
DL	GILEAD SCIENCES INC		2007-02-27	2010-03-04
DM	GILEAD SCIENCES INC		2007-09-11	2010-03-04
DN	HUNTSMAN CORP		2009-12-16	2010-03-04
DO	***INGERSOLL-RAND PLC		2009-06-09	2010-03-04
DP	***INGERSOLL-RAND PLC		2009-06-09	2010-03-04

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	HEWLETT-PACKARD CO		2008-06-04	2010-03-04
DR	HEWLETT-PACKARD CO		2008-06-11	2010-03-04
DS	ILLINOIS TOOL WORKS		2009-05-29	2010-03-04
DT	INTEL CORP		2009-05-07	2010-03-04
DU	INTEL CORP		2009-06-09	2010-03-04
DV	JPMORGAN CHASE & CO		2009-01-23	2010-03-04
DW	JPMORGAN CHASE & CO		2009-04-03	2010-03-04
DX	JPMORGAN CHASE & CO		2009-04-03	2010-03-04
DY	JPMORGAN CHASE & CO		2009-04-03	2010-03-04
DZ	JPMORGAN CHASE & CO		2009-04-03	2010-03-04
EA	KOHLS CORP		2009-01-23	2010-03-04
EB	LOWE'S COS INC		2009-07-09	2010-03-04
EC	MORGAN STANLEY		2007-09-21	2010-03-04
ED	MORGAN STANLEY		2007-10-01	2010-03-04
EE	MEDCO HEALTH SOLUTIONS INC		2008-04-24	2010-03-04
EF	MEDCO HEALTH SOLUTIONS INC		2009-01-23	2010-03-04
EG	MERCK & CO INC		2008-11-24	2010-03-04
EH	MERCK & CO INC		2009-01-27	2010-03-04
EI	MOTOROLA INC		2008-12-04	2010-03-04
EJ	***NEXEN INC		2009-05-21	2010-03-04
EK	NEWS CORP		2009-01-30	2010-03-04
EL	***NOKIA CORP-SPON ADR		2008-11-24	2010-03-04
EM	***NOKIA CORP-SPON ADR		2009-01-23	2010-03-04
EN	NVR INC		2009-07-08	2010-03-04
EO	NORTHROP GRUMMAN CORP		2009-08-20	2010-03-04
EP	QUANTA SERVICES INC		2009-08-25	2010-03-04
EQ	OCCIDENTAL PETROLEUM CORP		2009-08-18	2010-03-04
ER	PEPSICO INC		2008-09-04	2010-03-04
ES	PFIZER INC		2006-11-30	2010-03-04
ET	PFIZER INC		2007-05-03	2010-03-04

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)
EU	QUALCOMM INC		2009-01-23	2010-03-04
EV	RRI ENERGY INC		2008-08-26	2010-03-04
EW	RRI ENERGY INC		2009-05-18	2010-03-04
EX	SPX CORP		2009-06-25	2010-03-04
EY	SCHLUMBERGER LTD		2007-09-11	2010-03-04
EZ	SUPERVALU INC		2009-10-20	2010-03-04
FA	TARGET CORP		2009-04-20	2010-03-04
FB	TARGET CORP		2009-04-29	2010-03-04
FC	TIME WARNER INC		2009-01-23	2010-03-04
FD	***TYCO ELECTRONICS LTD		2009-04-20	2010-03-04
FE	TIME WARNER CABLE		2009-01-23	2010-03-04
FF	TIME WARNER CABLE		2009-01-23	2010-03-04
FG	***TEVA PHARMACEUTICAL-SP ADR		2008-04-18	2010-03-04
FH	TEXTRON INC		2009-07-21	2010-03-04
FI	***TOTAL SA-SPON ADR		2008-01-14	2010-03-04
FJ	US BANCORP		2009-05-13	2010-03-04
FK	VALERO ENERGY CORP		2009-08-11	2010-03-04
FL	VISA INC - CLASS A SHRS		2009-05-06	2010-03-04
FM	***VALE SA-SP ADR		2009-12-31	2010-03-04
FN	***VODAFONE GROUP PLC-SP ADR		2009-04-28	2010-03-04
FO	WELLS FARGO & COMPANY		2009-05-08	2010-03-04
FP	WAL-MART STORES INC		2009-01-23	2010-03-04
FQ	BERNSTEIN INTERMEDIATE		2009-09-21	2010-03-04
FR	BERNSTEIN EMERGING MARKETS		2008-01-11	2010-03-04
FS	BERNSTEIN EMERGING MARKETS		2008-11-07	2010-03-04
FT	BERNSTEIN INTERNATIONAL		2007-09-11	2010-03-04
FU	APPLE INC		2008-06-03	2010-03-12
FV	JPMORGAN CHASE & CO		2009-04-03	2010-03-12
FW	JPMORGAN CHASE & CO		2009-05-27	2010-03-12
FX	LOWE'S COS INC		2009-07-09	2010-03-12

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	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FY	MORGAN STANLEY		2007-10-01	2010-03-12
FZ	MORGAN STANLEY		2008-02-14	2010-03-12
GA	XL CAPITAL LTD -CLASS A		2008-08-15	2010-03-12
GB	XL CAPITAL LTD -CLASS A		2008-10-02	2010-03-12
GC	***ANHEUSER-BUSH INBEV SPN ADR		2009-11-12	2010-03-16
GD	DEVON ENERGY CORPORATION		2009-02-12	2010-03-16
GE	DEVON ENERGY CORPORATION		2009-03-20	2010-03-16
GF	JPMORGAN CHASE & CO		2009-05-27	2010-03-17
GG	STEEL DYNAMICS INC		2009-11-18	2010-03-17
GH	SYMANTEC CORP		2009-03-19	2010-03-17
GI	TRAVELERS COS INC/THE		2008-01-14	2010-03-17
GJ	XL CAPITAL LTD -CLASS A		2008-10-02	2010-03-17
GK	XL CAPITAL LTD -CLASS A		2009-05-21	2010-03-17
GL	XL CAPITAL LTD -CLASS A		2009-05-21	2010-03-18
GM	GOLDMAN SACHS GROUP INC		2009-01-23	2010-03-19
GN	PFIZER INC		2007-05-14	2010-03-19
GO	SPX CORP		2009-06-25	2010-03-19
GP	SPX CORP		2009-12-17	2010-03-19
GQ	CBS CORP-CLASS B NON VOTING		2008-01-14	2010-03-22
GR	CBS CORP-CLASS B NON VOTING		2009-01-23	2010-03-22
GS	VALERO ENERGY CORP		2009-08-11	2010-03-23
GT	J C PENNEY CO INC		2008-11-19	2010-03-24
GU	SPRINT NEXTEL CORP		2008-09-15	2010-03-24
GV	SPRINT NEXTEL CORP		2009-07-31	2010-03-24
GW	SPRINT NEXTEL CORP		2009-07-31	2010-03-24
GX	SPRINT NEXTEL CORP		2009-07-31	2010-03-24
GY	QUALCOMM INC		2009-01-23	2010-03-26
GZ	QUALCOMM INC		2009-04-01	2010-03-26
HA	VALERO ENERGY CORP		2009-08-11	2010-03-26
HB	VALERO ENERGY CORP		2009-08-21	2010-03-26

