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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

**2010**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation <b>SCAN DESIGN FOUNDATION BY INGER &amp; JENS BRUUN</b>		A Employer identification number <b>68-0537904</b>
Number and street (or P O box number if mail is not delivered to street address) <b>800 FIFTH AVENUE</b>	Room/suite <b>4000</b>	B Telephone number <b>206.892.2092</b>
City or town, state, and ZIP code <b>SEATTLE, WA 98104-3180</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>42,365,848.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>HYBRID</b> (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		16,262.	16,262.		STATEMENT 1
4 Dividends and interest from securities		705,614.	705,614.		STATEMENT 2
5a Gross rents		683,356.	683,356.		STATEMENT 3
b Net rental income or (loss) 228,770.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-667,996.			
b Gross sales price for all assets on line 6a 8,718,386.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		737,236.	1,405,232.		
13 Compensation of officers, directors, trustees, etc		318,620.	156,072.		162,548.
14 Other employee salaries and wages		100,336.	15,050.		85,286.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		847.	692.		155.
c Other professional fees STMT 6		81,575.	79,836.		1,739.
17 Interest		154,311.	154,311.		0.
18 Taxes STMT 7		32,185.	14,583.		10,799.
19 Depreciation and depletion		261,208.	261,208.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		64,457.	43,163.		21,294.
24 Total operating and administrative expenses. Add lines 13 through 23		1,013,539.	724,915.		281,821.
25 Contributions, gifts, grants paid		1,707,033.			1,707,033.
26 Total expenses and disbursements. Add lines 24 and 25		2,720,572.	724,915.		1,988,854.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,983,336.			
b Net investment income (if negative, enter -0-)			680,317.		
c Adjusted net income (if negative, enter -0-)				N/A	

G/4  
10

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	68,161.		
	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			
	7 Other notes and loans receivable ▶ 600,000.			
	Less: allowance for doubtful accounts ▶ 0.	600,000.	600,000.	600,000.
	8 Inventories for sale or use	27,764.	10,333.	10,333.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	24,322,908.	25,520,515.	25,520,515.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶ 13,584,861.			
	Less: accumulated depreciation STMT 11 ▶ 2,270,525.	11,575,544.	11,314,336.	16,235,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	36,594,377.	37,445,184.	42,365,848.
	17 Accounts payable and accrued expenses	868.	66,604.	
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable	2,465,503.	2,346,514.		
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	2,466,371.	2,413,118.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	34,128,006.	35,032,066.	
30 Total net assets or fund balances	34,128,006.	35,032,066.		
31 Total liabilities and net assets/fund balances	36,594,377.	37,445,184.		

**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	34,128,006.
2 Enter amount from Part I, line 27a	2	-1,983,336.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,898,024.
4 Add lines 1, 2, and 3	4	35,042,694.
5 Decreases not included in line 2 (itemize) ▶ 2009 EXCISE TAXES	5	10,628.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,032,066.

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**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 8,718,386.		9,386,382.	-667,996.

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			-667,996.

<b>2</b> 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 }	<b>2</b>	-667,996.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,967,102.	40,033,036.	.049137
2008	2,400,931.	45,065,887.	.053276
2007	596,938.	48,887,175.	.012211
2006	403,743.	9,102,160.	.044357
2005	260,644.	7,467,924.	.034902

<b>2</b> Total of line 1, column (d)	<b>2</b>	.193883
<b>3</b> 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	<b>3</b>	.038777
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	38,585,474.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,496,229.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	6,803.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,503,032.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,988,854.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,803.
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	6,803.
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	6,803.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,136.	
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	17,136.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	10,333.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 10,333. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>SCANDESIGNFOUNDATION.ORG</b>	13	X	
14	The books are in care of ▶ <b>MARK T. SCHLECK</b> Telephone no. ▶ <b>206.892.2092</b> Located at ▶ <b>800 FIFTH AVENUE, SUITE 4000, SEATTLE, WA</b> ZIP+4 ▶ <b>98104-3180</b>			
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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b
		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK T. SCHLECK 800 FIFTH AVENUE, SUITE 4000 SEATTLE, WA 981013180	PRESIDENT 40.00	250,000.	18,800.	0.
ROBERT THOMPSON 800 FIFTH AVENUE, SUITE 4000 SEATTLE, WA 981013180	SEC/TREAS/DIRECTOR 2.00	20,000.	0.	0.
TAGE KRISTENSEN 800 FIFTH AVENUE, SUITE 4000 SEATTLE, WA 981013180	DIRECTOR 1.00	15,000.	0.	0.
ROB HARRIS 800 FIFTH AVENUE, SUITE 4000 SEATTLE, WA 981013180	DIRECTOR 1.00	14,820.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY DELORME (SPOUSE M. SCHLECK-PRES) 800 FIFTH AVE, #4000, SEATTLE, WA 981	OFF MGR/ACCT 30.00	87,840.	12,496.	0.

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

▶ 0

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## Part VII

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

**Total** number of others receiving over \$50,000 for professional services

 $\overline{0}$ 

## Part IX-A

## Summary of Direct Charitable Activities

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

## Expenses

1	N/A	
2		
3		
4		

## Part IX-B

### Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	24,640,959.
b Average of monthly cash balances	1b	43,625.
c Fair market value of all other assets	1c	16,835,000.
d Total (add lines 1a, b, and c)	1d	41,519,584.
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	2,346,514.
3 Subtract line 2 from line 1d	3	39,173,070.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	587,596.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,585,474.
6 Minimum investment return. Enter 5% of line 5	6	1,929,274.

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

1 Minimum investment return from Part X, line 6	1	1,929,274.
2a Tax on investment income for 2010 from Part VI, line 5	2a	6,803.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,803.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,922,471.
4 Recoveries of amounts treated as qualifying distributions	4	8,044.
5 Add lines 3 and 4	5	1,930,515.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,930,515.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,988,854.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,988,854.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,803.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,982,051.

**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.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				1,930,515.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			1,684,263.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,988,854.				
<b>a</b> Applied to 2009, but not more than line 2a			1,684,263.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				304,591.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,625,924.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				



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



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

- |  |              |            |           |
|--|--------------|------------|-----------|
| <b>1</b> 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?<br><br><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:<br>(1) Cash<br>(2) Other assets<br><br><b>b</b> Other transactions:<br>(1) Sales of assets to a noncharitable exempt organization<br>(2) Purchases of assets from a noncharitable exempt organization<br>(3) Rental of facilities, equipment, or other assets<br>(4) Reimbursement arrangements<br>(5) Loans or loan guarantees<br>(6) Performance of services or membership or fundraising solicitations<br>Sharing of facilities, equipment, mailing lists, other assets, or paid employees<br><br><b>d</b> 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. |              | <b>Yes</b> | <b>No</b> |
|  |              |            |           |
|  | <b>1a(1)</b> |            | <b>X</b>  |
|  | <b>1a(2)</b> |            | <b>X</b>  |
|  |              |            |           |
|  | <b>1b(1)</b> |            | <b>X</b>  |
|  | <b>1b(2)</b> |            | <b>X</b>  |
|  | <b>1b(3)</b> |            | <b>X</b>  |
|  | <b>1b(4)</b> |            | <b>X</b>  |
|  | <b>1b(5)</b> |            | <b>X</b>  |
|  | <b>1b(6)</b> |            | <b>X</b>  |
|  | <b>1c</b>    |            | <b>X</b>  |

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

**PRESIDENT**

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

HOWARD DONKIN, CPA

HOWARD DONKIN, CPA

11/11/11

Firm's name ► JACOBSON JARVIS & CO, PLLC

Firm's EIN ▶

Firm's address ► 600 STEWART STREET, SUITE 1900  
SEATTLE, WA 98101-1219

Phone no. (206)-628-8990

Form 990-PF (2010)

**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	WR ADVISORS BOND			09/02/10
b	WR ADVISORS BOND			12/28/10
c	WR ADVISORS CONTINENTAL INCOME			12/28/10
d	WR ADVISORS HIGH INCOME			12/28/10
e	WR ADVISORS GLOBAL BOND			12/28/10
f	WR ADVISORS DIVIDEND OPP			12/28/10
g	WR ADVISORS ASSET STRATEGY			10/22/10
h	VISA INC - CLASS A SHRS		05/06/09	01/11/10
i	HOME DEPOT INC		02/10/09	01/14/10
j	HOME DEPOT INC		02/25/09	01/14/10
k	BB&T CORP		09/18/09	01/19/10
l	CATERPILLAR INC		07/14/09	01/19/10
m	CATERPILLAR INC		08/05/09	01/19/10
n	US BANCORP		05/15/09	01/19/10
o	US BANCORP		05/27/09	01/19/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,000.	24,409.	591.
b	75,000.	75,492.	-492.
c	50,000.	39,950.	10,050.
d	150,000.	147,659.	2,341.
e	100,000.	94,713.	5,287.
f	100,000.	71,973.	28,027.
g	45,000.	42,795.	2,205.
h	3,506.	2,676.	830.
i	5,663.	4,492.	1,171.
j	7,079.	5,087.	1,992.
k	3,453.	3,633.	-180.
l	3,048.	1,576.	1,472.
m	4,572.	3,504.	1,068.
n	6,121.	4,414.	1,707.
o	1,836.	1,396.	440.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			591.
b			-492.
c			10,050.
d			2,341.
e			5,287.
f			28,027.
g			2,205.
h			830.
i			1,171.
j			1,992.
k			-180.
l			1,472.
m			1,068.
n			1,707.
o			440.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***ACE LTD		04/17/09	01/22/10
b	CHEVRON CORP		03/25/09	01/25/10
c	CHEVRON CORP		04/15/09	01/25/10
d	NEWS CORP		03/18/09	01/25/10
e	OCCIDENTAL PETROLEUM CORP		01/28/09	01/25/10
f	OCCIDENTAL PETROLEUM CORP		06/26/09	01/25/10
g	LOWE'S COS INC		02/25/09	01/26/10
h	***INGERSOLL-RAND PLC		06/12/09	01/27/10
i	OCCIDENTAL PETROLEUM CORP		06/26/09	01/29/10
j	OCCIDENTAL PETROLEUM CORP		09/01/09	01/29/10
k	UNITED PARCEL SERVICE-CL B		09/15/09	01/29/10
l	LOWE'S COS INC		05/27/09	02/01/10
m	NATIONAL - OILWELL INC		05/26/09	02/02/10
n	DU PONT (E.I.) DE NEMOURS		05/27/09	02/04/10
o	DU PONT (E.I.) DE NEMOURS		05/29/09	02/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,621.		3,412.	209.
b	1,864.		1,730.	134.
c	3,728.		3,315.	413.
d	2,515.		1,244.	1,271.
e	7,174.		5,441.	1,733.
f	6,472.		5,332.	1,140.
g	2,210.		1,537.	673.
h	3,016.		2,052.	964.
i	5,275.		4,304.	971.
j	2,598.		2,413.	185.
k	7,288.		7,407.	-119.
l	3,286.		2,959.	327.
m	6,383.		5,338.	1,045.
n	12,289.		10,418.	1,871.
o	7,373.		6,311.	1,062.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			209.
b			134.
c			413.
d			1,271.
e			1,733.
f			1,140.
g			673.
h			964.
i			971.
j			185.
k			-119.
l			327.
m			1,045.
n			1,871.
o			1,062.

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



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FEDEX CORP		08/06/09	02/04/10
b	OCCIDENTAL PETROLEUM CORP		09/01/09	02/04/10
c	BANK OF NEW YORK MELLON CORP		04/20/09	02/05/10
d	***TYCO ELECTRONICS LTD		04/22/09	02/08/10
e	***TYCO ELECTRONICS LTD		04/28/09	02/08/10
f	***TYCO ELECTRONICS LTD		04/28/09	02/08/10
g	***INGERSOLL-RAND PLC		06/12/09	02/09/10
h	***INGERSOLL-RAND PLC		10/22/09	02/09/10
i	NEWS CORP		03/18/09	02/09/10
j	TARGET CORP		04/14/09	02/09/10
k	***VODAFONE GROUP PLC-SP ADR		04/28/09	02/09/10
l	CORNING INC		10/07/09	02/11/10
m	AIR PRODUCTS & CHEMICALS INC		03/31/09	02/18/10
n	NORTHROP GRUMMAN CORP		03/26/09	02/18/10
o	NORTHROP GRUMMAN CORP		04/17/09	02/18/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,954.		6,688.	1,266.
b	3,849.		3,656.	193.
c	4,657.		5,235.	-578.
d	6,787.		4,225.	2,562.
e	1,234.		841.	393.
f	617.		421.	196.
g	1,182.		798.	384.
h	7,596.		7,858.	-262.
i	6,454.		3,109.	3,345.
j	4,936.		3,931.	1,005.
k	4,354.		3,615.	739.
l	2,656.		2,323.	333.
m	3,500.		2,814.	686.
n	10,575.		7,794.	2,781.
o	1,511.		1,199.	312.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,266.
b			193.
c			-578.
d			2,562.
e			393.
f			196.
g			384.
h			-262.
i			3,345.
j			1,005.
k			739.
l			333.
m			686.
n			2,781.
o			312.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***VALE SA-SP ADR		11/27/09	02/18/10
b	MASCO CORP		05/22/09	02/22/10
c	AIR PRODUCTS & CHEMICALS INC		11/12/09	02/25/10
d	CORNING INC		10/07/09	02/26/10
e	SYMANTEC CORP		03/12/09	03/02/10
f	FREEPORT-MCMORAN COPPER		05/05/09	03/05/10
g	SYMANTEC CORP		03/12/09	03/05/10
h	SYMANTEC CORP		03/16/09	03/05/10
i	***ANHEUSER-BUSH INBEV SPN ADR		11/13/09	03/16/10
j	LOWE'S COS INC		04/23/09	03/16/10
k	LOWE'S COS INC		07/09/09	03/16/10
l	LOWE'S COS INC		07/14/09	03/16/10
m	SYMANTEC CORP		11/02/09	03/17/10
n	VALERO ENERGY CORP		07/27/09	03/24/10
o	VALERO ENERGY CORP		07/30/09	03/26/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,538.		3,603.	-65.
b 8,250.		5,993.	2,257.
c 6,879.		8,261.	-1,382.
d 3,083.		2,711.	372.
e 2,918.		2,379.	539.
f 4,739.		2,909.	1,830.
g 3,383.		2,718.	665.
h 423.		333.	90.
i 3,834.		3,754.	80.
j 1,879.		1,550.	329.
k 4,333.		3,267.	1,066.
l 3,757.		2,905.	852.
m 3,422.		3,465.	-43.
n 10,185.		9,350.	835.
o 2,956.		2,701.	255.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-65.
b			2,257.
c			-1,382.
d			372.
e			539.
f			1,830.
g			665.
h			90.
i			80.
j			329.
k			1,066.
l			852.
m			-43.
n			835.
o			255.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VALERO ENERGY CORP		08/06/09	03/26/10
b	SUPERVALU INC		12/04/09	03/30/10
c	SUPERVALU INC		12/04/09	03/30/10
d	SUPERVALU INC		12/21/09	03/30/10
e	FREEPORT-MCMORAN COPPER		05/05/09	04/05/10
f	FREEPORT-MCMORAN COPPER		06/26/09	04/05/10
g	***VALE SA-SP ADR		11/27/09	04/06/10
h	AIR PRODUCTS & CHEMICALS INC		11/12/09	04/08/10
i	AIR PRODUCTS & CHEMICALS INC		11/19/09	04/08/10
j	***ANHEUSER-BUSH INBEV SPN ADR		11/13/09	04/09/10
k	FREEPORT-MCMORAN COPPER		06/26/09	04/09/10
l	DU PONT (E.I.) DE NEMOURS		05/29/09	04/12/10
m	DU PONT (E.I.) DE NEMOURS		06/22/09	04/12/10
n	SPRINT NEXTEL CORP		08/03/09	04/13/10
o	SPRINT NEXTEL CORP		08/03/09	04/13/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,956.		2,810.	146.
b	8,398.		7,200.	1,198.
c	840.		720.	120.
d	2,099.		1,594.	505.
e	2,189.		1,233.	956.
f	4,378.		2,534.	1,844.
g	4,131.		3,603.	528.
h	1,849.		2,065.	-216.
i	5,546.		6,156.	-610.
j	3,875.		3,754.	121.
k	4,258.		2,534.	1,724.
l	1,946.		1,402.	544.
m	2,919.		1,823.	1,096.
n	420.		398.	22.
o	5,462.		5,173.	289.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			146.
b			1,198.
c			120.
d			505.
e			956.
f			1,844.
g			528.
h			-216.
i			-610.
j			121.
k			1,724.
l			544.
m			1,096.
n			22.
o			289.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***CREDIT SUISSE GROUP-SPON AD		05/11/09	04/16/10
b	***CREDIT SUISSE GROUP-SPON AD		09/17/09	04/16/10
c	***CREDIT SUISSE GROUP-SPON AD		02/02/10	04/16/10
d	***DEUTSCHE BANK AG-REGISTERED		05/11/09	04/16/10
e	J.C. PENNEY CO INC		01/21/10	04/16/10
f	DELL INC		07/15/09	04/21/10
g	DELL INC		07/15/09	04/26/10
h	DELL INC		08/14/09	04/26/10
i	BAXTER INTERNATIONAL INC		01/26/10	04/30/10
j	GOLDMAN SACHS GROUP INC		05/11/09	04/30/10
k	GOLDMAN SACHS GROUP INC		07/13/09	04/30/10
l	GOLDMAN SACHS GROUP INC		10/16/09	04/30/10
m	GOLDMAN SACHS GROUP INC		10/22/09	04/30/10
n	GOLDMAN SACHS GROUP INC		02/16/10	04/30/10
o	AK STEEL HOLDING CORP		08/27/09	05/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,034.		12,311.	3,723.
b	5,345.		5,558.	-213.
c	4,008.		3,483.	525.
d	1,861.		1,420.	441.
e	7,032.		5,830.	1,202.
f	5,118.		3,685.	1,433.
g	11,107.		7,985.	3,122.
h	3,418.		2,822.	596.
i	5,983.		7,375.	-1,392.
j	29,170.		27,516.	1,654.
k	6,417.		6,562.	-145.
l	5,834.		7,415.	-1,581.
m	3,646.		4,554.	-908.
n	3,646.		3,902.	-256.
o	8,250.		10,068.	-1,818.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,723.
b			-213.
c			525.
d			441.
e			1,202.
f			1,433.
g			3,122.
h			596.
i			-1,392.
j			1,654.
k			-145.
l			-1,581.
m			-908.
n			-256.
o			-1,818.

