Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 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: SINEGAL FAMILY FOUNDATION

A Employer identification number: 91-6466551

Number and street (or P O box number if mail is not delivered to street address): 4245 HUNTS POINT RD — Room/suite:

B Telephone number: (425)454-2804

City or town, state, and ZIP code: BELLEVUE, WA 98004

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 7,166,816.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,216.	6,216.		STATEMENT 1
	4 Dividends and interest from securities	96,033.	96,033.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	241,999.			
	b Gross sales price for all assets on line 6a 2,804,738.				
	7 Capital gain net income (from Part IV, line 2)		241,999.		
	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	344,248.	344,248.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,148.	4,148.		0.
	c Other professional fees STMT 4	22,446.	22,434.		0.
	17 Interest				
	18 Taxes STMT 5	988.	1,046.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,582.	27,628.		0.
	25 Contributions, gifts, grants paid	400,000.			400,000.
	26 Total expenses and disbursements. Add lines 24 and 25	427,582.	27,628.		400,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-83,334.			
	b Net investment income (if negative, enter -0-)		316,620.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 20 2011

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2010)

11030509 758871 160466.0 2010.03050 SINEGAL FAMILY FOUNDATION 16046601

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Part II Balance Sheets 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
Assets	1 Cash - non-interest-bearing	9,324.	55,222.	55,222.
	2 Savings and temporary cash investments	184,910.	478,160.	478,160.
	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 ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	75,896.	0.	0.
	b Investments - corporate stock STMT 7	3,873,883.	3,600,617.	6,585,380.
	c Investments - corporate bonds STMT 8	78,872.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	42,502.	48,054.	48,054.
	16 Total assets (to be completed by all filers)	4,265,387.	4,182,053.	7,166,816.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	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	4,265,387.	4,182,053.	
	30 Total net assets or fund balances	4,265,387.	4,182,053.	
	31 Total liabilities and net assets/fund balances	4,265,387.	4,182,053.	

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	4,265,387.
2 Enter amount from Part I, line 27a	2	-83,334.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,182,053.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,182,053.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,804,738.		2,562,739.	241,999.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				241,999.

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** 241,999.

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

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	299,138.	5,476,424.	.054623
2008	325,000.	6,965,504.	.046659
2007	300,000.	6,859,008.	.043738
2006	365,981.	6,373,375.	.057423
2005	295,973.	5,424,150.	.054566

2 Total of line 1, column (d)	2	.257009
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051402
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,272,939.
5 Multiply line 4 by line 3	5	322,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,166.
7 Add lines 5 and 6	7	325,608.
8 Enter qualifying distributions from Part XII, line 4	8	400,000.

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

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	3,166.
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	3,166.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,166.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 880.		
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	880.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	2,286.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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? N/A	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) ▶ 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)*

			Yes	No
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?	13	X	

Website address ▶ NA

14 The books are in care of ▶ JAN SINEGAL Telephone no ▶ 425-454-2804

Located at ▶ PO BOX 201, MEDINA, WA ZIP+4 ▶ 98039

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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 **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
JANET L. SINEGAL PO BOX 201 MEDINA, WA 98039	TRUSTEE 0.00	0.	0.	0.
JAMES D. SINEGAL PO BOX 201 MEDINA, WA 98039	TRUSTEE 0.00	0.	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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.

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	6,061,480.
b	Average of monthly cash balances	1b	306,986.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,368,466.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,368,466.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,527.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,272,939.
6	**Minimum investment return.** Enter 5% of line 5	6	313,647.

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	313,647.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 3,166.		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	3,166.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	310,481.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	310,481.
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	310,481.

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	400,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	400,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	3,166.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	396,834.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				310,481.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 32,819.				
b From 2006 51,350.				
c From 2007				
d From 2008				
e From 2009 27,041.				
f Total of lines 3a through e	111,210.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 400,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				310,481.
e Remaining amount distributed out of corpus	89,519.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	200,729.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	32,819.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	167,910.			
10 Analysis of line 9				
a Excess from 2006 51,350.				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 27,041.				
e Excess from 2010 89,519.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	400,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,216.	
4 Dividends and interest from securities			14	96,033.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	241,999.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		344,248.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 344,248.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Janet L Sinegal | 4-11-11 | TRUSTEES

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
W. JOSEPH WILCYNSKI	W. Joseph Wilcynski	05/09/11		

Firm's name ▶ PETERSON SULLIVAN LLP, CPA'S 601 UNION ST, STE 2300 — Firm's EIN ▶

Firm's address ▶ SEATTLE, WA 98101-2345 — Phone no 2063827777

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 CMN		05/16/05	01/04/10
b	QUALCOMM INC CMN		05/17/05	01/04/10
c	VISA INC. CMN CLASS A		03/19/08	01/04/10
d	QUALCOMM INC CMN		07/05/05	01/04/10
e	CHATTEM INC CMN		03/07/08	01/04/10
f	CHATTEM INC CMN		06/03/08	01/04/10
g	CHATTEM INC CMN		03/06/07	01/04/10
h	CHATTEM INC CMN		08/21/07	01/04/10
i	DARLING INTERNATIONAL INC CMN		09/22/08	01/05/10
j	DARLING INTERNATIONAL INC CMN		09/19/08	01/05/10
k	AGCO CORP CMN		06/27/07	01/05/10
l	TARGET CORPORATION CMN		02/01/08	01/07/10
m	TARGET CORPORATION CMN		02/04/08	01/07/10
n	TEVA PHARMACEUTICAL IND LTD ADS		07/11/08	01/07/10
o	TEVA PHARMACEUTICAL IND LTD ADS		01/08/08	01/07/10

	(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	1,368.		1,022.	346.
b	1,416.		1,072.	344.
c	2,123.		1,432.	691.
d	142.		101.	41.
e	373.		290.	83.
f	746.		465.	281.
g	93.		50.	43.
h	466.		287.	179.
i	134.		178.	-44.
j	671.		873.	-202.
k	167.		212.	-45.
l	2,208.		2,425.	-217.
m	803.		873.	-70.
n	517.		383.	134.
o	287.		244.	43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				346.
b				344.
c				691.
d				41.
e				83.
f				281.
g				43.
h				179.
i				-44.
j				-202.
k				-45.
l				-217.
m				-70.
n				134.
o				43.

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	

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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	TEVA PHARMACEUTICAL IND LTD ADS		01/23/08	01/07/10
b	CME GROUP INC. CMN CLASS A		02/28/08	01/07/10
c	CME GROUP INC. CMN CLASS A		04/22/08	01/07/10
d	CME GROUP INC. CMN CLASS A		03/20/08	01/07/10
e	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	01/07/10
f	CONTINENTAL RESOURCES, INC CMN		12/21/07	01/08/10
g	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	01/08/10
h	NEWPORT CORP CMN		06/27/07	01/13/10
i	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		05/30/08	01/13/10
j	NEWPORT CORP CMN		06/27/07	01/14/10
k	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		05/30/08	01/14/10
l	FNMA 7.25% 01/15/2010 JJ		07/12/00	01/15/10
m	SCHLUMBERGER LTD CMN		10/24/05	01/15/10
n	SUNCOR ENERGY INC. CMN		02/10/06	01/15/10
o	SUNCOR ENERGY INC. CMN		11/11/05	01/15/10

	(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	1,321.		1,025.	296.
b	341.		521.	-180.
c	341.		478.	-137.
d	1,705.		2,289.	-584.
e	254.		169.	85.
f	311.		170.	141.
g	573.		388.	185.
h	90.		154.	-64.
i	339.		310.	29.
j	135.		231.	-96.
k	385.		355.	30.
l	75,000.		75,000.	0.
m	1,275.		730.	545.
n	1,223.		1,244.	-21.
o	1,007.		729.	278.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				296.
b				-180.
c				-137.
d				-584.
e				85.
f				141.
g				185.
h				-64.
i				29.
j				-96.
k				30.
l				0.
m				545.
n				-21.
o				278.

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	

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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	GENERAL ELECTRIC CAPITAL CORP CPN 7.3750 01/19/20		03/27/02	01/19/10
b	EQUINIX INC CMN		07/25/08	01/19/10
c	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS		05/30/08	01/19/10
d	SABMILLER PLC SPONSORED ADR		05/30/08	01/20/10
e	EDWARDS LIFESCIENCES CORP CMN		08/21/07	01/26/10
f	EOG RESOURCES INC CMN		06/20/08	01/27/10
g	EOG RESOURCES INC CMN		06/23/08	01/27/10
h	EOG RESOURCES INC CMN		06/26/08	01/27/10
i	CLOROX CO (THE) (DELAWARE) CMN		05/18/05	01/27/10
j	CLOROX CO (THE) (DELAWARE) CMN		02/27/07	01/27/10
k	CLOROX CO (THE) (DELAWARE) CMN		02/15/07	01/27/10
l	CLOROX CO (THE) (DELAWARE) CMN		04/30/07	01/27/10
m	ARCH CAPITAL GROUP LTD. CMN		11/03/08	01/29/10
n	AMYLIN PHARMACEUTICALS, INC. CMN		11/02/07	01/29/10
o	AMYLIN PHARMACEUTICALS, INC. CMN		07/10/07	01/29/10

	(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	25,000.		25,000.	0.
b	2,462.		2,264.	198.
c	717.		739.	-22.
d	763.		702.	61.
e	644.		329.	315.
f	1,191.		1,713.	-522.
g	458.		672.	-214.
h	92.		127.	-35.
i	474.		477.	-3.
j	178.		190.	-12.
k	415.		467.	-52.
l	178.		202.	-24.
m	790.		748.	42.
n	72.		175.	-103.
o	180.		422.	-242.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0.
b				198.
c				-22.
d				61.
e				315.
f				-522.
g				-214.
h				-35.
i				-3.
j				-12.
k				-52.
l				-24.
m				42.
n				-103.
o				-242.

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	

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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	AMYLIN PHARMACEUTICALS, INC. CMN		05/01/07	01/29/10
b	AMYLIN PHARMACEUTICALS, INC. CMN		10/05/07	01/29/10
c	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		05/30/08	01/29/10
d	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		05/30/08	02/01/10
e	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	02/01/10
f	STARWOOD HOTELS & RESORTS CMN		11/10/08	02/02/10
g	STARWOOD HOTELS & RESORTS CMN		01/30/09	02/02/10
h	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		06/27/07	02/02/10
i	JOHNSON CONTROLS INC CMN		02/08/07	02/03/10
j	JOHNSON CONTROLS INC CMN		06/06/07	02/03/10
k	JOHNSON CONTROLS INC CMN		06/07/07	02/03/10
l	TOYOTA MOTOR CORPORATION SPON ADR		05/30/08	02/03/10
m	VISA INC. CMN CLASS A		03/19/08	02/05/10
n	MARRIOTT INTERNATIONAL, INC. CMN CLASS A		01/16/09	02/05/10
o	VISA INC. CMN CLASS A		03/19/08	02/09/10

	(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	108.		246.	-138.
b	108.		299.	-191.
c	242.		606.	-364.
d	346.		886.	-540.
e	604.		419.	185.
f	210.		107.	103.
g	769.		335.	434.
h	219.		339.	-120.
i	179.		190.	-11.
j	358.		452.	-94.
k	89.		111.	-22.
l	765.		1,021.	-256.
m	3,609.		2,626.	983.
n	1,374.		938.	436.
o	916.		656.	260.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-138.
b				-191.
c				-364.
d				-540.
e				185.
f				103.
g				434.
h				-120.
i				-11.
j				-94.
k				-22.
l				-256.
m				983.
n				436.
o				260.

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	

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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	MARRIOTT INTERNATIONAL, INC. CMN CLASS A		07/15/08	02/11/10
b	MARRIOTT INTERNATIONAL, INC. CMN CLASS A		10/14/08	02/11/10
c	MARRIOTT INTERNATIONAL, INC. CMN CLASS A		01/30/09	02/11/10
d	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		05/30/08	02/11/10
e	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		05/30/08	02/12/10
f	UNILEVER N.V. NY SHS (NEW) ADR CMN		01/22/08	02/16/10
g	BOEING COMPANY CMN		09/03/08	02/22/10
h	BOEING COMPANY CMN		07/25/08	02/22/10
i	JOHNSON & JOHNSON CMN		08/16/07	02/23/10
j	JOHNSON & JOHNSON CMN		12/17/07	02/23/10
k	SUNCOR ENERGY INC. CMN		01/25/08	02/24/10
l	SUNCOR ENERGY INC. CMN		02/10/06	02/24/10
m	SUNCOR ENERGY INC. CMN		04/05/07	02/24/10
n	SUNCOR ENERGY INC. CMN		07/07/08	02/24/10
o	SUNCOR ENERGY INC. CMN		05/18/06	02/24/10

	(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	26.		23.	3.
b	733.		547.	186.
c	445.		279.	166.
d	255.		718.	-463.
e	198.		595.	-397.
f	1,770.		1,884.	-114.
g	1,026.		1,054.	-28.
h	1,860.		1,838.	22.
i	2,535.		2,452.	83.
j	1,204.		1,285.	-81.
k	819.		1,288.	-469.
l	176.		220.	-44.
m	761.		1,019.	-258.
n	1,083.		2,110.	-1,027.
o	585.		770.	-185.

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				186.
c				166.
d				-463.
e				-397.
f				-114.
g				-28.
h				22.
i				83.
j				-81.
k				-469.
l				-44.
m				-258.
n				-1,027.
o				-185.

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	

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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	SUNCOR ENERGY INC. CMN		05/19/06	02/24/10
b	SUNCOR ENERGY INC. CMN		09/19/06	02/24/10
c	NEWFIELD EXPLORATION CO. CMN		08/14/08	02/24/10
d	NEWFIELD EXPLORATION CO. CMN		07/25/08	02/24/10
e	CASCADE CORP CMN		06/27/07	02/24/10
f	HANSEN NATURAL CORP CMN		08/06/08	02/26/10
g	EDWARDS LIFESCIENCES CORP CMN		08/21/07	03/01/10
h	EDWARDS LIFESCIENCES CORP CMN		10/24/07	03/01/10
i	CASCADE CORP CMN		06/27/07	03/01/10
j	TJX COMPANIES INC (NEW) CMN		06/30/08	03/02/10
k	NETFLIX COM INC CMN		05/02/08	03/03/10
l	PROGRESSIVE CORPORATION (THE) CMN		07/10/08	03/10/10
m	NEWPORT CORP CMN		06/27/07	03/11/10
n	PETSMART, INC. CMN		01/02/09	03/12/10
o	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	03/16/10

	(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	761.		987.	-226.
b	878.		1,045.	-167.
c	147.		133.	14.
d	490.		532.	-42.
e	276.		808.	-532.
f	408.		220.	188.
g	92.		47.	45.
h	1,017.		531.	486.
i	141.		404.	-263.
j	1,393.		1,082.	311.
k	473.		218.	255.
l	633.		701.	-68.
m	408.		538.	-130.
n	496.		294.	202.
o	601.		757.	-156.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-226.
b				-167.
c				14.
d				-42.
e				-532.
f				188.
g				45.
h				486.
i				-263.
j				311.
k				255.
l				-68.
m				-130.
n				202.
o				-156.

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	

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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	NOVO-NORDISK A/S ADR ADR CMN		05/30/08	03/17/10
b	HEWLETT-PACKARD CO. CMN		01/09/08	03/22/10
c	HEWLETT-PACKARD CO. CMN		03/09/07	03/22/10
d	HEWLETT-PACKARD CO. CMN		03/30/07	03/22/10
e	HEWLETT-PACKARD CO. CMN		04/13/07	03/22/10
f	HEWLETT-PACKARD CO. CMN		04/17/07	03/22/10
g	HEWLETT-PACKARD CO. CMN		04/16/07	03/22/10
h	HEWLETT-PACKARD CO. CMN		04/18/07	03/22/10
i	TARGET CORPORATION CMN		09/04/08	03/24/10
j	NEWFIELD EXPLORATION CO. CMN		08/14/08	03/24/10
k	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		05/30/08	03/24/10
l	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		09/19/08	03/25/10
m	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		10/23/07	03/25/10
n	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		09/06/07	03/25/10
o	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		09/25/07	03/25/10

	(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	705.		589.	116.
b	946.		785.	161.
c	105.		80.	25.
d	946.		720.	226.
e	315.		247.	68.
f	473.		368.	105.
g	368.		287.	81.
h	263.		204.	59.
i	2,934.		3,022.	-88.
j	654.		575.	79.
k	383.		589.	-206.
l	1,913.		1,962.	-49.
m	201.		356.	-155.
n	129.		244.	-115.
o	245.		477.	-232.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				116.
b				161.
c				25.
d				226.
e				68.
f				105.
g				81.
h				59.
i				-88.
j				79.
k				-206.
l				-49.
m				-155.
n				-115.
o				-232.

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	

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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	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	03/25/10
b	FRANKLIN RESOURCES INC CMN		10/22/08	03/26/10
c	ARCH CHEMICAL INC CMN		09/28/07	03/26/10
d	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		05/30/08	03/26/10
e	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		05/30/08	03/29/10
f	KINETIC CONCEPTS INC CMN		06/05/08	03/30/10
g	KINETIC CONCEPTS INC CMN		06/09/08	03/30/10
h	KINETIC CONCEPTS INC CMN		06/12/08	03/30/10
i	HEWLETT-PACKARD CO. CMN		01/09/08	03/31/10
j	HEWLETT-PACKARD CO. CMN		01/14/08	03/31/10
k	HEWLETT-PACKARD CO. CMN		02/11/08	03/31/10
l	BOEING COMPANY CMN		09/03/08	04/06/10
m	BOEING COMPANY CMN		09/04/08	04/06/10
n	BOEING COMPANY CMN		10/13/08	04/06/10
o	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		05/30/08	04/06/10

	(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	642.		854.	-212.
b	2,102.		1,218.	884.
c	173.		237.	-64.
d	517.		799.	-282.
e	326.		504.	-178.
f	385.		364.	21.
g	433.		397.	36.
h	433.		382.	51.
i	906.		742.	164.
j	533.		466.	67.
k	852.		678.	174.
l	941.		857.	84.
m	1,085.		971.	114.
n	72.		45.	27.
o	354.		1,032.	-678.

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				-212.
b				884.
c				-64.
d				-282.
e				-178.
f				21.
g				36.
h				51.
i				164.
j				67.
k				174.
l				84.
m				114.
n				27.
o				-678.

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	

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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	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		12/10/08	04/06/10
b	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		09/19/08	04/07/10
c	JOHNSON CONTROLS INC CMN		06/11/07	04/07/10
d	JOHNSON CONTROLS INC CMN		06/07/07	04/07/10
e	JOHNSON CONTROLS INC CMN		07/27/07	04/07/10
f	JOHNSON CONTROLS INC CMN		03/31/09	04/07/10
g	THE TRAVELERS COMPANIES, INC CMN		10/29/07	04/08/10
h	THE TRAVELERS COMPANIES, INC CMN		11/19/07	04/08/10
i	THE TRAVELERS COMPANIES, INC CMN		07/11/08	04/08/10
j	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		11/13/07	04/08/10
k	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		10/23/07	04/08/10
l	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		10/31/07	04/08/10
m	PETSMART, INC. CMN		01/02/09	04/09/10
n	PETSMART, INC. CMN		01/30/09	04/09/10
o	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		01/29/09	04/09/10

	(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	315.		287.	28.
b	1,383.		1,254.	129.
c	98.		111.	-13.
d	98.		111.	-13.
e	195.		221.	-26.
f	619.		234.	385.
g	157.		159.	-2.
h	1,047.		1,030.	17.
i	890.		745.	145.
j	49.		62.	-13.
k	244.		381.	-137.
l	292.		439.	-147.
m	159.		92.	67.
n	255.		152.	103.
o	4.		3.	1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				28.
b				129.
c				-13.
d				-13.
e				-26.
f				385.
g				-2.
h				17.
i				145.
j				-13.
k				-137.
l				-147.
m				67.
n				103.
o				1.

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	

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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	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		12/10/08	04/09/10
b	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		12/30/08	04/09/10
c	TARGET CORPORATION CMN		02/05/08	04/12/10
d	TARGET CORPORATION CMN		02/04/08	04/12/10
e	WESTERN UNION COMPANY (THE) CMN		02/02/07	04/12/10
f	MICROSOFT CORPORATION CMN		05/16/05	04/12/10
g	LOWES COMPANIES INC CMN		08/20/07	04/12/10
h	WESTERN UNION COMPANY (THE) CMN		04/26/07	04/12/10
i	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		01/29/09	04/12/10
j	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	04/12/10
k	EXXON MOBIL CORPORATION CMN		10/06/08	04/13/10
l	EXXON MOBIL CORPORATION CMN		10/01/08	04/13/10
m	TRINITY INDUSTRIES INC (DEL) CMN		06/27/07	04/13/10
n	SMITHFIELD FOODS INC. CMN		06/27/07	04/13/10
o	ST JUDE MEDICAL INC CMN		12/22/08	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	294.		269.	25.
b	413.		401.	12.
c	279.		269.	10.
d	335.		327.	8.
e	1,118.		1,478.	-360.
f	1,699.		1,426.	273.
g	610.		687.	-77.
h	1,222.		1,512.	-290.
i	460.		400.	60.
j	624.		356.	268.
k	1,505.		1,681.	-176.
l	410.		457.	-47.
m	565.		1,044.	-479.
n	199.		311.	-112.
o	760.		581.	179.

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				25.
b				12.
c				10.
d				8.
e				-360.
f				273.
g				-77.
h				-290.
i				60.
j				268.
k				-176.
l				-47.
m				-479.
n				-112.
o				179.

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	

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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	CHARLES SCHWAB CORPORATION CMN		05/16/05	04/14/10
b	PROCTER & GAMBLE COMPANY (THE) CMN		02/11/09	04/14/10
c	EXXON MOBIL CORPORATION CMN		10/06/08	04/16/10
d	EXXON MOBIL CORPORATION CMN		01/26/09	04/16/10
e	EXXON MOBIL CORPORATION CMN		01/20/09	04/16/10
f	COACH INC CMN		06/24/08	04/19/10
g	COACH INC CMN		07/30/08	04/19/10
h	FRANKLIN RESOURCES INC CMN		10/22/08	04/20/10
i	FRANKLIN RESOURCES INC CMN		11/19/08	04/20/10
j	NETFLIX COM INC CMN		06/24/08	04/20/10
k	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		05/30/08	04/21/10
l	NOKIA CORP SPON ADR SPONSORED ADR CMN		05/30/08	04/22/10
m	NOKIA CORP SPON ADR SPONSORED ADR CMN		09/18/08	04/22/10
n	NOKIA CORP SPON ADR SPONSORED ADR CMN		12/09/08	04/22/10
o	ST JUDE MEDICAL INC CMN		10/27/06	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	1,219.		696.	523.
b	1,258.		1,028.	230.
c	1,233.		1,375.	-142.
d	1,096.		1,261.	-165.
e	1,370.		1,549.	-179.
f	125.		86.	39.
g	500.		312.	188.
h	951.		513.	438.
i	832.		356.	476.
j	1,025.		348.	677.
k	355.		310.	45.
l	1,689.		3,747.	-2,058.
m	371.		585.	-214.
n	384.		438.	-54.
o	162.		137.	25.