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	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HC	***TEVA PHARMACEUTICAL-SP ADR		2008-04-18	2010-03-29
HD	SUPERVALU INC		2009-10-20	2010-03-30
HE	CONOCOPHILLIPS		2007-09-11	2010-04-01
HF	CONOCOPHILLIPS		2008-01-14	2010-04-01
HG	CONOCOPHILLIPS		2008-01-28	2010-04-01
HH	CONOCOPHILLIPS		2009-10-02	2010-04-01
HI	FREEPORT-MCMORAN COPPER		2009-08-05	2010-04-01
HJ	APPLE INC		2008-06-03	2010-04-05
HK	AIR PRODUCTS & CHEMICALS INC		2009-11-20	2010-04-08
HL	***ANHEUSER-BUSH INBEV SPN ADR		2009-11-12	2010-04-09
HM	FREEPORT-MCMORAN COPPER		2009-08-05	2010-04-09
HN	DU PONT (E I) DE NEMOURS		2009-06-19	2010-04-12
HO	DU PONT (E I) DE NEMOURS		2009-06-24	2010-04-12
HP	J C PENNEY CO INC		2008-11-19	2010-04-12
HQ	J C PENNEY CO INC		2009-12-17	2010-04-12
HR	SPX CORP		2009-12-17	2010-04-12
HS	SPRINT NEXTEL CORP		2009-07-31	2010-04-13
HT	SPRINT NEXTEL CORP		2009-07-31	2010-04-13
HU	GOOGLE INC-CL A		2007-09-11	2010-04-15
HV	AETNA INC		2009-10-06	2010-04-16
HW	AETNA INC		2009-10-12	2010-04-16
HX	***DEUTSCHE BANK AG-REGISTERED		2009-02-18	2010-04-16
HY	***DEUTSCHE BANK AG-REGISTERED		2009-05-11	2010-04-16
HZ	GOLDMAN SACHS GROUP INC		2008-12-22	2010-04-16
IA	GOLDMAN SACHS GROUP INC		2009-01-23	2010-04-16
IB	GOLDMAN SACHS GROUP INC		2009-01-23	2010-04-16
IC	GOLDMAN SACHS GROUP INC		2009-01-23	2010-04-16
ID	GOLDMAN SACHS GROUP INC		2009-01-30	2010-04-16
IE	MERCK & CO INC		2009-01-27	2010-04-16
IF	MERCK & CO INC		2009-01-27	2010-04-16

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IG	MERCK & CO INC		2009-03-20	2010-04-16
IH	SPRINT NEXTEL CORP		2009-07-31	2010-04-16
II	SPRINT NEXTEL CORP		2009-08-10	2010-04-16
IJ	OVERLAY A PORTFOLIO		2010-03-04	2010-04-19
IK	***ALCON INC		2009-07-27	2010-04-21
IL	***CREDIT SUISSE GROUP-SPON AD		2009-05-11	2010-04-21
IM	***CREDIT SUISSE GROUP-SPON AD		2009-09-04	2010-04-21
IN	GOLDMAN SACHS GROUP INC		2009-01-30	2010-04-21
IO	AMERIPRISE FINANCIAL INC		2009-11-03	2010-04-22
IP	BANK OF AMERICA CORP		2009-12-07	2010-04-22
IQ	BANK OF AMERICA CORP		2009-12-29	2010-04-22
IR	DELL INC		2009-07-15	2010-04-22
IS	APPLE INC		2008-06-17	2010-04-23
IT	DELL INC		2009-07-15	2010-04-26
IU	DELL INC		2009-08-17	2010-04-26
IV	QUALCOMM INC		2009-04-01	2010-04-27
IW	JPMORGAN CHASE & CO		2009-04-03	2010-04-28
IX	BANK OF AMERICA CORP		2010-02-12	2010-04-29
IY	BANK OF AMERICA CORP		2010-04-05	2010-04-29
IZ	DU PONT (E I) DE NEMOURS		2009-06-24	2010-04-29
JA	GOLDMAN SACHS GROUP INC		2009-01-30	2010-04-30
JB	GOLDMAN SACHS GROUP INC		2009-05-11	2010-04-30
JC	GOLDMAN SACHS GROUP INC		2009-10-26	2010-04-30
JD	***NEXEN INC		2009-05-22	2010-04-30
JE	PULTE GROUP INC		2009-08-06	2010-04-30
JF	BAXTER INTERNATIONAL INC		2009-12-22	2010-05-03
JG	BAXTER INTERNATIONAL INC		2010-01-26	2010-05-03
JH	MEDCO HEALTH SOLUTIONS INC		2009-01-23	2010-05-03
JI	MERCK & CO INC		2009-03-20	2010-05-03
JJ	INTEL CORP		2009-06-09	2010-05-05

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JK	JPMORGAN CHASE & CO		2009-05-27	2010-05-05
JL	JPMORGAN CHASE & CO		2009-06-03	2010-05-05
JM	BAXTER INTERNATIONAL INC		2010-01-27	2010-05-07
JN	JPMORGAN CHASE & CO		2009-04-03	2010-05-07
JO	JPMORGAN CHASE & CO		2009-04-03	2010-05-07
JP	PRINCIPAL FINANCIAL GROUP		2009-10-19	2010-05-10
JQ	FREEPORT-MCMORAN COPPER		2010-02-16	2010-05-12
JR	FREEPORT-MCMORAN COPPER		2010-02-17	2010-05-12
JS	MOTOROLA INC		2008-12-04	2010-05-12
JT	AMERIPRISE FINANCIAL INC		2009-11-04	2010-05-13
JU	AK STEEL HOLDING CORP		2009-08-20	2010-05-13
JV	NEWS CORP		2009-01-30	2010-05-13
JW	***DEUTSCHE BANK AG-REGISTERED		2009-05-11	2010-05-14
JX	***NOBLE CORP		2010-02-19	2010-05-17
JY	***ROYAL CARIBBEAN CRUISES LTD		2010-01-12	2010-05-17
JZ	INTEL CORP		2009-06-09	2010-05-18
KA	***NOKIA CORP-SPON ADR		2009-01-23	2010-05-19
KB	AMERIPRISE FINANCIAL INC		2009-11-04	2010-05-20
KC	ROWAN COMPANIES INC		2010-02-22	2010-05-20
KD	UNUM GROUP		2009-04-28	2010-05-20
KE	MACY'S INC		2007-03-07	2010-05-21
KF	MACY'S INC		2007-04-30	2010-05-21
KG	MACY'S INC		2007-05-10	2010-05-21
KH	MACY'S INC		2007-06-11	2010-05-21
KI	MACY'S INC		2007-09-11	2010-05-21
KJ	***RESEARCH IN MOTION		2010-03-16	2010-05-21
KK	DEVON ENERGY CORPORATION		2009-07-14	2010-05-25
KL	***RESEARCH IN MOTION		2010-03-16	2010-05-26
KM	***RESEARCH IN MOTION		2010-04-05	2010-05-26
KN	FORTUNE BRANDS INC		2009-12-28	2010-05-28

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KO	CIMAREX ENERGY CO		2009-07-28	2010-06-01
KP	INTEL CORP		2009-06-09	2010-06-08
KQ	INTEL CORP		2009-07-17	2010-06-08
KR	BERNSTEIN INTERMEDIATE		2009-09-21	2010-06-08
KS	***ARCELORMITTAL-NY REGISTERED		2009-08-05	2010-06-09
KT	MERCK & CO INC		2009-03-20	2010-06-10
KU	MERCK & CO INC		2009-03-20	2010-06-10
KV	GENERAL ELECTRIC CO		2009-10-19	2010-06-11
KW	GENERAL ELECTRIC CO		2009-10-20	2010-06-11
KX	GENERAL ELECTRIC CO		2009-10-28	2010-06-11
KY	US BANCORP		2009-05-13	2010-06-11
KZ	US BANCORP		2009-05-21	2010-06-11
LA	CIMAREX ENERGY CO		2009-07-28	2010-06-14
LB	MORGAN STANLEY		2008-02-14	2010-06-14
LC	NEWFIELD EXPLORATION CO		2010-02-23	2010-06-14
LD	STEEL DYNAMICS INC		2009-11-18	2010-06-14
LE	***TRANSOCEAN LTD		2010-03-10	2010-06-14
LF	DOVER CORP		2010-02-03	2010-06-15
LG	BB&T CORP		2009-10-12	2010-06-16
LH	CIMAREX ENERGY CO		2009-07-28	2010-06-16
LI	CIMAREX ENERGY CO		2009-11-17	2010-06-16
LJ	ILLINOIS TOOL WORKS		2009-06-30	2010-06-17
LK	LIMITED BRANDS INC		2009-01-09	2010-06-21
LL	APPLE INC		2008-06-30	2010-06-23
LM	CONOCOPHILLIPS		2009-10-02	2010-06-23
LN	GENERAL ELECTRIC CO		2009-10-28	2010-06-23
LO	GENERAL ELECTRIC CO		2009-11-17	2010-06-23
LP	MACY'S INC		2007-09-11	2010-06-23
LQ	MICROSOFT CORP		2009-10-28	2010-06-23
LR	NOBLE ENERGY INC		2010-01-26	2010-06-23