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

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

2

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**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	BANK OF AMERICA CORP		08/31/09	05/03/10
b	BANK OF AMERICA CORP		12/07/09	05/03/10
c	BANK OF AMERICA CORP		04/07/10	05/03/10
d	AETNA INC		09/23/09	05/05/10
e	AETNA INC		10/14/09	05/05/10
f	DU PONT (E.I.) DE NEMOURS		06/22/09	05/05/10
g	DU PONT (E.I.) DE NEMOURS		06/24/09	05/05/10
h	QUANTA SERVICES INC		08/28/09	05/06/10
i	BAXTER INTERNATIONAL INC		01/26/10	05/07/10
j	PRINCIPAL FINANCIAL GROUP		10/15/09	05/10/10
k	FREEPORT-MCMORAN COPPER		02/10/10	05/12/10
l	SPRINT NEXTEL CORP		08/03/09	05/12/10
m	***DEUTSCHE BANK AG-REGISTERED		05/14/09	05/13/10
n	***ROYAL CARIBBEAN CRUISES LTD		01/21/10	05/17/10
o	***NOBLE CORP		02/19/10	05/18/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,784.	6,635.	149.
b	2,171.	1,940.	231.
c	2,804.	2,895.	-91.
d	16,069.	16,542.	-473.
e	4,382.	3,920.	462.
f	6,651.	4,254.	2,397.
g	7,601.	4,977.	2,624.
h	6,103.	6,883.	-780.
i	3,379.	4,425.	-1,046.
j	5,800.	5,689.	111.
k	10,869.	10,575.	294.
l	4,557.	4,377.	180.
m	6,355.	5,390.	965.
n	6,953.	6,015.	938.
o	5,149.	6,436.	-1,287.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			149.
b			231.
c			-91.
d			-473.
e			462.
f			2,397.
g			2,624.
h			-780.
i			-1,046.
j			111.
k			294.
l			180.
m			965.
n			938.
o			-1,287.

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

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

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROWAN COMPANIES INC		02/19/10	05/18/10
b	SPRINT NEXTEL CORP		08/03/09	05/19/10
c	CIMAREX ENERGY CO		07/27/09	05/21/10
d	***RESEARCH IN MOTION		03/16/10	05/21/10
e	AMERIPRISE FINANCIAL INC		11/05/09	05/25/10
f	AMERIPRISE FINANCIAL INC		11/05/09	05/25/10
g	***RESEARCH IN MOTION		03/17/10	05/26/10
h	SPRINT NEXTEL CORP		08/03/09	05/26/10
i	SPRINT NEXTEL CORP		08/11/09	05/26/10
j	***ARCELORMITTAL-NY REGISTERED		07/29/09	06/09/10
k	***ARCELORMITTAL-NY REGISTERED		09/17/09	06/09/10
l	***TRANSOCEAN LTD		03/02/10	06/09/10
m	STEEL DYNAMICS INC		11/18/09	06/10/10
n	GENERAL ELECTRIC CO		10/16/09	06/11/10
o	PRINCIPAL FINANCIAL GROUP		10/15/09	06/11/10

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,620.		5,716.	-96.
b	3,197.		2,786.	411.
c	4,802.		2,662.	2,140.
d	3,021.		3,744.	-723.
e	5,559.		5,562.	-3.
f	8,338.		8,343.	-5.
g	3,019.		3,749.	-730.
h	1,483.		1,194.	289.
i	989.		716.	273.
j	4,121.		5,116.	-995.
k	2,060.		3,042.	-982.
l	5,819.		10,198.	-4,379.
m	6,687.		7,836.	-1,149.
n	9,268.		9,693.	-425.
o	52.		59.	-7.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-96.
b			411.
c			2,140.
d			-723.
e			-3.
f			-5.
g			-730.
h			289.
i			273.
j			-995.
k			-982.
l			-4,379.
m			-1,149.
n			-425.
o			-7.

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

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

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PRINCIPAL FINANCIAL GROUP			10/15/09	06/11/10
b PRINCIPAL FINANCIAL GROUP			04/01/10	06/11/10
c US BANCORP			09/23/09	06/16/10
d US BANCORP			10/14/09	06/16/10
e DOVER CORP			01/19/10	06/17/10
f JOHNSON CONTROLS INC			08/06/09	06/17/10
g JOHNSON CONTROLS INC			09/10/09	06/17/10
h FRANKLIN RESOURCES INC			11/02/09	06/21/10
i NEWFIELD EXPLORATION CO			03/02/10	06/21/10
j CONOCOPHILLIPS			10/05/09	06/23/10
k EXXON MOBIL CORP			05/13/10	06/23/10
l EXXON MOBIL CORP			05/14/10	06/23/10
m FORD MOTOR CO			11/13/09	06/23/10
n GENERAL ELECTRIC CO			10/16/09	06/23/10
o GENERAL ELECTRIC CO			11/17/09	06/23/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,419.		1,621.	-202.
b 11,737.		13,420.	-1,683.
c 3,474.		3,359.	115.
d 4,631.		4,704.	-73.
e 4,592.		4,569.	23.
f 4,264.		3,947.	317.
g 1,421.		1,317.	104.
h 2,362.		2,619.	-257.
i 5,671.		5,266.	405.
j 4,033.		3,577.	456.
k 10,737.		11,330.	-593.
l 1,534.		1,602.	-68.
m 3,320.		2,508.	812.
n 4,667.		4,847.	-180.
o 1,945.		1,995.	-50.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-202.
b			-1,683.
c			115.
d			-73.
e			23.
f			317.
g			104.
h			-257.
i			405.
j			456.
k			-593.
l			-68.
m			812.
n			-180.
o			-50.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP		10/19/09	06/23/10
b	MICROSOFT CORP		10/19/09	06/23/10
c	MICROSOFT CORP		10/19/09	06/23/10
d	NOBLE ENERGY INC		02/03/10	06/23/10
e	CONOCOPHILLIPS		10/05/09	06/25/10
f	FORD MOTOR CO		11/13/09	06/25/10
g	GENERAL ELECTRIC CO		11/17/09	06/25/10
h	EXXON MOBIL CORP		05/14/10	06/28/10
i	EXXON MOBIL CORP		05/20/10	06/28/10
j	SUPERVALU INC		12/21/09	07/01/10
k	SUPERVALU INC		01/04/10	07/01/10
l	DEVON ENERGY CORPORATION		07/16/09	07/07/10
m	***NOKIA CORP-SPON ADR		03/29/10	07/07/10
n	CIMAREX ENERGY CO		07/27/09	07/09/10
o	KLA-TENCOR CORPORATION		09/15/09	07/12/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	76.	79.	-3.
b	25.	26.	-1.
c	6,245.	6,478.	-233.
d	4,685.	5,756.	-1,071.
e	5,208.	4,770.	438.
f	3,971.	3,135.	836.
g	5,616.	5,985.	-369.
h	1,471.	1,602.	-131.
i	11,769.	12,228.	-459.
j	1,867.	2,231.	-364.
k	2,667.	3,222.	-555.
l	3,063.	2,718.	345.
m	2,835.	5,003.	-2,168.
n	5,614.	2,662.	2,952.
o	5,901.	7,064.	-1,163.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3.
b			-1.
c			-233.
d			-1,071.
e			438.
f			836.
g			-369.
h			-131.
i			-459.
j			-364.
k			-555.
l			345.
m			-2,168.
n			2,952.
o			-1,163.

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

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

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

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

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KLA-TENCOR CORPORATION		03/26/10	07/12/10
b	CAPITAL ONE FINANCIAL CORP		05/06/10	07/13/10
c	***ALCON INC		07/16/09	07/15/10
d	MICROSOFT CORP		10/28/09	07/20/10
e	***TRANSOCEAN LTD		03/02/10	07/20/10
f	***TRANSOCEAN LTD		04/21/10	07/20/10
g	***TRANSOCEAN LTD		04/27/10	07/20/10
h	***ASTRAZENECA PLC-SPONS ADR		05/13/10	07/22/10
i	***ALCON INC		07/24/09	07/22/10
j	***ARCELORMITTAL-NY REGISTERED		09/17/09	07/22/10
k	AOL INC		02/24/10	07/22/10
l	BB&T CORP		09/18/09	07/22/10
m	BROADCOM CORP-CL A		11/10/09	07/22/10
n	BANK OF AMERICA CORP		12/07/09	07/22/10
o	BANK OF AMERICA CORP		12/18/09	07/22/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 738.		761.	-23.
b 4,411.		4,458.	-47.
c 2,321.		1,840.	481.
d 6,228.		7,044.	-816.
e 2,435.		4,079.	-1,644.
f 2,435.		4,513.	-2,078.
g 2,435.		4,235.	-1,800.
h 4,914.		4,312.	602.
i 7,667.		6,351.	1,316.
j 5,642.		7,097.	-1,455.
k 2,919.		3,465.	-546.
l 7,602.		8,718.	-1,116.
m 4,694.		3,561.	1,133.
n 6,557.		7,759.	-1,202.
o 5,737.		6,299.	-562.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-23.
b			-47.
c			481.
d			-816.
e			-1,644.
f			-2,078.
g			-1,800.
h			602.
i			1,316.
j			-1,455.
k			-546.
l			-1,116.
m			1,133.
n			-1,202.
o			-562.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CVS/CAREMARK CORP		03/29/10	07/22/10
b	CIMAREX ENERGY CO		07/27/09	07/22/10
c	CIMAREX ENERGY CO		11/19/09	07/22/10
d	COMCAST CORP-CL A		12/18/09	07/22/10
e	COMCAST CORP-CL A		05/03/10	07/22/10
f	***COVIDIEN PLC		12/22/09	07/22/10
g	***COOPER INDUSTRIES PLC		10/09/09	07/22/10
h	DEAN FOODS CO		10/13/09	07/22/10
i	DELL INC		08/14/09	07/22/10
j	DELL INC		12/01/09	07/22/10
k	DIRECTV-CLASS A		05/06/10	07/22/10
l	DOVER CORP		01/19/10	07/22/10
m	DOVER CORP		02/10/10	07/22/10
n	DOW CHEMICAL		02/05/10	07/22/10
o	EMC CORP/MASS		08/05/09	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,984.		7,397.	-1,413.
b	1,897.		887.	1,010.
c	2,655.		1,631.	1,024.
d	7,528.		6,821.	707.
e	5,646.		6,121.	-475.
f	6,997.		8,295.	-1,298.
g	5,568.		4,893.	675.
h	4,500.		7,174.	-2,674.
i	4,690.		4,938.	-248.
j	1,675.		1,737.	-62.
k	2,735.		2,641.	94.
l	2,302.		2,284.	18.
m	2,302.		2,108.	194.
n	3,996.		3,952.	44.
o	7,451.		5,681.	1,770.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,413.
b			1,010.
c			1,024.
d			707.
e			-475.
f			-1,298.
g			675.
h			-2,674.
i			-248.
j			-62.
k			94.
l			18.
m			194.
n			44.
o			1,770.

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

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

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

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

2

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**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	EMC CORP/MASS		09/21/09	07/22/10
b	***ENSCO PLC- SPON ADR		02/18/10	07/22/10
c	FORD MOTOR CO		11/13/09	07/22/10
d	FORD MOTOR CO		11/17/09	07/22/10
e	FORD MOTOR CO		02/01/10	07/22/10
f	FRANKLIN RESOURCES INC		11/02/09	07/22/10
g	GOLDMAN SACHS GROUP INC		09/02/09	07/22/10
h	GOLDMAN SACHS GROUP INC		09/11/09	07/22/10
i	GOLDMAN SACHS GROUP INC		01/22/10	07/22/10
j	GENERAL ELECTRIC CO		12/21/09	07/22/10
k	GENERAL ELECTRIC CO		02/10/10	07/22/10
l	GENERAL ELECTRIC CO		02/12/10	07/22/10
m	HONEYWELL INTERNATIONAL INC		06/21/10	07/22/10
n	HUNTSMAN CORP		01/29/10	07/22/10
o	HEWLETT-PACKARD CO		05/26/10	07/22/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	497.	418.	79.
b	2,060.	2,099.	-39.
c	5,138.	3,553.	1,585.
d	1,209.	891.	318.
e	7,254.	6,656.	598.
f	4,274.	4,714.	-440.
g	7,328.	7,976.	-648.
h	8,060.	9,626.	-1,566.
i	3,664.	3,918.	-254.
j	4,563.	4,715.	-152.
k	3,042.	3,151.	-109.
l	1,901.	1,937.	-36.
m	2,773.	2,832.	-59.
n	5,352.	6,822.	-1,470.
o	5,759.	5,781.	-22.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			79.
b			-39.
c			1,585.
d			318.
e			598.
f			-440.
g			-648.
h			-1,566.
i			-254.
j			-152.
k			-109.
l			-36.
m			-59.
n			-1,470.
o			-22.

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	JPMORGAN CHASE & CO		12/31/09	07/22/10
b	JOHNSON & JOHNSON		06/24/10	07/22/10
c	JOHNSON CONTROLS INC		09/10/09	07/22/10
d	JOHNSON CONTROLS INC		09/17/09	07/22/10
e	KLA-TENCOR CORPORATION		03/26/10	07/22/10
f	KLA-TENCOR CORPORATION		05/04/10	07/22/10
g	LEAR CORP		06/14/10	07/22/10
h	LOWE'S COS INC		04/19/10	07/22/10
i	MICROSOFT CORP		02/16/10	07/22/10
j	MICROSOFT CORP		07/08/10	07/22/10
k	MOTOROLA INC		01/06/10	07/22/10
l	MOTOROLA INC		01/20/10	07/22/10
m	MOTOROLA INC		02/01/10	07/22/10
n	MOTOROLA INC		02/02/10	07/22/10
o	NOBLE ENERGY INC		02/05/10	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,181.		1,259.	-78.
b	8,553.		8,926.	-373.
c	3,048.		2,635.	413.
d	762.		686.	76.
e	2,312.		2,283.	29.
f	2,312.		2,506.	-194.
g	4,349.		4,091.	258.
h	4,687.		5,898.	-1,211.
i	6,460.		7,067.	-607.
j	4,522.		4,255.	267.
k	4,674.		4,763.	-89.
l	3,116.		2,988.	128.
m	3,895.		3,149.	746.
n	779.		645.	134.
o	5,084.		5,380.	-296.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-78.
b			-373.
c			413.
d			76.
e			29.
f			-194.
g			258.
h			-1,211.
i			-607.
j			267.
k			-89.
l			128.
m			746.
n			134.
o			-296.