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				523.
b				230.
c				-142.
d				-165.
e				-179.
f				39.
g				188.
h				438.
i				476.
j				677.
k				45.
l				-2,058.
m				-214.
n				-54.
o				25.

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	

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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	ST JUDE MEDICAL INC CMN		09/27/07	04/27/10
b	ST JUDE MEDICAL INC CMN		03/17/08	04/27/10
c	COACH INC CMN		07/30/08	04/27/10
d	NETFLIX COM INC CMN		06/24/08	04/27/10
e	TRINITY INDUSTRIES INC (DEL) CMN		06/27/07	04/27/10
f	POLARIS INDS INC CMN		06/27/07	04/27/10
g	FANUC LTD JAPAN UNSPONSORED ADR CMN		12/16/08	04/28/10
h	HEWLETT-PACKARD CO. CMN		02/11/08	04/29/10
i	HEWLETT-PACKARD CO. CMN		04/07/09	04/29/10
j	SCHLUMBERGER LTD CMN		05/30/08	04/30/10
k	WESTERN UNION COMPANY (THE) CMN		09/25/07	05/03/10
l	WESTERN UNION COMPANY (THE) CMN		04/26/07	05/03/10
m	WESTERN UNION COMPANY (THE) CMN		07/20/07	05/03/10
n	WESTERN UNION COMPANY (THE) CMN		09/25/07	05/04/10
o	WESTERN UNION COMPANY (THE) CMN		10/12/07	05/04/10

	(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	608.		667.	-59.
b	41.		41.	0.
c	547.		339.	208.
d	716.		203.	513.
e	525.		835.	-310.
f	308.		272.	36.
g	654.		361.	293.
h	475.		382.	93.
i	3,273.		2,053.	1,220.
j	645.		914.	-269.
k	1,184.		1,368.	-184.
l	874.		1,037.	-163.
m	1,020.		1,170.	-150.
n	976.		1,157.	-181.
o	2,148.		2,433.	-285.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-59.
b				0.
c				208.
d				513.
e				-310.
f				36.
g				293.
h				93.
i				1,220.
j				-269.
k				-184.
l				-163.
m				-150.
n				-181.
o				-285.

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	

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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	COMMSCOPE, INC. CMN		07/21/08	05/05/10
b	DRIL-QUIP, INC. CMN		04/24/08	05/07/10
c	CONTINENTAL RESOURCES, INC CMN		12/21/07	05/07/10
d	CONTINENTAL RESOURCES, INC CMN		09/25/08	05/07/10
e	CONTINENTAL RESOURCES, INC CMN		01/28/08	05/07/10
f	CITIGROUP INCORPORATED 7.25% 10/01/2010 USD		02/21/01	05/11/10
g	BROADCOM CORP CL-A CMN CLASS A		04/29/09	05/11/10
h	DISH NETWORK CORPORATION CMN CLASS A		03/28/08	05/13/10
i	DISH NETWORK CORPORATION CMN CLASS A		04/30/08	05/13/10
j	DISH NETWORK CORPORATION CMN CLASS A		05/09/08	05/13/10
k	NETFLIX COM INC CMN		06/24/08	05/14/10
l	JOHNSON & JOHNSON CMN		01/22/08	05/18/10
m	JOHNSON & JOHNSON CMN		12/17/07	05/18/10
n	COACH INC CMN		07/30/08	05/18/10
o	COACH INC CMN		09/08/08	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	154.		251.	-97.
b	565.		595.	-30.
c	45.		24.	21.
d	406.		397.	9.
e	587.		306.	281.
f	51,400.		50,112.	1,288.
g	735.		524.	211.
h	376.		498.	-122.
i	266.		366.	-100.
j	66.		90.	-24.
k	207.		58.	149.
l	504.		526.	-22.
m	1,323.		1,421.	-98.
n	122.		78.	44.
o	203.		149.	54.

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				-30.
c				21.
d				9.
e				281.
f				1,288.
g				211.
h				-122.
i				-100.
j				-24.
k				149.
l				-22.
m				-98.
n				44.
o				54.

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	

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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	POLARIS INDS INC CMN		06/27/07	05/24/10
b	POLARIS INDS INC CMN		06/27/07	05/25/10
c	TARGET CORPORATION CMN		02/05/08	06/02/10
d	THERMO FISHER SCIENTIFIC INC CMN		10/13/08	06/02/10
e	DRIL-QUIP, INC. CMN		05/06/08	06/02/10
f	DRIL-QUIP, INC. CMN		04/24/08	06/02/10
g	DRIL-QUIP, INC. CMN		05/22/08	06/02/10
h	BROADCOM CORP CL-A CMN CLASS A		04/29/09	06/08/10
i	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	06/10/10
j	EOG RESOURCES INC CMN		09/18/08	06/14/10
k	EOG RESOURCES INC CMN		06/26/08	06/14/10
l	EOG RESOURCES INC CMN		10/29/08	06/14/10
m	PHILIP MORRIS INTL INC CMN		08/20/07	06/15/10
n	PHILIP MORRIS INTL INC CMN		05/20/08	06/15/10
o	PRUDENTIAL FINANCIAL INC CMN		04/24/08	06/16/10

	(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	296.		272.	24.
b	285.		272.	13.
c	484.		485.	-1.
d	610.		541.	69.
e	297.		415.	-118.
f	85.		119.	-34.
g	254.		371.	-117.
h	438.		333.	105.
i	554.		281.	273.
j	1,314.		1,077.	237.
k	1,204.		1,397.	-193.
l	985.		662.	323.
m	137.		140.	-3.
n	2,965.		3,460.	-495.
o	59.		75.	-16.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				24.
b				13.
c				-1.
d				69.
e				-118.
f				-34.
g				-117.
h				105.
i				273.
j				237.
k				-193.
l				323.
m				-3.
n				-495.
o				-16.

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	

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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	PRUDENTIAL FINANCIAL INC CMN		03/13/08	06/16/10
b	PRUDENTIAL FINANCIAL INC CMN		12/29/06	06/16/10
c	PRUDENTIAL FINANCIAL INC CMN		07/31/07	06/16/10
d	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS		09/19/08	06/16/10
e	EOG RESOURCES INC CMN		10/29/08	06/17/10
f	COACH INC CMN		09/08/08	06/18/10
g	BROADCOM CORP CL-A CMN CLASS A		06/09/09	06/21/10
h	BROADCOM CORP CL-A CMN CLASS A		04/29/09	06/21/10
i	BROADCOM CORP CL-A CMN CLASS A		06/19/09	06/21/10
j	PROCTER & GAMBLE COMPANY (THE) CMN		02/11/09	06/22/10
k	HONEYWELL INTL INC CMN		09/18/08	06/24/10
l	RANGE RESOURCES CORPORATION CMN		11/13/08	06/25/10
m	RANGE RESOURCES CORPORATION CMN		11/25/08	06/25/10
n	CHARLES RIV LABS INTL INC CMN		01/28/08	06/25/10
o	CHARLES RIV LABS INTL INC CMN		02/01/08	06/25/10

	(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	588.		695.	-107.
b	529.		774.	-245.
c	881.		1,372.	-491.
d	1,246.		959.	287.
e	659.		441.	218.
f	735.		505.	230.
g	2,768.		2,135.	633.
h	177.		119.	58.
i	497.		357.	140.
j	2,509.		2,107.	402.
k	1,579.		1,654.	-75.
l	218.		175.	43.
m	261.		233.	28.
n	143.		252.	-109.
o	358.		625.	-267.

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				-107.
b				-245.
c				-491.
d				287.
e				218.
f				230.
g				633.
h				58.
i				140.
j				402.
k				-75.
l				43.
m				28.
n				-109.
o				-267.

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	

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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	CHARLES RIV LABS INTL INC CMN		03/24/08	06/25/10
b	CHARLES RIV LABS INTL INC CMN		05/01/07	06/25/10
c	CHARLES RIV LABS INTL INC CMN		11/10/08	06/25/10
d	THERMO FISHER SCIENTIFIC INC CMN		10/13/08	06/28/10
e	ORACLE CORPORATION CMN		04/21/09	06/28/10
f	THERMO FISHER SCIENTIFIC INC CMN		05/04/09	06/28/10
g	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	06/29/10
h	VULCAN MATERIALS CO CMN		05/19/09	06/30/10
i	VERBUND AG SPONSORED ADR CMN		05/30/08	06/30/10
j	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS		09/19/08	06/30/10
k	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	06/30/10
l	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS		09/30/08	06/30/10
m	NOVO-NORDISK A/S ADR ADR CMN		05/30/08	06/30/10
n	OCCIDENTAL PETROLEUM CORP CMN		06/06/08	07/01/10
o	OCCIDENTAL PETROLEUM CORP CMN		06/02/08	07/01/10

	(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	107.		176.	-69.
b	322.		427.	-105.
c	430.		325.	105.
d	512.		451.	61.
e	1,939.		1,674.	265.
f	1,742.		1,263.	479.
g	197.		291.	-94.
h	223.		219.	4.
i	517.		1,462.	-945.
j	335.		256.	79.
k	143.		214.	-71.
l	293.		207.	86.
m	569.		458.	111.
n	769.		949.	-180.
o	307.		369.	-62.

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				-69.
b				-105.
c				105.
d				61.
e				265.
f				479.
g				-94.
h				4.
i				-945.
j				79.
k				-71.
l				86.
m				111.
n				-180.
o				-62.

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	

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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	OCCIDENTAL PETROLEUM CORP CMN		06/11/08	07/01/10
b	VERBUND AG SPONSORED ADR CMN		05/30/08	07/01/10
c	VERBUND AG SPONSORED ADR CMN		03/13/09	07/01/10
d	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	07/01/10
e	J.C. PENNEY CO INC (HLDNG CO) CMN		04/28/09	07/02/10
f	J.C. PENNEY CO INC (HLDNG CO) CMN		05/07/09	07/02/10
g	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	07/02/10
h	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	07/06/10
i	CORE LABORATORIES N.V. CMN		06/26/09	07/07/10
j	VERBUND AG SPONSORED ADR CMN		03/13/09	07/07/10
k	VERBUND AG SPONSORED ADR CMN		03/13/09	07/07/10
l	VERBUND AG SPONSORED ADR CMN		03/16/09	07/07/10
m	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	07/07/10
n	WHITING PETROLEUM CORPORATION CMN		06/15/09	07/08/10
o	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	07/08/10

	(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	845.		1,012.	-167.
b	389.		1,096.	-707.
c	68.		73.	-5.
d	229.		349.	-120.
e	21.		27.	-6.
f	338.		500.	-162.
g	154.		233.	-79.
h	302.		446.	-144.
i	622.		348.	274.
j	207.		212.	-5.
k	123.		126.	-3.
l	155.		163.	-8.
m	328.		485.	-157.
n	310.		169.	141.
o	332.		485.	-153.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-167.
b				-707.
c				-5.
d				-120.
e				-6.
f				-162.
g				-79.
h				-144.
i				274.
j				-5.
k				-3.
l				-8.
m				-157.
n				141.
o				-153.

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	

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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	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	07/09/10
b	STAPLES, INC. CMN		04/23/09	07/12/10
c	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		09/16/08	07/12/10
d	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		05/30/08	07/12/10
e	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN		09/16/08	07/13/10
f	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	07/13/10
g	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	07/14/10
h	APPLE, INC. CMN		01/15/09	07/21/10
i	SPRINT NEXTEL CORPORATION CMN		11/08/06	07/23/10
j	SPRINT NEXTEL CORPORATION CMN		02/16/07	07/23/10
k	SPRINT NEXTEL CORPORATION CMN		05/28/09	07/23/10
l	ST JUDE MEDICAL INC CMN		05/22/08	07/23/10
m	ST JUDE MEDICAL INC CMN		03/17/08	07/23/10
n	HANSEN NATURAL CORP CMN		08/06/08	07/29/10
o	SALESFORCE.COM, INC CMN		06/19/09	07/29/10

	(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	145.		214.	-69.
b	1,097.		1,175.	-78.
c	66.		71.	-5.
d	184.		272.	-88.
e	436.		468.	-32.
f	572.		256.	316.
g	596.		256.	340.
h	3,885.		1,216.	2,669.
i	1,116.		4,656.	-3,540.
j	192.		779.	-587.
k	493.		513.	-20.
l	290.		326.	-36.
m	145.		163.	-18.
n	332.		176.	156.
o	392.		160.	232.

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				-69.
b				-78.
c				-5.
d				-88.
e				-32.
f				316.
g				340.
h				2,669.
i				-3,540.
j				-587.
k				-20.
l				-36.
m				-18.
n				156.
o				232.

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	

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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	BROADCOM CORP CL-A CMN CLASS A		07/24/09	08/02/10
b	BROADCOM CORP CL-A CMN CLASS A		06/09/09	08/02/10
c	TARGET CORPORATION CMN		02/08/08	08/02/10
d	TARGET CORPORATION CMN		02/05/08	08/02/10
e	TARGET CORPORATION CMN		03/13/08	08/02/10
f	TARGET CORPORATION CMN		03/25/08	08/02/10
g	TARGET CORPORATION CMN		08/21/08	08/02/10
h	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	08/02/10
i	PROCTER & GAMBLE COMPANY (THE) CMN		02/11/09	08/04/10
j	PROCTER & GAMBLE COMPANY (THE) CMN		02/24/09	08/04/10
k	AGCO CORP CMN		06/27/07	08/06/10
l	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		10/03/08	08/09/10
m	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		10/01/08	08/09/10
n	JOHNSON CONTROLS INC CMN		04/17/09	08/12/10
o	IAC/INTERACTIVECORP CMN		07/13/09	08/12/10

	(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	947.		685.	262.
b	73.		55.	18.
c	1,033.		1,053.	-20.
d	310.		323.	-13.
e	1,446.		1,399.	47.
f	1,550.		1,603.	-53.
g	2,634.		2,563.	71.
h	716.		288.	428.
i	1,083.		925.	158.
j	542.		444.	98.
k	183.		212.	-29.
l	116.		85.	31.
m	116.		94.	22.
n	1,623.		1,006.	617.
o	388.		258.	130.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				262.
b				18.
c				-20.
d				-13.
e				47.
f				-53.
g				71.
h				428.
i				158.
j				98.
k				-29.
l				31.
m				22.
n				617.
o				130.

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	

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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	CHARLES RIV LABS INTL INC CMN		06/23/09	08/12/10
b	CHARLES RIV LABS INTL INC CMN		11/10/08	08/12/10
c	AFLAC INCORPORATED CMN		05/08/09	08/13/10
d	NETFLIX COM INC CMN		05/18/09	08/13/10
e	EMERSON ELECTRIC CO. CMN		03/19/09	08/17/10
f	AGCO CORP CMN		06/27/07	08/17/10
g	OGE ENERGY CORP (HOLDING CO) CMN		06/27/07	08/17/10
h	TRACTOR SUPPLY CO CMN		03/03/08	08/17/10
i	TRACTOR SUPPLY CO CMN		05/02/08	08/17/10
j	TRACTOR SUPPLY CO CMN		05/02/08	08/17/10
k	AFFILIATED MANAGERS GROUP INC CMN		06/11/08	08/17/10
l	SNAP-ON INC CMN		04/28/09	08/18/10
m	MARSH & MCLENNAN CO INC CMN		10/17/08	08/18/10
n	POTASH CORP. OF SASKATCHEWAN CMN		05/30/08	08/24/10
o	POTASH CORP. OF SASKATCHEWAN CMN		05/30/08	08/25/10

	(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	513.		546.	-33.
b	30.		27.	3.
c	1,533.		1,157.	376.
d	794.		231.	563.
e	2,163.		1,220.	943.
f	364.		425.	-61.
g	202.		171.	31.
h	348.		190.	158.
i	348.		180.	168.
j	348.		180.	168.
k	348.		482.	-134.
l	883.		677.	206.
m	638.		696.	-58.
n	600.		797.	-197.
o	584.		797.	-213.

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				-33.
b				3.
c				376.
d				563.
e				943.
f				-61.
g				31.
h				158.
i				168.
j				168.
k				-134.
l				206.
m				-58.
n				-197.
o				-213.

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	

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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	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		10/03/08	09/01/10
b	FORMFACTOR INC CMN		02/04/08	09/02/10
c	FORMFACTOR INC CMN		12/04/06	09/02/10
d	FORMFACTOR INC CMN		07/03/07	09/02/10
e	FORMFACTOR INC CMN		10/25/07	09/02/10
f	MICROSOFT CORPORATION CMN		05/16/05	09/03/10
g	TERADYNE INC CMN		08/05/09	09/03/10
h	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN		05/30/08	09/07/10
i	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		11/12/08	09/10/10
j	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		11/07/08	09/10/10
k	HANG LUNG PPTYS LTD SPONSORED ADR CMN		05/30/08	09/13/10
l	TJX COMPANIES INC (NEW) CMN		04/07/09	09/14/10
m	CSL LIMITED UNSPONSORED ADR CMN		01/21/09	09/16/10
n	CSL LIMITED UNSPONSORED ADR CMN		01/22/09	09/16/10
o	ENERGIZER HOLDINGS, INC. CMN		06/13/08	09/17/10

	(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	337.		255.	82.
b	115.		424.	-309.
c	50.		263.	-213.
d	72.		386.	-314.
e	187.		918.	-731.
f	2,914.		3,055.	-141.
g	966.		817.	149.
h	649.		667.	-18.
i	75.		34.	41.
j	603.		309.	294.
k	1,306.		1,056.	250.
l	2,982.		1,831.	1,151.
m	764.		553.	211.
n	120.		91.	29.
o	553.		632.	-79.

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				82.
b				-309.
c				-213.
d				-314.
e				-731.
f				-141.
g				149.
h				-18.
i				41.
j				294.
k				250.
l				1,151.
m				211.
n				29.
o				-79.

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	

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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	CSL LIMITED UNSPONSORED ADR CMN		01/30/09	09/17/10
b	CSL LIMITED UNSPONSORED ADR CMN		01/22/09	09/17/10
c	CSL LIMITED UNSPONSORED ADR CMN		01/30/09	09/20/10
d	CSL LIMITED UNSPONSORED ADR CMN		03/13/09	09/20/10
e	EATON CORPORATION CMN		06/22/07	09/21/10
f	EATON CORPORATION CMN		08/22/07	09/21/10
g	EATON CORPORATION CMN		08/28/09	09/21/10
h	HANSEN NATURAL CORP CMN		08/06/08	09/24/10
i	HANSEN NATURAL CORP CMN		06/19/09	09/24/10
j	TRACTOR SUPPLY CO CMN		06/10/08	09/27/10
k	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		07/20/07	09/27/10
l	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		06/27/07	09/27/10
m	NORDSON CORP CMN		03/12/08	09/27/10
n	EMERSON ELECTRIC CO. CMN		03/19/09	09/28/10
o	EMERSON ELECTRIC CO. CMN		04/21/09	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	329.		263.	66.
b	329.		252.	77.
c	194.		155.	39.
d	552.		400.	152.
e	1,066.		1,209.	-143.
f	164.		186.	-22.
g	82.		55.	27.
h	277.		132.	145.
i	139.		93.	46.
j	192.		83.	109.
k	288.		343.	-55.
l	288.		339.	-51.
m	358.		267.	91.
n	1,368.		721.	647.
o	526.		318.	208.

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				66.
b				77.
c				39.
d				152.
e				-143.
f				-22.
g				27.
h				145.
i				46.
j				109.
k				-55.
l				-51.
m				91.
n				647.
o				208.

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	

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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	ENERGIZER HOLDINGS, INC. CMN		06/13/08	09/29/10
b	ENERGIZER HOLDINGS, INC. CMN		06/24/08	09/29/10
c	ENERGIZER HOLDINGS, INC. CMN		11/10/08	09/29/10
d	ALTERA CORP CMN		09/10/09	09/30/10
e	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN		05/30/08	09/30/10
f	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN		10/24/08	09/30/10
g	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN		05/30/08	09/30/10
h	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN		11/12/08	09/30/10
i	AMERICAN TOWER CORPORATION CMN CLASS A		06/23/05	10/04/10
j	EQUINIX INC CMN		07/25/08	10/06/10
k	FIRSTENERGY CORP CMN		03/27/07	10/06/10
l	FIRSTENERGY CORP CMN		02/01/07	10/06/10
m	FIRSTENERGY CORP CMN		04/20/07	10/06/10
n	RANGE RESOURCES CORPORATION CMN		11/25/08	10/06/10
o	RANGE RESOURCES CORPORATION CMN		12/31/08	10/06/10

	(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	68.		79.	-11.
b	342.		372.	-30.
c	820.		495.	325.
d	577.		391.	186.
e	1,367.		1,394.	-27.
f	1,070.		703.	367.
g	355.		364.	-9.
h	1,070.		709.	361.
i	2,446.		969.	1,477.
j	1,618.		2,169.	-551.
k	77.		133.	-56.
l	115.		182.	-67.
m	268.		480.	-212.
n	38.		39.	-1.
o	494.		448.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-11.
b				-30.
c				325.
d				186.
e				-27.
f				367.
g				-9.
h				361.
i				1,477.
j				-551.
k				-56.
l				-67.
m				-212.
n				-1.
o				46.

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	

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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	FIRSTENERGY CORP CMN		05/18/05	10/06/10
b	EQUINIX INC CMN		01/23/08	10/06/10
c	EQUINIX INC CMN		02/01/08	10/06/10
d	AMERICAN TOWER CORPORATION CMN CLASS A		01/07/08	10/08/10
e	FORTUNE BRANDS, INC. CMN		09/27/05	10/08/10
f	FORTUNE BRANDS, INC. CMN		10/11/05	10/08/10
g	FORTUNE BRANDS, INC. CMN		01/04/08	10/08/10
h	ECOLAB INC CMN		03/16/09	10/08/10
i	FORTUNE BRANDS, INC. CMN		04/27/07	10/08/10
j	FORTUNE BRANDS, INC. CMN		08/14/07	10/08/10
k	FORTUNE BRANDS, INC. CMN		12/09/05	10/08/10
l	FORTUNE BRANDS, INC. CMN		05/01/06	10/08/10
m	FORTUNE BRANDS, INC. CMN		06/07/06	10/08/10
n	FORTUNE BRANDS, INC. CMN		03/14/07	10/08/10
o	AMERICAN TOWER CORPORATION CMN CLASS A		05/23/06	10/08/10

	(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	115.		132.	-17.
b	211.		214.	-3.
c	211.		232.	-21.
d	101.		77.	24.
e	280.		411.	-131.
f	112.		155.	-43.
g	392.		500.	-108.
h	516.		326.	190.
i	336.		474.	-138.
j	280.		415.	-135.
k	168.		228.	-60.
l	168.		240.	-72.
m	112.		147.	-35.
n	224.		311.	-87.
o	1,007.		588.	419.

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				-17.
b				-3.
c				-21.
d				24.
e				-131.
f				-43.
g				-108.
h				190.
i				-138.
j				-135.
k				-60.
l				-72.
m				-35.
n				-87.
o				419.