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LS	EXXON MOBIL CORP		2010-05-13	2010-06-24
LT	EXXON MOBIL CORP		2010-05-14	2010-06-24
LU	EXXON MOBIL CORP		2010-05-20	2010-06-24
LV	CONOCOPHILLIPS		2009-10-02	2010-06-25
LW	FORD MOTOR CO		2009-11-06	2010-06-25
LX	FORD MOTOR CO		2009-11-17	2010-06-25
LY	GENERAL ELECTRIC CO		2009-11-17	2010-06-25
LZ	GENERAL ELECTRIC CO		2009-12-17	2010-06-25
MA	EXXON MOBIL CORP		2010-05-20	2010-06-28
MB	SUPERVALU INC		2009-11-19	2010-06-30
MC	***INGERSOLL-RAND PLC		2009-06-09	2010-07-06
MD	***NOKIA CORP-SPON ADR		2009-01-23	2010-07-07
ME	***NOKIA CORP-SPON ADR		2009-02-23	2010-07-07
MF	INTEL CORP		2009-07-17	2010-07-08
MG	AOL INC		2008-11-10	2010-07-09
MH	AOL INC		2008-12-08	2010-07-09
MI	AOL INC		2009-01-23	2010-07-09
MJ	AOL INC		2009-02-18	2010-07-09
MK	AOL INC		2009-06-30	2010-07-09
ML	AOL INC		2010-02-24	2010-07-09
MM	GOOGLE INC-CL A		2008-01-28	2010-07-09
MN	RELIANCE STEEL & ALUMINUM		2010-04-23	2010-07-09
MO	KLA-TENCOR CORPORATION		2009-09-14	2010-07-12
MP	KLA-TENCOR CORPORATION		2009-10-02	2010-07-12
MQ	CAPITAL ONE FINANCIAL CORP		2010-05-21	2010-07-13
MR	DEVON ENERGY CORPORATION		2009-07-14	2010-07-13
MS	DEVON ENERGY CORPORATION		2009-08-27	2010-07-13
MT	HEWLETT-PACKARD CO		2008-10-09	2010-07-15
MU	INTEL CORP		2009-07-17	2010-07-15
MV	SCHLUMBERGER LTD		2007-09-11	2010-07-15

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MW	SCHLUMBERGER LTD		2007-11-15	2010-07-15
MX	***ALCON INC		2009-07-27	2010-07-16
MY	CVS/CAREMARK CORP		2010-03-29	2010-07-16
MZ	COSTCO WHOLESALE CORP		2009-01-23	2010-07-16
NA	PEPSICO INC		2008-10-30	2010-07-16
NB	OVERLAY A PORTFOLIO		2010-03-04	2010-07-16
NC	MICROSOFT CORP		2009-10-28	2010-07-20
ND	MICROSOFT CORP		2009-10-29	2010-07-20
NE	***TRANSOCEAN LTD		2010-03-10	2010-07-22
NF	***TRANSOCEAN LTD		2010-04-22	2010-07-22
NG	***TRANSOCEAN LTD		2010-04-28	2010-07-22
NH	CAMERON INTERNATIONAL CORP		2009-01-30	2010-07-26
NI	CAMERON INTERNATIONAL CORP		2009-03-31	2010-07-26
NJ	HEWLETT-PACKARD CO		2008-10-09	2010-07-26
NK	SPRINT NEXTEL CORP		2009-08-10	2010-07-28
NL	SPRINT NEXTEL CORP		2009-11-06	2010-07-28
NM	MOTOROLA INC		2010-01-06	2010-07-29
NN	MOTOROLA INC		2010-01-07	2010-07-29
NO	MOTOROLA INC		2010-02-01	2010-07-29
NP	VALERO ENERGY CORP		2009-08-21	2010-07-30
NQ	CAMERON INTERNATIONAL CORP		2009-03-31	2010-08-02
NR	FRANKLIN RESOURCES INC		2007-12-11	2010-08-02
NS	CIMAREX ENERGY CO		2009-11-17	2010-08-03
NT	FORTUNE BRANDS INC		2009-12-28	2010-08-03
NU	MERCK & CO INC		2009-03-20	2010-08-03
NV	MERCK & CO INC		2009-04-29	2010-08-03
NW	***COVIDIEN PLC		2010-01-14	2010-08-05
NX	CVS/CAREMARK CORP		2010-03-29	2010-08-06
NY	***ENSCO PLC- SPON ADR		2009-05-18	2010-08-09
NZ	***XL GROUP PLC		2009-05-21	2010-08-11

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OA	***ARCELORMITTAL-NY REGISTERED		2009-08-05	2010-08-12
OB	INTEL CORP		2009-07-17	2010-08-12
OC	MICROSOFT CORP		2009-10-29	2010-08-12
OD	TEXTRON INC		2010-05-25	2010-08-16
OE	PRINCIPAL FINANCIAL GROUP		2009-10-19	2010-08-17
OF	PRINCIPAL FINANCIAL GROUP		2010-04-05	2010-08-17
OG	ILLINOIS TOOL WORKS		2009-06-30	2010-08-18
OH	PROCTER & GAMBLE CO		2010-05-14	2010-08-19
OI	DANAHER CORP		2009-05-27	2010-08-23
OJ	COSTCO WHOLESALE CORP		2009-01-23	2010-08-24
OK	GILEAD SCIENCES INC		2007-09-11	2010-08-24
OL	HEWLETT-PACKARD CO		2009-01-23	2010-08-24
OM	DEAN FOODS CO		2009-10-08	2010-08-26
ON	BANK OF AMERICA CORP		2009-12-07	2010-08-27
OO	BANK OF AMERICA CORP		2009-12-09	2010-08-27
OP	BANK OF AMERICA CORP		2009-12-29	2010-08-27
OQ	BANK OF AMERICA CORP		2010-01-25	2010-08-27
OR	INTEL CORP		2009-07-17	2010-08-27
OS	TARGET CORP		2009-09-17	2010-08-30
OT	VISA INC - CLASS A SHRS		2010-05-03	2010-08-30
OU	GOLDMAN SACHS GROUP INC		2009-08-31	2010-08-31
OV	GOLDMAN SACHS GROUP INC		2009-09-15	2010-08-31
OW	***TYCO ELECTRONICS LTD		2009-04-20	2010-08-31
OX	***TYCO ELECTRONICS LTD		2009-05-29	2010-08-31
OY	COMMUNITY HEALTH SYSTEMS INC		2010-04-23	2010-09-01
OZ	COMMUNITY HEALTH SYSTEMS INC		2010-05-25	2010-09-01
PA	GOLDMAN SACHS GROUP INC		2010-01-25	2010-09-02
PB	HEWLETT-PACKARD CO		2009-01-23	2010-09-02
PC	FEDEX CORP		2010-05-03	2010-09-03
PD	FEDEX CORP		2010-08-03	2010-09-03