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

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

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOBLE ENERGY INC		04/22/10	07/22/10
b	NORTHROP GRUMMAN CORP		08/18/09	07/22/10
c	PROCTER & GAMBLE CO		05/14/10	07/22/10
d	RELIANCE STEEL & ALUMINUM		04/20/10	07/22/10
e	ROWAN COMPANIES INC		02/19/10	07/22/10
f	ROWAN COMPANIES INC		03/09/10	07/22/10
g	SPRINT NEXTEL CORP		08/11/09	07/22/10
h	VALERO ENERGY CORP		08/06/09	07/22/10
i	VALERO ENERGY CORP		08/28/09	07/22/10
j	VALERO ENERGY CORP		07/15/10	07/22/10
k	VISA INC - CLASS A SHRS		05/24/10	07/22/10
l	WELLS FARGO & COMPANY		12/02/09	07/22/10
m	WELLS FARGO & COMPANY		12/02/09	07/22/10
n	WELLS FARGO & COMPANY		04/16/10	07/22/10
o	CIMAREX ENERGY CO		11/19/09	08/02/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,695.	1,980.	-285.
b	3,474.	2,833.	641.
c	13,808.	14,074.	-266.
d	5,628.	7,902.	-2,274.
e	623.	635.	-12.
f	1,870.	2,083.	-213.
g	2,802.	2,148.	654.
h	5,145.	5,620.	-475.
i	6,860.	7,564.	-704.
j	5,145.	5,312.	-167.
k	372.	376.	-4.
l	13,421.	13,431.	-10.
m	274.	274.	0.
n	4,519.	5,370.	-851.
o	4,605.	3,029.	1,576.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-285.
b			641.
c			-266.
d			-2,274.
e			-12.
f			-213.
g			654.
h			-475.
i			-704.
j			-167.
k			-4.
l			-10.
m			0.
n			-851.
o			1,576.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SPRINT NEXTEL CORP		11/09/09	08/04/10
b	MICROSOFT CORP		03/02/10	08/12/10
c	BANK OF AMERICA CORP		12/18/09	08/17/10
d	PROCTER & GAMBLE CO		05/20/10	08/17/10
e	PROCTER & GAMBLE CO		05/21/10	08/17/10
f	BANK OF AMERICA CORP		12/18/09	08/30/10
g	BANK OF AMERICA CORP		01/26/10	08/30/10
h	BANK OF AMERICA CORP		03/09/10	08/30/10
i	VISA INC - CLASS A SHRS		05/24/10	08/30/10
j	FRANKLIN RESOURCES INC		11/02/09	09/02/10
k	FRANKLIN RESOURCES INC		11/10/09	09/02/10
l	FEDEX CORP		07/26/10	09/03/10
m	HYATT HOTELS CORP - CL A		06/10/10	09/08/10
n	GAP INC/THE		02/26/10	09/14/10
o	COMCAST CORP-CL A		05/03/10	09/15/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,383.		7,696.	3,687.
b	2,325.		2,755.	-430.
c	2,678.		2,999.	-321.
d	4,506.		4,668.	-162.
e	4,506.		4,616.	-110.
f	2,245.		2,700.	-455.
g	11,225.		13,540.	-2,315.
h	1,497.		2,003.	-506.
i	2,805.		3,009.	-204.
j	504.		524.	-20.
k	2,016.		2,275.	-259.
l	2,076.		2,078.	-2.
m	5,824.		5,875.	-51.
n	3,592.		4,270.	-678.
o	4,039.		4,591.	-552.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,687.
b			-430.
c			-321.
d			-162.
e			-110.
f			-455.
g			-2,315.
h			-506.
i			-204.
j			-20.
k			-259.
l			-2.
m			-51.
n			-678.
o			-552.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMMUNITY HEALTH SYSTEMS INC		04/28/10	09/17/10
b	WELLS FARGO & COMPANY		04/19/10	09/17/10
c	FREEPORT-MCMORAN COPPER		02/10/10	09/21/10
d	ROSS STORES INC		03/02/10	09/21/10
e	PROCTER & GAMBLE CO		05/21/10	09/22/10
f	PROCTER & GAMBLE CO		06/18/10	09/22/10
g	PROCTER & GAMBLE CO		06/22/10	09/22/10
h	VISA INC - CLASS A SHRS		05/24/10	09/22/10
i	VISA INC - CLASS A SHRS		07/16/10	09/22/10
j	FEDEX CORP		07/26/10	09/23/10
k	SARA LEE CORP		04/01/10	09/24/10
l	SARA LEE CORP		05/06/10	09/24/10
m	SARA LEE CORP		05/18/10	09/24/10
n	COMCAST CORP-CL A		05/03/10	09/27/10
o	BANK OF AMERICA CORP		03/09/10	09/28/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,535.		15,102.	-3,567.
b	10,634.		13,354.	-2,720.
c	1,665.		1,410.	255.
d	2,696.		2,469.	227.
e	3,095.		3,078.	17.
f	3,096.		3,088.	8.
g	4,643.		4,597.	46.
h	351.		376.	-25.
i	3,510.		3,642.	-132.
j	2,084.		2,078.	6.
k	7,573.		7,778.	-205.
l	6,196.		6,108.	88.
m	688.		739.	-51.
n	3,213.		3,570.	-357.
o	2,650.		3,338.	-688.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,567.
b			-2,720.
c			255.
d			227.
e			17.
f			8.
g			46.
h			-25.
i			-132.
j			6.
k			-205.
l			88.
m			-51.
n			-357.
o			-688.

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

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FRANKLIN RESOURCES INC		11/10/09	10/01/10
b	TARGET CORP		10/26/09	10/01/10
c	VISA INC - CLASS A SHRS		07/16/10	10/01/10
d	ROSS STORES INC		03/02/10	10/07/10
e	ROSS STORES INC		03/09/10	10/07/10
f	MOTOROLA INC		02/02/10	10/08/10
g	MOTOROLA INC		02/09/10	10/08/10
h	TARGET CORP		10/26/09	10/08/10
i	DOVER CORP		02/10/10	10/12/10
j	FREEPORT-MCMORAN COPPER		02/10/10	10/14/10
k	FREEPORT-MCMORAN COPPER		02/22/10	10/14/10
l	DOVER CORP		02/10/10	10/15/10
m	DOVER CORP		02/22/10	10/15/10
n	FORD MOTOR CO		02/01/10	10/15/10
o	JUNIPER NETWORKS INC		08/24/10	10/15/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,218.		3,412.	-194.
b	1,337.		1,226.	111.
c	3,670.		3,642.	28.
d	5,528.		4,937.	591.
e	6,910.		6,427.	483.
f	3,329.		2,578.	751.
g	624.		494.	130.
h	2,710.		2,453.	257.
i	4,031.		3,162.	869.
j	5,465.		3,877.	1,588.
k	1,987.		1,540.	447.
l	1,348.		1,054.	294.
m	2,696.		2,298.	398.
n	3,089.		2,496.	593.
o	4,573.		3,921.	652.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-194.
b			111.
c			28.
d			591.
e			483.
f			751.
g			130.
h			257.
i			869.
j			1,588.
k			447.
l			294.
m			398.
n			593.
o			652.

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

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

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

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

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JUNIPER NETWORKS INC		08/25/10	10/15/10
b	FREEPORT-MCMORAN COPPER		02/22/10	10/18/10
c	FREEPORT-MCMORAN COPPER		07/07/10	10/18/10
d	FREEPORT-MCMORAN COPPER		07/27/10	10/18/10
e	DOVER CORP		02/22/10	10/19/10
f	DOVER CORP		04/28/10	10/19/10
g	BANK OF AMERICA CORP		04/20/10	10/21/10
h	COMCAST CORP-CL A		05/03/10	10/21/10
i	KLA-TENCOR CORPORATION		05/04/10	10/22/10
j	FEDEX CORP		07/26/10	10/25/10
k	FREEPORT-MCMORAN COPPER		07/27/10	10/27/10
l	HEWLETT-PACKARD CO		04/08/10	10/27/10
m	TARGET CORP		10/29/09	10/28/10
n	COMCAST CORP-CL A		05/03/10	10/29/10
o	COMCAST CORP-CL A		05/06/10	10/29/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	946.	795.	151.
b	5,314.	4,234.	1,080.
c	1,932.	1,224.	708.
d	483.	347.	136.
e	2,637.	2,298.	339.
f	1,318.	1,299.	19.
g	2,633.	4,191.	-1,558.
h	3,432.	3,570.	-138.
i	3,608.	3,341.	267.
j	2,239.	2,078.	161.
k	2,371.	1,735.	636.
l	631.	803.	-172.
m	2,616.	2,468.	148.
n	2,580.	2,550.	30.
o	516.	469.	47.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			151.
b			1,080.
c			708.
d			136.
e			339.
f			19.
g			-1,558.
h			-138.
i			267.
j			161.
k			636.
l			-172.
m			148.
n			30.
o			47.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FREEPORT-MCMORAN COPPER		07/07/10	11/01/10
b	FREEPORT-MCMORAN COPPER		07/08/10	11/01/10
c	KLA-TENCOR CORPORATION		05/04/10	11/01/10
d	***COVIDIEN PLC		12/22/09	11/02/10
e	***COVIDIEN PLC		01/22/10	11/02/10
f	***ROYAL CARIBBEAN CRUISES LTD		01/21/10	11/03/10
g	***ROYAL CARIBBEAN CRUISES LTD		03/17/10	11/03/10
h	DOVER CORP		04/28/10	11/04/10
i	POLO RALPH LAUREN CORP		06/22/10	11/04/10
j	ROWAN COMPANIES INC		03/09/10	11/05/10
k	POLO RALPH LAUREN CORP		06/22/10	11/08/10
l	FORD MOTOR CO		02/01/10	11/11/10
m	***GARMIN LTD		11/16/09	11/12/10
n	COMCAST CORP-CL A		05/06/10	11/16/10
o	PROCTER & GAMBLE CO		06/23/10	11/16/10

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,796.		3,059.	1,737.
b	4,796.		3,154.	1,642.
c	4,453.		4,177.	276.
d	997.		1,185.	-188.
e	4,983.		6,349.	-1,366.
f	1,006.		668.	338.
g	4,025.		3,157.	868.
h	4,146.		3,896.	250.
i	2,477.		1,987.	490.
j	5,623.		4,861.	762.
k	5,024.		3,973.	1,051.
l	2,458.		1,664.	794.
m	7,379.		7,874.	-495.
n	3,052.		2,817.	235.
o	3,184.		3,049.	135.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,737.
b			1,642.
c			276.
d			-188.
e			-1,366.
f			338.
g			868.
h			250.
i			490.
j			762.
k			1,051.
l			794.
m			-495.
n			235.
o			135.

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

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

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

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

**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	PROCTER & GAMBLE CO		06/28/10	11/16/10
b	PEPSICO INC		04/19/10	11/17/10
c	BANK OF AMERICA CORP		04/20/10	11/23/10
d	BANK OF AMERICA CORP		04/27/10	11/23/10
e	BANK OF AMERICA CORP		06/11/10	11/23/10
f	BANK OF AMERICA CORP		06/15/10	11/23/10
g	BANK OF AMERICA CORP		07/02/10	11/23/10
h	PROCTER & GAMBLE CO		06/28/10	11/23/10
i	PROCTER & GAMBLE CO		06/29/10	11/23/10
j	ALTRIA GROUP INC		03/25/10	11/30/10
k	ALTRIA GROUP INC		03/25/10	11/30/10
l	MOTOROLA INC		02/09/10	12/03/10
m	CELGENE CORP		05/10/10	12/06/10
n	CELGENE CORP		05/11/10	12/06/10
o	CELGENE CORP		07/16/10	12/06/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,960.	7,538.	422.
b	639.	659.	-20.
c	836.	1,397.	-561.
d	5,574.	8,891.	-3,317.
e	2,230.	3,118.	-888.
f	4,459.	6,239.	-1,780.
g	2,230.	2,764.	-534.
h	1,564.	1,508.	56.
i	6,256.	6,028.	228.
j	603.	514.	89.
k	603.	514.	89.
l	5,051.	4,114.	937.
m	2,757.	2,934.	-177.
n	2,757.	2,941.	-184.
o	2,757.	2,630.	127.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			422.
b			-20.
c			-561.
d			-3,317.
e			-888.
f			-1,780.
g			-534.
h			56.
i			228.
j			89.
k			89.
l			937.
m			-177.
n			-184.
o			127.

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

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

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VERTEX PHARMACEUTICALS INC		12/22/09	12/10/10
b	VERTEX PHARMACEUTICALS INC		05/12/10	12/10/10
c	HEWLETT-PACKARD CO		04/08/10	12/17/10
d	HEWLETT-PACKARD CO		05/03/10	12/17/10
e	NEWS CORP		06/17/10	12/21/10
f	***COVIDIEN PLC		01/22/10	12/22/10
g	***COVIDIEN PLC		05/04/10	12/22/10
h	HESS CORP		07/29/10	12/22/10
i	AMAZON.COM INC		07/13/10	12/28/10
j	ALCOA INC		11/09/10	12/28/10
k	ALTRIA GROUP INC		03/25/10	12/28/10
l	ALTRIA GROUP INC		09/24/10	12/28/10
m	CITRIX SYSTEMS INC		09/24/10	12/28/10
n	COSTCO WHOLESALE CORP		04/21/10	12/28/10
o	CENTURYLINK INC		10/07/10	12/28/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,131.		6,351.	-1,220.
b	1,710.		1,929.	-219.
c	2,098.		2,676.	-578.
d	4,195.		5,282.	-1,087.
e	1,588.		1,538.	50.
f	1,141.		1,270.	-129.
g	4,564.		4,697.	-133.
h	7,622.		5,342.	2,280.
i	3,633.		2,456.	1,177.
j	2,670.		2,458.	212.
k	7,398.		6,167.	1,231.
l	1,233.		1,199.	34.
m	3,420.		3,519.	-99.
n	364.		297.	67.
o	3,479.		3,004.	475.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,220.
b			-219.
c			-578.
d			-1,087.
e			50.
f			-129.
g			-133.
h			2,280.
i			1,177.
j			212.
k			1,231.
l			34.
m			-99.
n			67.
o			475.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CABLEVISION SYS CORP		05/06/10	12/28/10
b	CABLEVISION SYS CORP		05/06/10	12/28/10
c	CF INDUSTRIES HOLDINGS INC		08/06/10	12/28/10
d	EATON CORP		11/02/10	12/28/10
e	FORD MOTOR CO		02/01/10	12/28/10
f	FORD MOTOR CO		04/20/10	12/28/10
g	FIFTH THIRD BANCORP		06/24/10	12/28/10
h	GOLDMAN SACHS GROUP INC		01/22/10	12/28/10
i	GAP INC/THE		02/26/10	12/28/10
j	HESS CORP		07/29/10	12/28/10
k	HESS CORP		08/18/10	12/28/10
l	JUNIPER NETWORKS INC		08/25/10	12/28/10
m	JPMORGAN CHASE & CO		12/31/09	12/28/10
n	JPMORGAN CHASE & CO		01/04/10	12/28/10
o	JOHNSON & JOHNSON		06/24/10	12/28/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,684.		9,476.	3,208.
b	676.		505.	171.
c	3,306.		2,117.	1,189.
d	3,043.		2,708.	335.
e	3,343.		2,219.	1,124.
f	836.		693.	143.
g	4,143.		3,649.	494.
h	4,241.		3,918.	323.
i	4,334.		4,270.	64.
j	7,512.		5,342.	2,170.
k	1,878.		1,319.	559.
l	2,779.		1,986.	793.
m	2,989.		2,939.	50.
n	1,281.		1,286.	-5.
o	4,669.		4,463.	206.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,208.
b			171.
c			1,189.
d			335.
e			1,124.
f			143.
g			494.
h			323.
i			64.
j			2,170.
k			559.
l			793.
m			50.
n			-5.
o			206.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KIMBERLY-CLARK CORP		08/03/10	12/28/10
b	LEAR CORP		06/14/10	12/28/10
c	LOWE'S COS INC		04/19/10	12/28/10
d	LOWE'S COS INC		05/05/10	12/28/10
e	MICROSOFT CORP		03/02/10	12/28/10
f	MICROSOFT CORP		03/02/10	12/28/10
g	MICROSOFT CORP		04/06/10	12/28/10
h	MICROSOFT CORP		07/08/10	12/28/10
i	NOBLE ENERGY INC		04/22/10	12/28/10
j	ORACLE CORP		09/23/10	12/28/10
k	PEPSICO INC		04/19/10	12/28/10
l	***ROYAL CARIBBEAN CRUISES LTD		03/17/10	12/28/10
m	SAFEWAY INC		04/09/10	12/28/10
n	SARA LEE CORP		05/18/10	12/28/10
o	SOUTHWESTERN ENERGY		10/21/10	12/28/10

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,535.		2,589.	-54.
b	3,884.		2,727.	1,157.
c	1,260.		1,311.	-51.
d	3,779.		4,019.	-240.
e	1,404.		1,450.	-46.
f	1,544.		1,595.	-51.
g	1,404.		1,466.	-62.
h	1,404.		1,216.	188.
i	4,247.		3,959.	288.
j	3,157.		2,735.	422.
k	2,616.		2,634.	-18.
l	4,609.		3,157.	1,452.
m	12,797.		14,662.	-1,865.
n	3,950.		3,327.	623.
o	3,661.		3,441.	220.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-54.
b			1,157.
c			-51.
d			-240.
e			-46.
f			-51.
g			-62.
h			188.
i			288.
j			422.
k			-18.
l			1,452.
m			-1,865.
n			623.
o			220.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STARBUCKS CORP		09/03/10	12/28/10
b	UNITED PARCEL SERVICE-CL B		09/07/10	12/28/10
c	OVERLAY A PORTFOLIO		07/22/10	12/28/10
d	OVERLAY B PORTFOLIO		07/22/10	12/28/10
e	CELGENE CORP		08/21/07	01/13/10
f	CELGENE CORP		11/19/07	01/13/10
g	CME GROUP INC		03/25/08	01/21/10
h	CME GROUP INC		05/20/08	01/21/10
i	TIME WARNER INC		08/18/05	01/22/10
j	TIME WARNER INC		05/16/08	01/22/10
k	NEWS CORP		12/03/08	01/25/10
l	WESTERN DIGITAL CORP		09/04/08	01/25/10
m	WESTERN DIGITAL CORP		09/16/08	01/25/10
n	LOWE'S COS INC		10/17/08	01/26/10
o	MERCK & CO. INC.		06/20/08	01/26/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,236.		2,491.	745.
b	3,645.		3,349.	296.
c	89,550.		82,238.	7,312.
d	3,950.		3,905.	45.
e	4,317.		4,440.	-123.
f	2,878.		3,217.	-339.
g	4,630.		7,390.	-2,760.
h	3,087.		4,821.	-1,734.
i	576.		788.	-212.
j	2,717.		3,358.	-641.
k	5,031.		3,028.	2,003.
l	1,041.		649.	392.
m	3,124.		1,671.	1,453.
n	6,076.		5,109.	967.
o	7,349.		6,720.	629.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			745.
b			296.
c			7,312.
d			45.
e			-123.
f			-339.
g			-2,760.
h			-1,734.
i			-212.
j			-641.
k			2,003.
l			392.
m			1,453.
n			967.
o			629.