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	

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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	FIRSTENERGY CORP CMN		06/03/08	10/12/10
b	FIRSTENERGY CORP CMN		04/04/08	10/12/10
c	FIRSTENERGY CORP CMN		05/16/05	10/12/10
d	FIRSTENERGY CORP CMN		03/26/07	10/12/10
e	FIRSTENERGY CORP CMN		03/29/07	10/12/10
f	FIRSTENERGY CORP CMN		03/23/07	10/12/10
g	AVON PRODUCTS INC. CMN		10/30/08	10/12/10
h	LOGITECH INTERNATIONAL SA ORD CMN		05/30/08	10/12/10
i	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -		02/09/09	10/13/10
j	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -		02/20/09	10/13/10
k	LOGITECH INTERNATIONAL SA ORD CMN		05/30/08	10/13/10
l	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		09/19/08	10/14/10
m	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		11/27/07	10/14/10
n	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		11/13/07	10/14/10
o	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		01/02/08	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	192.		389.	-197.
b	575.		1,087.	-512.
c	1,726.		1,968.	-242.
d	806.		1,388.	-582.
e	921.		1,598.	-677.
f	192.		330.	-138.
g	681.		427.	254.
h	707.		1,252.	-545.
i	214.		88.	126.
j	428.		148.	280.
k	262.		461.	-199.
l	2,074.		1,578.	496.
m	349.		364.	-15.
n	155.		166.	-11.
o	136.		150.	-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				-197.
b				-512.
c				-242.
d				-582.
e				-677.
f				-138.
g				254.
h				-545.
i				126.
j				280.
k				-199.
l				496.
m				-15.
n				-11.
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

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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	BAXTER INTERNATIONAL INC CMN		01/11/08	10/15/10
b	DPL INC CMN		09/27/06	10/20/10
c	DPL INC CMN		07/31/06	10/20/10
d	AMYLIN PHARMACEUTICALS, INC. CMN		05/01/08	10/20/10
e	AMYLIN PHARMACEUTICALS, INC. CMN		06/10/08	10/20/10
f	AMYLIN PHARMACEUTICALS, INC. CMN		11/02/07	10/20/10
g	AMYLIN PHARMACEUTICALS, INC. CMN		11/30/07	10/20/10
h	AMYLIN PHARMACEUTICALS, INC. CMN		01/02/09	10/20/10
i	AMYLIN PHARMACEUTICALS, INC. CMN		03/07/08	10/20/10
j	TRINITY INDUSTRIES INC (DEL) CMN		08/09/07	10/20/10
k	TRINITY INDUSTRIES INC (DEL) CMN		06/27/07	10/20/10
l	NOVO-NORDISK A/S ADR ADR CMN		05/30/08	10/20/10
m	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		11/12/08	10/22/10
n	AFLAC INCORPORATED CMN		05/08/09	10/25/10
o	BOSTON PROPERTIES INC COMMON STOCK		04/17/09	10/26/10

	(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	2,260.		2,924.	-664.
b	602.		602.	0.
c	137.		139.	-2.
d	229.		626.	-397.
e	70.		194.	-124.
f	80.		350.	-270.
g	90.		344.	-254.
h	259.		278.	-19.
i	189.		476.	-287.
j	121.		178.	-57.
k	483.		835.	-352.
l	605.		392.	213.
m	691.		247.	444.
n	1,788.		1,157.	631.
o	720.		376.	344.

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				-664.
b				0.
c				-2.
d				-397.
e				-124.
f				-270.
g				-254.
h				-19.
i				-287.
j				-57.
k				-352.
l				213.
m				444.
n				631.
o				344.

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	

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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	NEWPORT CORP CMN		06/27/07	10/26/10
b	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/18/03	10/27/10
c	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		10/03/08	10/28/10
d	NEWPORT CORP CMN		06/27/07	10/29/10
e	HALLIBURTON COMPANY CMN		10/16/09	11/01/10
f	NEWPORT CORP CMN		06/27/07	11/01/10
g	W.R. BERKLEY CORPORATION CMN		07/28/08	11/02/10
h	BE AEROSPACE INC CMN		08/28/09	11/02/10
i	NEWPORT CORP CMN		06/27/07	11/02/10
j	SOUTHERN COPPER CORPORATION CMN		07/20/09	11/04/10
k	SOUTHERN COPPER CORPORATION CMN		07/17/09	11/04/10
l	STAPLES, INC. CMN		08/17/09	11/05/10
m	BIOGEN IDEC INC. CMN		10/26/09	11/05/10
n	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		05/30/08	11/09/10
o	LOGITECH INTERNATIONAL SA ORD CMN		05/30/08	11/09/10

	(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	503.		615.	-112.
b	70,000.		72,903.	-2,903.
c	376.		255.	121.
d	296.		308.	-12.
e	1,851.		1,783.	68.
f	143.		154.	-11.
g	713.		607.	106.
h	698.		345.	353.
i	141.		154.	-13.
j	135.		71.	64.
k	1,123.		571.	552.
l	894.		912.	-18.
m	744.		532.	212.
n	472.		543.	-71.
o	680.		1,021.	-341.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-112.
b				-2,903.
c				121.
d				-12.
e				68.
f				-11.
g				106.
h				353.
i				-13.
j				64.
k				552.
l				-18.
m				212.
n				-71.
o				-341.

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	

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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	PARKER-HANNIFIN CORP. CMN		09/19/07	11/12/10
b	EATON CORPORATION CMN		08/28/09	11/12/10
c	PARKER-HANNIFIN CORP. CMN		11/02/07	11/12/10
d	JOHNSON & JOHNSON CMN		10/27/08	11/15/10
e	JOHNSON & JOHNSON CMN		01/22/08	11/15/10
f	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		04/14/08	11/17/10
g	FLSMIDTH & CO. A/S SPONSORED ADR CMN		08/25/09	11/17/10
h	FLSMIDTH & CO. A/S SPONSORED ADR CMN		08/24/09	11/17/10
i	HONEYWELL INTL INC CMN		02/12/09	11/18/10
j	CISCO SYSTEMS, INC. CMN		09/30/09	11/18/10
k	HONEYWELL INTL INC CMN		09/18/08	11/18/10
l	DIGITAL REALTY TRUST, INC. CMN		10/06/09	11/18/10
m	BIOGEN IDEC INC. CMN		04/01/09	11/22/10
n	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1		05/30/08	11/22/10
o	JAMES RIVER COAL COMPANY CMN		08/15/08	11/23/10

	(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	237.		232.	5.
b	561.		329.	232.
c	395.		390.	5.
d	385.		372.	13.
e	2,375.		2,432.	-57.
f	616.		269.	347.
g	308.		214.	94.
h	300.		204.	96.
i	798.		501.	297.
j	3,442.		4,151.	-709.
k	1,296.		1,132.	164.
l	414.		368.	46.
m	774.		615.	159.
n	3,662.		4,373.	-711.
o	297.		536.	-239.

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				5.
b				232.
c				5.
d				13.
e				-57.
f				347.
g				94.
h				96.
i				297.
j				-709.
k				164.
l				46.
m				159.
n				-711.
o				-239.

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	

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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	NORDSON CORP CMN		03/12/08	11/23/10
b	DPL INC CMN		09/27/06	11/24/10
c	DPL INC CMN		01/25/07	11/24/10
d	JAMES RIVER COAL COMPANY CMN		08/15/08	11/24/10
e	NORDSON CORP CMN		03/12/08	11/24/10
f	DARLING INTERNATIONAL INC CMN		09/22/08	11/29/10
g	DARLING INTERNATIONAL INC CMN		11/25/08	11/29/10
h	DARLING INTERNATIONAL INC CMN		11/25/08	11/30/10
i	INTESA SANPAOLO SPONSORED ADR CMN		08/28/09	12/01/10
j	INTESA SANPAOLO SPONSORED ADR CMN		08/24/09	12/01/10
k	INTESA SANPAOLO SPONSORED ADR CMN		08/12/09	12/01/10
l	INTESA SANPAOLO SPONSORED ADR CMN		08/28/09	12/02/10
m	AMERICAN ELECTRIC POWER INC CMN		04/07/09	12/03/10
n	CASCADE CORP CMN		06/27/07	12/03/10
o	HANSEN NATURAL CORP CMN		06/19/09	12/07/10

	(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	394.		267.	127.
b	51.		55.	-4.
c	463.		513.	-50.
d	297.		536.	-239.
e	805.		533.	272.
f	417.		414.	3.
g	60.		22.	38.
h	702.		263.	439.
i	273.		452.	-179.
j	770.		1,169.	-399.
k	241.		369.	-128.
l	212.		346.	-134.
m	2,155.		1,572.	583.
n	448.		808.	-360.
o	475.		278.	197.

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				127.
b				-4.
c				-50.
d				-239.
e				272.
f				3.
g				38.
h				439.
i				-179.
j				-399.
k				-128.
l				-134.
m				583.
n				-360.
o				197.

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	

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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	HANSEN NATURAL CORP CMN		08/04/09	12/07/10
b	HANSEN NATURAL CORP CMN		11/06/09	12/09/10
c	HANSEN NATURAL CORP CMN		08/04/09	12/09/10
d	JOHNSON & JOHNSON CMN		10/02/08	12/10/10
e	OCCIDENTAL PETROLEUM CORP CMN		10/05/09	12/10/10
f	CAMERON INTERNATIONAL CORP CMN		05/20/08	12/10/10
g	CAMERON INTERNATIONAL CORP CMN		05/15/08	12/10/10
h	CAMERON INTERNATIONAL CORP CMN		05/02/08	12/10/10
i	AMERICAN TOWER CORPORATION CMN CLASS A		01/07/08	12/10/10
j	THE BANK OF NY MELLON CORP CMN		10/22/09	12/13/10
k	JOHNSON & JOHNSON CMN		10/27/08	12/13/10
l	PROGRESSIVE CORPORATION (THE) CMN		09/04/08	12/13/10
m	PROGRESSIVE CORPORATION (THE) CMN		07/10/08	12/13/10
n	IRON MOUNTAIN INC CMN		06/18/07	12/13/10
o	IRON MOUNTAIN INC CMN		01/22/07	12/13/10

	(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	581.		359.	222.
b	204.		138.	66.
c	102.		65.	37.
d	3,175.		3,460.	-285.
e	2,227.		1,813.	414.
f	197.		220.	-23.
g	444.		474.	-30.
h	99.		96.	3.
i	757.		577.	180.
j	1,631.		1,621.	10.
k	1,729.		1,737.	-8.
l	839.		733.	106.
m	356.		322.	34.
n	263.		289.	-26.
o	550.		606.	-56.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				222.
b				66.
c				37.
d				-285.
e				414.
f				-23.
g				-30.
h				3.
i				180.
j				10.
k				-8.
l				106.
m				34.
n				-26.
o				-56.

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	

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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	ROCKWELL AUTOMATION INC CMN		05/02/08	12/14/10
b	BROADCOM CORP CL-A CMN CLASS A		06/25/09	12/14/10
c	SALESFORCE.COM, INC CMN		06/19/09	12/14/10
d	HANSEN NATURAL CORP CMN		11/06/09	12/14/10
e	BROADCOM CORP CL-A CMN CLASS A		06/19/09	12/14/10
f	AMERICAN TOWER CORPORATION CMN CLASS A		11/10/08	12/15/10
g	AMERICAN TOWER CORPORATION CMN CLASS A		01/23/08	12/15/10
h	AMERICAN TOWER CORPORATION CMN CLASS A		05/18/09	12/15/10
i	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		10/14/08	12/16/10
j	FIRST HORIZON NATIONAL CORP CMN		11/18/09	12/17/10
k	SCHWEITZER-MAUDUIT INTERNATION CMN		12/15/09	12/17/10
l	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOC		10/05/09	12/21/10
m	EMERSON ELECTRIC CO. CMN		04/21/09	12/23/10
n	EMERSON ELECTRIC CO. CMN		07/10/09	12/23/10
o	HALLIBURTON COMPANY CMN		12/21/09	12/29/10

	(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	431.		340.	91.
b	459.		248.	211.
c	703.		200.	503.
d	449.		310.	139.
e	46.		25.	21.
f	854.		501.	353.
g	452.		302.	150.
h	402.		238.	164.
i	1,401.		408.	993.
j	835.		901.	-66.
k	1,183.		1,313.	-130.
l	681.		455.	226.
m	230.		127.	103.
n	1,206.		649.	557.
o	923.		698.	225.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				91.
b				211.
c				503.
d				139.
e				21.
f				353.
g				150.
h				164.
i				993.
j				-66.
k				-130.
l				226.
m				103.
n				557.
o				225.

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	

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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	SCHLUMBERGER LTD CMN		10/24/05	12/29/10
b	GENERAL MILLS INC CMN		12/15/08	12/30/10
c	DOW CHEMICAL CO CMN		09/15/09	12/30/10
d	DOW CHEMICAL CO CMN		11/11/09	12/30/10
e	GENERAL MILLS INC CMN		12/12/08	12/30/10
f	HONEYWELL INTL INC CMN		10/14/09	12/30/10
g	EVEREST RE GROUP LTD CMN		04/24/08	12/30/10
h	JPMORGAN CHASE & CO CMN		11/14/08	12/30/10
i	HONEYWELL INTL INC CMN		10/15/09	12/30/10
j	EVEREST RE GROUP LTD CMN		04/22/08	12/30/10
k	EVEREST RE GROUP LTD CMN		02/14/07	12/30/10
l	EVEREST RE GROUP LTD CMN		01/21/09	12/30/10
m	FORD MOTOR COMPANY CMN		10/28/09	12/30/10
n	JPMORGAN CHASE & CO CMN		05/19/05	12/30/10
o	JPMORGAN CHASE & CO CMN		02/16/06	12/30/10

	(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	1,076.		527.	549.
b	2,129.		1,809.	320.
c	2,705.		2,050.	655.
d	3,219.		2,508.	711.
e	1,135.		968.	167.
f	1,113.		783.	330.
g	1,279.		1,375.	-96.
h	1,522.		1,275.	247.
i	1,272.		896.	376.
j	853.		921.	-68.
k	1,706.		1,938.	-232.
l	1,706.		1,376.	330.
m	5,718.		2,457.	3,261.
n	381.		325.	56.
o	4,439.		4,268.	171.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				549.
b				320.
c				655.
d				711.
e				167.
f				330.
g				-96.
h				247.
i				376.
j				-68.
k				-232.
l				330.
m				3,261.
n				56.
o				171.

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	

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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 CMN		06/15/06	12/30/10
b	JPMORGAN CHASE & CO CMN		10/15/07	12/30/10
c	JPMORGAN CHASE & CO CMN		09/30/09	12/30/10
d	JPMORGAN CHASE & CO CMN		10/31/07	12/30/10
e	PRUDENTIAL FINANCIAL INC CMN		04/24/08	12/30/10
f	PRUDENTIAL FINANCIAL INC CMN		06/03/09	12/30/10
g	PRUDENTIAL FINANCIAL INC CMN		04/29/08	12/30/10
h	PRUDENTIAL FINANCIAL INC CMN		12/23/09	12/30/10
i	AFLAC INCORPORATED CMN		05/08/09	12/30/10
j	AFLAC INCORPORATED CMN		08/26/09	12/30/10
k	AFLAC INCORPORATED CMN		08/27/09	12/30/10
l	SPRINT NEXTEL CORPORATION CMN		01/10/08	12/30/10
m	SPRINT NEXTEL CORPORATION CMN		04/24/08	12/30/10
n	SPRINT NEXTEL CORPORATION CMN		05/06/08	12/30/10
o	SPRINT NEXTEL CORPORATION CMN		06/12/08	12/30/10

	(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	1,480.		1,419.	61.
b	2,325.		2,547.	-222.
c	1,860.		1,943.	-83.
d	4,228.		4,730.	-502.
e	176.		224.	-48.
f	3,692.		2,575.	1,117.
g	586.		758.	-172.
h	1,934.		1,717.	217.
i	1,460.		940.	520.
j	2,022.		1,481.	541.
k	786.		576.	210.
l	541.		1,671.	-1,130.
m	1,165.		2,209.	-1,044.
n	1,144.		2,383.	-1,239.
o	582.		1,146.	-564.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				61.
b				-222.
c				-83.
d				-502.
e				-48.
f				1,117.
g				-172.
h				217.
i				520.
j				541.
k				210.
l				-1,130.
m				-1,044.
n				-1,239.
o				-564.

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	

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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	SPRINT NEXTEL CORPORATION CMN		02/16/07	12/30/10
b	SPRINT NEXTEL CORPORATION CMN		07/28/09	12/30/10
c	SPRINT NEXTEL CORPORATION CMN		02/26/07	12/30/10
d	SPRINT NEXTEL CORPORATION CMN		08/13/07	12/30/10
e	NEWFIELD EXPLORATION CO. CMN		10/05/09	12/30/10
f	SLM CORPORATION CMN		04/22/08	12/30/10
g	SLM CORPORATION CMN		05/27/08	12/30/10
h	SLM CORPORATION CMN		03/11/08	12/30/10
i	SLM CORPORATION CMN		05/23/08	12/30/10
j	SLM CORPORATION CMN		08/22/08	12/30/10
k	SLM CORPORATION CMN		08/25/08	12/30/10
l	BIOGEN IDEC INC. CMN		01/21/09	12/30/10
m	BIOGEN IDEC INC. CMN		03/10/09	12/30/10
n	BIOGEN IDEC INC. CMN		08/04/09	12/30/10
o	WELLPOINT, INC. CMN		06/05/08	12/30/10

	(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	445.		2,034.	-1,589.
b	1,464.		1,612.	-148.
c	341.		1,591.	-1,250.
d	374.		1,759.	-1,385.
e	4,167.		2,536.	1,631.
f	188.		263.	-75.
g	627.		1,176.	-549.
h	251.		355.	-104.
i	226.		426.	-200.
j	878.		992.	-114.
k	1,442.		1,643.	-201.
l	2,606.		1,956.	650.
m	2,807.		1,924.	883.
n	1,738.		1,260.	478.
o	1,417.		1,415.	2.

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				-1,589.
b				-148.
c				-1,250.
d				-1,385.
e				1,631.
f				-75.
g				-549.
h				-104.
i				-200.
j				-114.
k				-201.
l				650.
m				883.
n				478.
o				2.

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	

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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	BIOGEN IDEC INC. CMN		08/03/09	12/30/10
b	WELLPOINT, INC. CMN		04/12/06	12/30/10
c	WELLPOINT, INC. CMN		01/09/07	12/30/10
d	WELLPOINT, INC. CMN		09/03/08	12/30/10
e	WELLPOINT, INC. CMN		09/04/08	12/30/10
f	WELLPOINT, INC. CMN		04/27/06	12/30/10
g	CBS CORPORATION CMN CLASS B		11/18/09	12/30/10
h	THE BANK OF NY MELLON CORP CMN		10/22/09	12/30/10
i	MERCK & CO., INC. CMN		12/16/09	12/30/10
j	MERCK & CO., INC. CMN		12/17/09	12/30/10
k	BAXTER INTERNATIONAL INC CMN		01/11/08	12/30/10
l	BAXTER INTERNATIONAL INC CMN		01/23/08	12/30/10
m	BAXTER INTERNATIONAL INC CMN		06/05/09	12/30/10
n	BAXTER INTERNATIONAL INC CMN		01/16/08	12/30/10
o	EMERSON ELECTRIC CO. CMN		07/10/09	12/30/10

	(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	1,069.		770.	299.
b	1,474.		1,928.	-454.
c	1,474.		1,996.	-522.
d	1,304.		1,214.	90.
e	850.		780.	70.
f	1,134.		1,335.	-201.
g	1,430.		1,021.	409.
h	453.		434.	19.
i	864.		907.	-43.
j	2,123.		2,224.	-101.
k	1,265.		1,592.	-327.
l	1,519.		1,806.	-287.
m	2,430.		2,283.	147.
n	1,519.		1,934.	-415.
o	516.		278.	238.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				299.
b				-454.
c				-522.
d				90.
e				70.
f				-201.
g				409.
h				19.
i				-43.
j				-101.
k				-327.
l				-287.
m				147.
n				-415.
o				238.

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	

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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	EMERSON ELECTRIC CO. CMN		11/18/09	12/30/10
b	AMERICAN ELECTRIC POWER INC CMN		04/07/09	12/30/10
c	BAXTER INTERNATIONAL INC CMN		05/26/06	12/30/10
d	EMERSON ELECTRIC CO. CMN		07/10/09	12/30/10
e	WAL MART STORES INC CMN		04/04/08	12/30/10
f	ORACLE CORPORATION CMN		12/24/09	12/30/10
g	JOHNSON CONTROLS INC CMN		04/17/09	12/30/10
h	OCCIDENTAL PETROLEUM CORP CMN		03/27/09	12/30/10
i	MARSH & MCLENNAN CO INC CMN		09/10/09	12/30/10
j	WAL MART STORES INC CMN		04/11/08	12/30/10
k	ORACLE CORPORATION CMN		12/28/09	12/30/10
l	DISH NETWORK CORPORATION CMN CLASS A		05/19/09	12/30/10
m	THE TRAVELERS COMPANIES, INC CMN		07/11/08	12/30/10
n	THE TRAVELERS COMPANIES, INC CMN		01/21/09	12/30/10
o	OCCIDENTAL PETROLEUM CORP CMN		06/25/09	12/30/10

	(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	2,354.		1,739.	615.
b	614.		445.	169.
c	1,316.		996.	320.
d	804.		433.	371.
e	3,570.		3,611.	-41.
f	344.		274.	70.
g	2,370.		1,076.	1,294.
h	2,538.		1,510.	1,028.
i	2,958.		2,514.	444.
j	865.		881.	-16.
k	2,251.		1,794.	457.
l	1,254.		1,122.	132.
m	1,837.		1,446.	391.
n	3,618.		2,531.	1,087.
o	1,660.		1,107.	553.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				615.
b				169.
c				320.
d				371.
e				-41.
f				70.
g				1,294.
h				1,028.
i				444.
j				-16.
k				457.
l				132.
m				391.
n				1,087.
o				553.