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PE	FRANKLIN RESOURCES INC		2007-12-11	2010-09-03
PF	FRANKLIN RESOURCES INC		2009-11-09	2010-09-03
PG	HEWLETT-PACKARD CO		2009-01-23	2010-09-03
PH	TARGET CORP		2009-09-17	2010-09-03
PI	GOOGLE INC-CL A		2008-01-28	2010-09-09
PJ	HUNTSMAN CORP		2009-12-16	2010-09-13
PK	WELLS FARGO & COMPANY		2010-04-16	2010-09-13
PL	WELLS FARGO & COMPANY		2010-04-19	2010-09-13
PM	WELLS FARGO & COMPANY		2010-04-22	2010-09-13
PN	TARGET CORP		2009-09-17	2010-09-14
PO	COMCAST CORP-CL A		2010-02-03	2010-09-15
PP	HYATT HOTELS CORP - CL A		2010-06-04	2010-09-15
PQ	HEWLETT-PACKARD CO		2009-01-23	2010-09-15
PR	HEWLETT-PACKARD CO		2009-01-23	2010-09-17
PS	WELLS FARGO & COMPANY		2010-04-22	2010-09-17
PT	MONSANTO CO		2010-08-06	2010-09-20
PU	OVERLAY A PORTFOLIO		2010-03-04	2010-09-21
PV	OVERLAY B PORTFOLIO		2010-03-04	2010-09-21
PW	BERNSTEIN INTERNATIONAL		2007-09-11	2010-09-21
PX	COSTCO WHOLESALE CORP		2009-01-23	2010-09-22
PY	GILEAD SCIENCES INC		2007-11-27	2010-09-22
PZ	VISA INC - CLASS A SHRS		2010-05-03	2010-09-22
QA	VISA INC - CLASS A SHRS		2010-07-16	2010-09-22
QB	ILLINOIS TOOL WORKS		2009-06-30	2010-09-23
QC	COMCAST CORP-CL A		2010-02-03	2010-09-27
QD	PROCTER & GAMBLE CO		2010-05-14	2010-09-27
QE	PROCTER & GAMBLE CO		2010-05-21	2010-09-27
QF	PROCTER & GAMBLE CO		2010-06-15	2010-09-27
QG	SARA LEE CORP		2010-03-31	2010-09-29
QH	SARA LEE CORP		2010-05-07	2010-09-29

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QI	INTEL CORP		2009-07-17	2010-09-30
QJ	FRANKLIN RESOURCES INC		2009-11-09	2010-10-01
QK	TARGET CORP		2009-09-17	2010-10-01
QL	VISA INC - CLASS A SHRS		2010-07-16	2010-10-01
QM	GILEAD SCIENCES INC		2007-11-27	2010-10-04
QN	KLA-TENCOR CORPORATION		2009-10-02	2010-10-05
QO	TIME WARNER INC		2009-02-18	2010-10-05
QP	COSTCO WHOLESALE CORP		2009-02-23	2010-10-06
QQ	HEWLETT-PACKARD CO		2009-01-23	2010-10-06
QR	EMC CORP/MASS		2009-08-10	2010-10-07
QS	FREEPORT-MCMORAN COPPER		2009-08-05	2010-10-07
QT	ROSS STORES INC		2010-03-03	2010-10-07
QU	ROSS STORES INC		2010-03-19	2010-10-07
QV	HEWLETT-PACKARD CO		2009-01-23	2010-10-08
QW	MOTOROLA INC		2010-02-01	2010-10-08
QX	MOTOROLA INC		2010-02-08	2010-10-08
QY	TARGET CORP		2009-09-17	2010-10-08
QZ	TARGET CORP		2009-10-14	2010-10-08
RA	DOVER CORP		2010-02-22	2010-10-12
RB	FREEPORT-MCMORAN COPPER		2009-08-05	2010-10-14
RC	FREEPORT-MCMORAN COPPER		2010-02-17	2010-10-14
RD	JUNIPER NETWORKS INC		2010-08-24	2010-10-14
RE	OVERLAY A PORTFOLIO		2010-03-04	2010-10-14
RF	FORD MOTOR CO		2010-02-03	2010-10-15
RG	FREEPORT-MCMORAN COPPER		2009-08-05	2010-10-15
RH	FREEPORT-MCMORAN COPPER		2010-02-17	2010-10-15
RI	FREEPORT-MCMORAN COPPER		2010-02-22	2010-10-15
RJ	FREEPORT-MCMORAN COPPER		2010-07-27	2010-10-15
RK	DOVER CORP		2010-02-22	2010-10-18
RL	DOVER CORP		2010-02-22	2010-10-19

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	DOVER CORP		2010-02-25	2010-10-19
RN	BANK OF AMERICA CORP		2010-01-25	2010-10-20
RO	ILLINOIS TOOL WORKS		2009-08-31	2010-10-20
RP	PEPSICO INC		2008-10-30	2010-10-20
RQ	PEPSICO INC		2009-01-23	2010-10-20
RR	COMCAST CORP-CL A		2010-04-29	2010-10-21
RS	***ALCON INC		2009-07-27	2010-10-22
RT	KLA-TENCOR CORPORATION		2009-10-02	2010-10-22
RU	PEPSICO INC		2009-01-23	2010-10-22
RV	FEDEX CORP		2010-08-03	2010-10-25
RW	COSTCO WHOLESALE CORP		2009-02-23	2010-10-27
RX	GOOGLE INC-CL A		2008-01-28	2010-10-28
RY	TARGET CORP		2009-10-14	2010-10-28
RZ	TARGET CORP		2009-10-16	2010-10-28
SA	***TEVA PHARMACEUTICAL-SP ADR		2008-04-18	2010-10-28
SB	***TEVA PHARMACEUTICAL-SP ADR		2008-07-28	2010-10-28
SC	COMCAST CORP-CL A		2010-05-06	2010-10-29
SD	KLA-TENCOR CORPORATION		2009-10-02	2010-10-29
SE	KLA-TENCOR CORPORATION		2010-04-26	2010-10-29
SF	***COVIDIEN PLC		2010-01-21	2010-11-02
SG	FREEPORT-MCMORAN COPPER		2010-02-22	2010-11-03
SH	FREEPORT-MCMORAN COPPER		2010-07-07	2010-11-03
SI	ILLINOIS TOOL WORKS		2009-08-31	2010-11-03
SJ	POLO RALPH LAUREN CORP		2010-06-24	2010-11-04
SK	TIME WARNER CABLE		2009-01-23	2010-11-04
SL	TIME WARNER CABLE		2009-02-18	2010-11-04
SM	DOVER CORP		2010-02-25	2010-11-05
SN	DOVER CORP		2010-04-29	2010-11-05
SO	***GARMIN LTD		2009-11-13	2010-11-08
SP	PEPSICO INC		2009-01-23	2010-11-08