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

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

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERCK & CO. INC.		06/24/08	01/26/10
b	TIME WARNER INC		05/16/08	01/27/10
c	TIME WARNER INC		09/12/08	01/27/10
d	***BUNGE LTD		11/07/08	01/29/10
e	***BUNGE LTD		12/05/08	01/29/10
f	QUALCOMM INC		07/28/08	02/09/10
g	AIR PRODUCTS & CHEMICALS INC		11/01/07	02/11/10
h	TIME WARNER INC		09/12/08	02/11/10
i	TIME WARNER INC		12/08/08	02/11/10
j	WESTERN DIGITAL CORP		09/16/08	02/11/10
k	QUALCOMM INC		07/28/08	02/12/10
l	AIR PRODUCTS & CHEMICALS INC		11/01/07	02/18/10
m	AT&T INC		09/14/07	02/19/10
n	AT&T INC		09/20/07	02/19/10
o	AT&T INC		10/15/07	02/19/10

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,308.		1,250.	58.
b	2,712.		3,426.	-714.
c	3,330.		3,743.	-413.
d	1,503.		1,084.	419.
e	1,503.		863.	640.
f	5,506.		7,891.	-2,385.
g	5,129.		7,244.	-2,115.
h	1,143.		1,268.	-125.
i	3,621.		2,574.	1,047.
j	3,023.		1,671.	1,352.
k	6,778.		9,523.	-2,745.
l	1,750.		2,415.	-665.
m	3,767.		6,060.	-2,293.
n	11,300.		18,961.	-7,661.
o	2,511.		4,234.	-1,723.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			58.
b			-714.
c			-413.
d			419.
e			640.
f			-2,385.
g			-2,115.
h			-125.
i			1,047.
j			1,352.
k			-2,745.
l			-665.
m			-2,293.
n			-7,661.
o			-1,723.

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

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

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	METLIFE INC		12/03/08	02/22/10
b	METLIFE INC		01/14/09	02/22/10
c	WESTERN DIGITAL CORP		09/16/08	02/22/10
d	QUALCOMM INC		07/28/08	02/24/10
e	QUALCOMM INC		10/06/08	02/24/10
f	AT&T INC		10/15/07	03/01/10
g	AT&T INC		11/07/07	03/01/10
h	FRANKLIN RESOURCES INC		12/06/06	03/01/10
i	FRANKLIN RESOURCES INC		12/21/06	03/01/10
j	J.C. PENNEY CO INC		11/10/08	03/01/10
k	J.C. PENNEY CO INC		12/11/08	03/01/10
l	SYMANTEC CORP		02/25/09	03/02/10
m	DEVON ENERGY CORPORATION		08/07/08	03/05/10
n	DEVON ENERGY CORPORATION		09/16/08	03/05/10
o	DEVON ENERGY CORPORATION		01/28/09	03/05/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,628.		1,702.	926.
b	3,504.		2,756.	748.
c	6,389.		3,342.	3,047.
d	948.		1,360.	-412.
e	5,688.		5,886.	-198.
f	7,502.		12,701.	-5,199.
g	4,376.		6,884.	-2,508.
h	1,026.		1,116.	-90.
i	4,102.		4,467.	-365.
j	3,476.		2,533.	943.
k	4,866.		3,630.	1,236.
l	7,086.		5,924.	1,162.
m	6,986.		9,410.	-2,424.
n	3,493.		4,540.	-1,047.
o	6,986.		6,432.	554.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			926.
b			748.
c			3,047.
d			-412.
e			-198.
f			-5,199.
g			-2,508.
h			-90.
i			-365.
j			943.
k			1,236.
l			1,162.
m			-2,424.
n			-1,047.
o			554.

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

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

2

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**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	JPMORGAN CHASE & CO		01/15/08	03/05/10
b	LOWE'S COS INC		02/25/09	03/16/10
c	JPMORGAN CHASE & CO		01/15/08	03/17/10
d	SYMANTEC CORP		03/16/09	03/17/10
e	CONOCOPHILLIPS		12/08/06	03/24/10
f	CONOCOPHILLIPS		08/30/07	03/24/10
g	MERCK & CO. INC.		06/24/08	03/25/10
h	MERCK & CO. INC.		07/01/08	03/25/10
i	MERCK & CO. INC.		07/15/08	03/25/10
j	MERCK & CO. INC.		08/13/08	03/25/10
k	RRI ENERGY INC		09/02/08	03/25/10
l	RRI ENERGY INC		12/23/08	03/25/10
m	QUALCOMM INC		10/06/08	03/26/10
n	QUALCOMM INC		10/16/08	03/26/10
o	QUALCOMM INC		01/12/09	03/26/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,822.	3,540.	282.
b	1,302.	799.	503.
c	5,878.	5,310.	568.
d	2,994.	2,334.	660.
e	6,588.	8,849.	-2,261.
f	5,271.	8,150.	-2,879.
g	6,293.	6,102.	191.
h	3,791.	3,834.	-43.
i	6,558.	3,848.	2,710.
j	417.	398.	19.
k	1,651.	6,963.	-5,312.
l	2,622.	3,532.	-910.
m	2,091.	1,962.	129.
n	4,182.	3,726.	456.
o	5,228.	4,372.	856.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			282.
b			503.
c			568.
d			660.
e			-2,261.
f			-2,879.
g			191.
h			-43.
i			2,710.
j			19.
k			-5,312.
l			-910.
m			129.
n			456.
o			856.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CONOCOPHILLIPS		08/30/07	03/31/10
b	CONOCOPHILLIPS		10/29/07	03/31/10
c	CONOCOPHILLIPS		01/23/08	03/31/10
d	APPLE INC		07/28/06	04/05/10
e	CBS CORP-CLASS B NON VOTING		06/28/06	04/06/10
f	CBS CORP-CLASS B NON VOTING		08/11/06	04/06/10
g	CBS CORP-CLASS B NON VOTING		12/23/08	04/06/10
h	SPRINT NEXTEL CORP		09/12/08	04/13/10
i	GOOGLE INC-CL A		08/18/05	04/15/10
j	GOOGLE INC-CL A		02/22/06	04/15/10
k	***DEUTSCHE BANK AG-REGISTERED		08/30/07	04/16/10
l	***DEUTSCHE BANK AG-REGISTERED		09/12/07	04/16/10
m	***DEUTSCHE BANK AG-REGISTERED		02/12/08	04/16/10
n	***DEUTSCHE BANK AG-REGISTERED		03/14/08	04/16/10
o	***DEUTSCHE BANK AG-REGISTERED		06/17/08	04/16/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,120.	8,150.	-3,030.
b	5,120.	8,481.	-3,361.
c	5,120.	7,121.	-2,001.
d	5,936.	1,619.	4,317.
e	1,849.	3,314.	-1,465.
f	1,109.	1,969.	-860.
g	2,588.	1,294.	1,294.
h	420.	720.	-300.
i	2,976.	1,389.	1,587.
j	6,546.	4,032.	2,514.
k	1,861.	3,039.	-1,178.
l	2,606.	4,370.	-1,764.
m	6,701.	10,045.	-3,344.
n	5,584.	8,158.	-2,574.
o	3,723.	4,873.	-1,150.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,030.
b			-3,361.
c			-2,001.
d			4,317.
e			-1,465.
f			-860.
g			1,294.
h			-300.
i			1,587.
j			2,514.
k			-1,178.
l			-1,764.
m			-3,344.
n			-2,574.
o			-1,150.

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

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

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS GROUP INC		08/28/07	04/16/10
b	GOLDMAN SACHS GROUP INC		09/09/08	04/16/10
c	GOLDMAN SACHS GROUP INC		09/16/08	04/16/10
d	GOLDMAN SACHS GROUP INC		11/06/08	04/16/10
e	GOLDMAN SACHS GROUP INC		11/11/08	04/16/10
f	J.C. PENNEY CO INC		12/11/08	04/16/10
g	APPLE INC		07/28/06	04/20/10
h	***TEVA PHARMACEUTICAL-SP ADR		01/25/08	04/20/10
i	***ALCON INC		04/26/06	04/21/10
j	***ALCON INC		08/24/06	04/21/10
k	GOLDMAN SACHS GROUP INC		11/11/08	04/21/10
l	APPLE INC		07/28/06	04/23/10
m	APPLE INC		02/01/08	04/23/10
n	QUALCOMM INC		01/12/09	04/27/10
o	QUALCOMM INC		03/20/09	04/27/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	162.	174.	-12.
b	12,129.	12,176.	-47.
c	8,733.	7,025.	1,708.
d	6,630.	3,551.	3,079.
e	3,881.	1,689.	2,192.
f	781.	519.	262.
g	3,925.	1,036.	2,889.
h	6,223.	4,482.	1,741.
i	2,380.	1,486.	894.
j	1,587.	1,151.	436.
k	7,204.	3,167.	4,037.
l	2,432.	583.	1,849.
m	4,054.	2,038.	2,016.
n	2,857.	2,623.	234.
o	3,809.	3,757.	52.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-12.
b			-47.
c			1,708.
d			3,079.
e			2,192.
f			262.
g			2,889.
h			1,741.
i			894.
j			436.
k			4,037.
l			1,849.
m			2,016.
n			234.
o			52.

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

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

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a QUALCOMM INC		03/31/09	04/27/10
b JPMORGAN CHASE & CO		09/26/08	04/28/10
c BAXTER INTERNATIONAL INC		03/31/09	04/30/10
d GOLDMAN SACHS GROUP INC		11/11/08	04/30/10
e GOLDMAN SACHS GROUP INC		02/10/09	04/30/10
f WAL-MART STORES INC		12/09/08	04/30/10
g WAL-MART STORES INC		01/15/09	04/30/10
h MEDCO HEALTH SOLUTIONS INC		01/25/08	05/03/10
i MEDCO HEALTH SOLUTIONS INC		03/26/08	05/03/10
j GENERAL MILLS INC		10/30/08	05/04/10
k MERCK & CO. INC.		08/13/08	05/04/10
l MERCK & CO. INC.		09/04/08	05/04/10
m XL CAPITAL LTD -CLASS A		08/28/08	05/04/10
n XL CAPITAL LTD -CLASS A		09/16/08	05/04/10
o JPMORGAN CHASE & CO		09/26/08	05/07/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,809.		3,914.	-105.
b 7,942.		7,493.	449.
c 4,787.		5,106.	-319.
d 4,521.		2,182.	2,339.
e 7,292.		4,845.	2,447.
f 1,348.		1,417.	-69.
g 8,088.		7,693.	395.
h 1,446.		1,181.	265.
i 8,677.		6,420.	2,257.
j 3,583.		3,391.	192.
k 3,201.		3,222.	-21.
l 4,892.		4,700.	192.
m 1,712.		2,005.	-293.
n 2,140.		2,068.	72.
o 4,036.		4,050.	-14.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-105.
b			449.
c			-319.
d			2,339.
e			2,447.
f			-69.
g			395.
h			265.
i			2,257.
j			192.
k			-21.
l			192.
m			-293.
n			72.
o			-14.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FREEPORT-MCMORAN COPPER		05/05/09	05/12/10
b	MOTOROLA INC		06/17/08	05/12/10
c	MOTOROLA INC		09/12/08	05/12/10
d	***DEUTSCHE BANK AG-REGISTERED		05/11/09	05/13/10
e	NEWS CORP		03/18/09	05/13/10
f	***NOKIA CORP-SPON ADR		12/03/08	05/13/10
g	***NOKIA CORP-SPON ADR		02/10/09	05/13/10
h	***NOKIA CORP-SPON ADR		02/12/09	05/13/10
i	INTEL CORP		09/24/08	05/18/10
j	MACY'S INC		02/28/07	05/19/10
k	MACY'S INC		03/21/07	05/19/10
l	MACY'S INC		05/18/07	05/19/10
m	MACY'S INC		07/03/07	05/19/10
n	UNUM GROUP		05/01/09	05/20/10
o	DEVON ENERGY CORPORATION		01/28/09	05/25/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,159.		789.	370.
b	5,787.		7,434.	-1,647.
c	877.		1,017.	-140.
d	3,177.		2,840.	337.
e	4,344.		1,866.	2,478.
f	4,040.		4,958.	-918.
g	6,464.		7,646.	-1,182.
h	2,963.		3,345.	-382.
i	4,316.		3,746.	570.
j	1,075.		2,231.	-1,156.
k	2,689.		5,725.	-3,036.
l	7,528.		13,833.	-6,305.
m	2,151.		3,934.	-1,783.
n	8,032.		6,243.	1,789.
o	2,964.		3,216.	-252.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			370.
b			-1,647.
c			-140.
d			337.
e			2,478.
f			-918.
g			-1,182.
h			-382.
i			570.
j			-1,156.
k			-3,036.
l			-6,305.
m			-1,783.
n			1,789.
o			-252.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEVON ENERGY CORPORATION		02/13/09	05/25/10
b	APPLE INC		02/01/08	06/01/10
c	MERCK & CO. INC.		09/04/08	06/02/10
d	MERCK & CO. INC.		09/12/08	06/02/10
e	MERCK & CO. INC.		09/12/08	06/02/10
f	INTEL CORP		03/31/09	06/08/10
g	INTEL CORP		05/18/09	06/08/10
h	MORGAN STANLEY		02/14/08	06/14/10
i	MORGAN STANLEY		09/12/08	06/14/10
j	MACY'S INC		07/03/07	06/14/10
k	MACY'S INC		09/12/08	06/14/10
l	ILLINOIS TOOL WORKS		05/27/09	06/16/10
m	ILLINOIS TOOL WORKS		06/02/09	06/16/10
n	US BANCORP		05/27/09	06/16/10
o	FRANKLIN RESOURCES INC		11/19/07	06/21/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,482.		1,321.	161.
b	7,909.		4,075.	3,834.
c	2,189.		2,212.	-23.
d	5,129.		2,804.	2,325.
e	2,086.		1,140.	946.
f	5,007.		3,785.	1,222.
g	2,503.		1,917.	586.
h	2,575.		4,252.	-1,677.
i	5,150.		7,548.	-2,398.
j	2,196.		3,934.	-1,738.
k	4,392.		4,097.	295.
l	4,647.		3,357.	1,290.
m	3,485.		2,705.	780.
n	5,210.		4,189.	1,021.
o	4,723.		5,826.	-1,103.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			161.
b			3,834.
c			-23.
d			2,325.
e			946.
f			1,222.
g			586.
h			-1,677.
i			-2,398.
j			-1,738.
k			295.
l			1,290.
m			780.
n			1,021.
o			-1,103.

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

2

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

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

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	APPLE INC		02/01/08	06/23/10
b	APPLE INC		03/04/08	06/23/10
c	LIMITED BRANDS INC		12/22/08	06/24/10
d	***INGERSOLL-RAND PLC		06/12/09	07/06/10
e	DEVON ENERGY CORPORATION		02/13/09	07/07/10
f	DEVON ENERGY CORPORATION		03/24/09	07/07/10
g	***ENSCO PLC- SPON ADR		05/29/09	07/07/10
h	***NOKIA CORP-SPON ADR		02/12/09	07/07/10
i	***NOKIA CORP-SPON ADR		02/23/09	07/07/10
j	INTEL CORP		05/18/09	07/08/10
k	INTEL CORP		06/12/09	07/08/10
l	GOOGLE INC-CL A		02/22/06	07/13/10
m	***ALCON INC		08/24/06	07/15/10
n	INTEL CORP		06/12/09	07/15/10
o	INTEL CORP		06/22/09	07/15/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,063.		2,038.	2,025.
b	1,084.		491.	593.
c	8,050.		3,254.	4,796.
d	10,073.		6,841.	3,232.
e	1,532.		1,321.	211.
f	3,063.		2,510.	553.
g	4,070.		3,871.	199.
h	218.		304.	-86.
i	2,617.		3,060.	-443.
j	2,504.		1,917.	587.
k	4,508.		3,643.	865.
l	4,425.		3,299.	1,126.
m	3,868.		2,878.	990.
n	3,727.		2,833.	894.
o	3,727.		2,782.	945.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,025.
b			593.
c			4,796.
d			3,232.
e			211.
f			553.
g			199.
h			-86.
i			-443.
j			587.
k			865.
l			1,126.
m			990.
n			894.
o			945.