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	

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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	OCCIDENTAL PETROLEUM CORP CMN		06/26/09	12/30/10
b	OCCIDENTAL PETROLEUM CORP CMN		08/13/09	12/30/10
c	FRANKLIN RESOURCES INC CMN		11/19/08	12/30/10
d	OCCIDENTAL PETROLEUM CORP CMN		06/11/08	12/30/10
e	OCCIDENTAL PETROLEUM CORP CMN		09/22/08	12/30/10
f	OCCIDENTAL PETROLEUM CORP CMN		02/26/09	12/30/10
g	THE BANK OF NY MELLON CORP CMN		10/23/09	12/30/10
h	THE BANK OF NY MELLON CORP CMN		10/28/09	12/30/10
i	DISH NETWORK CORPORATION CMN CLASS A		04/23/09	12/30/10
j	DISH NETWORK CORPORATION CMN CLASS A		05/20/09	12/30/10
k	INVESCO LTD. CMN		12/17/07	12/30/10
l	INVESCO LTD. CMN		03/20/08	12/30/10
m	INVESCO LTD. CMN		07/21/08	12/30/10
n	INVESCO LTD. CMN		02/22/08	12/30/10
o	INVESCO LTD. CMN		07/18/08	12/30/10

	(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	2,148.		1,423.	725.
b	2,050.		1,479.	571.
c	2,541.		1,168.	1,373.
d	195.		184.	11.
e	2,245.		1,888.	357.
f	1,953.		1,058.	895.
g	634.		618.	16.
h	1,931.		1,772.	159.
i	3,107.		2,129.	978.
j	212.		194.	18.
k	237.		279.	-42.
l	1,066.		1,080.	-14.
m	901.		890.	11.
n	806.		868.	-62.
o	545.		531.	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				725.
b				571.
c				1,373.
d				11.
e				357.
f				895.
g				16.
h				159.
i				978.
j				18.
k				-42.
l				-14.
m				11.
n				-62.
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	

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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	INVESCO LTD. CMN		07/22/08	12/30/10
b	DISH NETWORK CORPORATION CMN CLASS A		10/28/09	12/30/10
c	INVESCO LTD. CMN		12/14/07	12/30/10
d	GENERAL ELECTRIC CO CMN		11/24/09	12/30/10
e	GENERAL ELECTRIC CO CMN		12/03/09	12/30/10
f	NEWFIELD EXPLORATION CO. CMN		10/06/09	12/30/10
g	ENTERGY CORPORATION CMN		11/15/05	12/30/10
h	BOEING COMPANY CMN		10/14/08	12/30/10
i	BOEING COMPANY CMN		10/13/08	12/30/10
j	BOEING COMPANY CMN		11/18/09	12/30/10
k	ENTERGY CORPORATION CMN		04/11/06	12/30/10
l	ENTERGY CORPORATION CMN		05/16/05	12/30/10
m	ENTERGY CORPORATION CMN		02/15/06	12/30/10
n	GENERAL ELECTRIC CO CMN		12/17/09	12/30/10
o	SPRINT NEXTEL CORPORATION CMN		06/03/08	12/30/10

	(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	711.		695.	16.
b	1,930.		1,730.	200.
c	948.		1,128.	-180.
d	1,880.		1,654.	226.
e	1,880.		1,675.	205.
f	4,311.		2,771.	1,540.
g	1,274.		1,230.	44.
h	717.		529.	188.
i	1,760.		1,218.	542.
j	2,021.		1,621.	400.
k	354.		344.	10.
l	1,699.		1,685.	14.
m	2,690.		2,651.	39.
n	3,121.		2,710.	411.
o	166.		389.	-223.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				16.
b				200.
c				-180.
d				226.
e				205.
f				1,540.
g				44.
h				188.
i				542.
j				400.
k				10.
l				14.
m				39.
n				411.
o				-223.

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	

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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	STATE STREET CORPORATION (NEW) CMN		05/19/09	12/30/10
b	STATE STREET CORPORATION (NEW) CMN		12/15/09	12/30/10
c	BANK OF AMERICA CORP CMN		04/13/09	12/30/10
d	BANK OF AMERICA CORP CMN		05/08/09	12/30/10
e	NEWELL RUBBERMAID INC CMN		09/28/09	12/30/10
f	BANK OF AMERICA CORP CMN		05/01/09	12/30/10
g	BANK OF AMERICA CORP CMN		06/02/09	12/30/10
h	BANK OF AMERICA CORP CMN		12/07/09	12/30/10
i	UNILEVER N.V. NY SHS (NEW) ADR CMN		01/23/08	12/30/10
j	HONEYWELL INTL INC CMN		02/12/09	12/30/10
k	UNILEVER N.V. NY SHS (NEW) ADR CMN		01/22/08	12/30/10
l	UNILEVER N.V. NY SHS (NEW) ADR CMN		02/11/08	12/30/10
m	HONEYWELL INTL INC CMN		07/15/09	12/30/10
n	JOHNSON & JOHNSON CMN		10/02/08	12/30/10
o	JOHNSON & JOHNSON CMN		10/10/08	12/30/10

	(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	741.		696.	45.
b	1,945.		1,674.	271.
c	3,391.		2,787.	604.
d	293.		318.	-25.
e	3,982.		3,465.	517.
f	4,775.		3,154.	1,621.
g	2,061.		1,778.	283.
h	1,769.		2,119.	-350.
i	1,106.		1,059.	47.
j	1,484.		877.	607.
k	1,706.		1,725.	-19.
l	474.		460.	14.
m	2,861.		1,748.	1,113.
n	3,656.		4,003.	-347.
o	2,727.		2,444.	283.

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				45.
b				271.
c				604.
d				-25.
e				517.
f				1,621.
g				283.
h				-350.
i				47.
j				607.
k				-19.
l				14.
m				1,113.
n				-347.
o				283.

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	

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	JOHNSON & JOHNSON CMN		05/18/09	12/30/10
b	JOHNSON & JOHNSON CMN		07/02/09	12/30/10
c	ST JUDE MEDICAL INC CMN		12/22/08	12/30/10
d	ST JUDE MEDICAL INC CMN		02/10/09	12/30/10
e	ST JUDE MEDICAL INC CMN		07/22/09	12/30/10
f	ST JUDE MEDICAL INC CMN		10/22/09	12/30/10
g	CHARLES SCHWAB CORPORATION CMN		05/11/07	12/30/10
h	TEVA PHARMACEUTICAL IND LTD ADS		07/11/08	12/30/10
i	CHARLES SCHWAB CORPORATION CMN		05/16/05	12/30/10
j	CHARLES SCHWAB CORPORATION CMN		08/10/07	12/30/10
k	BAXTER INTERNATIONAL INC CMN		01/24/08	12/30/10
l	BAXTER INTERNATIONAL INC CMN		01/11/08	12/30/10
m	BAXTER INTERNATIONAL INC CMN		03/10/08	12/30/10
n	BAXTER INTERNATIONAL INC CMN		03/30/09	12/30/10
o	BAXTER INTERNATIONAL INC CMN		06/08/09	12/30/10

	(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	2,231.		1,999.	232.
b	1,921.		1,738.	183.
c	3,086.		2,324.	762.
d	2,529.		2,145.	384.
e	3,000.		2,589.	411.
f	3,086.		2,481.	605.
g	942.		1,068.	-126.
h	4,210.		3,449.	761.
i	4,454.		2,873.	1,581.
j	1,336.		1,465.	-129.
k	1,265.		1,560.	-295.
l	354.		445.	-91.
m	1,569.		1,789.	-220.
n	3,037.		3,029.	8.
o	1,721.		1,595.	126.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				232.
b				183.
c				762.
d				384.
e				411.
f				605.
g				-126.
h				761.
i				1,581.
j				-129.
k				-295.
l				-91.
m				-220.
n				8.
o				126.

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	

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BAXTER INTERNATIONAL INC CMN		08/14/09	12/30/10
b	BAXTER INTERNATIONAL INC CMN		12/09/09	12/30/10
c	HALLIBURTON COMPANY CMN		12/21/09	12/30/10
d	LOWES COMPANIES INC CMN		08/22/07	12/30/10
e	LOWES COMPANIES INC CMN		03/12/09	12/30/10
f	LOWES COMPANIES INC CMN		08/20/07	12/30/10
g	LOWES COMPANIES INC CMN		09/25/07	12/30/10
h	LOWES COMPANIES INC CMN		09/25/09	12/30/10
i	PROCTER & GAMBLE COMPANY (THE) CMN		02/24/09	12/30/10
j	PROCTER & GAMBLE COMPANY (THE) CMN		07/24/09	12/30/10
k	PEPSICO INC CMN		02/19/09	12/30/10
l	PROCTER & GAMBLE COMPANY (THE) CMN		03/12/09	12/30/10
m	PROCTER & GAMBLE COMPANY (THE) CMN		04/03/09	12/30/10
n	PROCTER & GAMBLE COMPANY (THE) CMN		06/24/09	12/30/10
o	PROCTER & GAMBLE COMPANY (THE) CMN		08/14/09	12/30/10

	(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	405.		438.	-33.
b	2,075.		2,278.	-203.
c	6,811.		5,037.	1,774.
d	1,101.		1,304.	-203.
e	3,129.		1,913.	1,216.
f	100.		114.	-14.
g	2,002.		2,319.	-317.
h	3,554.		2,984.	570.
i	449.		346.	103.
j	1,733.		1,505.	228.
k	1,174.		937.	237.
l	1,604.		1,129.	475.
m	3,081.		2,369.	712.
n	2,696.		2,136.	560.
o	513.		417.	96.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-33.
b				-203.
c				1,774.
d				-203.
e				1,216.
f				-14.
g				-317.
h				570.
i				103.
j				228.
k				237.
l				475.
m				712.
n				560.
o				96.

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	

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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	PEPSICO INC CMN		05/16/05	12/30/10
b	PEPSICO INC CMN		07/14/05	12/30/10
c	PEPSICO INC CMN		10/15/09	12/30/10
d	NIKE CLASS-B CMN CLASS B		10/21/09	12/30/10
e	CISCO SYSTEMS, INC. CMN		12/08/05	12/30/10
f	CISCO SYSTEMS, INC. CMN		05/16/05	12/30/10
g	CISCO SYSTEMS, INC. CMN		07/11/07	12/30/10
h	CISCO SYSTEMS, INC. CMN		08/08/07	12/30/10
i	CISCO SYSTEMS, INC. CMN		08/14/09	12/30/10
j	SCHLUMBERGER LTD CMN		07/03/08	12/30/10
k	CISCO SYSTEMS, INC. CMN		11/08/07	12/30/10
l	SCHLUMBERGER LTD CMN		08/12/08	12/30/10
m	SCHLUMBERGER LTD CMN		10/24/05	12/30/10
n	MICROSOFT CORPORATION CMN		05/16/05	12/30/10
o	SCHLUMBERGER LTD CMN		09/18/06	12/30/10

	(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	9,521.		8,264.	1,257.
b	978.		835.	143.
c	3,652.		3,502.	150.
d	7,214.		5,509.	1,705.
e	1,317.		1,154.	163.
f	5,975.		5,617.	358.
g	628.		890.	-262.
h	1,398.		2,169.	-771.
i	547.		569.	-22.
j	1,167.		1,428.	-261.
k	3,018.		4,535.	-1,517.
l	3,167.		3,548.	-381.
m	833.		406.	427.
n	4,818.		4,405.	413.
o	1,250.		873.	377.

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				1,257.
b				143.
c				150.
d				1,705.
e				163.
f				358.
g				-262.
h				-771.
i				-22.
j				-261.
k				-1,517.
l				-381.
m				427.
n				413.
o				377.

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	

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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	SCHLUMBERGER LTD CMN		03/13/09	12/30/10
b	SCHLUMBERGER LTD CMN		08/17/09	12/30/10
c	MICROSOFT CORPORATION CMN		02/08/08	12/30/10
d	MICROSOFT CORPORATION CMN		07/22/05	12/30/10
e	MICROSOFT CORPORATION CMN		10/26/07	12/30/10
f	MICROSOFT CORPORATION CMN		04/24/09	12/30/10
g	ORACLE CORPORATION CMN		04/24/09	12/30/10
h	ORACLE CORPORATION CMN		10/12/09	12/30/10
i	ORACLE CORPORATION CMN		04/21/09	12/30/10
j	ORACLE CORPORATION CMN		05/18/09	12/30/10
k	OCCIDENTAL PETROLEUM CORP CMN		10/05/09	12/30/10
l	THERMO FISHER SCIENTIFIC INC CMN		05/04/09	12/30/10
m	THERMO FISHER SCIENTIFIC INC CMN		05/18/09	12/30/10
n	THERMO FISHER SCIENTIFIC INC CMN		08/14/09	12/30/10
o	APPLE, INC. CMN		01/15/09	12/30/10

	(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	4,167.		1,976.	2,191.
b	4,501.		2,750.	1,751.
c	557.		580.	-23.
d	2,117.		1,961.	156.
e	1,615.		2,062.	-447.
f	111.		81.	30.
g	3,282.		2,110.	1,172.
h	5,689.		3,777.	1,912.
i	3,220.		2,005.	1,215.
j	2,938.		1,752.	1,186.
k	976.		755.	221.
l	2,284.		1,523.	761.
m	3,120.		1,950.	1,170.
n	557.		453.	104.
o	15,228.		3,810.	11,418.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,191.
b				1,751.
c				-23.
d				156.
e				-447.
f				30.
g				1,172.
h				1,912.
i				1,215.
j				1,186.
k				221.
l				761.
m				1,170.
n				104.
o				11,418.

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	

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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	APPLE, INC. CMN		08/07/09	12/30/10
b	QUALCOMM INC CMN		01/22/08	12/30/10
c	QUALCOMM INC CMN		07/05/05	12/30/10
d	QUALCOMM INC CMN		04/24/07	12/30/10
e	QUALCOMM INC CMN		05/31/07	12/30/10
f	QUALCOMM INC CMN		09/10/09	12/30/10
g	QUALCOMM INC CMN		07/11/07	12/30/10
h	QUALCOMM INC CMN		09/25/09	12/30/10
i	GILEAD SCIENCES CMN		07/24/09	12/30/10
j	GILEAD SCIENCES CMN		06/30/09	12/30/10
k	GILEAD SCIENCES CMN		10/28/09	12/30/10
l	BROADCOM CORP CL-A CMN CLASS A		07/24/09	12/30/10
m	BROADCOM CORP CL-A CMN CLASS A		10/23/09	12/30/10
n	AMERICAN TOWER CORPORATION CMN CLASS A		06/08/06	12/30/10
o	AMERICAN TOWER CORPORATION CMN CLASS A		06/28/05	12/30/10

	(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	6,480.		3,328.	3,152.
b	1,243.		933.	310.
c	2,337.		1,584.	753.
d	2,138.		1,879.	259.
e	2,238.		1,926.	312.
f	2,288.		2,126.	162.
g	2,238.		1,973.	265.
h	2,984.		2,677.	307.
i	2,501.		3,316.	-815.
j	2,029.		2,626.	-597.
k	544.		648.	-104.
l	4,374.		2,636.	1,738.
m	3,543.		2,313.	1,230.
n	2,573.		1,506.	1,067.
o	4,117.		1,652.	2,465.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,152.
b				310.
c				753.
d				259.
e				312.
f				162.
g				265.
h				307.
i				-815.
j				-597.
k				-104.
l				1,738.
m				1,230.
n				1,067.
o				2,465.

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	

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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	AMERICAN TOWER CORPORATION CMN CLASS A		08/12/05	12/30/10
b	AMERICAN TOWER CORPORATION CMN CLASS A		10/21/05	12/30/10
c	AMERICAN TOWER CORPORATION CMN CLASS A		05/19/06	12/30/10
d	AMERICAN TOWER CORPORATION CMN CLASS A		08/14/09	12/30/10
e	AMERICAN TOWER CORPORATION CMN CLASS A		01/07/08	12/30/10
f	AMERICAN TOWER CORPORATION CMN CLASS A		06/23/05	12/30/10
g	AMERICAN TOWER CORPORATION CMN CLASS A		08/05/05	12/30/10
h	CROWN CASTLE INTL CORP COMMON STOCK		01/28/08	12/30/10
i	CROWN CASTLE INTL CORP COMMON STOCK		05/16/05	12/30/10
j	CROWN CASTLE INTL CORP COMMON STOCK		03/06/07	12/30/10
k	EQUINIX INC CMN		07/25/08	12/30/10
l	EQUINIX INC CMN		08/04/08	12/30/10
m	CROWN CASTLE INTL CORP COMMON STOCK		05/04/07	12/30/10
n	EQUINIX INC CMN		07/28/08	12/30/10
o	EQUINIX INC CMN		02/20/09	12/30/10

	(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	463.		205.	258.
b	3,088.		1,391.	1,697.
c	1,132.		658.	474.
d	1,132.		706.	426.
e	2,161.		1,615.	546.
f	1,904.		747.	1,157.
g	3,088.		1,372.	1,716.
h	1,478.		1,144.	334.
i	6,174.		2,339.	3,835.
j	1,087.		787.	300.
k	1,553.		1,792.	-239.
l	2,452.		2,353.	99.
m	1,609.		1,271.	338.
n	1,962.		2,168.	-206.
o	1,553.		850.	703.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				258.
b				1,697.
c				474.
d				426.
e				546.
f				1,157.
g				1,716.
h				334.
i				3,835.
j				300.
k				-239.
l				99.
m				338.
n				-206.
o				703.

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	

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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	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		09/19/08	12/30/10
b	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		11/12/09	12/30/10
c	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		11/11/09	12/30/10
d	CME GROUP INC. CMN CLASS A		10/14/09	12/30/10
e	CME GROUP INC. CMN CLASS A		08/27/08	12/30/10
f	CME GROUP INC. CMN CLASS A		02/19/09	12/30/10
g	CME GROUP INC. CMN CLASS A		03/17/09	12/30/10
h	SMITH & NEPHEW PLC ADR CMN		08/01/08	12/30/10
i	SMITH & NEPHEW PLC ADR CMN		09/24/08	12/30/10
j	TOYOTA MOTOR CORPORATION SPON ADR		11/19/09	12/30/10
k	SAP AG (SPON ADR)		11/18/09	12/30/10
l	GAZPROM ADR SPONSORED ADR CMN		05/30/08	12/30/10
m	SMITH & NEPHEW PLC ADR CMN		07/10/08	12/30/10
n	NOVARTIS AG-ADR SPONSORED ADR CMN		05/30/08	12/30/10
o	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN		05/30/08	12/30/10

	(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	4,049.		2,861.	1,188.
b	3,277.		1,716.	1,561.
c	4,383.		2,281.	2,102.
d	2,254.		2,168.	86.
e	3,864.		3,914.	-50.
f	2,576.		1,478.	1,098.
g	2,254.		1,451.	803.
h	1,150.		1,196.	-46.
i	627.		671.	-44.
j	1,093.		1,093.	0.
k	652.		636.	16.
l	3,632.		8,666.	-5,034.
m	627.		646.	-19.
n	4,181.		3,721.	460.
o	3,118.		963.	2,155.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,188.
b				1,561.
c				2,102.
d				86.
e				-50.
f				1,098.
g				803.
h				-46.
i				-44.
j				0.
k				16.
l				-5,034.
m				-19.
n				460.
o				2,155.

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	

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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	BG GROUP PLC SPON ADR ADR CMN		07/02/09	12/30/10
b	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		05/30/08	12/30/10
c	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		10/21/08	12/30/10
d	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		05/11/09	12/30/10
e	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -		02/20/09	12/30/10
f	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -		03/19/09	12/30/10
g	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -		04/23/09	12/30/10
h	BG GROUP PLC SPON ADR ADR CMN		07/13/09	12/30/10
i	BG GROUP PLC SPON ADR ADR CMN		08/04/09	12/30/10
j	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		10/08/08	12/30/10
k	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		01/23/09	12/30/10
l	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		05/30/08	12/30/10
m	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		11/18/08	12/30/10
n	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		01/28/09	12/30/10
o	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG		02/20/09	12/30/10

	(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	2,442.		2,054.	388.
b	3,232.		3,415.	-183.
c	2,054.		766.	1,288.
d	1,692.		791.	901.
e	842.		271.	571.
f	1,224.		428.	796.
g	1,148.		426.	722.
h	1,221.		966.	255.
i	1,018.		872.	146.
j	798.		345.	453.
k	1,083.		411.	672.
l	171.		133.	38.
m	1,140.		500.	640.
n	1,083.		428.	655.
o	1,197.		418.	779.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				388.
b				-183.
c				1,288.
d				901.
e				571.
f				796.
g				722.
h				255.
i				146.
j				453.
k				672.
l				38.
m				640.
n				655.
o				779.

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	

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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	BNP PARIBAS SPONSORED ADR CMN		10/22/08	12/30/10
b	BNP PARIBAS SPONSORED ADR CMN		05/30/08	12/30/10
c	BNP PARIBAS SPONSORED ADR CMN		06/11/08	12/30/10
d	BNP PARIBAS SPONSORED ADR CMN		10/17/08	12/30/10
e	BNP PARIBAS SPONSORED ADR CMN		01/07/09	12/30/10
f	TELEFONICA S.A. ADR SPONSORED ADR CMN		06/16/08	12/30/10
g	TEVA PHARMACEUTICAL IND LTD ADS		05/30/08	12/30/10
h	SMITH & NEPHEW PLC ADR CMN		09/30/08	12/30/10
i	CANADIAN NATURAL RESOURCES CMN		08/20/09	12/30/10
j	SCHLUMBERGER LTD CMN		05/30/08	12/30/10
k	CANADIAN NATURAL RESOURCES CMN		09/01/09	12/30/10
l	NOVO-NORDISK A/S ADR ADR CMN		05/30/08	12/30/10
m	SMITH & NEPHEW PLC ADR CMN		10/24/08	12/30/10
n	SCHLUMBERGER LTD CMN		12/09/08	12/30/10
o	SCHLUMBERGER LTD CMN		12/15/08	12/30/10

	(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	642.		755.	-113.
b	899.		1,448.	-549.
c	802.		1,166.	-364.
d	385.		468.	-83.
e	866.		638.	228.
f	1,019.		1,233.	-214.
g	7,904.		6,919.	985.
h	680.		684.	-4.
i	2,650.		1,754.	896.
j	1,752.		2,132.	-380.
k	1,148.		726.	422.
l	7,162.		4,186.	2,976.
m	784.		581.	203.
n	918.		468.	450.
o	918.		465.	453.

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				-113.
b				-549.
c				-364.
d				-83.
e				228.
f				-214.
g				985.
h				-4.
i				896.
j				-380.
k				422.
l				2,976.
m				203.
n				450.
o				453.

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	

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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	TELEFONICA S.A. ADR SPONSORED ADR CMN		06/23/09	12/30/10
b	TELEFONICA S.A. ADR SPONSORED ADR CMN		05/30/08	12/30/10
c	TELEFONICA S.A. ADR SPONSORED ADR CMN		08/01/08	12/30/10
d	CNOOC LTD SPONSORED ADR CMN		10/05/09	12/30/10
e	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES		05/30/08	12/30/10
f	CNOOC LTD SPONSORED ADR CMN		11/12/09	12/30/10
g	SCHLUMBERGER LTD CMN		06/25/09	12/30/10
h	HANG LUNG PPTYS LTD SPONSORED ADR CMN		05/30/08	12/30/10
i	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		11/12/08	12/30/10
j	SCHLUMBERGER LTD CMN		01/28/09	12/30/10
k	SCHLUMBERGER LTD CMN		04/30/09	12/30/10
l	SCHLUMBERGER LTD CMN		09/15/09	12/30/10
m	POTASH CORP. OF SASKATCHEWAN CMN		09/16/08	12/30/10
n	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN		05/30/08	12/30/10
o	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		11/18/08	12/30/10

	(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	1,087.		1,047.	40.
b	1,766.		2,239.	-473.
c	1,291.		1,477.	-186.
d	4,210.		2,425.	1,785.
e	4,764.		5,013.	-249.
f	1,169.		806.	363.
g	834.		551.	283.
h	612.		499.	113.
i	1,346.		461.	885.
j	834.		440.	394.
k	1,001.		586.	415.
l	834.		595.	239.
m	611.		629.	-18.
n	2,341.		3,783.	-1,442.
o	1,378.		429.	949.