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)
SQ	PEPSICO INC		2009-03-06	2010-11-08
SR	***TYCO ELECTRONICS LTD		2009-05-29	2010-11-08
SS	HEWLETT-PACKARD CO		2010-03-17	2010-11-09
ST	HEWLETT-PACKARD CO		2010-04-29	2010-11-09
SU	POLO RALPH LAUREN CORP		2010-06-24	2010-11-09
SV	CBS CORP-CLASS B NON VOTING		2009-01-23	2010-11-11
SW	FORD MOTOR CO		2010-02-03	2010-11-11
SX	COMCAST CORP-CL A		2010-05-06	2010-11-16
SY	PROCTER & GAMBLE CO		2010-06-15	2010-11-16
SZ	PROCTER & GAMBLE CO		2010-06-23	2010-11-16
TA	PROCTER & GAMBLE CO		2010-06-25	2010-11-16
TB	KOHLS CORP		2009-01-23	2010-11-17
TC	PEPSICO INC		2009-03-06	2010-11-17
TD	PEPSICO INC		2009-08-11	2010-11-17
TE	COSTCO WHOLESALE CORP		2009-02-23	2010-11-19
TF	COSTCO WHOLESALE CORP		2009-04-01	2010-11-19
TG	D R HORTON INC		2009-06-22	2010-11-19
TH	ILLINOIS TOOL WORKS		2009-08-31	2010-11-19
TI	ILLINOIS TOOL WORKS		2009-11-05	2010-11-19
TJ	TARGET CORP		2009-10-16	2010-11-19
TK	BANK OF AMERICA CORP		2010-01-25	2010-11-23
TL	BANK OF AMERICA CORP		2010-02-12	2010-11-23
TM	BANK OF AMERICA CORP		2010-03-29	2010-11-23
TN	BANK OF AMERICA CORP		2010-05-24	2010-11-23
TO	BANK OF AMERICA CORP		2010-06-14	2010-11-23
TP	BANK OF AMERICA CORP		2010-07-01	2010-11-23
TQ	FORD MOTOR CO		2009-11-17	2010-11-23
TR	PROCTER & GAMBLE CO		2010-06-25	2010-11-23
TS	PROCTER & GAMBLE CO		2010-06-30	2010-11-23
TT	ALTRIA GROUP INC		2009-07-08	2010-11-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TU	ALTRIA GROUP INC		2009-07-28	2010-11-24
TV	DANAHER CORP		2009-05-27	2010-11-26
TW	APPLE INC		2008-06-30	2010-11-29
TX	APPLE INC		2008-09-24	2010-11-29
TY	ROWAN COMPANIES INC		2010-02-22	2010-11-29
TZ	ROWAN COMPANIES INC		2010-03-25	2010-11-29
UA	PULTE GROUP INC		2009-08-06	2010-12-01
UB	TIME WARNER CABLE		2009-02-18	2010-12-02
UC	D R HORTON INC		2009-06-22	2010-12-03
UD	MOTOROLA INC		2010-02-08	2010-12-03
UE	CELGENE CORP		2008-03-13	2010-12-06
UF	CELGENE CORP		2009-01-23	2010-12-06
UG	CELGENE CORP		2010-05-06	2010-12-06
UH	CELGENE CORP		2010-09-16	2010-12-06
UI	FREEPORT-MCMORAN COPPER		2010-07-27	2010-12-06
UJ	GILEAD SCIENCES INC		2008-01-15	2010-12-06
UK	HONEYWELL INTERNATIONAL INC		2010-06-24	2010-12-06
UL	JUNIPER NETWORKS INC		2010-08-24	2010-12-06
UM	LOWE'S COS INC		2010-04-22	2010-12-06
UN	MICROSOFT CORP		2010-02-16	2010-12-06
UO	NOBLE ENERGY INC		2010-01-26	2010-12-06
UP	NOBLE ENERGY INC		2010-01-29	2010-12-06
UQ	NEWS CORP		2010-06-23	2010-12-06
UR	***SUNCOR ENERGY INC		2009-10-14	2010-12-06
US	VERTEX PHARMACEUTICALS INC		2009-11-16	2010-12-06
UT	OVERLAY A PORTFOLIO		2010-03-04	2010-12-06
UU	BERNSTEIN EMERGING MARKETS		2008-11-07	2010-12-06
UV	BERNSTEIN EMERGING MARKETS		2008-12-01	2010-12-06
UW	BERNSTEIN INTERNATIONAL		2007-09-11	2010-12-06
UX	BERNSTEIN INTERNATIONAL		2007-12-11	2010-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UY	AT&T INC		2009-06-15	2010-12-08
UZ	AT&T INC		2009-06-16	2010-12-08
VA	ILLINOIS TOOL WORKS		2009-11-09	2010-12-09
VB	ILLINOIS TOOL WORKS		2009-11-16	2010-12-09
VC	PEPCO HOLDINGS INC		2010-03-19	2010-12-09
VD	PEPCO HOLDINGS INC		2010-03-23	2010-12-09
VE	COSTCO WHOLESALE CORP		2009-04-01	2010-12-10
VF	COMCAST CORP-CL A		2010-05-06	2010-12-10
VG	***ROYAL CARIBBEAN CRUISES LTD		2010-01-12	2010-12-10
VH	ARCHER-DANIELS-MIDLAND CO		2010-11-26	2010-12-13
VI	KOHLS CORP		2009-01-23	2010-12-13
VJ	***TEVA PHARMACEUTICAL-SP ADR		2008-07-28	2010-12-13
VK	VERTEX PHARMACEUTICALS INC		2009-11-16	2010-12-14
VL	***COVIDIEN PLC		2010-01-27	2010-12-15
VM	***ALCON INC		2009-07-27	2010-12-17
VN	HEWLETT-PACKARD CO		2010-04-29	2010-12-17
VO	HEWLETT-PACKARD CO		2010-05-12	2010-12-17
VP	***ALCON INC		2009-07-27	2010-12-22
VQ	AT&T INC		2009-06-16	2010-12-22
VR	AT&T INC		2009-06-24	2010-12-22
VS	***COVIDIEN PLC		2010-04-26	2010-12-22
VT	CONOCOPHILLIPS		2009-10-02	2010-12-22
VU	CONOCOPHILLIPS		2009-11-04	2010-12-22
VV	CONOCOPHILLIPS		2009-11-05	2010-12-22
VW	HESS CORP		2010-07-28	2010-12-22
VX	PEPSICO INC		2009-08-11	2010-12-30
VY	PEPSICO INC		2010-03-30	2010-12-30
VZ	CABLEVISION SYS CORP		2010-04-27	2010-12-31
WA	Capital Gains Dividends	P		

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	42		207	-165
B	791		3,444	-2,654
C	520		1,544	-1,024
D	520		816	-296
E	104		170	-66
F	208		340	-132
G	716		682	34
H	1,496		1,484	12
I	1,274		973	301
J	788		602	185
K	734		526	208
L	638		409	229
M	255		130	125
N	701		359	343
O	621		556	64
P	414		281	133
Q	546		414	132
R	78		65	13
S	2,105		1,786	319
T	293		621	-328
U	587		1,017	-430
V	707		639	68
W	177		165	11
X	231		213	18
Y	154		58	96
Z	242		193	49
AA	295		222	74
AB	134		101	33
AC	671		475	196
AD	527		504	23

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AE	316		289	27
AF	1,323		994	329
AG	795		681	114
AH	236		198	38
AI	630		550	80
AJ	1,166		1,174	-8
AK	33		23	10
AL	658		698	-40
AM	438		395	44
AN	638		558	81
AO	638		584	55
AP	761		595	167
AQ	795		681	114
AR	616		550	65
AS	560		455	105
AT	798		897	-99
AU	481		524	-43
AV	567		700	-133
AW	945		931	14
AX	441		362	80
AY	596		398	199
AZ	752		967	-215
BA	137		193	-56
BB	863		599	264
BC	545		380	164
BD	194		186	7
BE	775		634	141
BF	1,253		726	527
BG	627		363	264
BH	1,302		1,103	198

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	2,115		1,504	611
BJ	906		713	193
BK	595		526	69
BL	1,004		1,537	-533
BM	251		257	-6
BN	557		770	-213
BO	636		991	-355
BP	434		281	153
BQ	508		341	167
BR	593		495	98
BS	254		210	44
BT	213		140	73
BU	639		412	227
BV	569		475	93
BW	379		360	19
BX	970		544	426
BY	620		742	-122
BZ	482		572	-90
CA	976		531	445
CB	1,747		1,797	-50
CC	874		859	15
CD	359		408	-49
CE	487		409	78
CF	1,686		1,003	683
CG	3,000		2,685	315
CH	695		692	4
CI	183		135	47
CJ	426		435	-9
CK	410		404	6
CL	531		527	4

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	59		59	0
CN	1,520		1,352	168
CO	1,196		686	510
CP	433		241	191
CQ	923		1,525	-603
CR	501		493	8
CS	2,467		4,107	-1,640
CT	749		797	-48
CU	556		501	56
CV	1,391		1,286	105
CW	139		102	37
CX	684		614	69
CY	1,138		749	389
CZ	691		499	192
DA	452		326	125
DB	1,535		914	621
DC	788		579	210
DD	788		754	35
DE	740		878	-138
DF	1,309		1,271	38
DG	164		159	5
DH	1,472		715	758
DI	2,218		2,079	140
DJ	806		798	7
DK	724		499	225
DL	235		181	54
DM	941		763	178
DN	468		380	89
DO	1,626		1,113	513
DP	664		454	209

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	515		468	47
DR	1,288		1,175	113
DS	697		483	214
DT	411		316	95
DU	616		488	128
DV	796		435	362
DW	377		251	126
DX	252		168	84
DY	210		140	70
DZ	1,467		977	490
EA	807		564	242
EB	476		378	98
EC	146		320	-174
ED	292		637	-345
EE	251		201	50
EF	314		211	104
EG	1,894		743	1,151
EH	149		114	35
EI	850		542	308
EJ	573		527	46
EK	1,043		489	553
EL	69		69	0
EM	1,034		924	109
EN	712		481	231
EO	631		476	155
EP	931		1,163	-232
EQ	488		413	75
ER	641		691	-50
ES	867		1,378	-512
ET	433		671	-238