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

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

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHLUMBERGER LTD		11/11/05	07/15/10
b	COSTCO WHOLESALE CORP		05/05/08	07/16/10
c	COSTCO WHOLESALE CORP		12/17/08	07/16/10
d	HEWLETT-PACKARD CO		03/14/07	07/16/10
e	PEPSICO INC		08/12/08	07/16/10
f	ALLIANCEBERNSTEIN GLOBAL		05/23/07	07/22/10
g	***ALCON INC		07/16/09	07/22/10
h	ALTRIA GROUP INC		07/14/09	07/22/10
i	AT&T INC		11/07/07	07/22/10
j	AT&T INC		02/15/08	07/22/10
k	AT&T INC		06/24/09	07/22/10
l	AOL INC		08/18/05	07/22/10
m	AOL INC		05/16/08	07/22/10
n	AOL INC		09/12/08	07/22/10
o	AOL INC		12/08/08	07/22/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,330.	3,406.	924.
b	2,755.	3,625.	-870.
c	1,378.	1,345.	33.
d	3,484.	2,970.	514.
e	4,687.	5,191.	-504.
f	210,325.	472,766.	-262,441.
g	5,367.	4,293.	1,074.
h	7,648.	5,817.	1,831.
i	638.	983.	-345.
j	10,204.	15,120.	-4,916.
k	3,827.	3,722.	105.
l	567.	832.	-265.
m	378.	500.	-122.
n	315.	369.	-54.
o	378.	285.	93.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			924.
b			-870.
c			33.
d			514.
e			-504.
f			-262,441.
g			1,074.
h			1,831.
i			-345.
j			-4,916.
k			105.
l			-265.
m			-122.
n			-54.
o			93.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AOL INC		01/06/09	07/22/10
b	AOL INC		03/26/09	07/22/10
c	AOL INC		04/23/09	07/22/10
d	APPLE INC		03/04/08	07/22/10
e	ARCHER-DANIELS-MIDLAND CO		01/20/09	07/22/10
f	ARCHER-DANIELS-MIDLAND CO		01/28/09	07/22/10
g	COSTCO WHOLESALE CORP		12/17/08	07/22/10
h	CAMERON INTERNATIONAL CORP		11/20/07	07/22/10
i	CAMERON INTERNATIONAL CORP		04/15/08	07/22/10
j	CME GROUP INC		05/20/08	07/22/10
k	CISCO SYSTEMS INC		01/30/07	07/22/10
l	CISCO SYSTEMS INC		03/14/07	07/22/10
m	DEVON ENERGY CORPORATION		07/16/09	07/22/10
n	DANAHER CORP		03/03/09	07/22/10
o	DANAHER CORP		05/06/09	07/22/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	441.	392.	49.
b	189.	131.	58.
c	588.	451.	137.
d	19,706.	9,323.	10,383.
e	1,784.	1,666.	118.
f	2,745.	2,802.	-57.
g	6,863.	6,727.	136.
h	4,568.	5,541.	-973.
i	4,949.	6,197.	-1,248.
j	5,634.	9,642.	-4,008.
k	5,119.	5,768.	-649.
l	1,862.	2,049.	-187.
m	3,189.	2,718.	471.
n	4,495.	2,967.	1,528.
o	4,870.	4,005.	865.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			49.
b			58.
c			137.
d			10,383.
e			118.
f			-57.
g			136.
h			-973.
i			-1,248.
j			-4,008.
k			-649.
l			-187.
m			471.
n			1,528.
o			865.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DANAHER CORP		05/27/09	07/22/10
b	THE WALT DISNEY CO.		03/31/09	07/22/10
c	***ENSCO PLC- SPON ADR		05/29/09	07/22/10
d	GOLDMAN SACHS GROUP INC		09/16/08	07/22/10
e	GOOGLE INC-CL A		02/22/06	07/22/10
f	GOOGLE INC-CL A		06/07/06	07/22/10
g	GOOGLE INC-CL A		06/26/06	07/22/10
h	GOOGLE INC-CL A		08/18/06	07/22/10
i	GENERAL MILLS INC		02/12/09	07/22/10
j	GILEAD SCIENCES INC		08/18/05	07/22/10
k	GILEAD SCIENCES INC		04/12/06	07/22/10
l	GILEAD SCIENCES INC		08/24/06	07/22/10
m	HEWLETT-PACKARD CO		03/14/07	07/22/10
n	HEWLETT-PACKARD CO		01/07/08	07/22/10
o	HEWLETT-PACKARD CO		02/07/08	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	937.		764.	173.
b	4,199.		2,259.	1,940.
c	2,060.		1,936.	124.
d	2,198.		1,951.	247.
e	2,424.		1,833.	591.
f	3,394.		2,745.	649.
g	4,363.		3,654.	709.
h	4,363.		3,462.	901.
i	3,536.		2,848.	688.
j	372.		233.	139.
k	8,445.		7,578.	867.
l	845.		796.	49.
m	2,764.		2,376.	388.
n	4,607.		4,536.	71.
o	2,995.		2,681.	314.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			173.
b			1,940.
c			124.
d			247.
e			591.
f			649.
g			709.
h			901.
i			688.
j			139.
k			867.
l			49.
m			388.
n			71.
o			314.

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ILLINOIS TOOL WORKS		06/02/09	07/22/10
b	ILLINOIS TOOL WORKS		06/30/09	07/22/10
c	INTEL CORP		06/22/09	07/22/10
d	INTEL CORP		07/20/09	07/22/10
e	JPMORGAN CHASE & CO		06/04/08	07/22/10
f	JPMORGAN CHASE & CO		09/26/08	07/22/10
g	JPMORGAN CHASE & CO		09/26/08	07/22/10
h	JPMORGAN CHASE & CO		04/23/09	07/22/10
i	JPMORGAN CHASE & CO		05/27/09	07/22/10
j	JPMORGAN CHASE & CO		06/12/09	07/22/10
k	KOHL'S CORP		05/07/08	07/22/10
l	KOHL'S CORP		09/24/08	07/22/10
m	KOHL'S CORP		01/20/09	07/22/10
n	MORGAN STANLEY		09/16/08	07/22/10
o	MERCK & CO. INC.		09/12/08	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,055.		902.	153.
b	6,329.		5,599.	730.
c	545.		397.	148.
d	8,712.		7,463.	1,249.
e	7,870.		8,356.	-486.
f	3,738.		3,848.	-110.
g	5,312.		5,468.	-156.
h	4,329.		3,546.	783.
i	8,854.		8,165.	689.
j	3,935.		3,499.	436.
k	959.		982.	-23.
l	4,795.		4,705.	90.
m	240.		185.	55.
n	2,679.		2,758.	-79.
o	2,709.		1,439.	1,270.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			153.
b			730.
c			148.
d			1,249.
e			-486.
f			-110.
g			-156.
h			783.
i			689.
j			436.
k			-23.
l			90.
m			55.
n			-79.
o			1,270.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERCK & CO. INC.		04/30/09	07/22/10
b	MOTOROLA INC		09/12/08	07/22/10
c	MOTOROLA INC		09/24/08	07/22/10
d	***NEXEN INC		06/01/09	07/22/10
e	NEWS CORP		03/18/09	07/22/10
f	NEWS CORP		06/30/09	07/22/10
g	NVR INC		07/08/09	07/22/10
h	NORTHROP GRUMMAN CORP		04/17/09	07/22/10
i	PEPSICO INC		08/12/08	07/22/10
j	PEPSICO INC		10/06/08	07/22/10
k	PEPSICO INC		03/31/09	07/22/10
l	PFIZER INC		05/16/06	07/22/10
m	PFIZER INC		05/23/06	07/22/10
n	PFIZER INC		06/13/06	07/22/10
o	SPX CORP		06/24/09	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	281.		184.	97.
b	6,622.		6,913.	-291.
c	7,790.		7,551.	239.
d	2,594.		3,239.	-645.
e	8,236.		3,949.	4,287.
f	4,215.		2,953.	1,262.
g	4,480.		3,370.	1,110.
h	2,895.		2,399.	496.
i	2,568.		2,769.	-201.
j	3,211.		3,402.	-191.
k	642.		521.	121.
l	2,592.		4,363.	-1,771.
m	3,332.		5,364.	-2,032.
n	2,962.		4,638.	-1,676.
o	7,140.		5,790.	1,350.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			97.
b			-291.
c			239.
d			-645.
e			4,287.
f			1,262.
g			1,110.
h			496.
i			-201.
j			-191.
k			121.
l			-1,771.
m			-2,032.
n			-1,676.
o			1,350.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHLUMBERGER LTD		02/06/07	07/22/10
b	TARGET CORP		04/14/09	07/22/10
c	TARGET CORP		04/29/09	07/22/10
d	TIME WARNER INC		12/08/08	07/22/10
e	TIME WARNER INC		01/06/09	07/22/10
f	***TEVA PHARMACEUTICAL-SP ADR		01/25/08	07/22/10
g	***TEVA PHARMACEUTICAL-SP ADR		02/21/08	07/22/10
h	VISA INC - CLASS A SHRS		05/06/09	07/22/10
i	***XL GROUP PLC		09/16/08	07/22/10
j	***XL GROUP PLC		07/08/09	07/22/10
k	BERNSTEIN INTERMEDIATE		02/11/05	07/22/10
l	BERNSTEIN INTERMEDIATE		02/18/05	07/22/10
m	BERNSTEIN INTERMEDIATE		03/18/05	07/22/10
n	BERNSTEIN INTERMEDIATE		04/20/05	07/22/10
o	BERNSTEIN INTERMEDIATE		05/02/05	07/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,195.		9,795.	-600.
b	2,573.		1,965.	608.
c	3,860.		3,065.	795.
d	2,064.		1,297.	767.
e	4,098.		3,035.	1,063.
f	1,350.		1,121.	229.
g	5,400.		4,809.	591.
h	3,723.		3,345.	378.
i	3,066.		2,896.	170.
j	7,008.		4,416.	2,592.
k	51,376.		49,966.	1,410.
l	4,389.		4,249.	140.
m	3,282.		3,142.	140.
n	4,636.		4,465.	171.
o	40,521.		39,000.	1,521.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-600.
b			608.
c			795.
d			767.
e			1,063.
f			229.
g			591.
h			378.
i			170.
j			2,592.
k			1,410.
l			140.
m			140.
n			171.
o			1,521.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BERNSTEIN INTERMEDIATE		05/20/05	07/22/10
b	BERNSTEIN INTERMEDIATE		06/17/05	07/22/10
c	BERNSTEIN INTERMEDIATE		06/20/05	07/22/10
d	BERNSTEIN INTERMEDIATE		07/20/05	07/22/10
e	BERNSTEIN INTERMEDIATE		08/02/05	07/22/10
f	BERNSTEIN INTERMEDIATE		08/03/05	07/22/10
g	BERNSTEIN INTERMEDIATE		08/18/05	07/22/10
h	BERNSTEIN INTERMEDIATE		08/19/05	07/22/10
i	BERNSTEIN EMERGING MARKETS		08/19/05	07/22/10
j	BERNSTEIN EMERGING MARKETS		12/07/05	07/22/10
k	BERNSTEIN INTERNATIONAL		10/06/05	07/22/10
l	BERNSTEIN INTERNATIONAL		10/31/05	07/22/10
m	MERCK & CO. INC.		04/30/09	07/29/10
n	HEWLETT-PACKARD CO		02/07/08	08/02/10
o	HEWLETT-PACKARD CO		04/24/08	08/02/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,661.	5,448.	213.
b	41,316.	39,914.	1,402.
c	4,392.	4,240.	152.
d	5,050.	4,868.	182.
e	67,794.	65,004.	2,790.
f	36,187.	34,750.	1,437.
g	277,364.	266,750.	10,614.
h	372,168.	358,195.	13,973.
i	46,345.	65,435.	-19,090.
j	31,180.	37,886.	-6,706.
k	33,753.	55,682.	-21,929.
l	253,048.	415,984.	-162,936.
m	5,786.	3,804.	1,982.
n	1,664.	1,444.	220.
o	713.	727.	-14.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			213.
b			1,402.
c			152.
d			182.
e			2,790.
f			1,437.
g			10,614.
h			13,973.
i			-19,090.
j			-6,706.
k			-21,929.
l			-162,936.
m			1,982.
n			220.
o			-14.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEXTRON INC		07/27/09	08/11/10
b	ILLINOIS TOOL WORKS		06/30/09	08/19/10
c	COSTCO WHOLESALE CORP		12/17/08	08/24/10
d	GILEAD SCIENCES INC		08/24/06	08/24/10
e	INTEL CORP		07/20/09	08/27/10
f	***TYCO ELECTRONICS LTD		04/28/09	08/27/10
g	***TYCO ELECTRONICS LTD		06/24/09	08/27/10
h	***TYCO ELECTRONICS LTD		08/17/09	08/27/10
i	TARGET CORP		04/29/09	08/30/10
j	ALLIANCEBERNSTEIN GLOBAL		05/23/07	09/01/10
k	ALLIANCEBERNSTEIN GLOBAL		12/27/07	09/01/10
l	TARGET CORP		04/29/09	09/03/10
m	TARGET CORP		05/13/09	09/03/10
n	GOOGLE INC-CL A		08/18/06	09/09/10
o	TARGET CORP		05/13/09	09/14/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,618.		3,876.	2,742.
b	2,317.		2,053.	264.
c	1,911.		1,884.	27.
d	3,548.		3,503.	45.
e	7,323.		7,463.	-140.
f	6,252.		4,399.	1,853.
g	3,751.		2,765.	986.
h	3,751.		3,331.	420.
i	2,044.		1,635.	409.
j	16,511.		35,583.	-19,072.
k	8,489.		11,906.	-3,417.
l	1,850.		1,430.	420.
m	793.		608.	185.
n	2,397.		1,923.	474.
o	3,239.		2,431.	808.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,742.
b			264.
c			27.
d			45.
e			-140.
f			1,853.
g			986.
h			420.
i			409.
j			-19,072.
k			-3,417.
l			420.
m			185.
n			474.
o			808.

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



**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	HEWLETT-PACKARD CO		04/24/08	09/15/10
b	HEWLETT-PACKARD CO		05/05/08	09/15/10
c	HEWLETT-PACKARD CO		06/03/08	09/15/10
d	HEWLETT-PACKARD CO		06/20/08	09/15/10
e	HEWLETT-PACKARD CO		06/20/08	09/17/10
f	FREEPORT-MCMORAN COPPER		08/05/09	09/21/10
g	COSTCO WHOLESALE CORP		12/17/08	09/22/10
h	COSTCO WHOLESALE CORP		03/31/09	09/22/10
i	GILEAD SCIENCES INC		08/24/06	09/22/10
j	ILLINOIS TOOL WORKS		06/30/09	09/24/10
k	ILLINOIS TOOL WORKS		09/14/09	09/24/10
l	INTEL CORP		07/20/09	09/30/10
m	INTEL CORP		08/10/09	09/30/10
n	HEWLETT-PACKARD CO		06/20/08	10/01/10
o	TARGET CORP		05/13/09	10/01/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,190.		2,664.	-474.
b	3,981.		4,822.	-841.
c	3,981.		4,658.	-677.
d	597.		689.	-92.
e	2,960.		3,443.	-483.
f	4,578.		3,544.	1,034.
g	931.		807.	124.
h	1,551.		1,144.	407.
i	2,344.		2,070.	274.
j	936.		747.	189.
k	1,171.		1,098.	73.
l	1,926.		1,866.	60.
m	1,444.		1,396.	48.
n	2,028.		2,295.	-267.
o	1,337.		1,013.	324.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-474.
b			-841.
c			-677.
d			-92.
e			-483.
f			1,034.
g			124.
h			407.
i			274.
j			189.
k			73.
l			60.
m			48.
n			-267.
o			324.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GILEAD SCIENCES INC		08/24/06	10/04/10
b	TIME WARNER INC		01/06/09	10/05/10
c	TIME WARNER INC		03/26/09	10/05/10
d	COSTCO WHOLESALE CORP		03/31/09	10/06/10
e	HEWLETT-PACKARD CO		06/20/08	10/06/10
f	HEWLETT-PACKARD CO		07/10/08	10/06/10
g	TIME WARNER INC		03/26/09	10/06/10
h	TIME WARNER INC		04/23/09	10/06/10
i	EMC CORP/MASS		09/21/09	10/07/10
j	FREEPORT-MCMORAN COPPER		08/05/09	10/07/10
k	FREEPORT-MCMORAN COPPER		08/05/09	10/18/10
l	ILLINOIS TOOL WORKS		09/14/09	10/20/10
m	PEPSICO INC		03/31/09	10/20/10
n	BERNSTEIN INTERNATIONAL		10/31/05	10/20/10
o	***ALCON INC		07/24/09	10/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,652.		2,389.	263.
b	3,044.		2,282.	762.
c	2,283.		1,337.	946.
d	3,190.		2,288.	902.
e	2,443.		2,755.	-312.
f	611.		628.	-17.
g	757.		446.	311.
h	1,515.		1,020.	495.
i	4,401.		3,765.	636.
j	4,566.		3,222.	1,344.
k	1,933.		1,289.	644.
l	3,505.		3,294.	211.
m	4,894.		3,908.	986.
n	45,000.		64,917.	-19,917.
o	4,184.		3,176.	1,008.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			263.
b			762.
c			946.
d			902.
e			-312.
f			-17.
g			311.
h			495.
i			636.
j			1,344.
k			644.
l			211.
m			986.
n			-19,917.
o			1,008.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***TYCO ELECTRONICS LTD		08/17/09	10/22/10
b	HEWLETT-PACKARD CO		07/10/08	10/27/10
c	GOOGLE INC-CL A		08/18/06	10/28/10
d	***TEVA PHARMACEUTICAL-SP ADR		03/27/08	10/28/10
e	APPLE INC		03/04/08	11/02/10
f	ILLINOIS TOOL WORKS		09/14/09	11/03/10
g	ILLINOIS TOOL WORKS		09/18/09	11/03/10
h	PEPSICO INC		03/31/09	11/08/10
i	PEPSICO INC		08/10/09	11/08/10
j	ILLINOIS TOOL WORKS		09/18/09	11/09/10
k	TIME WARNER CABLE		08/18/05	11/15/10
l	TIME WARNER CABLE		05/16/08	11/15/10
m	TIME WARNER CABLE		09/12/08	11/15/10
n	TIME WARNER CABLE		09/12/08	11/15/10
o	TIME WARNER CABLE		12/08/08	11/15/10