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				40.
b				-473.
c				-186.
d				1,785.
e				-249.
f				363.
g				283.
h				113.
i				885.
j				394.
k				415.
l				239.
m				-18.
n				-1,442.
o				949.

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	

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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	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		11/20/08	12/30/10
b	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		01/16/09	12/30/10
c	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN		03/31/09	12/30/10
d	CARNIVAL CORPORATION CMN		05/30/08	12/30/10
e	CARNIVAL CORPORATION CMN		11/04/08	12/30/10
f	HANG LUNG PPTYS LTD SPONSORED ADR CMN		08/19/08	12/30/10
g	SABMILLER PLC SPONSORED ADR		05/30/08	12/30/10
h	KINGFISHER PLC SPONSORED ADR CMN		05/30/08	12/30/10
i	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		05/13/09	12/30/10
j	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		07/02/09	12/30/10
k	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		05/08/09	12/30/10
l	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		06/12/09	12/30/10
m	SOUTHERN COPPER CORPORATION CMN		07/20/09	12/30/10
n	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN		09/14/09	12/30/10
o	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN		10/08/09	12/30/10

	(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	1,346.		404.	942.
b	1,838.		618.	1,220.
c	1,805.		681.	1,124.
d	6,152.		5,387.	765.
e	964.		527.	437.
f	3,081.		1,961.	1,120.
g	3,827.		2,834.	993.
h	5,195.		3,530.	1,665.
i	800.		981.	-181.
j	950.		1,103.	-153.
k	843.		1,005.	-162.
l	870.		1,088.	-218.
m	2,054.		993.	1,061.
n	106.		75.	31.
o	424.		327.	97.

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				942.
b				1,220.
c				1,124.
d				765.
e				437.
f				1,120.
g				993.
h				1,665.
i				-181.
j				-153.
k				-162.
l				-218.
m				1,061.
n				31.
o				97.

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	

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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	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN		09/09/09	12/30/10
b	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN		09/11/09	12/30/10
c	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN		09/15/09	12/30/10
d	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN		09/16/09	12/30/10
e	VESTAS WIND SYSTEMS A/S ADR CMN		08/15/08	12/30/10
f	LOGITECH INTERNATIONAL SA ORD CMN		07/23/09	12/30/10
g	VESTAS WIND SYSTEMS A/S ADR CMN		08/08/08	12/30/10
h	VESTAS WIND SYSTEMS A/S ADR CMN		09/09/08	12/30/10
i	SAP AG (SPON ADR)		10/16/08	12/30/10
j	VESTAS WIND SYSTEMS A/S ADR CMN		09/30/08	12/30/10
k	VESTAS WIND SYSTEMS A/S ADR CMN		04/16/09	12/30/10
l	VESTAS WIND SYSTEMS A/S ADR CMN		12/17/09	12/30/10
m	VESTAS WIND SYSTEMS A/S ADR CMN		01/15/09	12/30/10
n	VESTAS WIND SYSTEMS A/S ADR CMN		09/15/09	12/30/10
o	HENNES & MAURITZ AB ADR CMN		06/10/08	12/30/10

	(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	424.		283.	141.
b	530.		371.	159.
c	424.		299.	125.
d	106.		76.	30.
e	366.		1,430.	-1,064.
f	659.		537.	122.
g	345.		1,341.	-996.
h	282.		1,031.	-749.
i	552.		382.	170.
j	240.		654.	-414.
k	209.		370.	-161.
l	324.		630.	-306.
m	272.		456.	-184.
n	240.		578.	-338.
o	3,408.		2,846.	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				141.
b				159.
c				125.
d				30.
e				-1,064.
f				122.
g				-996.
h				-749.
i				170.
j				-414.
k				-161.
l				-306.
m				-184.
n				-338.
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	

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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	HENNES & MAURITZ AB ADR CMN		07/28/08	12/30/10
b	HENNES & MAURITZ AB ADR CMN		09/15/08	12/30/10
c	HENNES & MAURITZ AB ADR CMN		12/22/09	12/30/10
d	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN		10/01/09	12/30/10
e	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN		12/02/09	12/30/10
f	LOGITECH INTERNATIONAL SA ORD CMN		05/30/08	12/30/10
g	LOGITECH INTERNATIONAL SA ORD CMN		11/21/08	12/30/10
h	LOGITECH INTERNATIONAL SA ORD CMN		01/22/09	12/30/10
i	SAP AG (SPON ADR)		10/07/08	12/30/10
j	SAP AG (SPON ADR)		10/10/08	12/30/10
k	DASSAULT SYSTEMES SA SPONSORED ADR CMN		05/30/08	12/30/10
l	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR		03/13/09	12/30/10
m	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR		05/08/09	12/30/10
n	DASSAULT SYSTEMES SA SPONSORED ADR CMN		10/08/08	12/30/10
o	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR		04/22/09	12/30/10

	(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	1,406.		1,120.	286.
b	994.		701.	293.
c	756.		630.	126.
d	424.		314.	110.
e	1,060.		728.	332.
f	2,580.		4,513.	-1,933.
g	452.		285.	167.
h	640.		366.	274.
i	1,003.		749.	254.
j	702.		469.	233.
k	3,180.		2,820.	360.
l	2,291.		1,545.	746.
m	1,375.		941.	434.
n	454.		270.	184.
o	687.		452.	235.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				286.
b				293.
c				126.
d				110.
e				332.
f				-1,933.
g				167.
h				274.
i				254.
j				233.
k				360.
l				746.
m				434.
n				184.
o				235.

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	

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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	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR		05/14/09	12/30/10
b	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR		09/11/09	12/30/10
c	CANADIAN NATIONAL RAILWAY CO. CMN		05/30/08	12/30/10
d	NOVARTIS AG-ADR SPONSORED ADR CMN		06/12/09	12/30/10
e	SAP AG (SPON ADR)		05/30/08	12/30/10
f	SAP AG (SPON ADR)		10/29/09	12/30/10
g	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS		05/06/09	12/30/10
h	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS		05/08/09	12/30/10
i	POTASH CORP. OF SASKATCHEWAN CMN		05/30/08	12/30/10
j	POTASH CORP. OF SASKATCHEWAN CMN		04/30/09	12/30/10
k	POTASH CORP. OF SASKATCHEWAN CMN		10/07/09	12/30/10
l	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN		10/21/09	12/30/10
m	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS		09/30/08	12/30/10
n	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS		03/09/09	12/30/10
o	FLSMIDTH & CO. A/S SPONSORED ADR CMN		08/26/09	12/30/10

	(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	974.		704.	270.
b	802.		650.	152.
c	6,185.		5,250.	935.
d	1,590.		1,128.	462.
e	3,311.		3,611.	-300.
f	753.		702.	51.
g	770.		501.	269.
h	1,178.		761.	417.
i	306.		398.	-92.
j	917.		524.	393.
k	1,986.		1,164.	822.
l	4,553.		4,480.	73.
m	725.		472.	253.
n	679.		361.	318.
o	1,550.		891.	659.

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				270.
b				152.
c				935.
d				462.
e				-300.
f				51.
g				269.
h				417.
i				-92.
j				393.
k				822.
l				73.
m				253.
n				318.
o				659.

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	

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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	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED AD		10/13/08	12/30/10
b	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED AD		09/10/09	12/30/10
c	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED AD		11/12/09	12/30/10
d	FANUC LTD JAPAN UNSPONSORED ADR CMN		12/17/08	12/30/10
e	FANUC LTD JAPAN UNSPONSORED ADR CMN		12/16/08	12/30/10
f	FANUC LTD JAPAN UNSPONSORED ADR CMN		07/27/09	12/30/10
g	FLSMIDTH & CO. A/S SPONSORED ADR CMN		08/25/09	12/30/10
h	FLSMIDTH & CO. A/S SPONSORED ADR CMN		09/10/09	12/30/10
i	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED AD		12/17/08	12/30/10
j	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED AD		02/23/09	12/30/10
k	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM		10/12/09	12/30/10
l	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM		10/13/09	12/30/10
m	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CM		03/13/09	12/30/10
n	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CM		04/02/09	12/30/10
o	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CM		03/19/09	12/30/10

	(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	2,259.		1,783.	476.
b	1,344.		1,191.	153.
c	849.		776.	73.
d	1,900.		854.	1,046.
e	1,444.		623.	821.
f	2,052.		1,124.	928.
g	860.		476.	384.
h	1,011.		620.	391.
i	1,091.		773.	318.
j	584.		426.	158.
k	1,353.		1,140.	213.
l	1,508.		1,302.	206.
m	3,184.		1,111.	2,073.
n	364.		157.	207.
o	1,092.		417.	675.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				476.
b				153.
c				73.
d				1,046.
e				821.
f				928.
g				384.
h				391.
i				318.
j				158.
k				213.
l				206.
m				2,073.
n				207.
o				675.

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

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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	INDUSTRIAL & COMMERCIAL BANK O ADR CMN		04/08/09	12/30/10
b	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD U		05/26/09	12/30/10
c	INDUSTRIAL & COMMERCIAL BANK O ADR CMN		05/20/09	12/30/10
d	INDUSTRIAL & COMMERCIAL BANK O ADR CMN		09/23/09	12/30/10
e	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD U		05/27/09	12/30/10
f	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD U		06/24/09	12/30/10
g	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD U		07/30/09	12/30/10
h	EMBRAER SA ADR CMN		05/30/08	12/30/10
i	EMBRAER SA ADR CMN		03/04/09	12/30/10
j	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS		05/30/08	12/30/10
k	TOYOTA MOTOR CORPORATION SPON ADR		05/30/08	12/30/10
l	TOYOTA MOTOR CORPORATION SPON ADR		12/02/09	12/30/10
m	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM		10/20/09	12/30/10
n	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		06/30/06	12/31/10
o	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		04/30/07	12/31/10

	(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	1,247.		899.	348.
b	169.		99.	70.
c	1,127.		937.	190.
d	1,052.		1,099.	-47.
e	1,085.		655.	430.
f	820.		470.	350.
g	820.		562.	258.
h	3,225.		4,113.	-888.
i	1,231.		436.	795.
j	6,067.		5,125.	942.
k	3,124.		4,086.	-962.
l	390.		410.	-20.
m	1,353.		1,222.	131.
n	685.		738.	-53.
o	746.		845.	-99.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				348.
b				70.
c				190.
d				-47.
e				430.
f				350.
g				258.
h				-888.
i				795.
j				942.
k				-962.
l				-20.
m				131.
n				-53.
o				-99.

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	

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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	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		01/03/05	12/31/10
b	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		04/28/06	12/31/10
c	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		06/01/04	12/31/10
d	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		05/31/07	12/31/10
e	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		02/28/07	12/31/10
f	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		10/31/05	12/31/10
g	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		12/31/07	12/31/10
h	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		10/01/03	12/31/10
i	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/29/05	12/31/10
j	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/01/04	12/31/10
k	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		09/01/04	12/31/10
l	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		02/02/04	12/31/10
m	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		08/01/03	12/31/10
n	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		01/31/08	12/31/10
o	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		11/30/06	12/31/10

	(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	1,077.		1,215.	-138.
b	667.		732.	-65.
c	717.		764.	-47.
d	748.		850.	-102.
e	741.		836.	-95.
f	788.		845.	-57.
g	1,330.		1,390.	-60.
h	655.		690.	-35.
i	751.		828.	-77.
j	782.		840.	-58.
k	782.		853.	-71.
l	672.		743.	-71.
m	193.		199.	-6.
n	911.		915.	-4.
o	774.		860.	-86.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-138.
b				-65.
c				-47.
d				-102.
e				-95.
f				-57.
g				-60.
h				-35.
i				-77.
j				-58.
k				-71.
l				-71.
m				-6.
n				-4.
o				-86.

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	

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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	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		04/01/04	12/31/10
b	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		10/31/08	12/31/10
c	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		02/29/08	12/31/10
d	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		10/31/07	12/31/10
e	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		11/30/05	12/31/10
f	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		04/30/08	12/31/10
g	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		03/01/04	12/31/10
h	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		05/31/05	12/31/10
i	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		12/01/03	12/31/10
j	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		06/30/08	12/31/10
k	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		01/31/07	12/31/10
l	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		12/31/08	12/31/10
m	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		05/31/06	12/31/10
n	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		12/01/04	12/31/10
o	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		01/31/06	12/31/10

	(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	691.		753.	-62.
b	1,338.		971.	367.
c	897.		883.	14.
d	822.		895.	-73.
e	792.		850.	-58.
f	876.		894.	-18.
g	684.		748.	-64.
h	759.		817.	-58.
i	681.		733.	-52.
j	948.		925.	23.
k	792.		886.	-94.
l	1,508.		1,045.	463.
m	674.		735.	-61.
n	778.		872.	-94.
o	725.		789.	-64.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-62.
b				367.
c				14.
d				-73.
e				-58.
f				-18.
g				-64.
h				-58.
i				-52.
j				23.
k				-94.
l				463.
m				-61.
n				-94.
o				-64.

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	

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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	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		04/29/05	12/31/10
b	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		02/28/06	12/31/10
c	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		12/29/06	12/31/10
d	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		03/31/06	12/31/10
e	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		09/02/03	12/31/10
f	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		11/28/08	12/31/10
g	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		05/30/08	12/31/10
h	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		11/03/03	12/31/10
i	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/18/03	12/31/10
j	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/31/08	12/31/10
k	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		08/31/09	12/31/10
l	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		09/30/09	12/31/10
m	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		10/30/09	12/31/10
n	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		11/30/09	12/31/10
o	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		05/29/09	12/31/10

	(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	756.		811.	-55.
b	725.		794.	-69.
c	1,246.		1,387.	-141.
d	730.		799.	-69.
e	662.		685.	-23.
f	1,406.		939.	467.
g	883.		900.	-17.
h	681.		728.	-47.
i	26,019.		27,097.	-1,078.
j	977.		931.	46.
k	1,061.		936.	125.
l	1,021.		944.	77.
m	1,109.		1,036.	73.
n	1,139.		1,064.	75.
o	1,117.		906.	211.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-55.
b				-69.
c				-141.
d				-69.
e				-23.
f				467.
g				-17.
h				-47.
i				-1,078.
j				46.
k				125.
l				77.
m				73.
n				75.
o				211.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		08/29/08	12/31/10
b	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		06/30/09	12/31/10
c	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		03/31/09	12/31/10
d	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		04/30/09	12/31/10
e	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		02/27/09	12/31/10
f	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		01/30/09	12/31/10
g	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/31/09	12/31/10
h	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		05/03/04	12/31/10
i	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		06/30/05	12/31/10
j	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		09/30/05	12/31/10
k	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/31/06	12/31/10
l	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		03/31/05	12/31/10
m	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		12/30/05	12/31/10
n	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		08/31/05	12/31/10
o	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		03/31/08	12/31/10

	(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	1,005.		957.	48.
b	78.		65.	13.
c	1,254.		892.	362.
d	1,164.		899.	265.
e	1,307.		925.	382.
f	1,321.		959.	362.
g	1,065.		928.	137.
h	697.		758.	-61.
i	752.		823.	-71.
j	770.		839.	-69.
k	745.		804.	-59.
l	735.		806.	-71.
m	794.		856.	-62.
n	755.		834.	-79.
o	908.		889.	19.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				48.
b				13.
c				362.
d				265.
e				382.
f				362.
g				137.
h				-61.
i				-71.
j				-69.
k				-59.
l				-71.
m				-62.
n				-79.
o				19.

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	

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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	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		11/30/07	12/31/10
b	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		08/31/06	12/31/10
c	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		09/28/07	12/31/10
d	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		08/31/07	12/31/10
e	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		01/02/04	12/31/10
f	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		02/28/05	12/31/10
g	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		10/31/06	12/31/10
h	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		11/01/04	12/31/10
i	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		10/01/04	12/31/10
j	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		09/30/08	12/31/10
k	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		06/29/07	12/31/10
l	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/31/07	12/31/10
m	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		03/30/07	12/31/10
n	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		09/29/06	12/31/10
o	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		08/02/04	12/31/10

	(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	854.		900.	-46.
b	759.		826.	-67.
c	817.		889.	-72.
d	829.		884.	-55.
e	677.		738.	-61.
f	708.		801.	-93.
g	769.		848.	-79.
h	780.		865.	-85.
i	783.		859.	-76.
j	1,098.		964.	134.
k	771.		855.	-84.
l	830.		878.	-48.
m	748.		840.	-92.
n	768.		839.	-71.
o	784.		846.	-62.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-46.
b				-67.
c				-72.
d				-55.
e				-61.
f				-93.
g				-79.
h				-85.
i				-76.
j				134.
k				-84.
l				-48.
m				-92.
n				-71.
o				-62.

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	

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		01/31/05	12/31/10
b	GOLDMAN SACHS REAL ESTATE CLASS A		12/13/07	12/31/10
c	GOLDMAN SACHS REAL ESTATE CLASS A		12/13/07	12/31/10
d	GOLDMAN SACHS REAL ESTATE CLASS A		03/28/08	12/31/10
e	GOLDMAN SACHS REAL ESTATE CLASS A		06/27/08	12/31/10
f	GOLDMAN SACHS REAL ESTATE CLASS A		12/09/08	12/31/10
g	GOLDMAN SACHS REAL ESTATE CLASS A		09/30/03	12/31/10
h	GOLDMAN SACHS REAL ESTATE CLASS A		09/29/08	12/31/10
i	GOLDMAN SACHS REAL ESTATE CLASS A		07/18/03	12/31/10
j	GOLDMAN SACHS REAL ESTATE CLASS A		12/11/03	12/31/10
k	GOLDMAN SACHS REAL ESTATE CLASS A		12/11/03	12/31/10
l	GOLDMAN SACHS REAL ESTATE CLASS A		03/31/04	12/31/10
m	GOLDMAN SACHS REAL ESTATE CLASS A		09/30/04	12/31/10
n	GOLDMAN SACHS REAL ESTATE CLASS A		12/11/03	12/31/10
o	GOLDMAN SACHS REAL ESTATE CLASS A		06/30/04	12/31/10

	(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	711.		796.	-85.
b	30.		38.	-8.
c	13,333.		17,021.	-3,688.
d	797.		975.	-178.
e	566.		656.	-90.
f	6,719.		3,933.	2,786.
g	450.		465.	-15.
h	761.		845.	-84.
i	51,359.		50,000.	1,359.
j	178.		194.	-16.
k	28.		30.	-2.
l	397.		487.	-90.
m	346.		430.	-84.
n	589.		640.	-51.
o	409.		473.	-64.

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				-85.
b				-8.
c				-3,688.
d				-178.
e				-90.
f				2,786.
g				-15.
h				-84.
i				1,359.
j				-16.
k				-2.
l				-90.
m				-84.
n				-51.
o				-64.

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	

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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	GOLDMAN SACHS REAL ESTATE CLASS A		12/10/04	12/31/10
b	GOLDMAN SACHS REAL ESTATE CLASS A		12/10/04	12/31/10
c	GOLDMAN SACHS REAL ESTATE CLASS A		12/10/04	12/31/10
d	GOLDMAN SACHS REAL ESTATE CLASS A		03/30/05	12/31/10
e	GOLDMAN SACHS REAL ESTATE CLASS A		06/29/05	12/31/10
f	GOLDMAN SACHS REAL ESTATE CLASS A		09/29/05	12/31/10
g	GOLDMAN SACHS REAL ESTATE CLASS A		12/08/05	12/31/10
h	GOLDMAN SACHS REAL ESTATE CLASS A		12/08/05	12/31/10
i	GOLDMAN SACHS REAL ESTATE CLASS A		12/08/05	12/31/10
j	GOLDMAN SACHS REAL ESTATE CLASS A		03/30/06	12/31/10
k	GOLDMAN SACHS REAL ESTATE CLASS A		06/29/06	12/31/10
l	GOLDMAN SACHS REAL ESTATE CLASS A		12/12/06	12/31/10
m	GOLDMAN SACHS REAL ESTATE CLASS A		03/29/07	12/31/10
n	GOLDMAN SACHS REAL ESTATE CLASS A		09/28/06	12/31/10
o	GOLDMAN SACHS REAL ESTATE CLASS A		12/12/06	12/31/10

	(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	34.		46.	-12.
b	71.		95.	-24.
c	3,252.		4,358.	-1,106.
d	342.		443.	-101.
e	331.		477.	-146.
f	356.		521.	-165.
g	93.		133.	-40.
h	107.		154.	-47.
i	3,422.		4,929.	-1,507.
j	325.		532.	-207.
k	308.		496.	-188.
l	39.		71.	-32.
m	258.		470.	-212.
n	340.		595.	-255.
o	4,035.		7,335.	-3,300.

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				-24.
c				-1,106.
d				-101.
e				-146.
f				-165.
g				-40.
h				-47.
i				-1,507.
j				-207.
k				-188.
l				-32.
m				-212.
n				-255.
o				-3,300.

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	

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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	GOLDMAN SACHS REAL ESTATE CLASS A		06/28/07	12/31/10
b	GOLDMAN SACHS REAL ESTATE CLASS A		09/27/07	12/31/10
c	GOLDMAN SACHS REAL ESTATE CLASS A		06/29/09	12/31/10
d	GOLDMAN SACHS REAL ESTATE CLASS A		12/08/09	12/31/10
e	GOLDMAN SACHS REAL ESTATE CLASS A		03/30/09	12/31/10
f	GOLDMAN SACHS REAL ESTATE CLASS A		09/29/09	12/31/10
g	XL GROUP PLC CMN		07/24/09	12/31/10
h	COOPER INDUSTRIES PLC CMN		06/29/05	12/31/10
i	COOPER INDUSTRIES PLC CMN		06/28/06	12/31/10
j	COMERICA INCORPORATED CMN		09/29/09	12/31/10
k	CMS ENERGY CORPORATION CMN		06/23/05	12/31/10
l	CMS ENERGY CORPORATION CMN		08/18/09	12/31/10
m	COMERICA INCORPORATED CMN		10/21/09	12/31/10
n	CMS ENERGY CORPORATION CMN		06/08/06	12/31/10
o	PARKER-HANNIFIN CORP. CMN		11/02/07	12/31/10

	(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	392.		651.	-259.
b	308.		522.	-214.
c	1,043.		573.	470.
d	18.		14.	4.
e	1,373.		578.	795.
f	561.		415.	146.
g	1,689.		1,049.	640.
h	468.		258.	210.
i	468.		350.	118.
j	552.		386.	166.
k	319.		258.	61.
l	695.		485.	210.
m	849.		643.	206.
n	150.		103.	47.
o	346.		312.	34.

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				-259.
b				-214.
c				470.
d				4.
e				795.
f				146.
g				640.
h				210.
i				118.
j				166.
k				61.
l				210.
m				206.
n				47.
o				34.