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	589		540	49
EV	314		1,241	-927
EW	732		819	-88
EX	616		467	149
EY	629		991	-362
EZ	720		762	-42
FA	529		396	133
FB	794		613	181
FC	897		571	326
FD	776		436	340
FE	237		270	-33
FF	710		451	259
FG	612		469	142
FH	1,158		591	567
FI	846		1,277	-431
FJ	495		351	144
FK	471		456	14
FL	522		401	121
FM	738		720	18
FN	1,006		813	193
FO	711		550	161
FP	486		433	53
FQ	61,600		59,773	1,827
FR	5,931		8,383	-2,452
FS	4,119		2,741	1,377
FT	24,810		46,377	-21,567
FU	454		372	81
FV	173		112	62
FW	477		399	78
FX	1,115		850	265

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	301		637	-336
FZ	151		213	-62
GA	283		299	-15
GB	189		156	33
GC	613		578	36
GD	548		409	139
GE	685		478	207
GF	871		726	145
GG	549		495	54
GH	1,454		1,189	265
GI	425		409	15
GJ	487		390	97
GK	97		49	49
GL	193		97	96
GM	885		353	533
GN	432		680	-248
GO	363		280	82
GP	423		386	37
GQ	351		605	-255
GR	561		254	307
GS	607		548	60
GT	328		155	173
GU	101		170	-69
GV	263		262	2
GW	61		60	0
GX	61		60	0
GY	1,046		900	145
GZ	209		193	17
HA	788		730	58
HB	394		370	24

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
HC	639		469	169
HD	840		846	-6
HE	518		821	-304
HF	777		1,246	-469
HG	1,553		2,252	-699
HH	259		232	27
HI	774		580	194
HJ	475		372	102
HK	592		654	-62
HL	413		385	28
HM	596		451	145
HN	1,362		873	490
HO	195		124	70
HP	156		78	78
HQ	625		547	77
HR	818		661	157
HS	966		926	41
HT	105		101	4
HU	595		520	76
HV	1,411		1,189	222
HW	1,254		1,058	196
HX	1,474		505	969
HY	1,106		852	254
HZ	323		159	165
IA	162		71	91
IB	162		71	91
IC	2,082		918	1,164
ID	323		165	158
IE	1,252		995	256
IF	393		313	81

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	322		215	107
IH	102		101	1
II	1,117		1,018	98
IJ	264		253	11
IK	952		772	180
IL	1,777		1,436	340
IM	1,269		1,232	37
IN	961		496	464
IO	480		351	129
IP	349		307	42
IQ	937		777	161
IR	595		430	166
IS	1,351		892	459
IT	1,111		799	312
IU	513		416	97
IV	1,143		1,155	-13
IW	472		307	165
IX	73		58	15
IY	472		471	0
IZ	1,617		995	622
JA	292		165	126
JB	5,834		5,503	331
JC	1,021		1,258	-237
JD	852		771	81
JE	474		420	54
JF	427		527	-100
JG	997		1,239	-242
JH	868		632	235
JI	353		238	114
JJ	551		407	144

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	633		544	88
JL	422		344	78
JM	450		582	-132
JN	161		112	50
JO	242		168	75
JP	721		706	15
JQ	1,087		1,131	-44
JR	217		225	-8
JS	877		542	335
JT	919		751	168
JU	829		1,018	-188
JV	507		228	278
JW	911		852	59
JX	853		1,073	-219
JY	927		768	159
JZ	432		325	106
KA	1,562		1,910	-348
KB	585		563	22
KC	692		749	-57
KD	1,178		842	336
KE	105		219	-115
KF	210		445	-235
KG	314		641	-327
KH	524		978	-454
KI	1,048		1,471	-423
KJ	363		449	-87
KK	711		630	81
KL	60		75	-15
KM	302		338	-36
KN	478		430	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)
KO	372		171	201
KP	501		407	94
KQ	100		93	7
KR	10,000		9,611	389
KS	549		757	-208
KT	867		596	271
KU	173		119	54
KV	309		319	-10
KW	695		704	-8
KX	386		362	24
KY	349		263	86
KZ	1,048		810	238
LA	401		171	230
LB	515		850	-335
LC	1,202		1,060	142
LD	653		742	-89
LE	689		1,285	-596
LF	940		888	52
LG	453		415	38
LH	394		171	223
LI	79		48	31
LJ	920		747	173
LK	865		336	529
LL	1,084		680	403
LM	484		417	67
LN	78		72	5
LO	622		638	-16
LP	702		1,030	-327
LQ	635		704	-70
LR	562		698	-136

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	727		777	-50
LT	727		769	-42
LU	121		122	-1
LV	521		463	58
LW	265		190	74
LX	318		267	50
LY	225		239	-15
LZ	374		396	-21
MA	1,412		1,467	-55
MB	554		760	-207
MC	1,175		795	381
MD	174		246	-72
ME	436		510	-74
MF	801		747	55
MG	20		14	6
MH	20		24	-3
MI	142		105	37
MJ	61		40	21
MK	61		73	-12
ML	507		623	-116
MM	464		563	-99
MN	562		768	-205
MO	590		693	-103
MP	148		170	-22
MQ	441		416	26
MR	318		263	55
MS	635		614	22
MT	471		403	68
MU	852		747	105
MV	577		991	-414

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
MW	173		276	-103
MX	303		257	46
MY	452		555	-102
MZ	496		420	76
NA	625		565	59
NB	197		198	-1
NC	374		423	-49
ND	498		566	-67
NE	191		343	-151
NF	287		539	-252
NG	239		422	-183
NH	389		241	147
NI	194		111	83
NJ	693		605	88
NK	492		370	122
NL	984		570	414
NM	982		992	-10
NN	982		1,009	-27
NO	511		409	101
NP	1,357		1,479	-121
NQ	613		334	279
NR	727		844	-117
NS	633		431	202
NT	667		645	22
NU	384		262	122
NV	489		328	162
NW	762		985	-223
NX	296		370	-74
NY	453		326	126
NZ	549		291	258

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	606		757	-151
OB	488		467	21
OC	490		566	-76
OD	717		778	-61
OE	368		471	-103
OF	898		1,166	-268
OG	428		373	55
OH	604		626	-21
OI	548		458	89
OJ	491		420	71
OK	452		534	-83
OL	387		357	29
OM	542		1,053	-511
ON	832		1,067	-235
OO	945		1,159	-214
OP	113		137	-24
OQ	441		527	-86
OR	1,007		1,027	-20
OS	358		341	17
OT	561		719	-159
OU	823		980	-157
OV	1,235		1,599	-364
OW	493		326	166
OX	616		425	190
OY	540		825	-285
OZ	540		747	-208
PA	836		943	-107
PB	393		357	36
PC	747		827	-80
PD	83		84	0

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	306		362	-55
PF	306		339	-33
PG	402		357	45
PH	423		390	33
PI	479		563	-83
PJ	607		651	-44
PK	26		33	-6
PL	791		977	-186
PM	264		335	-71
PN	378		341	37
PO	539		480	58
PP	772		771	1
PQ	557		500	57
PR	395		357	37
PS	493		636	-144
PT	332		363	-30
PU	12,800		12,279	521
PV	3,700		3,494	206
PW	3,500		6,433	-2,933
PX	434		327	107
PY	541		652	-111
PZ	70		90	-20
QA	702		728	-26
QB	459		373	85
QC	459		400	59
QD	858		876	-17
QE	1,594		1,600	-6
QF	307		308	-1
QG	818		836	-18
QH	409		404	5

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
QI	481		467	15
QJ	429		453	-24
QK	428		390	38
QL	367		364	3
QM	354		435	-81
QN	526		509	17
QO	761		415	346
QP	383		257	126
QQ	611		536	75
QR	391		302	89
QS	639		451	188
QT	1,106		989	116
QU	553		531	22
QV	411		357	54
QW	499		378	122
QX	250		198	51
QY	271		243	28
QZ	217		204	13
RA	537		460	78
RB	397		258	140
RC	596		450	147
RD	475		406	69
RE	198		183	16
RF	961		807	154
RG	294		193	101
RH	98		75	23
RI	784		616	168
RJ	98		69	29
RK	748		644	104
RL	53		46	7