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,352.		1,666.	686.
b	3,577.		3,559.	18.
c	2,463.		1,539.	924.
d	2,604.		2,302.	302.
e	2,790.		1,104.	1,686.
f	1,155.		1,098.	57.
g	2,311.		2,229.	82.
h	4,231.		3,387.	844.
i	2,278.		2,006.	272.
j	2,416.		2,229.	187.
k	4,855.		4,288.	567.
l	3,153.		2,576.	577.
m	378.		278.	100.
n	2,207.		1,624.	583.
o	1,198.		558.	640.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			686.
b			18.
c			924.
d			302.
e			1,686.
f			57.
g			82.
h			844.
i			272.
j			187.
k			567.
l			577.
m			100.
n			583.
o			640.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CBS CORP-CLASS B NON VOTING		12/23/08	11/16/10
b	CBS CORP-CLASS B NON VOTING		02/24/09	11/16/10
c	KOHL'S CORP		01/20/09	11/17/10
d	KOHL'S CORP		01/23/09	11/17/10
e	PEPSICO INC		08/10/09	11/17/10
f	COSTCO WHOLESALE CORP		03/31/09	11/19/10
g	COSTCO WHOLESALE CORP		06/08/09	11/19/10
h	ILLINOIS TOOL WORKS		10/23/09	11/19/10
i	PULTE GROUP INC		08/06/09	11/19/10
j	TARGET CORP		10/29/09	11/19/10
k	DANAHER CORP		05/27/09	11/22/10
l	FORD MOTOR CO		11/17/09	11/22/10
m	ALTRIA GROUP INC		07/16/09	11/30/10
n	ALTRIA GROUP INC		08/11/09	11/30/10
o	D R HORTON INC		07/02/09	12/01/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,678.		1,663.	2,015.
b	8,172.		2,512.	5,660.
c	3,873.		2,736.	1,137.
d	262.		188.	74.
e	2,556.		2,292.	264.
f	1,663.		1,144.	519.
g	3,326.		2,372.	954.
h	3,544.		3,593.	-49.
i	3,583.		6,598.	-3,015.
j	2,767.		2,468.	299.
k	4,324.		3,055.	1,269.
l	2,459.		1,337.	1,122.
m	4,822.		3,410.	1,412.
n	4,822.		3,505.	1,317.
o	6,269.		5,477.	792.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,015.
b			5,660.
c			1,137.
d			74.
e			264.
f			519.
g			954.
h			-49.
i			-3,015.
j			299.
k			1,269.
l			1,122.
m			1,412.
n			1,317.
o			792.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	DANAHER CORP		05/27/09	12/02/10
b	CELGENE CORP		11/19/07	12/06/10
c	CELGENE CORP		03/04/08	12/06/10
d	ARCHER-DANIELS-MIDLAND CO		01/28/09	12/09/10
e	ARCHER-DANIELS-MIDLAND CO		01/30/09	12/09/10
f	ILLINOIS TOOL WORKS		10/23/09	12/09/10
g	ILLINOIS TOOL WORKS		11/16/09	12/09/10
h	KOHL'S CORP		01/23/09	12/13/10
i	***TEVA PHARMACEUTICAL-SP ADR		03/27/08	12/13/10
j	***ALCON INC		07/24/09	12/17/10
k	***ALCON INC		08/19/09	12/20/10
l	NEWS CORP		03/18/09	12/21/10
m	AT&T INC		06/24/09	12/22/10
n	CONOCOPHILLIPS		10/05/09	12/22/10
o	CONOCOPHILLIPS		11/05/09	12/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,325.		2,291.	1,034.
b	4,135.		4,825.	-690.
c	5,514.		5,632.	-118.
d	9,840.		9,106.	734.
e	6,812.		6,145.	667.
f	3,786.		3,593.	193.
g	5,049.		5,094.	-45.
h	4,009.		2,822.	1,187.
i	2,672.		2,302.	370.
j	4,054.		3,176.	878.
k	2,749.		2,217.	532.
l	2,383.		1,026.	1,357.
m	7,255.		6,204.	1,051.
n	13,374.		9,540.	3,834.
o	3,343.		2,596.	747.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,034.
b			-690.
c			-118.
d			734.
e			667.
f			193.
g			-45.
h			1,187.
i			370.
j			878.
k			532.
l			1,357.
m			1,051.
n			3,834.
o			747.

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLIANCEBERNSTEIN GLOBAL		12/27/07	12/28/10
b	***ALCON INC		08/19/09	12/28/10
c	AT&T INC		06/24/09	12/28/10
d	AT&T INC		07/22/09	12/28/10
e	APPLE INC		03/04/08	12/28/10
f	APPLE INC		06/17/08	12/28/10
g	BROADCOM CORP-CL A		11/10/09	12/28/10
h	***BUNGE LTD		12/05/08	12/28/10
i	***BUNGE LTD		03/16/09	12/28/10
j	COSTCO WHOLESALE CORP		06/08/09	12/28/10
k	CME GROUP INC		10/03/08	12/28/10
l	***COOPER INDUSTRIES PLC		10/09/09	12/28/10
m	CISCO SYSTEMS INC		03/14/07	12/28/10
n	CISCO SYSTEMS INC		10/30/07	12/28/10
o	DEVON ENERGY CORPORATION		08/26/09	12/28/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	51,200.		67,779.	-16,579.
b	5,386.		4,303.	1,083.
c	5,854.		4,963.	891.
d	878.		744.	134.
e	3,581.		1,349.	2,232.
f	9,766.		5,354.	4,412.
g	3,244.		2,136.	1,108.
h	3,221.		1,727.	1,494.
i	1,610.		1,344.	266.
j	3,641.		2,372.	1,269.
k	4,870.		5,930.	-1,060.
l	2,929.		1,957.	972.
m	2,449.		3,074.	-625.
n	5,101.		8,133.	-3,032.
o	3,883.		3,118.	765.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-16,579.
b			1,083.
c			891.
d			134.
e			2,232.
f			4,412.
g			1,108.
h			1,494.
i			266.
j			1,269.
k			-1,060.
l			972.
m			-625.
n			-3,032.
o			765.

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DANAHER CORP		05/27/09	12/28/10
b	THE WALT DISNEY CO.		03/31/09	12/28/10
c	EMC CORP/MASS		09/21/09	12/28/10
d	FORD MOTOR CO		11/17/09	12/28/10
e	GOOGLE INC-CL A		08/18/06	12/28/10
f	GOOGLE INC-CL A		12/28/06	12/28/10
g	GILEAD SCIENCES INC		02/05/07	12/28/10
h	JPMORGAN CHASE & CO		04/23/09	12/28/10
i	JOHNSON CONTROLS INC		09/17/09	12/28/10
j	KOHL'S CORP		01/23/09	12/28/10
k	KOHL'S CORP		01/27/09	12/28/10
l	PFIZER INC		06/13/06	12/28/10
m	PFIZER INC		06/16/06	12/28/10
n	SCHLUMBERGER LTD		06/18/07	12/28/10
o	***SUNCOR ENERGY INC		10/13/09	12/28/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,543.		2,291.	1,252.
b	2,803.		1,355.	1,448.
c	6,333.		4,602.	1,731.
d	5,849.		3,120.	2,729.
e	3,597.		2,308.	1,289.
f	2,997.		2,332.	665.
g	7,069.		6,857.	212.
h	7,686.		5,803.	1,883.
i	4,755.		3,431.	1,324.
j	1,080.		753.	327.
k	1,620.		1,154.	466.
l	3,095.		4,058.	-963.
m	442.		585.	-143.
n	7,422.		7,638.	-216.
o	6,175.		6,170.	5.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,252.
b			1,448.
c			1,731.
d			2,729.
e			1,289.
f			665.
g			212.
h			1,883.
i			1,324.
j			327.
k			466.
l			-963.
m			-143.
n			-216.
o			5.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRAVELERS COS INC/THE		06/29/07	12/28/10
b	TRAVELERS COS INC/THE		07/03/07	12/28/10
c	TIME WARNER INC		04/23/09	12/28/10
d	***TYCO ELECTRONICS LTD		08/17/09	12/28/10
e	TIME WARNER CABLE		12/08/08	12/28/10
f	TIME WARNER CABLE		01/06/09	12/28/10
g	WELLS FARGO & COMPANY		12/03/09	12/28/10
h	WELLS FARGO & COMPANY		12/17/09	12/28/10
i	WELLS FARGO & COMPANY		12/18/09	12/28/10
j	BERNSTEIN INTERNATIONAL		10/31/05	12/28/10
k	RUSSELL U.S. CORE EQTY CL I		12/14/07	12/20/10
l	RUSSELL U.S. QUANT EQTY CL I		02/01/08	12/20/10
m	RUSSELL COMMODITY STRATEGIES FD CL S		12/20/10	12/20/10
n	RUSSELL COMMODITY STRATEGIES FD CL S		12/20/10	12/20/10
o	RUSSELL GLOBAL EQTY FD CL S		05/04/07	12/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,178.		4,032.	146.
b	2,785.		2,755.	30.
c	3,059.		1,938.	1,121.
d	2,628.		1,666.	962.
e	2,043.		911.	1,132.
f	3,823.		2,019.	1,804.
g	9,360.		8,180.	1,180.
h	9,360.		7,796.	1,564.
i	468.		400.	68.
j	29,100.		42,467.	-13,367.
k	80,042.		95,489.	-15,447.
l	67,158.		76,975.	-9,817.
m	3.		3.	0.
n	27,834.		27,834.	0.
o	56,417.		68,875.	-12,458.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			146.
b			30.
c			1,121.
d			962.
e			1,132.
f			1,804.
g			1,180.
h			1,564.
i			68.
j			-13,367.
k			-15,447.
l			-9,817.
m			0.
n			0.
o			-12,458.

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

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

2

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	RUSSELL INVT GRADE BD FD CL I		11/02/10	12/20/10
b	RUSSELL INVT GRADE BD FD CL I		11/05/10	12/20/10
c	RUSSELL INVT GRADE BD FD CL I		07/13/10	12/20/10
d	RUSSELL INVT GRADE BD FD CL I		12/02/10	12/20/10
e	RUSSELL GLOBAL INFRASTRUCTURE S		10/14/10	12/20/10
f	RUSSELL STRATEGIC BOND CL I		11/05/10	12/20/10
g	RUSSELL GBL REAL ESTATE SECURITIES CL S		06/02/04	12/20/10
h	RUSSELL EMERGING MARKETS FD CL S		10/14/10	12/20/10
i	RUSSELL STRATEGIC BOND CL I		12/20/10	12/20/10
j	RUSSELL INTL DEVELOPED MKTS CL I		10/26/07	12/20/10
k	RUSSELL GLOBAL CREDIT STRATEGIES CL S		10/14/10	12/20/10
l	RUSSELL GLOBAL CREDIT STRATEGIES CL S		11/05/10	12/20/10
m	RUSSELL U.S. SMALL & MID CAP I		10/26/07	12/20/10
n	RUSSELL U.S. SMALL & MID CAP I		01/12/06	12/20/10
o	RUSSELL U.S. CORE EQTY CL I		12/14/07	11/05/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,463.		2,613.	-150.
b	19,871.		21,118.	-1,247.
c	33,863.		34,824.	-961.
d	3,343.		3,485.	-142.
e	6,205.		6,377.	-172.
f	21,254.		22,418.	-1,164.
g	78.		85.	-7.
h	9,118.		9,431.	-313.
i	33,295.		33,295.	0.
j	46,427.		82,684.	-36,257.
k	9,556.		9,750.	-194.
l	1,367.		1,415.	-48.
m	40,666.		56,337.	-15,671.
n	6,082.		8,573.	-2,491.
o	7,550.		9,220.	-1,670.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-150.
b			-1,247.
c			-961.
d			-142.
e			-172.
f			-1,164.
g			-7.
h			-313.
i			0.
j			-36,257.
k			-194.
l			-48.
m			-15,671.
n			-2,491.
o			-1,670.

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RUSSELL COMMODITY STRATEGIES FD CL S		07/13/10	11/05/10
b	RUSSELL GLOBAL EQTY FD CL S		05/04/07	11/05/10
c	RUSSELL U.S. CORE EQTY CL I		10/26/07	11/05/10
d	RUSSELL GLOBAL INFRASTRUCTURE S		10/14/10	11/05/10
e	RUSSELL U.S. QUANT EQTY CL I		02/01/08	11/05/10
f	RUSSELL U.S. CORE EQTY CL I		10/26/07	11/05/10
g	RUSSELL U.S. SMALL & MID CAP I		04/29/05	11/05/10
h	RUSSELL INTL DEVELOPED MKTS CL I		10/26/07	11/05/10
i	RUSSELL GBL REAL ESTATE SECURITIES CL S		06/02/04	11/05/10
j	RUSSELL EMERGING MARKETS FD CL S		10/14/10	11/05/10
k	RUSSELL U.S. SMALL & MID CAP I		01/12/06	11/05/10
l	RUSSELL U.S. SMALL & MID CAP I		04/05/06	11/05/10
m	RUSSELL U.S. SMALL & MID CAP I		03/07/06	11/05/10
n	RUSSELL U.S. SMALL & MID CAP I		09/13/06	11/05/10
o	RUSSELL INVT GRADE BD FD CL I		07/13/10	10/14/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,113.		5,100.	1,013.
b	14,817.		18,048.	-3,231.
c	5,961.		8,321.	-2,360.
d	2,302.		2,256.	46.
e	13,919.		16,205.	-2,286.
f	5,087.		7,101.	-2,014.
g	1,718.		2,786.	-1,068.
h	18,924.		32,439.	-13,515.
i	3,283.		3,325.	-42.
j	4,447.		4,331.	116.
k	666.		995.	-329.
l	1,352.		2,189.	-837.
m	1,120.		1,713.	-593.
n	3,275.		5,000.	-1,725.
o	87,793.		85,137.	2,656.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,013.
b			-3,231.
c			-2,360.
d			46.
e			-2,286.
f			-2,014.
g			-1,068.
h			-13,515.
i			-42.
j			116.
k			-329.
l			-837.
m			-593.
n			-1,725.
o			2,656.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RUSSELL U.S. QUANT EQTY CL I		12/14/07	10/14/10
b	RUSSELL U.S. QUANT EQTY CL I		10/18/05	10/14/10
c	RUSSELL INVT GRADE BD FD CL I		08/03/10	10/14/10
d	RUSSELL COMMODITY STRATEGIES FD CL S		07/13/10	10/14/10
e	RUSSELL INVT GRADE BD FD CL I		09/02/10	10/14/10
f	RUSSELL INVT GRADE BD FD CL I		10/04/10	10/14/10
g	RUSSELL U.S. QUANT EQTY CL I		02/17/04	10/14/10
h	RUSSELL GBL REAL ESTATE SECURITIES CL S		06/02/04	10/14/10
i	RUSSELL STRATEGIC BOND CL I		01/14/04	10/14/10
j	RUSSELL STRATEGIC BOND CL I		03/16/07	10/14/10
k	RUSSELL GBL REAL ESTATE SECURITIES CL S		12/14/07	10/14/10
l	RUSSELL U.S. QUANT EQTY CL I		04/06/04	10/14/10
m	RUSSELL U.S. QUANT EQTY CL I		02/01/08	10/14/10
n	RUSSELL U.S. CORE EQTY CL I		10/26/07	10/14/10
o	RUSSELL GBL REAL ESTATE SECURITIES CL S		12/14/07	07/13/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,477.		35,281.	-7,804.
b	5,702.		7,300.	-1,598.
c	3,349.		3,287.	62.
d	18,339.		15,971.	2,368.
e	2,691.		2,658.	33.
f	2,682.		2,669.	13.
g	419.		517.	-98.
h	9,082.		9,444.	-362.
i	14,812.		14,027.	785.
j	160,268.		151,779.	8,489.
k	2,832.		3,068.	-236.
l	187.		229.	-42.
m	214,864.		261,274.	-46,410.
n	171,749.		251,947.	-80,198.
o	33,581.		40,705.	-7,124.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,804.
b			-1,598.
c			62.
d			2,368.
e			33.
f			13.
g			-98.
h			-362.
i			785.
j			8,489.
k			-236.
l			-42.
m			-46,410.
n			-80,198.
o			-7,124.