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	

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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	PARKER-HANNIFIN CORP. CMN		05/19/09	12/31/10
b	SUNTRUST BANKS INC $1.00 PAR CMN		06/02/09	12/31/10
c	SUNTRUST BANKS INC $1.00 PAR CMN		09/17/09	12/31/10
d	PENTAIR INC CMN		10/06/09	12/31/10
e	MARSH & MCLENNAN CO INC CMN		10/17/08	12/31/10
f	MARSH & MCLENNAN CO INC CMN		03/16/09	12/31/10
g	EATON CORPORATION CMN		08/28/09	12/31/10
h	RYDER SYSTEM INC CMN		08/07/09	12/31/10
i	MARSH & MCLENNAN CO INC CMN		08/06/09	12/31/10
j	BARD C R INC N J CMN		08/06/09	12/31/10
k	BARD C R INC N J CMN		12/22/09	12/31/10
l	W.R. BERKLEY CORPORATION CMN		07/28/08	12/31/10
m	SPRINT NEXTEL CORPORATION CMN		05/28/09	12/31/10
n	W.R. BERKLEY CORPORATION CMN		09/09/08	12/31/10
o	W.R. BERKLEY CORPORATION CMN		07/23/09	12/31/10

	(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	346.		181.	165.
b	1,476.		770.	706.
c	649.		530.	119.
d	1,067.		859.	208.
e	192.		181.	11.
f	548.		388.	160.
g	713.		384.	329.
h	1,100.		813.	287.
i	631.		519.	112.
j	1,018.		814.	204.
k	741.		631.	110.
l	110.		93.	17.
m	574.		670.	-96.
n	768.		660.	108.
o	412.		365.	47.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				165.
b				706.
c				119.
d				208.
e				11.
f				160.
g				329.
h				287.
i				112.
j				204.
k				110.
l				17.
m				-96.
n				108.
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	

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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	W.R. BERKLEY CORPORATION CMN		10/28/09	12/31/10
b	SPRINT NEXTEL CORPORATION CMN		10/14/09	12/31/10
c	BE AEROSPACE INC CMN		08/28/09	12/31/10
d	N V R INC CMN		08/13/08	12/31/10
e	NEWFIELD EXPLORATION CO. CMN		08/14/08	12/31/10
f	NEWFIELD EXPLORATION CO. CMN		06/29/09	12/31/10
g	NEWFIELD EXPLORATION CO. CMN		12/15/09	12/31/10
h	NEWFIELD EXPLORATION CO. CMN		09/04/08	12/31/10
i	NEWFIELD EXPLORATION CO. CMN		07/14/09	12/31/10
j	EDISON INTERNATIONAL CMN		01/02/08	12/31/10
k	EDISON INTERNATIONAL CMN		02/12/07	12/31/10
l	EDISON INTERNATIONAL CMN		07/21/05	12/31/10
m	EDISON INTERNATIONAL CMN		11/29/05	12/31/10
n	EDISON INTERNATIONAL CMN		06/15/06	12/31/10
o	EDISON INTERNATIONAL CMN		02/27/07	12/31/10

	(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	659.		599.	60.
b	800.		658.	142.
c	1,076.		526.	550.
d	1,387.		1,118.	269.
e	72.		44.	28.
f	1,087.		484.	603.
g	797.		501.	296.
h	1,159.		628.	531.
i	942.		421.	521.
j	504.		690.	-186.
k	233.		278.	-45.
l	116.		119.	-3.
m	233.		273.	-40.
n	620.		635.	-15.
o	194.		234.	-40.

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				60.
b				142.
c				550.
d				269.
e				28.
f				603.
g				296.
h				531.
i				521.
j				-186.
k				-45.
l				-3.
m				-40.
n				-15.
o				-40.

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

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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	HARTFORD FINANCIAL SRVCS GROUP CMN		07/24/09	12/31/10
b	HARTFORD FINANCIAL SRVCS GROUP CMN		10/29/09	12/31/10
c	AMPHENOL CORP CL-A (NEW) CMN CLASS A		12/16/08	12/31/10
d	ALEXANDRIA REAL ESTATE EQUITIES, INC.		05/19/09	12/31/10
e	AMPHENOL CORP CL-A (NEW) CMN CLASS A		03/04/08	12/31/10
f	ALEXANDRIA REAL ESTATE EQUITIES, INC.		03/19/09	12/31/10
g	BOSTON PROPERTIES INC COMMON STOCK		04/17/09	12/31/10
h	BOSTON PROPERTIES INC COMMON STOCK		05/15/09	12/31/10
i	M&T BANK CORPORATION CMN		06/29/09	12/31/10
j	REPUBLIC SERVICES INC CMN		10/10/07	12/31/10
k	REPUBLIC SERVICES INC CMN		02/19/08	12/31/10
l	NEWELL RUBBERMAID INC CMN		08/17/09	12/31/10
m	REPUBLIC SERVICES INC CMN		04/04/08	12/31/10
n	NEWELL RUBBERMAID INC CMN		12/27/07	12/31/10
o	NEWELL RUBBERMAID INC CMN		05/18/05	12/31/10

	(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	1,642.		911.	731.
b	556.		534.	22.
c	1,054.		443.	611.
d	295.		137.	158.
e	53.		36.	17.
f	1,252.		641.	611.
g	605.		329.	276.
h	864.		452.	412.
i	1,218.		721.	497.
j	239.		229.	10.
k	478.		369.	109.
l	689.		507.	182.
m	448.		390.	58.
n	435.		627.	-192.
o	109.		134.	-25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				731.
b				22.
c				611.
d				158.
e				17.
f				611.
g				276.
h				412.
i				497.
j				10.
k				109.
l				182.
m				58.
n				-192.
o				-25.

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	

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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	NEWELL RUBBERMAID INC CMN		08/28/07	12/31/10
b	NEWELL RUBBERMAID INC CMN		10/08/09	12/31/10
c	CENTURYLINK INC CMN		04/29/08	12/31/10
d	CENTURYLINK INC CMN		05/09/08	12/31/10
e	CENTURYLINK INC CMN		10/03/07	12/31/10
f	SCANA CORP CMN		10/14/09	12/31/10
g	PPL CORPORATION CMN		05/18/05	12/31/10
h	EVEREST RE GROUP LTD CMN		05/18/05	12/31/10
i	KANSAS CITY SOUTHERN CMN		10/01/09	12/31/10
j	EVEREST RE GROUP LTD CMN		02/14/07	12/31/10
k	XCEL ENERGY INC CMN		08/18/09	12/31/10
l	AETNA INC CMN		07/20/09	12/31/10
m	ON SEMICONDUCTOR CORP CMN		07/15/09	12/31/10
n	AETNA INC CMN		07/15/09	12/31/10
o	PRINCIPAL FINANCIAL GROUP, INC CMN		05/06/09	12/31/10

	(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	145.		210.	-65.
b	762.		623.	139.
c	509.		316.	193.
d	880.		608.	272.
e	232.		224.	8.
f	1,387.		1,187.	200.
g	1,556.		1,654.	-98.
h	1,534.		1,564.	-30.
i	1,590.		864.	726.
j	170.		194.	-24.
k	993.		811.	182.
l	890.		748.	142.
m	967.		726.	241.
n	859.		735.	124.
o	1,209.		851.	358.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-65.
b				139.
c				193.
d				272.
e				8.
f				200.
g				-98.
h				-30.
i				726.
j				-24.
k				182.
l				142.
m				241.
n				124.
o				358.

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	

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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	PRINCIPAL FINANCIAL GROUP, INC CMN		10/01/09	12/31/10
b	PRINCIPAL FINANCIAL GROUP, INC CMN		12/23/09	12/31/10
c	SLM CORPORATION CMN		08/04/09	12/31/10
d	J.M. SMUCKER CO. CMN		04/20/09	12/31/10
e	SLM CORPORATION CMN		10/14/09	12/31/10
f	JANUS CAPITAL GROUP INC. CMN		05/13/09	12/31/10
g	CBS CORPORATION CMN CLASS B		11/10/09	12/31/10
h	GENWORTH FINANCIAL INC CMN CLASS A		11/16/09	12/31/10
i	LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE		09/01/09	12/31/10
j	DISH NETWORK CORPORATION CMN CLASS A		05/09/08	12/31/10
k	DISH NETWORK CORPORATION CMN CLASS A		02/02/09	12/31/10
l	INVESCO LTD. CMN		06/26/08	12/31/10
m	DISH NETWORK CORPORATION CMN CLASS A		03/27/09	12/31/10
n	DISH NETWORK CORPORATION CMN CLASS A		09/28/09	12/31/10
o	INVESCO LTD. CMN		06/12/08	12/31/10

	(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	752.		612.	140.
b	784.		612.	172.
c	814.		567.	247.
d	1,186.		694.	492.
e	840.		605.	235.
f	1,002.		721.	281.
g	210.		146.	64.
h	1,040.		907.	133.
i	1,354.		815.	539.
j	117.		180.	-63.
k	684.		449.	235.
l	509.		528.	-19.
m	703.		421.	282.
n	605.		599.	6.
o	291.		320.	-29.

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				140.
b				172.
c				247.
d				492.
e				235.
f				281.
g				64.
h				133.
i				539.
j				-63.
k				235.
l				-19.
m				282.
n				6.
o				-29.

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	

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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	INVESCO LTD. CMN		03/27/09	12/31/10
b	INVESCO LTD. CMN		05/13/09	12/31/10
c	BARD C R INC N J CMN		08/07/09	12/31/10
d	STAPLES, INC. CMN		09/10/09	12/31/10
e	ROPER INDS INC (NEW) CMN		04/24/07	12/31/10
f	ROPER INDS INC (NEW) CMN		04/26/07	12/31/10
g	STAPLES, INC. CMN		06/11/09	12/31/10
h	BARD C R INC N J CMN		04/24/09	12/31/10
i	BED BATH & BEYOND INC. CMN		07/17/09	12/31/10
j	FLIR SYSTEMS INC CMN		09/16/08	12/31/10
k	FLIR SYSTEMS INC CMN		04/14/08	12/31/10
l	FLIR SYSTEMS INC CMN		02/23/09	12/31/10
m	FLIR SYSTEMS INC CMN		04/24/09	12/31/10
n	PETSMART, INC. CMN		01/30/09	12/31/10
o	PETSMART, INC. CMN		06/19/09	12/31/10

	(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	654.		397.	257.
b	993.		609.	384.
c	463.		367.	96.
d	615.		614.	1.
e	536.		396.	140.
f	459.		343.	116.
g	1,480.		1,325.	155.
h	370.		286.	84.
i	1,574.		1,041.	533.
j	476.		537.	-61.
k	327.		322.	5.
l	804.		551.	253.
m	506.		370.	136.
n	160.		76.	84.
o	761.		389.	372.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				257.
b				384.
c				96.
d				1.
e				140.
f				116.
g				155.
h				84.
i				533.
j				-61.
k				5.
l				253.
m				136.
n				84.
o				372.

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	

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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	PETSMART, INC. CMN		05/18/09	12/31/10
b	PETSMART, INC. CMN		09/10/09	12/31/10
c	HENRY SCHEIN INC COMMON STOCK		05/07/08	12/31/10
d	CORE LABORATORIES N.V. CMN		06/26/09	12/31/10
e	CORE LABORATORIES N.V. CMN		08/20/09	12/31/10
f	HENRY SCHEIN INC COMMON STOCK		05/23/08	12/31/10
g	HENRY SCHEIN INC COMMON STOCK		06/06/08	12/31/10
h	HENRY SCHEIN INC COMMON STOCK		07/14/08	12/31/10
i	CITRIX SYSTEMS INC CMN		08/19/09	12/31/10
j	LAMAR ADVERTISING CO CMN CLASS A		03/16/09	12/31/10
k	ROCKWELL AUTOMATION INC CMN		05/02/08	12/31/10
l	AMPHENOL CORP CL-A (NEW) CMN CLASS A		01/17/08	12/31/10
m	AMPHENOL CORP CL-A (NEW) CMN CLASS A		08/09/07	12/31/10
n	ROCKWELL AUTOMATION INC CMN		05/22/08	12/31/10
o	AMPHENOL CORP CL-A (NEW) CMN CLASS A		10/14/08	12/31/10

	(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	641.		357.	284.
b	1,082.		578.	504.
c	618.		558.	60.
d	1,074.		522.	552.
e	895.		468.	427.
f	433.		385.	48.
g	618.		551.	67.
h	495.		410.	85.
i	2,183.		1,114.	1,069.
j	1,668.		294.	1,374.
k	648.		509.	139.
l	632.		445.	187.
m	580.		380.	200.
n	432.		351.	81.
o	896.		534.	362.

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				284.
b				504.
c				60.
d				552.
e				427.
f				48.
g				67.
h				85.
i				1,069.
j				1,374.
k				139.
l				187.
m				200.
n				81.
o				362.

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	

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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	AMPHENOL CORP CL-A (NEW) CMN CLASS A		08/19/09	12/31/10
b	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOC		10/05/09	12/31/10
c	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOC		10/13/09	12/31/10
d	DRIL-QUIP, INC. CMN		12/11/09	12/31/10
e	NEWELL RUBBERMAID INC CMN		12/11/07	12/31/10
f	QUANTA SERVICES INC CMN		12/17/09	12/31/10
g	BROADCOM CORP CL-A CMN CLASS A		06/25/09	12/31/10
h	BROADCOM CORP CL-A CMN CLASS A		10/23/09	12/31/10
i	CROWN CASTLE INTL CORP COMMON STOCK		05/16/05	12/31/10
j	NEWELL RUBBERMAID INC CMN		05/21/08	12/31/10
k	NEWELL RUBBERMAID INC CMN		06/07/07	12/31/10
l	NEWELL RUBBERMAID INC CMN		06/18/07	12/31/10
m	NEWELL RUBBERMAID INC CMN		07/19/07	12/31/10
n	EMDEON INC. CMN CLASS A		10/28/09	12/31/10
o	VERISK ANALYTICS INC. CMN CLASS A		12/09/09	12/31/10

	(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	949.		582.	367.
b	1,114.		758.	356.
c	891.		608.	283.
d	1,887.		1,270.	617.
e	327.		482.	-155.
f	1,242.		1,298.	-56.
g	348.		199.	149.
h	1,131.		742.	389.
i	2,169.		824.	1,345.
j	417.		478.	-61.
k	18.		30.	-12.
l	308.		499.	-191.
m	109.		174.	-65.
n	1,103.		1,231.	-128.
o	1,499.		1,255.	244.

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				367.
b				356.
c				283.
d				617.
e				-155.
f				-56.
g				149.
h				389.
i				1,345.
j				-61.
k				-12.
l				-191.
m				-65.
n				-128.
o				244.

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	

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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	ALLIANT TECHSYSTEMS INC CMN		01/17/08	12/31/10
b	ALLIANT TECHSYSTEMS INC CMN		07/10/08	12/31/10
c	ALLIANT TECHSYSTEMS INC CMN		06/13/08	12/31/10
d	ALLIANT TECHSYSTEMS INC CMN		05/16/05	12/31/10
e	ALLIANT TECHSYSTEMS INC CMN		11/03/06	12/31/10
f	ST JUDE MEDICAL INC CMN		05/22/08	12/31/10
g	ST JUDE MEDICAL INC CMN		07/22/09	12/31/10
h	ST JUDE MEDICAL INC CMN		01/02/09	12/31/10
i	ST JUDE MEDICAL INC CMN		10/22/09	12/31/10
j	NORTHERN TRUST CORP CMN		03/16/09	12/31/10
k	NORTHERN TRUST CORP CMN		04/24/09	12/31/10
l	NORTHERN TRUST CORP CMN		06/25/09	12/31/10
m	NORTHERN TRUST CORP CMN		09/14/09	12/31/10
n	NORTHERN TRUST CORP CMN		11/11/09	12/31/10
o	NORTHERN TRUST CORP CMN		08/07/09	12/31/10

	(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	148.		210.	-62.
b	148.		202.	-54.
c	296.		426.	-130.
d	444.		417.	27.
e	444.		465.	-21.
f	257.		245.	12.
g	858.		740.	118.
h	600.		461.	139.
i	815.		655.	160.
j	777.		815.	-38.
k	555.		551.	4.
l	333.		322.	11.
m	389.		411.	-22.
n	222.		206.	16.
o	389.		433.	-44.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-62.
b				-54.
c				-130.
d				27.
e				-21.
f				12.
g				118.
h				139.
i				160.
j				-38.
k				4.
l				11.
m				-22.
n				16.
o				-44.

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	

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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	NORTHERN TRUST CORP CMN		10/27/09	12/31/10
b	LINEAR TECHNOLOGY CORP CMN		01/24/08	12/31/10
c	NEWELL RUBBERMAID INC CMN		08/13/07	12/31/10
d	IRON MOUNTAIN INC CMN		07/08/08	12/31/10
e	IRON MOUNTAIN INC CMN		12/11/09	12/31/10
f	IRON MOUNTAIN INC CMN		03/11/08	12/31/10
g	IRON MOUNTAIN INC CMN		06/18/07	12/31/10
h	GLOBAL PMTS INC CMN		05/18/07	12/31/10
i	GLOBAL PMTS INC CMN		01/07/08	12/31/10
j	GLOBAL PMTS INC CMN		01/08/08	12/31/10
k	GLOBAL PMTS INC CMN		04/30/07	12/31/10
l	GLOBAL PMTS INC CMN		03/16/09	12/31/10
m	DICKS SPORTING GOODS INC CMN		06/10/08	12/31/10
n	SLM CORPORATION CMN		10/08/09	12/31/10
o	DICKS SPORTING GOODS INC CMN		06/24/08	12/31/10

	(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	555.		524.	31.
b	691.		556.	135.
c	453.		667.	-214.
d	550.		564.	-14.
e	675.		645.	30.
f	375.		410.	-35.
g	225.		236.	-11.
h	373.		322.	51.
i	560.		450.	110.
j	513.		407.	106.
k	327.		268.	59.
l	606.		401.	205.
m	377.		228.	149.
n	1,717.		1,233.	484.
o	678.		342.	336.

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				31.
b				135.
c				-214.
d				-14.
e				30.
f				-35.
g				-11.
h				51.
i				110.
j				106.
k				59.
l				205.
m				149.
n				484.
o				336.

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	

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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	DICKS SPORTING GOODS INC CMN		07/14/08	12/31/10
b	EQUINIX INC CMN		03/25/08	12/31/10
c	EQUINIX INC CMN		09/29/08	12/31/10
d	EQUINIX INC CMN		03/18/08	12/31/10
e	EQUINIX INC CMN		09/19/08	12/31/10
f	WHITING PETROLEUM CORPORATION CMN		09/25/08	12/31/10
g	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		09/19/08	12/31/10
h	WHITING PETROLEUM CORPORATION CMN		02/15/08	12/31/10
i	WHITING PETROLEUM CORPORATION CMN		03/06/08	12/31/10
j	WHITING PETROLEUM CORPORATION CMN		05/02/08	12/31/10
k	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		01/02/08	12/31/10
l	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		01/08/08	12/31/10
m	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		05/02/08	12/31/10
n	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		06/19/09	12/31/10
o	CB RICHARD ELLIS GROUP, INC. CMN CLASS A		11/12/09	12/31/10

	(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	979.		408.	571.
b	406.		330.	76.
c	731.		627.	104.
d	325.		246.	79.
e	487.		477.	10.
f	705.		479.	226.
g	329.		236.	93.
h	940.		445.	495.
i	705.		363.	342.
j	353.		232.	121.
k	62.		64.	-2.
l	412.		384.	28.
m	391.		450.	-59.
n	988.		414.	574.
o	865.		457.	408.

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				571.
b				76.
c				104.
d				79.
e				10.
f				226.
g				93.
h				495.
i				342.
j				121.
k				-2.
l				28.
m				-59.
n				574.
o				408.

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	

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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	SALESFORCE.COM, INC CMN		06/19/09	12/31/10
b	GAMESTOP CORP CMN CLASS A		03/16/09	12/31/10
c	GAMESTOP CORP CMN CLASS A		12/09/09	12/31/10
d	C.H. ROBINSON WORLDWIDE INC. CMN		08/20/09	12/31/10
e	INTERCONTINENTALEXCHANGE INC CMN		09/10/09	12/31/10
f	TD AMERITRADE HOLDING CORPORAT CMN		08/04/09	12/31/10
g	INTERCONTINENTALEXCHANGE INC CMN		08/04/09	12/31/10
h	INTERCONTINENTALEXCHANGE INC CMN		08/19/09	12/31/10
i	LINEAR TECHNOLOGY CORP CMN		05/16/05	12/31/10
j	LINEAR TECHNOLOGY CORP CMN		05/01/06	12/31/10
k	LINEAR TECHNOLOGY CORP CMN		05/26/05	12/31/10
l	AVON PRODUCTS INC. CMN		10/30/08	12/31/10
m	AVON PRODUCTS INC. CMN		01/30/09	12/31/10
n	AVON PRODUCTS INC. CMN		12/24/09	12/31/10
o	BARD C R INC N J CMN		08/11/09	12/31/10

	(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	2,087.		639.	1,448.
b	708.		778.	-70.
c	640.		589.	51.
d	401.		276.	125.
e	599.		437.	162.
f	1,136.		1,141.	-5.
g	479.		366.	113.
h	479.		359.	120.
i	242.		260.	-18.
j	587.		606.	-19.
k	242.		265.	-23.
l	580.		427.	153.
m	609.		433.	176.
n	522.		581.	-59.
o	648.		516.	132.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,448.
b				-70.
c				51.
d				125.
e				162.
f				-5.
g				113.
h				120.
i				-18.
j				-19.
k				-23.
l				153.
m				176.
n				-59.
o				132.

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

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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	STAPLES, INC. CMN		06/25/09	12/31/10
b	TD AMERITRADE HOLDING CORPORAT CMN		09/14/09	12/31/10
c	CAMERON INTERNATIONAL CORP CMN		06/12/08	12/31/10
d	CAMERON INTERNATIONAL CORP CMN		09/08/08	12/31/10
e	CAMERON INTERNATIONAL CORP CMN		05/20/08	12/31/10
f	CAMERON INTERNATIONAL CORP CMN		07/03/08	12/31/10
g	CAMERON INTERNATIONAL CORP CMN		02/23/09	12/31/10
h	WESTERN UNION COMPANY (THE) CMN		11/10/08	12/31/10
i	PEOPLES UNITED FINANCIAL INC CMN		01/12/09	12/31/10
j	WESTERN UNION COMPANY (THE) CMN		04/18/08	12/31/10
k	PEOPLES UNITED FINANCIAL INC CMN		02/24/09	12/31/10
l	PEOPLES UNITED FINANCIAL INC CMN		05/07/09	12/31/10
m	TW TELECOM INC. CMN CLASS A		05/13/08	12/31/10
n	PEOPLES UNITED FINANCIAL INC CMN		08/05/09	12/31/10
o	PEOPLES UNITED FINANCIAL INC CMN		08/06/09	12/31/10

	(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	296.		266.	30.
b	436.		446.	-10.
c	305.		328.	-23.
d	1,169.		978.	191.
e	305.		331.	-26.
f	356.		368.	-12.
g	864.		315.	549.
h	1,120.		909.	211.
i	755.		884.	-129.
j	112.		125.	-13.
k	573.		651.	-78.
l	419.		482.	-63.
m	328.		364.	-36.
n	447.		543.	-96.
o	112.		135.	-23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				30.
b				-10.
c				-23.
d				191.
e				-26.
f				-12.
g				549.
h				211.
i				-129.
j				-13.
k				-78.
l				-63.
m				-36.
n				-96.
o				-23.