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	422		352	70
RN	705		904	-199
RO	467		416	51
RP	326		283	44
RQ	392		299	93
RR	490		498	-7
RS	502		386	116
RT	361		339	22
RU	456		349	107
RV	627		585	43
RW	377		257	120
RX	616		563	53
RY	314		306	8
RZ	52		50	2
SA	521		469	51
SB	104		92	12
SC	516		469	47
SD	179		170	9
SE	537		521	15
SF	598		771	-173
SG	194		154	40
SH	1,355		857	498
SI	462		416	46
SJ	396		307	89
SK	935		810	125
SL	62		26	36
SM	110		88	22
SN	551		528	24
SO	764		750	14
SP	130		100	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)
SQ	586		417	169
SR	505		255	250
SS	444		526	-82
ST	222		264	-42
SU	707		538	169
SV	1,438		540	899
SW	410		288	121
SX	407		376	31
SY	318		308	11
SZ	318		305	14
TA	1,019		964	55
TB	471		339	132
TC	64		46	18
TD	319		286	33
TE	200		128	71
TF	200		137	63
TG	473		417	56
TH	473		416	56
TI	473		479	-6
TJ	387		350	37
TK	223		301	-78
TL	513		665	-152
TM	435		702	-268
TN	279		395	-116
TO	557		785	-228
TP	279		339	-61
TQ	711		401	310
TR	250		241	9
TS	938		902	36
TT	982		654	328

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	614		441	173
TV	660		458	201
TW	313		170	143
TX	313		127	186
TY	305		250	56
TZ	610		532	78
UA	581		1,080	-498
UB	389		156	233
UC	818		695	123
UD	768		628	140
UE	220		228	-8
UF	1,101		993	108
UG	330		360	-29
UH	826		823	3
UI	442		278	164
UJ	919		1,186	-267
UK	513		411	102
UL	513		406	107
UM	742		807	-64
UN	537		565	-28
UO	257		233	24
UP	171		149	22
UQ	498		469	29
UR	895		975	-80
US	661		815	-154
UT	9,000		8,165	835
UU	2,397		1,359	1,038
UV	6,603		3,123	3,481
UW	3,630		6,402	-2,772
UX	2,370		3,845	-1,475

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
UY	1,143		982	161
UZ	428		364	65
VA	757		742	15
VB	505		509	-5
VC	908		861	47
VD	817		765	52
VE	425		273	152
VF	425		376	49
VG	435		256	179
VH	617		586	30
VI	748		527	222
VJ	588		506	82
VK	342		408	-66
VL	453		508	-54
VM	973		772	201
VN	210		264	-54
VO	420		495	-75
VP	648		515	133
VQ	290		242	48
VR	580		496	84
VS	456		484	-27
VT	67		46	21
VU	1,003		772	231
VV	267		208	60
VW	991		686	305
VX	326		286	40
VY	261		267	-6
VZ	1,188		930	251
WA	2,228			2,228

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				-165
B				-2,654
C				-1,024
D				-296
E				-66
F				-132
G				34
H				12
I				301
J				185
K				208
L				229
M				125
N				343
O				64
P				133
Q				132
R				13
S				319
T				-328
U				-430
V				68
W				11
X				18
Y				96
Z				49
AA				74
AB				33
AC				196
AD				23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				27
AF				329
AG				114
AH				38
AI				80
AJ				-8
AK				10
AL				-40
AM				44
AN				81
AO				55
AP				167
AQ				114
AR				65
AS				105
AT				-99
AU				-43
AV				-133
AW				14
AX				80
AY				199
AZ				-215
BA				-56
BB				264
BC				164
BD				7
BE				141
BF				527
BG				264
BH				198

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				611
BJ				193
BK				69
BL				-533
BM				-6
BN				-213
BO				-355
BP				153
BQ				167
BR				98
BS				44
BT				73
BU				227
BV				93
BW				19
BX				426
BY				-122
BZ				-90
CA				445
CB				-50
CC				15
CD				-49
CE				78
CF				683
CG				315
CH				4
CI				47
CJ				-9
CK				6
CL				4

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				0
CN				168
CO				510
CP				191
CQ				-603
CR				8
CS				-1,640
CT				-48
CU				56
CV				105
CW				37
CX				69
CY				389
CZ				192
DA				125
DB				621
DC				210
DD				35
DE				-138
DF				38
DG				5
DH				758
DI				140
DJ				7
DK				225
DL				54
DM				178
DN				89
DO				513
DP				209

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				47
DR				113
DS				214
DT				95
DU				128
DV				362
DW				126
DX				84
DY				70
DZ				490
EA				242
EB				98
EC				-174
ED				-345
EE				50
EF				104
EG				1,151
EH				35
EI				308
EJ				46
EK				553
EL				0
EM				109
EN				231
EO				155
EP				-232
EQ				75
ER				-50
ES				-512
ET				-238

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				49
EV				-927
EW				-88
EX				149
EY				-362
EZ				-42
FA				133
FB				181
FC				326
FD				340
FE				-33
FF				259
FG				142
FH				567
FI				-431
FJ				144
FK				14
FL				121
FM				18
FN				193
FO				161
FP				53
FQ				1,827
FR				-2,452
FS				1,377
FT				-21,567
FU				81
FV				62
FW				78
FX				265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				-336
FZ				-62
GA				-15
GB				33
GC				36
GD				139
GE				207
GF				145
GG				54
GH				265
GI				15
GJ				97
GK				49
GL				96
GM				533
GN				-248
GO				82
GP				37
GQ				-255
GR				307
GS				60
GT				173
GU				-69
GV				2
GW				0
GX				0
GY				145
GZ				17
HA				58
HB				24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
HC				169
HD				-6
HE				-304
HF				-469
HG				-699
HH				27
HI				194
HJ				102
HK				-62
HL				28
HM				145
HN				490
HO				70
HP				78
HQ				77
HR				157
HS				41
HT				4
HU				76
HV				222
HW				196
HX				969
HY				254
HZ				165
IA				91
IB				91
IC				1,164
ID				158
IE				256
IF				81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
IG				107
IH				1
II				98
IJ				11
IK				180
IL				340
IM				37
IN				464
IO				129
IP				42
IQ				161
IR				166
IS				459
IT				312
IU				97
IV				-13
IW				165
IX				15
IY				0
IZ				622
JA				126
JB				331
JC				-237
JD				81
JE				54
JF				-100
JG				-242
JH				235
JI				114
JJ				144

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				88
JL				78
JM				-132
JN				50
JO				75
JP				15
JQ				-44
JR				-8
JS				335
JT				168
JU				-188
JV				278
JW				59
JX				-219
JY				159
JZ				106
KA				-348
KB				22
KC				-57
KD				336
KE				-115
KF				-235
KG				-327
KH				-454
KI				-423
KJ				-87
KK				81
KL				-15
KM				-36
KN				48

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				201
KP				94
KQ				7
KR				389
KS				-208
KT				271
KU				54
KV				-10
KW				-8
KX				24
KY				86
KZ				238
LA				230
LB				-335
LC				142
LD				-89
LE				-596
LF				52
LG				38
LH				223
LI				31
LJ				173
LK				529
LL				403
LM				67
LN				5
LO				-16
LP				-327
LQ				-70
LR				-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
LS				-50
LT				-42
LU				-1
LV				58
LW				74
LX				50
LY				-15
LZ				-21
MA				-55
MB				-207
MC				381
MD				-72
ME				-74
MF				55
MG				6
MH				-3
MI				37
MJ				21
MK				-12
ML				-116
MM				-99
MN				-205
MO				-103
MP				-22
MQ				26
MR				55
MS				22
MT				68
MU				105
MV				-414