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

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RUSSELL U.S. CORE EQTY CL I		10/26/07	07/13/10
b	RUSSELL GBL REAL ESTATE SECURITIES CL S		01/12/06	07/13/10
c	RUSSELL GBL REAL ESTATE SECURITIES CL S		12/13/05	07/13/10
d	RUSSELL GBL REAL ESTATE SECURITIES CL S		10/18/05	07/13/10
e	RUSSELL U.S. QUANT EQTY CL I		07/07/05	07/13/10
f	RUSSELL U.S. QUANT EQTY CL I		10/31/05	07/13/10
g	RUSSELL U.S. QUANT EQTY CL I		12/14/07	07/13/10
h	RUSSELL U.S. QUANT EQTY CL I		08/17/05	07/13/10
i	RUSSELL U.S. QUANT EQTY CL I		12/14/07	07/13/10
j	RUSSELL GBL REAL ESTATE SECURITIES CL S		12/13/05	07/13/10
k	RUSSELL GBL REAL ESTATE SECURITIES CL S		02/01/08	07/13/10
l	RUSSELL GBL REAL ESTATE SECURITIES CL S		04/06/05	07/13/10
m	RUSSELL GBL REAL ESTATE SECURITIES CL S		12/14/07	07/13/10
n	RUSSELL STRATEGIC BOND CL I		03/16/07	07/13/10
o	RUSSELL STRATEGIC BOND CL I		04/14/10	07/13/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165,806.		260,661.	-94,855.
b	17,089.		24,659.	-7,570.
c	2,583.		3,538.	-955.
d	6,828.		9,485.	-2,657.
e	339.		473.	-134.
f	3,133.		4,400.	-1,267.
g	9,830.		13,477.	-3,647.
h	133,037.		187,929.	-54,892.
i	19,143.		26,247.	-7,104.
j	2,096.		2,871.	-775.
k	54,395.		68,074.	-13,679.
l	398.		499.	-101.
m	6,224.		7,544.	-1,320.
n	1,598,814.		1,570,529.	28,285.
o	57,692.		56,832.	860.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-94,855.
b			-7,570.
c			-955.
d			-2,657.
e			-134.
f			-1,267.
g			-3,647.
h			-54,892.
i			-7,104.
j			-775.
k			-13,679.
l			-101.
m			-1,320.
n			28,285.
o			860.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RUSSELL GBL REAL ESTATE SECURITIES CL S		12/13/05	07/13/10
b	RUSSELL GBL REAL ESTATE SECURITIES CL S		12/13/05	07/13/10
c	RUSSELL GBL REAL ESTATE SECURITIES CL S		10/12/04	07/13/10
d	RUSSELL GBL REAL ESTATE SECURITIES CL S		10/06/04	07/13/10
e	RUSSELL GBL REAL ESTATE SECURITIES CL S		02/11/05	07/13/10
f	RUSSELL U.S. SMALL & MID CAP I		12/21/04	04/14/10
g	RUSSELL U.S. SMALL & MID CAP I		12/21/04	04/14/10
h	RUSSELL U.S. SMALL & MID CAP I		12/21/04	04/14/10
i	RUSSELL U.S. SMALL & MID CAP I		12/21/04	04/14/10
j	RUSSELL U.S. QUANT EQTY CL I		08/17/05	04/14/10
k	RUSSELL GLOBAL EQTY FD CL S		05/04/07	04/14/10
l	RUSSELL U.S. SMALL & MID CAP I		02/11/05	04/14/10
m	RUSSELL U.S. CORE EQTY CL I		10/26/07	04/14/10
n	RUSSELL U.S. SMALL & MID CAP I		12/21/04	04/14/10
o	RUSSELL GBL REAL ESTATE SECURITIES CL S		08/17/05	04/14/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	86.	118.	-32.
b	1,896.	2,597.	-701.
c	9,839.	12,885.	-3,046.
d	499.	649.	-150.
e	11,085.	14,476.	-3,391.
f	3,939.	7,076.	-3,137.
g	135.	242.	-107.
h	3,636.	6,532.	-2,896.
i	2,172.	3,902.	-1,730.
j	4,828.	6,128.	-1,300.
k	2,510.	3,189.	-679.
l	661.	1,190.	-529.
m	21,535.	30,386.	-8,851.
n	2,353.	4,227.	-1,874.
o	16,089.	22,258.	-6,169.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-32.
b			-701.
c			-3,046.
d			-150.
e			-3,391.
f			-3,137.
g			-107.
h			-2,896.
i			-1,730.
j			-1,300.
k			-679.
l			-529.
m			-8,851.
n			-1,874.
o			-6,169.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	RUSSELL GBL REAL ESTATE SECURITIES CL S		01/12/06	04/14/10
b	RUSSELL EMERGING MARKETS FD CL S		12/31/09	04/14/10
c	RUSSELL GBL REAL ESTATE SECURITIES CL S		01/27/06	04/14/10
d	RUSSELL U.S. SMALL & MID CAP I		08/06/04	04/14/10
e	RUSSELL U.S. SMALL & MID CAP I		12/21/04	04/14/10
f	RUSSELL U.S. SMALL & MID CAP I		04/29/05	04/14/10
g	RUSSELL U.S. SMALL & MID CAP I		08/06/04	04/14/10
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,272.		11,311.	-3,039.
b	2,351.		2,185.	166.
c	2,684.		3,712.	-1,028.
d	2,200.		3,725.	-1,525.
e	146.		262.	-116.
f	2,227.		3,714.	-1,487.
g	2,256.		3,820.	-1,564.
h	82,233.			82,233.
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,039.
b			166.
c			-1,028.
d			-1,525.
e			-116.
f			-1,487.
g			-1,564.
h			82,233.
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-667,996.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

## 1

016261  
Q5-01-10

69.1

## 2

69.2



## 3

016261  
05-01-10

69.3

## 4

016261  
05-01-10

# - Current year section 179	(D) - Asset disposed

69.4

## 5

016261  
05-01-10

69.5



## 7

016261  
05-01-10

69.7

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

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SOURCE	AMOUNT
SCAN DESIGN SHAREHOLDER NOTES	16,262.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16,262.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AIG SETTLEMENT	69.	69.	0.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	248,114.	17,590.	230,524.
GARDEN CITY GROUP SETTLEMENT	17.	17.	0.
MERRILL LYNCH SETTLEMENT	65.	65.	0.
RAGEN MACKENZIE	36,856.	0.	36,856.
RENAISSANCE HOTEL SETTLEMENT	76.	76.	0.
SCHWAB	296,713.	11,596.	285,117.
UNITED HEALTH SETTLEMENT	613.	613.	0.
WADDELL & REED	205,324.	52,207.	153,117.
TOTAL TO FM 990-PF, PART I, LN 4	787,847.	82,233.	705,614.

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FORM 990-PF RENTAL INCOME STATEMENT 3

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL STORE BUILDING, BEAVERTON, OR	1	140,800.
COMMERCIAL WAREHOUSE, BELLEVUE, WA	2	127,000.
COMMERCIAL STORE BUILDING, EUGENE, OR	3	70,800.
COMMERCIAL WAREHOUSE, EUGENE, OR	4	12,125.
COMMERCIAL STORE BUILDING, GRESHAM, OR	5	58,800.
COMMERCIAL STORE BUILDING, LYNNWOOD, WA	6	220,031.
COMMERCIAL STORE BUILDING, MEDFORD, OR	7	53,800.
TOTAL TO FORM 990-PF, PART I, LINE 5A		683,356.

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FORM 990-PF

## RENTAL EXPENSES

STATEMENT 4

DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION			40,337.	
INSURANCE			39,067.	
- SUBTOTAL -		1		79,404.
DEPRECIATION			45,410.	
- SUBTOTAL -		2		45,410.
DEPRECIATION			21,322.	
- SUBTOTAL -		3		21,322.
DEPRECIATION			4,623.	
- SUBTOTAL -		4		4,623.
DEPRECIATION			21,213.	
INTEREST			11,077.	
LOAN EXTENSION FEE			1,152.	
- SUBTOTAL -		5		33,442.
DEPRECIATION			104,341.	
INTEREST			142,082.	
- SUBTOTAL -		6		246,423.
DEPRECIATION			23,962.	
- SUBTOTAL -		7		23,962.
TOTAL RENTAL EXPENSES				454,586.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				228,770.

FORM 990-PF

## ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	847.	692.		155.
TO FORM 990-PF, PG 1, LN 16B	847.	692.		155.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	57,356.	57,356.		0.
BOARD D & O INSURANCE	2,019.	505.		1,514.
APPRAISALS	21,450.	21,450.		0.
CONSULTING	750.	525.		225.
TO FORM 990-PF, PG 1, LN 16C	81,575.	79,836.		1,739.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	17,699.	6,900.		10,799.
EXCISE TAX & PENALTIES	6,803.	0.		0.
FOREIGN TAX WITHHELD	7,683.	7,683.		0.
TO FORM 990-PF, PG 1, LN 18	32,185.	14,583.		10,799.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	15,808.	3,319.		12,489.
ORGANIZATION DEVELOPMENT	699.	175.		524.
TRAVEL TO RENTAL PROPERTY	1,482.	148.		1,334.
GRANT DEVELOPMENT/MANAGEMENT	2,270.	0.		2,270.
BOARD MEETING EXPENSES	4,529.	454.		4,075.
HOSTED EVENTS	602.	0.		602.
INSURANCE	39,067.	39,067.		0.
TO FORM 990-PF, PG 1, LN 23	64,457.	43,163.		21,294.



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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
RECOVERY OF PRIOR YEAR GRANT PAID	8,044.
CHANGE IN UNREALIZED GAIN/LOSS	2,889,980.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,898,024.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WF STD & POORS DEP RCPTS SERIES 1	1,123,249.	1,123,249.
WADDELL & REED SEE ATTACHMENT A	7,170,986.	7,170,986.
WF IVY GLOBAL NATURAL RESOURCES	1,178,403.	1,178,403.
WF IVY FD MTG SECS FD CL A	117,776.	117,776.
BERNSTEIN SEE ATTACHMENT A	7,264,183.	7,264,183.
SCHWAB GREEN SEE ATTACHMENT A	7,999,079.	7,999,079.
WF - ISHARES TRUST MSCI EAFE INDEX FUND	476,769.	476,769.
RAGEN INVESTMENT CASH	15,660.	15,660.
WF IVY FD CUNDILL GLOBAL VALUE FD A	173,768.	173,768.
WF DIVIDEND RECEIVABLE	642.	642.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,520,515.	25,520,515.

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FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEAVERTON BUILDINGS	1,573,156.	351,322.	1,221,834.
BEAVERTON LAND	596,844.	0.	596,844.
BELLEVUE WAREHOUSE	1,770,988.	395,503.	1,375,485.
BELLEVUE LAND	619,012.	0.	619,012.
EUGENE STORE BUILDING	815,593.	182,144.	633,449.
EUGENE LAND	154,407.	0.	154,407.
EUGENE HEATING & AC SYSTEM	15,965.	1,722.	14,243.
EUGENE WAREHOUSE	180,303.	40,265.	140,038.
LAND	94,697.	0.	94,697.
GRESHAM STORE BUILDING	827,307.	184,757.	642,550.
GRESHAM LAND	182,693.	0.	182,693.
LYNNWOOD STORE BUILDING	4,069,291.	908,772.	3,160,519.
LYNNWOOD LAND	1,230,709.	0.	1,230,709.
MEDFORD STORE BUILDING	911,447.	203,549.	707,898.

MEDFORD LAND	508,553.	0.	508,553.
AIR CONDITIONING	23,100.	2,491.	20,609.
LOAN FEES CAPITALIZED	10,796.	0.	10,796.
TOTAL TO FM 990-PF, PART II, LN 11	13,584,861.	2,270,525.	11,314,336.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
INTERNATIONAL SUSTAINABILITY INSTITUTE 1921 1ST AVENUE SEATTLE, WA 98101-1027	NONE ADDITIONAL TRAVEL FUNDS FOR SCHOLARSHIPS	PUBLIC CHARITY	6,000.
NATIONAL FILM FESTIVAL FOR TALENTED YOUTH 1319 DEXTER AVE N SUITE 250 SEATTLE, WA 98109	NONE STATION NEXT - DANISH STUDENT SCHOLARSHIPS	PUBLIC CHARITY	1,038.
ATWORK! 1935 152ND PLACE NE BELLEVUE, WA 98007	NONE DIRECTORS' CHOICE	PUBLIC CHARITY	1,000.
U.S.A. YOUTH DEBATES, INC. 1348 ROOSEVELT DRIVE VENICE, FL 34293	NONE USA YOUTH DEBATES	PUBLIC CHARITY	25,000.
NORTHWEST DANISH FOUNDATION 1833 N 105TH ST STE 101 SEATTLE, WA 98133	NONE "RAISE THE PADDLE" NWDF GALA	PUBLIC CHARITY	500.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE RAISE THE PADDLE GRANT	PUBLIC CHARITY	600.
AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	NONE ADDITIONAL GRANT FOR 2011 FELLOWSHIPS	PUBLIC CHARITY	28,900.

UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726-4090	NONE 2010-2011 SCHOLARSHIP PROGRAM	PUBLIC CHARITY	25,000.
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207	NONE 2010-2011 SCHOLARSHIP PROGRAM	PUBLIC CHARITY	15,000.
NASBAP 811 FIRST AVENUE, SUITE 380 SEATTLE, WA 98104	NONE TRIP SCHOLARSHIPS - ISS	PUBLIC CHARITY	20,784.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE RAISE THE PADDLE DONATION	PUBLIC CHARITY	600.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726-4090	NONE DANISH LANG LITERATURE SUPPORT GRANT	PUBLIC CHARITY	11,000.
THE DANISH IMMIGRANT MUSEUM PO BOX 470 ELK HORN, IA 51531	NONE 2010-2011 INTERN EXCHANGE GRANT	PUBLIC CHARITY	10,400.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726-4090	NONE 2010-2011 DANISH SCHOLARS FUND GRANT	PUBLIC CHARITY	38,380.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726-4090	NONE 2010-2011 FELLOWSHIP PROGRAM	PUBLIC CHARITY	60,000.
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN 111 QUEEN ANNE AVE N SUITE 501 SEATTLE, WA 98109	NONE EARLY CAREER RESEARCH GRANT AWARD	PUBLIC CHARITY	40,000.
AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	NONE 2011 TRAINEE INTERNSHIP PROGRAM	PUBLIC CHARITY	22,000.

AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	NONE 2011 FELLOWSHIP PROGRAM	PUBLIC CHARITY	25,000.
THE DANISH IMMIGRANT MUSEUM PO BOX 470 ELK HORN, IA 51531	NONE 010-11 INTERN EXCHANGE PROGRAM	PUBLIC CHARITY	15,000.
NATIONAL FILM FESTIVAL FOR TALENTED YOUTH 1319 DEXTER AVE N SUITE 250 SEATTLE, WA 98109	NONE 2010-11 PROGRAMS	PUBLIC CHARITY	17,500.
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109	NONE 2011 STUDENT EXCHANGE PROGRAM	PUBLIC CHARITY	8,860.
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207	NONE 2011-2012 STUDENT FELLOWSHIPS	PUBLIC CHARITY	13,200.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE 2011 GEHL INTERN PROGRAM	PUBLIC CHARITY	65,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE 2011 TRAVEL STUDY / MASTER STUDIO PROGRAM	PUBLIC CHARITY	172,820.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE 2011-12 BIG INTERN PROGRAM	PUBLIC CHARITY	27,700.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE 2011 DISTINGUISHED VISITING PROFESSOR PROGRAM	PUBLIC CHARITY	24,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE FINAL CHECK ENDOWMENT	PUBLIC CHARITY	275,000.

UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE 2011 PAIN MANAGEMENT INTERNSHIP PROGRAM	PUBLIC CHARITY	135,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726-4090	NONE 2011-12 FELLOWSHIP PROGRAM	PUBLIC CHARITY	140,500.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE 2011 HIT LAB SUPPORT	PUBLIC CHARITY	50,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE 2011-2012 FELLOWSHIP PROGRAM	PUBLIC CHARITY	175,250.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117	NONE NHM CAPITAL CAMPAIGN	PUBLIC CHARITY	150,000.
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN 111 QUEEN ANNE AVE N SUITE 501 SEATTLE, WA 98109	NONE 2011 3 PROGRAM SUPPPORT	PUBLIC CHARITY	100,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195-9504	NONE GEHL 2010 INTERNS ADDED SCOPE	PUBLIC CHARITY	5,000.
NORTHWEST DANISH ASSOCIATION 1833 N 105TH ST STE 203 SEATTLE, WA 98133	NONE		1,001.

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

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1,707,033.