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	

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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	TW TELECOM INC. CMN CLASS A		05/09/08	12/31/10
b	TW TELECOM INC. CMN CLASS A		05/23/08	12/31/10
c	TW TELECOM INC. CMN CLASS A		10/24/08	12/31/10
d	TW TELECOM INC. CMN CLASS A		05/04/09	12/31/10
e	KENNAMETAL INC. CMN		07/17/09	12/31/10
f	ECOLAB INC CMN		08/11/09	12/31/10
g	KENNAMETAL INC. CMN		07/07/09	12/31/10
h	BARD C R INC N J CMN		06/13/08	12/31/10
i	BARD C R INC N J CMN		04/24/08	12/31/10
j	BARD C R INC N J CMN		03/25/09	12/31/10
k	ECOLAB INC CMN		03/16/09	12/31/10
l	ECOLAB INC CMN		05/18/09	12/31/10
m	ECOLAB INC CMN		06/19/09	12/31/10
n	CAREFUSION CORPORATION CMN		10/05/09	12/31/10
o	KOPPERS HOLDINGS, INC. CMN		11/25/08	12/31/10

	(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	138.		153.	-15.
b	379.		400.	-21.
c	1,017.		313.	704.
d	534.		304.	230.
e	1,069.		495.	574.
f	405.		333.	72.
g	1,426.		673.	753.
h	555.		533.	22.
i	278.		282.	-4.
j	370.		315.	55.
k	759.		489.	270.
l	405.		292.	113.
m	506.		382.	124.
n	519.		428.	91.
o	180.		86.	94.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-15.
b				-21.
c				704.
d				230.
e				574.
f				72.
g				753.
h				22.
i				-4.
j				55.
k				270.
l				113.
m				124.
n				91.
o				94.

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	

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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	KOPPERS HOLDINGS, INC. CMN		09/30/08	12/31/10
b	KOPPERS HOLDINGS, INC. CMN		11/25/08	12/31/10
c	KOPPERS HOLDINGS, INC. CMN		12/31/08	12/31/10
d	KOPPERS HOLDINGS, INC. CMN		11/14/07	12/31/10
e	KOPPERS HOLDINGS, INC. CMN		03/17/09	12/31/10
f	KOPPERS HOLDINGS, INC. CMN		03/17/09	12/31/10
g	KOPPERS HOLDINGS, INC. CMN		11/20/07	12/31/10
h	KOPPERS HOLDINGS, INC. CMN		03/17/09	12/31/10
i	KOPPERS HOLDINGS, INC. CMN		03/19/09	12/31/10
j	KOPPERS HOLDINGS, INC. CMN		08/21/09	12/31/10
k	NEWPORT CORP CMN		09/26/07	12/31/10
l	NEWPORT CORP CMN		07/18/07	12/31/10
m	NEWPORT CORP CMN		09/26/07	12/31/10
n	NEWPORT CORP CMN		09/26/07	12/31/10
o	NEWPORT CORP CMN		12/04/07	12/31/10

	(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	180.		181.	-1.
b	359.		171.	188.
c	359.		218.	141.
d	359.		410.	-51.
e	180.		62.	118.
f	180.		62.	118.
g	180.		188.	-8.
h	359.		124.	235.
i	359.		128.	231.
j	359.		283.	76.
k	176.		159.	17.
l	176.		156.	20.
m	88.		80.	8.
n	88.		80.	8.
o	176.		131.	45.

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.
b				188.
c				141.
d				-51.
e				118.
f				118.
g				-8.
h				235.
i				231.
j				76.
k				17.
l				20.
m				8.
n				8.
o				45.

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	

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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	NEWPORT CORP CMN		04/06/09	12/31/10
b	NEWPORT CORP CMN		04/06/09	12/31/10
c	NEWPORT CORP CMN		06/27/07	12/31/10
d	NEWPORT CORP CMN		07/13/07	12/31/10
e	NEWPORT CORP CMN		07/18/07	12/31/10
f	NEWPORT CORP CMN		08/06/07	12/31/10
g	URS CORPORATION CMN		02/27/08	12/31/10
h	URS CORPORATION CMN		02/27/08	12/31/10
i	URS CORPORATION CMN		02/27/08	12/31/10
j	URS CORPORATION CMN		02/27/08	12/31/10
k	URS CORPORATION CMN		03/20/08	12/31/10
l	URS CORPORATION CMN		03/20/08	12/31/10
m	URS CORPORATION CMN		10/03/08	12/31/10
n	URS CORPORATION CMN		03/19/09	12/31/10
o	URS CORPORATION CMN		08/21/09	12/31/10

	(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	88.		25.	63.
b	353.		100.	253.
c	265.		231.	34.
d	265.		241.	24.
e	176.		156.	20.
f	176.		127.	49.
g	417.		404.	13.
h	626.		606.	20.
i	209.		202.	7.
j	209.		202.	7.
k	209.		160.	49.
l	626.		480.	146.
m	209.		160.	49.
n	209.		204.	5.
o	626.		693.	-67.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				63.
b				253.
c				34.
d				24.
e				20.
f				49.
g				13.
h				20.
i				7.
j				7.
k				49.
l				146.
m				49.
n				5.
o				-67.

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	

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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	URS CORPORATION CMN		10/03/08	12/31/10
b	URS CORPORATION CMN		05/04/09	12/31/10
c	URS CORPORATION CMN		11/02/09	12/31/10
d	MIDDLEBY CORP CMN		08/24/09	12/31/10
e	MIDDLEBY CORP CMN		10/01/09	12/31/10
f	MIDDLEBY CORP CMN		08/21/09	12/31/10
g	MIDDLEBY CORP CMN		09/30/09	12/31/10
h	MIDDLEBY CORP CMN		09/30/09	12/31/10
i	MIDDLEBY CORP CMN		10/01/09	12/31/10
j	MIDDLEBY CORP CMN		11/02/09	12/31/10
k	CASCADE CORP CMN		12/27/07	12/31/10
l	CASCADE CORP CMN		12/31/07	12/31/10
m	CASCADE CORP CMN		04/23/08	12/31/10
n	CASCADE CORP CMN		06/27/07	12/31/10
o	CASCADE CORP CMN		08/09/07	12/31/10

	(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	209.		160.	49.
b	209.		226.	-17.
c	209.		195.	14.
d	424.		258.	166.
e	424.		263.	161.
f	849.		503.	346.
g	424.		273.	151.
h	849.		546.	303.
i	424.		263.	161.
j	424.		222.	202.
k	232.		234.	-2.
l	232.		233.	-1.
m	464.		420.	44.
n	464.		808.	-344.
o	232.		284.	-52.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				49.
b				-17.
c				14.
d				166.
e				161.
f				346.
g				151.
h				303.
i				161.
j				202.
k				-2.
l				-1.
m				44.
n				-344.
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 }	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	

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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	OGE ENERGY CORP (HOLDING CO) CMN		06/27/07	12/31/10
b	OGE ENERGY CORP (HOLDING CO) CMN		06/27/07	12/31/10
c	OGE ENERGY CORP (HOLDING CO) CMN		06/27/07	12/31/10
d	OGE ENERGY CORP (HOLDING CO) CMN		09/11/07	12/31/10
e	OGE ENERGY CORP (HOLDING CO) CMN		11/06/07	12/31/10
f	OGE ENERGY CORP (HOLDING CO) CMN		05/04/09	12/31/10
g	OGE ENERGY CORP (HOLDING CO) CMN		04/06/09	12/31/10
h	MIDDLEBY CORP CMN		12/22/09	12/31/10
i	OGE ENERGY CORP (HOLDING CO) CMN		06/10/09	12/31/10
j	MIDDLEBY CORP CMN		12/30/09	12/31/10
k	AFFILIATED MANAGERS GROUP INC CMN		11/25/08	12/31/10
l	AFFILIATED MANAGERS GROUP INC CMN		09/30/09	12/31/10
m	NORDSON CORP CMN		12/12/08	12/31/10
n	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		12/14/07	12/31/10
o	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		01/14/08	12/31/10

	(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	3,214.		2,399.	815.
b	459.		343.	116.
c	230.		171.	59.
d	230.		158.	72.
e	459.		366.	93.
f	230.		128.	102.
g	230.		121.	109.
h	424.		232.	192.
i	230.		132.	98.
j	424.		240.	184.
k	4,999.		1,142.	3,857.
l	500.		327.	173.
m	927.		305.	622.
n	303.		226.	77.
o	303.		191.	112.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				815.
b				116.
c				59.
d				72.
e				93.
f				102.
g				109.
h				192.
i				98.
j				184.
k				3,857.
l				173.
m				622.
n				77.
o				112.

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	

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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	TRACTOR SUPPLY CO CMN		01/02/09	12/31/10
b	TRACTOR SUPPLY CO CMN		05/04/09	12/31/10
c	TRACTOR SUPPLY CO CMN		09/25/09	12/31/10
d	TRACTOR SUPPLY CO CMN		10/27/09	12/31/10
e	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		06/11/08	12/31/10
f	DARLING INTERNATIONAL INC CMN		11/25/08	12/31/10
g	DARLING INTERNATIONAL INC CMN		12/31/08	12/31/10
h	TRACTOR SUPPLY CO CMN		10/27/09	12/31/10
i	TRACTOR SUPPLY CO CMN		10/27/09	12/31/10
j	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		11/25/08	12/31/10
k	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		09/11/07	12/31/10
l	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		09/26/07	12/31/10
m	POLARIS INDS INC CMN		09/26/07	12/31/10
n	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		09/26/07	12/31/10
o	DARLING INTERNATIONAL INC CMN		11/25/08	12/31/10

	(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	244.		92.	152.
b	244.		97.	147.
c	488.		238.	250.
d	244.		115.	129.
e	303.		205.	98.
f	335.		110.	225.
g	402.		165.	237.
h	488.		230.	258.
i	244.		115.	129.
j	303.		150.	153.
k	303.		283.	20.
l	607.		562.	45.
m	394.		225.	169.
n	303.		281.	22.
o	201.		66.	135.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				152.
b				147.
c				250.
d				129.
e				98.
f				225.
g				237.
h				258.
i				129.
j				153.
k				20.
l				45.
m				169.
n				22.
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 }	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	

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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	DARLING INTERNATIONAL INC CMN		11/25/08	12/31/10
b	DARLING INTERNATIONAL INC CMN		12/18/08	12/31/10
c	DARLING INTERNATIONAL INC CMN		12/18/08	12/31/10
d	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		11/21/07	12/31/10
e	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		12/04/07	12/31/10
f	OGE ENERGY CORP (HOLDING CO) CMN		06/27/07	12/31/10
g	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		09/28/07	12/31/10
h	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		11/21/07	12/31/10
i	DARLING INTERNATIONAL INC CMN		03/20/09	12/31/10
j	DARLING INTERNATIONAL INC CMN		03/20/09	12/31/10
k	DARLING INTERNATIONAL INC CMN		03/20/09	12/31/10
l	DARLING INTERNATIONAL INC CMN		03/20/09	12/31/10
m	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		05/11/09	12/31/10
n	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		11/24/09	12/31/10
o	NORDSON CORP CMN		07/30/09	12/31/10

	(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	536.		176.	360.
b	134.		52.	82.
c	670.		258.	412.
d	303.		234.	69.
e	303.		231.	72.
f	230.		171.	59.
g	303.		278.	25.
h	303.		234.	69.
i	1,608.		453.	1,155.
j	469.		132.	337.
k	268.		75.	193.
l	335.		94.	241.
m	303.		156.	147.
n	303.		191.	112.
o	464.		229.	235.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				360.
b				82.
c				412.
d				69.
e				72.
f				59.
g				25.
h				69.
i				1,155.
j				337.
k				193.
l				241.
m				147.
n				112.
o				235.

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	

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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	NORDSON CORP CMN		08/22/08	12/31/10
b	NORDSON CORP CMN		05/04/09	12/31/10
c	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		11/24/09	12/31/10
d	ARCH CHEMICAL INC CMN		12/14/07	12/31/10
e	DARLING INTERNATIONAL INC CMN		08/21/09	12/31/10
f	DARLING INTERNATIONAL INC CMN		10/27/09	12/31/10
g	DARLING INTERNATIONAL INC CMN		08/21/09	12/31/10
h	DARLING INTERNATIONAL INC CMN		08/21/09	12/31/10
i	ARCH CHEMICAL INC CMN		05/02/08	12/31/10
j	ARCH CHEMICAL INC CMN		09/28/07	12/31/10
k	ARCH CHEMICAL INC CMN		12/31/07	12/31/10
l	ARCH CHEMICAL INC CMN		04/25/08	12/31/10
m	POLARIS INDS INC CMN		05/21/08	12/31/10
n	ARCH CHEMICAL INC CMN		04/25/08	12/31/10
o	ARCH CHEMICAL INC CMN		07/01/08	12/31/10

	(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	3,710.		2,180.	1,530.
b	464.		188.	276.
c	303.		191.	112.
d	190.		195.	-5.
e	268.		145.	123.
f	469.		252.	217.
g	67.		36.	31.
h	335.		181.	154.
i	190.		171.	19.
j	190.		237.	-47.
k	190.		184.	6.
l	190.		183.	7.
m	394.		221.	173.
n	190.		183.	7.
o	380.		328.	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				1,530.
b				276.
c				112.
d				-5.
e				123.
f				217.
g				31.
h				154.
i				19.
j				-47.
k				6.
l				7.
m				173.
n				7.
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 }	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	

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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	ARCH CHEMICAL INC CMN		08/01/08	12/31/10
b	ARCH CHEMICAL INC CMN		09/28/07	12/31/10
c	ARCH CHEMICAL INC CMN		11/05/07	12/31/10
d	ARCH CHEMICAL INC CMN		11/13/07	12/31/10
e	ARCH CHEMICAL INC CMN		11/20/07	12/31/10
f	ARCH CHEMICAL INC CMN		12/05/07	12/31/10
g	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		10/03/08	12/31/10
h	ARCH CHEMICAL INC CMN		03/19/09	12/31/10
i	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		10/09/08	12/31/10
j	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		10/09/08	12/31/10
k	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		03/02/09	12/31/10
l	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		12/07/09	12/31/10
m	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		11/25/08	12/31/10
n	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		11/25/08	12/31/10
o	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		03/02/09	12/31/10

	(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	760.		646.	114.
b	380.		473.	-93.
c	380.		406.	-26.
d	190.		209.	-19.
e	950.		1,013.	-63.
f	190.		195.	-5.
g	821.		425.	396.
h	190.		95.	95.
i	164.		63.	101.
j	985.		377.	608.
k	1,807.		296.	1,511.
l	328.		177.	151.
m	1,150.		247.	903.
n	657.		141.	516.
o	164.		27.	137.

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				114.
b				-93.
c				-26.
d				-19.
e				-63.
f				-5.
g				396.
h				95.
i				101.
j				608.
k				1,511.
l				151.
m				903.
n				516.
o				137.

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	

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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	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		03/02/09	12/31/10
b	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		08/21/09	12/31/10
c	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		12/07/09	12/31/10
d	ARCH CHEMICAL INC CMN		09/28/07	12/31/10
e	ARCH CHEMICAL INC CMN		09/28/07	12/31/10
f	ARCH CHEMICAL INC CMN		09/28/07	12/31/10
g	ARCH CHEMICAL INC CMN		09/28/07	12/31/10
h	ARCH CHEMICAL INC CMN		11/06/07	12/31/10
i	ARCH CHEMICAL INC CMN		11/13/07	12/31/10
j	AGCO CORP CMN		11/25/08	12/31/10
k	AGCO CORP CMN		09/30/09	12/31/10
l	AGCO CORP CMN		09/30/08	12/31/10
m	AGCO CORP CMN		10/01/08	12/31/10
n	AGCO CORP CMN		10/01/08	12/31/10
o	AGCO CORP CMN		12/02/08	12/31/10

	(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	164.		27.	137.
b	164.		76.	88.
c	328.		177.	151.
d	190.		237.	-47.
e	190.		237.	-47.
f	380.		473.	-93.
g	190.		237.	-47.
h	190.		216.	-26.
i	190.		209.	-19.
j	255.		115.	140.
k	510.		278.	232.
l	255.		207.	48.
m	255.		208.	47.
n	255.		208.	47.
o	1,530.		633.	897.

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				137.
b				88.
c				151.
d				-47.
e				-47.
f				-93.
g				-47.
h				-26.
i				-19.
j				140.
k				232.
l				48.
m				47.
n				47.
o				897.

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	

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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	AGCO CORP CMN		06/27/07	12/31/10
b	AGCO CORP CMN		06/27/07	12/31/10
c	AGCO CORP CMN		09/30/09	12/31/10
d	TRACTOR SUPPLY CO CMN		06/10/08	12/31/10
e	TRACTOR SUPPLY CO CMN		06/10/08	12/31/10
f	TRACTOR SUPPLY CO CMN		06/10/08	12/31/10
g	TRACTOR SUPPLY CO CMN		06/30/08	12/31/10
h	TRACTOR SUPPLY CO CMN		12/31/08	12/31/10
i	TRACTOR SUPPLY CO CMN		06/10/08	12/31/10
j	TRACTOR SUPPLY CO CMN		06/30/08	12/31/10
k	AGCO CORP CMN		01/18/08	12/31/10
l	AGCO CORP CMN		03/20/08	12/31/10
m	TRACTOR SUPPLY CO CMN		12/31/08	12/31/10
n	TRACTOR SUPPLY CO CMN		01/02/09	12/31/10
o	TRACTOR SUPPLY CO CMN		05/04/09	12/31/10

	(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	510.		424.	86.
b	510.		424.	86.
c	255.		139.	116.
d	488.		166.	322.
e	976.		333.	643.
f	488.		166.	322.
g	244.		73.	171.
h	244.		90.	154.
i	732.		250.	482.
j	244.		73.	171.
k	510.		573.	-63.
l	510.		539.	-29.
m	244.		90.	154.
n	244.		92.	152.
o	244.		97.	147.

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				86.
b				86.
c				116.
d				322.
e				643.
f				322.
g				171.
h				154.
i				482.
j				171.
k				-63.
l				-29.
m				154.
n				152.
o				147.

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	

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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	TRACTOR SUPPLY CO CMN		05/11/09	12/31/10
b	AGCO CORP CMN		06/10/08	12/31/10
c	AGCO CORP CMN		02/07/08	12/31/10
d	AGCO CORP CMN		06/10/08	12/31/10
e	AGCO CORP CMN		06/11/08	12/31/10
f	AGCO CORP CMN		09/30/08	12/31/10
g	CASCADE CORP CMN		06/27/07	12/31/10
h	CASCADE CORP CMN		07/20/07	12/31/10
i	CASCADE CORP CMN		08/09/07	12/31/10
j	CASCADE CORP CMN		11/25/08	12/31/10
k	CASCADE CORP CMN		11/25/08	12/31/10
l	CASCADE CORP CMN		12/02/08	12/31/10
m	CASCADE CORP CMN		06/27/07	12/31/10
n	CASCADE CORP CMN		09/28/07	12/31/10
o	SMITHFIELD FOODS INC. CMN		07/02/08	12/31/10

	(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	488.		184.	304.
b	255.		273.	-18.
c	510.		563.	-53.
d	255.		273.	-18.
e	255.		265.	-10.
f	255.		207.	48.
g	232.		404.	-172.
h	232.		389.	-157.
i	697.		852.	-155.
j	232.		122.	110.
k	232.		122.	110.
l	232.		120.	112.
m	232.		404.	-172.
n	232.		328.	-96.
o	104.		88.	16.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				304.
b				-18.
c				-53.
d				-18.
e				-10.
f				48.
g				-172.
h				-157.
i				-155.
j				110.
k				110.
l				112.
m				-172.
n				-96.
o				16.

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	

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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	SMITHFIELD FOODS INC. CMN		07/02/08	12/31/10
b	SMITHFIELD FOODS INC. CMN		07/02/08	12/31/10
c	SMITHFIELD FOODS INC. CMN		07/02/08	12/31/10
d	SMITHFIELD FOODS INC. CMN		06/27/07	12/31/10
e	SMITHFIELD FOODS INC. CMN		06/27/07	12/31/10
f	SMITHFIELD FOODS INC. CMN		07/12/07	12/31/10
g	JAMES RIVER COAL COMPANY CMN		09/25/08	12/31/10
h	JAMES RIVER COAL COMPANY CMN		08/15/08	12/31/10
i	JAMES RIVER COAL COMPANY CMN		09/25/08	12/31/10
j	JAMES RIVER COAL COMPANY CMN		09/30/08	12/31/10
k	JAMES RIVER COAL COMPANY CMN		11/25/08	12/31/10
l	JAMES RIVER COAL COMPANY CMN		11/25/08	12/31/10
m	JAMES RIVER COAL COMPANY CMN		10/03/08	12/31/10
n	JAMES RIVER COAL COMPANY CMN		11/25/08	12/31/10
o	JAMES RIVER COAL COMPANY CMN		11/25/08	12/31/10

	(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	518.		439.	79.
b	415.		352.	63.
c	518.		439.	79.
d	311.		466.	-155.
e	311.		466.	-155.
f	207.		301.	-94.
g	127.		135.	-8.
h	127.		179.	-52.
i	253.		270.	-17.
j	253.		217.	36.
k	127.		45.	82.
l	127.		45.	82.
m	127.		103.	24.
n	506.		182.	324.
o	380.		136.	244.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				79.
b				63.
c				79.
d				-155.
e				-155.
f				-94.
g				-8.
h				-52.
i				-17.
j				36.
k				82.
l				82.
m				24.
n				324.
o				244.

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	

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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	JAMES RIVER COAL COMPANY CMN		11/25/08	12/31/10
b	KOPPERS HOLDINGS, INC. CMN		05/16/08	12/31/10
c	JAMES RIVER COAL COMPANY CMN		11/25/08	12/31/10
d	JAMES RIVER COAL COMPANY CMN		12/02/08	12/31/10
e	KOPPERS HOLDINGS, INC. CMN		05/16/08	12/31/10
f	KOPPERS HOLDINGS, INC. CMN		05/19/08	12/31/10
g	KOPPERS HOLDINGS, INC. CMN		06/30/08	12/31/10
h	KOPPERS HOLDINGS, INC. CMN		06/30/08	12/31/10
i	KOPPERS HOLDINGS, INC. CMN		11/25/08	12/31/10
j	CASCADE CORP CMN		12/07/07	12/31/10
k	CASCADE CORP CMN		12/04/07	12/31/10
l	CASCADE CORP CMN		12/04/07	12/31/10
m	CASCADE CORP CMN		12/07/07	12/31/10
n	NEWPORT CORP CMN		06/27/07	12/31/10
o	JO-ANN STORES, INC CMN		10/09/09	12/31/10

	(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	633.		227.	406.
b	359.		489.	-130.
c	380.		136.	244.
d	633.		229.	404.
e	359.		489.	-130.
f	180.		235.	-55.
g	180.		209.	-29.
h	180.		209.	-29.
i	180.		85.	95.
j	232.		271.	-39.
k	232.		298.	-66.
l	232.		298.	-66.
m	232.		271.	-39.
n	706.		615.	91.
o	602.		297.	305.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				406.
b				-130.
c				244.
d				404.
e				-130.
f				-55.
g				-29.
h				-29.
i				95.
j				-39.
k				-66.
l				-66.
m				-39.
n				91.
o				305.