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				-103
MX				46
MY				-102
MZ				76
NA				59
NB				-1
NC				-49
ND				-67
NE				-151
NF				-252
NG				-183
NH				147
NI				83
NJ				88
NK				122
NL				414
NM				-10
NN				-27
NO				101
NP				-121
NQ				279
NR				-117
NS				202
NT				22
NU				122
NV				162
NW				-223
NX				-74
NY				126
NZ				258

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	
OA				-151
OB				21
OC				-76
OD				-61
OE				-103
OF				-268
OG				55
OH				-21
OI				89
OJ				71
OK				-83
OL				29
OM				-511
ON				-235
OO				-214
OP				-24
OQ				-86
OR				-20
OS				17
OT				-159
OU				-157
OV				-364
OW				166
OX				190
OY				-285
OZ				-208
PA				-107
PB				36
PC				-80
PD				0

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	
PE				-55
PF				-33
PG				45
PH				33
PI				-83
PJ				-44
PK				-6
PL				-186
PM				-71
PN				37
PO				58
PP				1
PQ				57
PR				37
PS				-144
PT				-30
PU				521
PV				206
PW				-2,933
PX				107
PY				-111
PZ				-20
QA				-26
QB				85
QC				59
QD				-17
QE				-6
QF				-1
QG				-18
QH				5

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

Complete only for assets showing gaın ın column (h) and owned by the foundatıon on 12/31/69				**(l)** Gaıns (Col (h) gaın mınus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adȷusted basıs as of 12/31/69	**(k)** Excess of col (ı) over col (ȷ), ıf any	
QI				15
QJ				-24
QK				38
QL				3
QM				-81
QN				17
QO				346
QP				126
QQ				75
QR				89
QS				188
QT				116
QU				22
QV				54
QW				122
QX				51
QY				28
QZ				13
RA				78
RB				140
RC				147
RD				69
RE				16
RF				154
RG				101
RH				23
RI				168
RJ				29
RK				104
RL				7

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	
RM				70
RN				-199
RO				51
RP				44
RQ				93
RR				-7
RS				116
RT				22
RU				107
RV				43
RW				120
RX				53
RY				8
RZ				2
SA				51
SB				12
SC				47
SD				9
SE				15
SF				-173
SG				40
SH				498
SI				46
SJ				89
SK				125
SL				36
SM				22
SN				24
SO				14
SP				31

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	
SQ				169
SR				250
SS				-82
ST				-42
SU				169
SV				899
SW				121
SX				31
SY				11
SZ				14
TA				55
TB				132
TC				18
TD				33
TE				71
TF				63
TG				56
TH				56
TI				-6
TJ				37
TK				-78
TL				-152
TM				-268
TN				-116
TO				-228
TP				-61
TQ				310
TR				9
TS				36
TT				328

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	
TU				173
TV				201
TW				143
TX				186
TY				56
TZ				78
UA				-498
UB				233
UC				123
UD				140
UE				-8
UF				108
UG				-29
UH				3
UI				164
UJ				-267
UK				102
UL				107
UM				-64
UN				-28
UO				24
UP				22
UQ				29
UR				-80
US				-154
UT				835
UU				1,038
UV				3,481
UW				-2,772
UX				-1,475

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	
UY				161
UZ				65
VA				15
VB				-5
VC				47
VD				52
VE				152
VF				49
VG				179
VH				30
VI				222
VJ				82
VK				-66
VL				-54
VM				201
VN				-54
VO				-75
VP				133
VQ				48
VR				84
VS				-27
VT				21
VU				231
VV				60
VW				305
VX				40
VY				-6
VZ				251
WA				2,228

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boston Medical Flight Hangar 1727-Hanscom AFB Bedford, MA 01730	None	501(c)(3)	To help further charitable purposes of organization	500
Colorado College 14 East Cache La Poudre St Colorado Springs, CO 80903	None	501(c)(3)	To help further charitable purposes of organization	5,000
Cranberry Cup Charitable Association 950 Winter Street-Suite 3200 Waltham, MA 02451	None	501(c)(3)	To help further charitable purposes of organization	4,000
Doctors Without Borders PO Box 17090 Baltimore, MD 212037090	None	501(c)(3)	To help further charitable purposes of organization	2,000
Epiphany School 154 Centre Street Dorchester, MA 02124	None	501(c)(3)	To help further charitable purposes of organization	500
Foundation Fighting Blindness 950 Winter Street-Suite 3200 Waltham, MA 02451	None	501(c)(3)	To help further charitable purposes of organization	10,000
Bessie Tartt Wilson Initiative for Children Inc 142 Berkeley Street Boston, MA 02116	None	501(c)(3)	To help further charitable purposes of organization	250
Groton School PO Box 991 Groton, MA 01450	None	501(c)(3)	To help further charitable purposes of organization	7,500
Kellogg School of Management-Northwestern U 282 Ridge Avenue Evanston, IL 60208	None	501(c)(3)	To help further charitable purposes of organization	19,250
American Red Cross 139 Main Street Cambridge, MA 02142	None	501(c)(3)	To help further charitable purposes of organization	2,000
Nantucket Conservation Foundation 118 Cliff Road PO Box 13 Nantucket, MA 025540013	None	501(c)(3)	To help further charitable purposes of organization	500
Nantucket Ice- AJ Mleczko Charity on Ice PO Box 3155 Nantucket, MA 025540013	None	501(c)(3)	To help further charitable purposes of organization	1,500
Environmental Defense Fund 1875 Connecticut Ave NW Washington, DC 20009	None	501(c)(3)	To help further charitable purposes of organization	750
Ron Burton Training Village PO Box 252 Hubbardstown, MA 01452	None	501(c)(3)	To help further charitable purposes of organization	2,500
KILIFI Kids 93 Peachtree Place NE 6 Atlanta, GA 30309	None	501(c)(3)	To help further charitable purposes of organization	2,500
Total . . . . ▶ **3a**				74,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Reading Tree 368 Connecticut Ave San Francisco, CA 94107	None	501(c)(3)	To help further charitable purposes of organization	500
Foundation of the MEEI Inc (Mass Eye & Ear Infirmary) 243 Charles Street Boston, MA 02114	None	501(c)(3)	To help further charitable purposes of organization	2,500
Union Church in Waban 14 Collins Road Waban, MA 02168	None	501(c)(3)	To help further charitable purposes of organization	3,500
Unversity of Vermont 411 Main Street Burlington, VT 054013470	None	501(c)(3)	To help further charitable purposes of organization	2,000
Notre Dame Vision Walk for FFB 1234 N Eddy Street 210N South Bend, IN 46617	none	501(c)(3)	To help further charitable purposes of organization	500
Foundation for Metro West 21 Eliot Street Natick, MA 01760	None	501(c)(3)	To help further charitable purposes of organization	250
EarthJustice 426 17th Street Oakland, CA 94612	None	501(c)(3)	To help further charitable purposes of organization	1,000
Kellogg School of Management-Northwestern U 2020 Ridge Avenue Evanston, IL 60208	none	501(c)(3)	to help further charitable purposes of organization	5,000
Total . . . . ▶ **3a**				74,000

TY 2010 Accounting Fees Schedule

Name: Grant and Lara Gund Foundation

EIN: 55-0805387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gund Investment Corp	11,000	11,000		0

TY 2010 Investments Corporate Stock Schedule

Name: Grant and Lara Gund Foundation

EIN: 55-0805387

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Marketable Securities	978,267	1,090,141

TY 2010 Other Decreases Schedule

Name: Grant and Lara Gund Foundation

EIN: 55-0805387

Description	Amount
ADJUSTMENT FROM PRIOR PERIOD	1

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TY 2010 Other Expenses Schedule

Name: Grant and Lara Gund Foundation

EIN: 55-0805387

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sanford Bernstein Management Fees	6,830	6,830		0
PNC Bank Fees	271	271		0

TY 2010 Substantial Contributors Schedule

Name: Grant and Lara Gund Foundation

EIN: 55-0805387

Name	Address
Gordon & Llura Gund CLAT #4	14 Nassau Street Princeton, NJ 08542

TY 2010 Taxes Schedule

Name: Grant and Lara Gund Foundation

EIN: 55-0805387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	716	716		0