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• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
<b>Type or print</b>  File by the extended due date for filing your return. See instructions.	Name of exempt organization <b>SCAN DESIGN FOUNDATION BY INGER &amp; JENS BRUUN</b>
	Employer identification number <b>68-0537904</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>800 FIFTH AVENUE, NO. 4000</b>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>SEATTLE, WA 98104-3180</b>

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**MARK T. SCHLECK**

• The books are in the care of **800 FIFTH AVENUE, SUITE 4000 - SEATTLE, WA 98104-3180**

Telephone No. **206.892.2092**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUESTED IN ORDER TO GATHER INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>0.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>17,136.</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **PRESIDENT**

Date

Form 8868 (Rev. 1-2011)



**Charles SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**SCAN DESIGN FOUNDATION**

Account Number  
[REDACTED]

\*G000002740207\*

Statement Period  
December 1-31, 2010

Year Ending  
12/31/10

### Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	126,916.8500	1.0000	126,916.85	0.01%	2%
<b>Total Money Market Funds [Sweep]</b>			<b>126,916.85</b>		<b>2%</b>
<b>Total Money Market Funds [Sweep]</b>			<b>126,916.85</b>		<b>2%</b>

### Investment Detail - Mutual Funds

Accounting Method  
Mutual Funds: High Cost

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL GLOBAL CREDIT STRATEGIES CL S SYMBOL: RGCSX	23,723.9800	9.9500	236,063.60	3%	10.07	238,900.47	(2,846.87)
RUSSELL INVT GRADE BD FD ° CL I SYMBOL: RFASX	62,273.2190	21.6300	1,346,969.73	17%	22.11	1,376,135.13	(29,165.40)

Scan Design Foundation  
Form 990-PF

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTC02314-000274 911893  
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**Charles SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**SCAN DESIGN FOUNDATION**

Account Number  
Statement Period  
**December 1-31, 2010**

**Investment Detail - Mutual Funds (continued)**

Accounting Method  
Mutual Funds: High Cost

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL STRATEGIC BOND CL I	126,302.4890	10.6500	1,345,121.51	17%	10.59	1,313,421.82 <sup>a</sup>	31,699.69
SYMBOL: RFCSX							
<b>Total Bond Funds</b>	<b>126,302.4890</b>		<b>1,345,121.51</b>	<b>17%</b>		<b>1,313,421.82</b>	<b>31,699.69</b>

Year Ending  
12/31/10

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL COMMODITY ° STRATEGIES FD CL S SYMBOL: RCCSX	29,304.3970	11.2700	330,260.55	4%	10.21	297,512.36	32,748.19
RUSSELL EMERGING MARKETS FD CL S SYMBOL: REMSX	15,306.1250	20.8300	318,826.58	4%	17.26	222,411.18 <sup>a</sup>	96,415.40
RUSSELL GBL REAL ESTATE SECURITIES CL S SYMBOL: RRESX	6,786.3120	36.0900	244,918.00	3%	40.14	224,478.82 <sup>a</sup>	20,439.18
RUSSELL GLOBAL INFRASTRUCTURE S SYMBOL: RGISX	23,056.4450	10.3400	238,403.64	3%	10.41	240,017.59	(1,613.95)
RUSSELL GLOBAL EQTY FD CL S SYMBOL: RGESX	89,920.5560	8.8800	798,494.54	10%	8.82	776,892.61	21,601.93
RUSSELL INTL DEVELOPED MKTS CL I SYMBOL: RINSX	37,467.1640	31.7100	1,188,083.77	15%	40.67	1,428,450.43 <sup>a</sup>	(240,366.66)

Scan Design Foundation  
Form 990-PF

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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2/10



**Charles SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**SCAN DESIGN FOUNDATION**

Account Number [REDACTED] Statement Period  
December 1-31, 2010

\*G000002740307\*

**Investment Detail - Mutual Funds (continued)**

Accounting Method  
Mutual Funds: High Cost

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL U.S. CORE EQTY CL I SYMBOL: REASX	28,507.3000	27.9100	795,638.74	10%	33.57	811,438.01 *	(15,799.27)
RUSSELL U.S. QUANT EQTY CL I SYMBOL: REDSX	24,928.9920	28.6500	714,215.62	9%	32.59	770,311.60 *	(56,095.98)
RUSSELL U.S. SMALL & MID CAP I SYMBOL: REBSX	13,763.1420	22.9000	315,175.95	4%	29.86	361,081.77 *	(45,905.82)
<b>Total Equity Funds</b>							
	68,199.4340		1,825,030.31	13%			
<b>Total Mutual Funds</b>							
	68,199.4340		1,825,030.31	13%			

Scan Design Foundation  
Form 990-PF

SANFORD C. BERNSTEIN & Co., LLC  
A subsidiary of AllianceBernstein L.P.

Year Ending  
12/31/10

TIN 68-0537904  
Attachment A

Account No. \*      Period Ending      Last Statement  
[REDACTED]      12/31/2010      11/30/2010

\* Comprised of the following sub-accounts:  
[REDACTED]

SCAN DESIGN BY INGE AND JENS  
BRUUN FOUNDATION, MARK T.  
SCHLECK, PRESIDENT, ROBERT H.  
THOMPSON, JR., SECRETARY  
800 FIFTH AVENUE, #4000  
SEATTLE WA 98104-3180

Bernstein Advisor:	Daniel Eagan	(206) 342-1330
Advisor Associate(s):	Nina Adibnejad	(206) 342-1365
	Aaron Merberg	(206) 342-1315
Fax Number:		(206) 342-1375

**PORTFOLIO SUMMARY**

Quantity	Description	Price	Market Value
Cash	Closing Cash Balance		25,252

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Form 990-PF

Year Ending  
12/31/10

TIN 68-0537904  
Attachment A

SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein LP.

SCAN DESIGN BY INGE AND JENS

Account No. \*

Period Ending  
12/31/2010

Last Statement  
11/30/2010

\* Comprised of the following sub-accounts:

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
<b>Fixed Income Taxable</b>			
<b>Intermediate Duration</b>			
123,869.194	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.720	1,699,485 1,967AI
<b>U.S. Equity</b>			
<b>Strategic Value</b>			
125	AGRIUM INC	91.750	11,469
625	ALCOA INC	15.390	9,619
300	ALTRIA GROUP INC	24.620	7,386
175	ARCHER-DANIELS-MIDLAND CO	30.080	5,264
700	ASTRAZENECA PLC	46.190	32,333
170	AT&T INC	29.380	4,995
175	BB&T CORP	26.290	4,601
275	BUNGE LTD	65.520	18,018
155	CABLEVISION SYSTEMS CORP-CL A	33.840	5,245
250	CAPITAL ONE FINANCIAL CORP	42.560	10,640
200	CENTURYLINK INC	46.170	9,234
75	CF INDUSTRIES HOLDINGS INC	135.150	10,136
1,100	COMCAST CORP	21.970	24,167
250	COMERICA INC	42.240	10,560
500	COMMERCIAL METALS CO	16.590	8,295
250	CONOCOPHILLIPS	68.100	17,025
250	CONSTELLATION ENERGY GROUP INC	30.630	7,658
700	CONSTELLATION BRANDS INC	22.150	15,505
375	CORNING INC	19.320	7,245
2,100	DELL INC	13.550	28,455
1,300	DELTA AIR LINES INC DEL	12.600	16,380
350	DEVON ENERGY CORPORATION NEW	78.510	27,479
200	DIRECTV	39.930	7,986
175	DOW CHEMICAL CO.	34.140	5,975
145	EATON CORP	101.510	14,719
225	EDISON INTERNATIONAL	38.600	8,685
350	ENSCO PLC	53.380	18,683
675	FIFTH THIRD BANCORP	14.680	9,909
450	FORD MOTOR CO	16.790	7,556
450	GANNETT CO INC	15.090	6,791
700	GAP INC	22.140	15,498
350	GARMIN LTD	30.990	10,847
850	GENERAL ELECTRIC CO	18.290	15,547
175	GENERAL MOTORS COMPANY	36.860	6,451
434	GILEAD SCIENCES INC	36.240	15,728
68	GOLDMAN SACHS GROUP INC	168.160	11,435
200	HEALTH NET INC	27.290	5,458
100	HESS CORPORATION	76.540	7,654
405	HEWLETT PACKARD CO	42.100	17,051
700	INGERSOLL RAND PLC	47.090	32,963
725	JOHNSON & JOHNSON	61.850	44,841

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Year Ending  
12/31/10

TIN 68-0537904  
Attachment A

SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein LP.

SCAN DESIGN BY INGE AND JENS

Account No.\*

Period Ending  
12/31/2010

Last Statement  
11/30/2010

\* Comprised of the following sub-accounts:

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
1,100	JPMORGAN CHASE & CO	42.420	46,662
160	KIMBERLY CLARK CORP	63.040	10,086
325	KOHL'S CORP	54.340	17,661
100	LEAR CORPORATION	98.710	9,871
450	LOWES COMPANIES INC	25.080	11,286
800	MARATHON OIL CORP	37.030	29,624
450	MICROSOFT CORP	27.920	12,564
425	MORGAN STANLEY	27.210	11,564
175	NEWFIELD EXPLORATION CO	72.110	12,619
700	NEWS CORPORATION	14.560	10,192
875	NEXEN INC	22.900	20,038
550	NORTHROP GRUMMAN CORP	64.780	35,629
15	NVR INC	691.020	10,365
250	PARKER HANNIFIN CORP	86.300	21,575
2,400	PFIZER INC	17.510	42,024
100	ROYAL CARIBBEAN CRUISES LTD	47.000	4,700
325	SAFEWAY INC	22.490	7,309
525	SARA LEE CORP	17.510	9,193
700	SMITHFIELD FOODS INC	20.630	14,441
150	THE TRAVELERS COMPANIES INC	55.710	8,357
361	TIME WARNER CABLE INC	66.030	23,837
155	TIME WARNER INC	32.170	4,986
350	TYCO ELECTRONICS LTD	35.400	12,390
300	VIACOM INC	39.610	11,883
650	VODAFONE GROUP PLC	26.430	17,180
950	WELLS FARGO & CO	30.990	29,441
			1,218 AI
	<b>Total Strategic Value</b>		<b>1,002,181</b>
<b>Strategic Growth</b>			
275	ACCENTURE PLC IRELAND	48.490	13,335
250	ALCON INC	163.400	40,850
100	ALLERGAN INC	68.670	6,867
65	AMAZON.COM INC	180.000	11,700
225	APPLE INC	322.560	72,576
375	BROADCOM CORP	43.550	16,331
200	CAMERON INTERNATIONAL	50.730	10,146
250	CARNIVAL CORP	46.110	11,528
1,130	CISCO SYSTEMS INC	20.230	22,860
225	CITRIX SYSTEMS INC	68.410	15,392
50	CME GROUP INC	321.750	16,088
425	COMCAST CORP	21.970	9,337
375	COOPER INDUSTRIES PLC	58.290	21,859
95	COSTCO WHOLESALE CORP-NEW	72.210	6,860
500	DANAHER CORP	47.170	23,585
150	DEERE & CO	83.050	12,458
725	DOW CHEMICAL CO.	34.140	24,752
1,100	EMC CORP-MASS	22.900	25,190
100	EOG RES INC	91.410	9,141
300	EXPRESS SCRIPTS INC COMMON	54.050	16,215
100	FLOWSERVE CORP	119.220	11,922
1,025	FORD MOTOR CO	16.790	17,210

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Form 990-PF  
SANFORD C. BERNSTEIN & Co., LLC  
A subsidiary of AllianceBernstein LP.

Year Ending  
12/31/10

TIN 68-0537904  
Attachment A

SCAN DESIGN BY INGE AND JENS

Account No.\*      Period Ending      Last Statement  
                                 12/31/2010      11/30/2010

\* Comprised of the following sub-accounts:

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
50	FREEPORT MCMORAN COPPER & GOLD	120.090	6,005
550	GILEAD SCIENCES INC	36.240	19,932
275	GOLDMAN SACHS GROUP INC	168.160	46,244
135	GOODRICH CORPORATION	88.070	11,889
90	GOOGLE INC	593.970	53,457
275	HONEYWELL INTL INC	53.160	14,619
425	INTEL CORP	21.030	8,938
125	INTUIT INC	49.300	6,163
475	JOHNSON CONTROLS INC	38.200	18,145
1,320	JPMORGAN CHASE & CO	42.420	55,994
350	KOHL'S CORP	54.340	19,019
375	LIMITED BRANDS INC	30.730	11,524
425	LOWES COMPANIES INC	25.080	10,659
600	MARVELL TECHNOLOGY GROUP	18.550	11,130
200	MICROSOFT CORP	27.920	5,584
140	MONSANTO CO	69.640	9,750
900	NEWS CORPORATION	14.560	13,104
250	NOBLE ENERGY INC	86.080	21,520
400	NVIDIA CORP	15.400	6,160
175	OCCIDENTAL PETE CORP	98.100	17,168
900	ORACLE CORP	31.300	28,170
60	PEPSICO INC	65.330	3,920
75	POTASH CORP OF SASKATCHEWAN	154.830	11,612
100	ROVI CORP	62.010	6,201
635	SCHLUMBERGER LTD	83.500	53,023
375	SOUTHWESTERN ENERGY CO	37.430	14,036
500	STARBUCKS CORP	32.130	16,065
135	SUNCOR ENERGY INC NEW	38.290	5,169
75	TARGET CORP	60.130	4,510
300	TEVA PHARMACEUTICAL	52.130	15,639
400	UNITED PARCEL SVC INC	72.580	29,032
200	VERTEX PHARMACEUTICALS INC	35.030	7,006
450	WALT DISNEY CO	37.510	16,880
250	WELLS FARGO & CO	30.990	7,748
			888 AI
	<b>Total Strategic Growth</b>		<b>1,003,105</b>
	<b>Total U.S. Equity</b>		<b>2,005,288</b>

International Equity

International Portfolio

42,749.611	BERNSTEIN INTERNATIONAL PORTFOLIO	15.620	667,749
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Year Ending  
12/31/10

TIN 68-0537904  
Attachment A

SANFORD C. BERNSTEIN & CO., LLC

A subsidiary of AllianceBernstein L.P.

SCAN DESIGN BY INGE AND JENS

Account No. \*

Period Ending

Last Statement

12/31/2010

11/30/2010

\* Comprised of the following sub-accounts:

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value
<b>Emerging Market</b>			
<b>Emerging Markets Fund</b>			
5,286.122	BERNSTEIN EMERGING MARKETS PORTFOLIO	33.300	176,028
<b>Real Estate</b>			
<b>AllianceBernstein Global Real Estate Fund</b>			
57,883.256	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	8.830	511,109
<b>Dynamic Asset Allocation Overlay</b>			
118,025.361	OVERLAY A PORTFOLIO CLASS 2	11.440	1,350,210
77,881.141	OVERLAY B PORTFOLIO CLASS 2	10.620	827,098
<b>Total Dynamic Asset Allocation Overlay</b>			<b>2,177,308</b>
<b>Total Portfolio Value</b>			<b>7,264,183</b>

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Foundation  
Mark T Schleck / President  
800 5th Ave Ste 4000  
Seattle WA 98104-3180

## Summary of Accounts

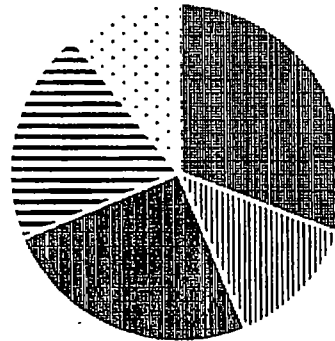
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### Mutual Fund Allocation by Asset Class

Asset Class	Percent of Portfolio	Pie Chart Legend
Domestic Equity	30.82%	[Pattern 1]
International Equity	12.80%	[Pattern 2]
Asset Allocation	25.10%	[Pattern 3]
Domestic Fixed Income	20.70%	[Pattern 4]
International Fixed Income	10.51%	[Pattern 5]
Money Market	0.07%	[Pattern 6]



### Year-to-Date Summary of Dollar Allocation by Mutual Fund/Asset Class

#### Waddell & Reed Fund Families

Asset Class Fund Name (Fund Number)	Ticker Symbol	Market Value on 12/31/2009	Market Value on 12/31/2010	Percent of Portfolio
<b>Domestic Equity</b>				
WR Advisors Accumulative A (623)	UNACX	\$205,360.03	\$237,751.16	3.32%
WR Advisors Core Investment A (621)	UNCMX	219,993.16	265,242.26	3.70%
WR Advisors Dividend Opportunities A (676)	WDVAX	821,532.05	856,440.71	11.94%
WR Advisors Energy A (687)	WEGAX	157,448.90	192,516.42	2.68%
WR Advisors Science and Technology A (622)	UNSCX	586,387.71	657,878.60	9.17%
<b>Total Domestic Equity</b>		<b>\$1,990,721.85</b>	<b>\$2,209,629.15</b>	<b>30.82%</b>
<b>International Equity</b>				
Ivy Pacific Opportunities A (611)	IPOAX	\$818,604.12	\$918,045.29	12.80%
<b>Total International Equity</b>		<b>\$818,604.12</b>	<b>\$918,045.29</b>	<b>12.80%</b>
<b>Asset Allocation</b>				
WR Advisors Asset Strategy A (684)	UNASX	\$935,366.12	\$971,714.58	13.55%
WR Advisors Continental Income A (627)	UNCIX	753,795.08	827,902.81	11.55%
<b>Total Asset Allocation</b>		<b>\$1,689,161.20</b>	<b>\$1,799,617.39</b>	<b>25.10%</b>
<b>Domestic Fixed Income</b>				
WR Advisors Bond A (624)	UNBDX	\$771,042.11	\$716,958.71	10.00%
WR Advisors High Income A (628)	UNHIX	801,942.30	767,719.13	10.71%
<b>Total Domestic Fixed Income</b>		<b>\$1,572,984.41</b>	<b>\$1,484,677.84</b>	<b>20.70%</b>
<b>International Fixed Income</b>				
WR Advisors Global Bond A (634)	UNHHX	\$802,873.86	\$753,732.84	10.51%
<b>Total International Fixed Income</b>		<b>\$802,873.86</b>	<b>\$753,732.84</b>	<b>10.51%</b>



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Foundation  
Mark T Schleck / President  
800 5th Ave Ste 4000  
Seattle WA 98104-3180

## Summary of Accounts

### Year-to-Date Statement Report

January 1, 2010 -  
December 31, 2010

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WADDELL & REED FINANCIAL ADVISORS

### Year-to-Date Summary of Dollar Allocation by Mutual Fund/Asset Class (continued)

#### Waddell & Reed Fund Families (continued)

<i>Asset Class</i> <i>Fund Name (Fund Number)</i>	<i>Ticker</i> <i>Symbol</i>	<i>Market Value</i> <i>on 12/31/2009</i>	<i>Market Value</i> <i>on 12/31/2010</i>	<i>Percent of</i> <i>Portfolio</i>
Money Market				
WR Advisors Cash Management A (750)	UNCXX	\$5,282.36	\$5,283.16	0.07%
Total Money Market		\$5,282.36	\$5,283.16	0.07%
Total Portfolio Value of Waddell & Reed Fund Families		\$6,879,627.80	\$7,170,985.67	100%



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