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	

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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	POLARIS INDS INC CMN		11/25/08	12/31/10
b	POLARIS INDS INC CMN		08/09/07	12/31/10
c	JO-ANN STORES, INC CMN		11/02/09	12/31/10
d	JO-ANN STORES, INC CMN		11/02/09	12/31/10
e	JO-ANN STORES, INC CMN		11/25/09	12/31/10
f	JO-ANN STORES, INC CMN		11/27/09	12/31/10
g	JO-ANN STORES, INC CMN		11/30/09	12/31/10
h	JO-ANN STORES, INC CMN		10/30/09	12/31/10
i	JO-ANN STORES, INC CMN		10/09/09	12/31/10
j	JO-ANN STORES, INC CMN		10/30/09	12/31/10
k	JO-ANN STORES, INC CMN		10/30/09	12/31/10
l	JO-ANN STORES, INC CMN		11/25/09	12/31/10
m	POLARIS INDS INC CMN		07/01/08	12/31/10
n	POLARIS INDS INC CMN		07/01/08	12/31/10
o	SMITHFIELD FOODS INC. CMN		09/20/07	12/31/10

	(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	789.		243.	546.
b	394.		235.	159.
c	301.		133.	168.
d	301.		133.	168.
e	903.		508.	395.
f	602.		336.	266.
g	301.		163.	138.
h	602.		268.	334.
i	1,204.		594.	610.
j	301.		134.	167.
k	301.		134.	167.
l	301.		169.	132.
m	789.		397.	392.
n	394.		198.	196.
o	104.		150.	-46.

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				546.
b				159.
c				168.
d				168.
e				395.
f				266.
g				138.
h				334.
i				610.
j				167.
k				167.
l				132.
m				392.
n				196.
o				-46.

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	

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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	SMITHFIELD FOODS INC. CMN		09/20/07	12/31/10
b	SMITHFIELD FOODS INC. CMN		09/20/07	12/31/10
c	SMITHFIELD FOODS INC. CMN		11/05/07	12/31/10
d	SMITHFIELD FOODS INC. CMN		03/19/09	12/31/10
e	SMITHFIELD FOODS INC. CMN		04/06/09	12/31/10
f	SMITHFIELD FOODS INC. CMN		08/21/09	12/31/10
g	TRINITY INDUSTRIES INC (DEL) CMN		12/12/07	12/31/10
h	TRINITY INDUSTRIES INC (DEL) CMN		12/12/07	12/31/10
i	TRINITY INDUSTRIES INC (DEL) CMN		10/03/08	12/31/10
j	TRINITY INDUSTRIES INC (DEL) CMN		12/12/07	12/31/10
k	TRINITY INDUSTRIES INC (DEL) CMN		09/30/08	12/31/10
l	TRINITY INDUSTRIES INC (DEL) CMN		10/03/08	12/31/10
m	TRINITY INDUSTRIES INC (DEL) CMN		10/03/08	12/31/10
n	TRINITY INDUSTRIES INC (DEL) CMN		11/25/08	12/31/10
o	TRINITY INDUSTRIES INC (DEL) CMN		12/18/08	12/31/10

	(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	207.		301.	-94.
b	207.		301.	-94.
c	311.		418.	-107.
d	104.		42.	62.
e	104.		52.	52.
f	1,244.		730.	514.
g	133.		139.	-6.
h	133.		139.	-6.
i	133.		108.	25.
j	534.		555.	-21.
k	133.		127.	6.
l	534.		431.	103.
m	267.		216.	51.
n	134.		62.	72.
o	134.		79.	55.

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.
b				-94.
c				-107.
d				62.
e				52.
f				514.
g				-6.
h				-6.
i				25.
j				-21.
k				6.
l				103.
m				51.
n				72.
o				55.

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	

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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	TRINITY INDUSTRIES INC (DEL) CMN		10/03/08	12/31/10
b	TRINITY INDUSTRIES INC (DEL) CMN		10/03/08	12/31/10
c	TRINITY INDUSTRIES INC (DEL) CMN		11/03/08	12/31/10
d	TRINITY INDUSTRIES INC (DEL) CMN		11/25/08	12/31/10
e	TRINITY INDUSTRIES INC (DEL) CMN		12/02/08	12/31/10
f	TRINITY INDUSTRIES INC (DEL) CMN		12/18/08	12/31/10
g	POLARIS INDS INC CMN		09/26/07	12/31/10
h	TRINITY INDUSTRIES INC (DEL) CMN		12/18/08	12/31/10
i	TRINITY INDUSTRIES INC (DEL) CMN		08/09/07	12/31/10
j	TRINITY INDUSTRIES INC (DEL) CMN		09/11/07	12/31/10
k	TRINITY INDUSTRIES INC (DEL) CMN		08/21/09	12/31/10
l	SMITHFIELD FOODS INC. CMN		02/17/09	12/31/10
m	SMITHFIELD FOODS INC. CMN		02/17/09	12/31/10
n	POLARIS INDS INC CMN		11/06/07	12/31/10
o	POLARIS INDS INC CMN		01/23/09	12/31/10

	(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	534.		431.	103.
b	134.		108.	26.
c	134.		89.	45.
d	400.		186.	214.
e	134.		65.	69.
f	267.		159.	108.
g	789.		450.	339.
h	134.		79.	55.
i	134.		178.	-44.
j	134.		179.	-45.
k	400.		234.	166.
l	104.		44.	60.
m	518.		222.	296.
n	789.		490.	299.
o	394.		109.	285.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				103.
b				26.
c				45.
d				214.
e				69.
f				108.
g				339.
h				55.
i				-44.
j				-45.
k				166.
l				60.
m				296.
n				299.
o				285.

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	

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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	POLARIS INDS INC CMN		09/11/07	12/31/10
b	POLARIS INDS INC CMN		09/11/07	12/31/10
c	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF		01/23/08	12/31/10
d	GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A		06/29/09	12/31/10
e	GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A		05/29/08	12/31/10
f	GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A		06/27/08	12/31/10
g	GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A		12/11/09	12/31/10
h	ISHARES MSCI EMERGING MKT INDEX FUND ETF		05/29/08	12/31/10
i	FEDERAL RLTY INVT TR SBI CMN		03/17/09	01/04/10
j	FEDERAL RLTY INVT TR SBI CMN		03/03/09	01/04/10
k	CHATTEM INC CMN		02/23/09	01/04/10
l	CHATTEM INC CMN		10/27/09	01/04/10
m	CHATTEM INC CMN		05/04/09	01/04/10
n	FREEPORT-MCMORAN COPPER & GOLD CMN		05/07/09	01/05/10
o	BROADCOM CORP CL-A CMN CLASS A		10/28/09	01/05/10

	(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	394.		221.	173.
b	394.		221.	173.
c	174,306.		200,045.	-25,739.
d	361.		324.	37.
e	31,225.		50,000.	-18,775.
f	325.		450.	-125.
g	4,099.		3,872.	227.
h	46,826.		49,567.	-2,741.
i	606.		397.	209.
j	404.		234.	170.
k	652.		434.	218.
l	559.		389.	170.
m	652.		393.	259.
n	1,751.		1,087.	664.
o	1,901.		1,621.	280.

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				173.
c				-25,739.
d				37.
e				-18,775.
f				-125.
g				227.
h				-2,741.
i				209.
j				170.
k				218.
l				170.
m				259.
n				664.
o				280.

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	

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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	FLSMIDTH & CO. A/S SPONSORED ADR CMN		08/24/09	01/05/10
b	DOW CHEMICAL CO CMN		05/11/09	01/07/10
c	UNITED STATES STEEL CORP CMN		08/07/09	01/14/10
d	UNITED STATES STEEL CORP CMN		08/07/09	01/14/10
e	CHEVRON CORPORATION CMN		10/29/09	01/15/10
f	ORACLE CORPORATION CMN		04/21/09	01/15/10
g	OIL STS INTL INC CMN		09/10/09	01/15/10
h	HUNTSMAN CORPORATION CMN		09/25/09	01/15/10
i	CORE LABORATORIES N.V. CMN		08/13/09	01/15/10
j	TIFFANY & CO CMN		08/19/09	01/15/10
k	TIFFANY & CO CMN		07/17/09	01/15/10
l	TIFFANY & CO CMN		08/07/09	01/15/10
m	BRINK'S HOME SECURITY HOLDINGS CMN		05/14/09	01/19/10
n	BRINK'S HOME SECURITY HOLDINGS CMN		03/16/09	01/19/10
o	BRINK'S HOME SECURITY HOLDINGS CMN		03/17/09	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	572.		398.	174.
b	2,513.		1,388.	1,125.
c	2,726.		1,932.	794.
d	1,014.		724.	290.
e	3,623.		3,564.	59.
f	1,435.		1,110.	325.
g	690.		542.	148.
h	848.		614.	234.
i	1,116.		835.	281.
j	91.		60.	31.
k	634.		387.	247.
l	679.		466.	213.
m	207.		133.	74.
n	2,070.		1,079.	991.
o	828.		456.	372.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				174.
b				1,125.
c				794.
d				290.
e				59.
f				325.
g				148.
h				234.
i				281.
j				31.
k				247.
l				213.
m				74.
n				991.
o				372.

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	

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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	BRINK'S HOME SECURITY HOLDINGS CMN		05/04/09	01/19/10
b	BRINK'S HOME SECURITY HOLDINGS CMN		09/25/09	01/19/10
c	BRINK'S HOME SECURITY HOLDINGS CMN		11/24/09	01/19/10
d	BRINK'S HOME SECURITY HOLDINGS CMN		12/31/09	01/19/10
e	HALLIBURTON COMPANY CMN		10/01/09	01/20/10
f	HALLIBURTON COMPANY CMN		09/10/09	01/20/10
g	FREEPORT-MCMORAN COPPER & GOLD CMN		05/07/09	01/21/10
h	UNITED STATES STEEL CORP CMN		08/07/09	01/21/10
i	NV ENERGY INC CMN		11/03/09	01/21/10
j	SHIRE LIMITED SPONSORED ADR CMN		10/13/09	01/21/10
k	SHIRE LIMITED SPONSORED ADR CMN		06/19/09	01/21/10
l	SHIRE LIMITED SPONSORED ADR CMN		03/25/09	01/21/10
m	TIFFANY & CO CMN		08/19/09	01/22/10
n	UNITED STATES STEEL CORP CMN		08/07/09	01/25/10
o	UNITED STATES STEEL CORP CMN		08/17/09	01/25/10

	(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	207.		135.	72.
b	414.		307.	107.
c	207.		163.	44.
d	207.		165.	42.
e	100.		80.	20.
f	1,499.		1,156.	343.
g	1,639.		1,087.	552.
h	1,681.		1,303.	378.
i	975.		894.	81.
j	926.		743.	183.
k	679.		454.	225.
l	741.		419.	322.
m	750.		540.	210.
n	168.		136.	32.
o	950.		732.	218.

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				72.
b				107.
c				44.
d				42.
e				20.
f				343.
g				552.
h				378.
i				81.
j				183.
k				225.
l				322.
m				210.
n				32.
o				218.

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**

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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	CORRECTIONS CORP OF AMERICA CMN		10/14/09	01/27/10
b	ARCH CAPITAL GROUP LTD. CMN		04/28/09	01/29/10
c	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		04/16/09	02/03/10
d	LAM RESEARCH CORP CMN		09/11/09	02/04/10
e	BP P.L.C. SPONSORED ADR CMN		11/03/09	02/04/10
f	URBAN OUTFITTERS INC CMN		03/16/09	02/04/10
g	URBAN OUTFITTERS INC CMN		05/04/09	02/04/10
h	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		05/08/09	02/04/10
i	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		06/05/09	02/04/10
j	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		10/20/09	02/04/10
k	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		04/16/09	02/04/10
l	DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		04/22/09	02/04/10
m	MARRIOTT INTERNATIONAL, INC. CMN CLASS A		02/27/09	02/05/10
n	MARRIOTT INTERNATIONAL, INC. CMN CLASS A		03/12/09	02/05/10
o	BP P.L.C. SPONSORED ADR CMN		11/10/09	02/08/10

	(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	736.		912.	-176.
b	503.		404.	99.
c	573.		581.	-8.
d	2,328.		2,492.	-164.
e	1,455.		1,555.	-100.
f	186.		102.	84.
g	435.		280.	155.
h	918.		1,041.	-123.
i	426.		574.	-148.
j	433.		608.	-175.
k	295.		297.	-2.
l	826.		795.	31.
m	2,022.		1,093.	929.
n	2,515.		1,440.	1,075.
o	582.		647.	-65.

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				-176.
b				99.
c				-8.
d				-164.
e				-100.
f				84.
g				155.
h				-123.
i				-148.
j				-175.
k				-2.
l				31.
m				929.
n				1,075.
o				-65.

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	

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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	BP P.L.C. SPONSORED ADR CMN		11/03/09	02/08/10
b	VISA INC. CMN CLASS A		04/24/09	02/09/10
c	OIL STS INTL INC CMN		10/12/09	02/09/10
d	OIL STS INTL INC CMN		09/10/09	02/09/10
e	CHATTEM INC CMN		10/01/09	02/10/10
f	CHATTEM INC CMN		10/30/09	02/10/10
g	ATLAS ENERGY INC CMN		10/27/09	02/12/10
h	STARWOOD HOTELS & RESORTS CMN		05/01/09	02/16/10
i	THE MOSAIC COMPANY CMN		01/08/10	02/19/10
j	THE MOSAIC COMPANY CMN		01/11/10	02/19/10
k	TERRA INDUSTRIES INC CMN		03/18/09	02/19/10
l	MILLIPORE CORP. CMN		03/16/09	02/23/10
m	BP P.L.C. SPONSORED ADR CMN		11/10/09	02/24/10
n	BP P.L.C. SPONSORED ADR CMN		12/03/09	02/24/10
o	STAPLES, INC. CMN		04/23/09	03/01/10

	(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	847.		921.	-74.
b	2,749.		1,982.	767.
c	525.		553.	-28.
d	350.		319.	31.
e	1,870.		1,307.	563.
f	468.		319.	149.
g	936.		890.	46.
h	1,296.		700.	596.
i	1,154.		1,263.	-109.
j	1,337.		1,481.	-144.
k	1,239.		831.	408.
l	708.		442.	266.
m	1,015.		1,117.	-102.
n	2,458.		2,676.	-218.
o	1,834.		1,490.	344.

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				-74.
b				767.
c				-28.
d				31.
e				563.
f				149.
g				46.
h				596.
i				-109.
j				-144.
k				408.
l				266.
m				-102.
n				-218.
o				344.

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	

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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	MILLIPORE CORP. CMN		11/11/09	03/01/10
b	MILLIPORE CORP. CMN		03/16/09	03/01/10
c	IAC/INTERACTIVECORP CMN		07/13/09	03/02/10
d	APACHE CORP. CMN		10/08/09	03/03/10
e	DIRECTV CMN		10/08/09	03/04/10
f	HUNTSMAN CORPORATION CMN		09/25/09	03/04/10
g	HUNTSMAN CORPORATION CMN		11/10/09	03/04/10
h	CLIFFS NATURAL RESOURCES INC. CMN		01/29/10	03/05/10
i	BECTON DICKINSON & CO CMN		12/31/09	03/08/10
j	BECTON DICKINSON & CO CMN		12/31/09	03/09/10
k	CLIFFS NATURAL RESOURCES INC. CMN		09/14/09	03/11/10
l	CLIFFS NATURAL RESOURCES INC. CMN		07/24/09	03/11/10
m	QLOGIC CORP CMN		12/16/09	03/12/10
n	APOLLO GROUP CLASS A COMMON STOCK		11/04/09	03/12/10
o	INTERCONTINENTALEXCHANGE INC CMN		08/04/09	03/12/10

	(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	105.		69.	36.
b	733.		387.	346.
c	647.		452.	195.
d	1,696.		1,598.	98.
e	582.		464.	118.
f	361.		240.	121.
g	200.		123.	77.
h	1,502.		1,007.	495.
i	2,184.		2,220.	-36.
j	1,326.		1,348.	-22.
k	718.		357.	361.
l	479.		216.	263.
m	992.		930.	62.
n	629.		572.	57.
o	778.		640.	138.

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				36.
b				346.
c				195.
d				98.
e				118.
f				121.
g				77.
h				495.
i				-36.
j				-22.
k				361.
l				263.
m				62.
n				57.
o				138.

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	

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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	URBAN OUTFITTERS INC CMN		05/05/09	03/17/10
b	MILLIPORE CORP. CMN		11/11/09	03/19/10
c	STATE STREET CORPORATION (NEW) CMN		04/23/09	03/22/10
d	STATE STREET CORPORATION (NEW) CMN		05/19/09	03/22/10
e	EXCO RESOURCES INC CMN		12/21/09	03/24/10
f	INTESA SANPAOLO SPONSORED ADR CMN		08/10/09	03/25/10
g	APACHE CORP. CMN		10/08/09	03/26/10
h	APACHE CORP. CMN		10/21/09	03/26/10
i	HUNTSMAN CORPORATION CMN		11/10/09	03/30/10
j	CLIFFS NATURAL RESOURCES INC. CMN		01/29/10	04/07/10
k	PEOPLES UNITED FINANCIAL INC CMN		08/11/09	04/07/10
l	PEOPLES UNITED FINANCIAL INC CMN		08/05/09	04/07/10
m	PEOPLES UNITED FINANCIAL INC CMN		08/06/09	04/07/10
n	RAYMOND JAMES FINANCIAL INC CMN		10/30/09	04/07/10
o	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN		12/17/09	04/12/10

	(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	1,298.		742.	556.
b	738.		483.	255.
c	777.		603.	174.
d	1,006.		957.	49.
e	800.		929.	-129.
f	625.		696.	-71.
g	1,758.		1,798.	-40.
h	1,563.		1,671.	-108.
i	482.		320.	162.
j	1,086.		604.	482.
k	1,238.		1,313.	-75.
l	2,842.		3,037.	-195.
m	714.		759.	-45.
n	1,014.		862.	152.
o	464.		617.	-153.

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				556.
b				255.
c				174.
d				49.
e				-129.
f				-71.
g				-40.
h				-108.
i				162.
j				482.
k				-75.
l				-195.
m				-45.
n				152.
o				-153.

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	

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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	HOST HOTELS & RESORTS INC CMN		09/11/09	04/16/10
b	QUESTAR CORPORATION CMN		01/06/10	04/22/10
c	QUESTAR CORPORATION CMN		01/21/10	04/22/10
d	INTESA SANPAOLO SPONSORED ADR CMN		08/10/09	04/26/10
e	INTESA SANPAOLO SPONSORED ADR CMN		08/11/09	04/26/10
f	COMERICA INCORPORATED CMN		09/29/09	04/27/10
g	MARSHALL & ILSLEY CORPORATION CMN		02/08/10	04/27/10
h	INTESA SANPAOLO SPONSORED ADR CMN		08/11/09	04/27/10
i	INTESA SANPAOLO SPONSORED ADR CMN		08/12/09	04/27/10
j	ORACLE CORPORATION CMN		12/14/09	04/28/10
k	CISCO SYSTEMS, INC. CMN		08/19/09	04/28/10
l	HUNTSMAN CORPORATION CMN		11/10/09	04/28/10
m	HUNTSMAN CORPORATION CMN		01/26/10	04/28/10
n	CLIFFS NATURAL RESOURCES INC. CMN		01/29/10	04/30/10
o	KRAFT FOODS INC. CMN CLASS A		02/09/10	04/30/10

	(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	708.		506.	202.
b	1,040.		939.	101.
c	248.		227.	21.
d	430.		497.	-67.
e	193.		220.	-27.
f	666.		475.	191.
g	601.		412.	189.
h	287.		342.	-55.
i	164.		197.	-33.
j	2,740.		2,462.	278.
k	3,061.		2,408.	653.
l	236.		172.	64.
m	674.		747.	-73.
n	1,542.		967.	575.
o	510.		492.	18.

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				101.
c				21.
d				-67.
e				-27.
f				191.
g				189.
h				-55.
i				-33.
j				278.
k				653.
l				64.
m				-73.
n				575.
o				18.

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	

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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	CLIFFS NATURAL RESOURCES INC. CMN		02/23/10	04/30/10
b	CLIFFS NATURAL RESOURCES INC. CMN		12/04/09	04/30/10
c	CLIFFS NATURAL RESOURCES INC. CMN		09/14/09	04/30/10
d	CLIFFS NATURAL RESOURCES INC. CMN		02/23/10	04/30/10
e	ANADARKO PETROLEUM CORP CMN		03/26/10	05/03/10
f	ANADARKO PETROLEUM CORP CMN		03/29/10	05/03/10
g	KRAFT FOODS INC. CMN CLASS A		02/09/10	05/03/10
h	DIRECTV CMN		10/08/09	05/04/10
i	KRAFT FOODS INC. CMN CLASS A		02/09/10	05/04/10
j	CLIFFS NATURAL RESOURCES INC. CMN		02/23/10	05/04/10
k	ANADARKO PETROLEUM CORP CMN		03/29/10	05/05/10
l	KRAFT FOODS INC. CMN CLASS A		02/09/10	05/05/10
m	ANADARKO PETROLEUM CORP CMN		04/16/10	05/05/10
n	PARAMETRIC TECHNOLOGY CORP CMN CLASS .		06/23/09	05/05/10
o	BJ'S WHOLESALE CLUB INC CMN		09/24/09	05/05/10

	(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	707.		582.	125.
b	969.		624.	345.
c	323.		149.	174.
d	581.		476.	105.
e	980.		1,110.	-130.
f	796.		925.	-129.
g	690.		666.	24.
h	1,838.		1,419.	419.
i	1,837.		1,795.	42.
j	2,391.		2,274.	117.
k	1,586.		1,779.	-193.
l	504.		492.	12.
m	507.		595.	-88.
n	1,078.		714.	364.
o	913.		863.	50.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				125.
b				345.
c				174.
d				105.
e				-130.
f				-129.
g				24.
h				419.
i				42.
j				117.
k				-193.
l				12.
m				-88.
n				364.
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	

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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	PARAMETRIC TECHNOLOGY CORP CMN CLASS .		07/30/09	05/05/10
b	COMMSCOPE, INC. CMN		08/05/09	05/05/10
c	ANADARKO PETROLEUM CORP CMN		04/16/10	05/06/10
d	HESS CORPORATION CMN		12/23/09	05/07/10
e	DOW CHEMICAL CO CMN		09/15/09	05/07/10
f	DOW CHEMICAL CO CMN		05/11/09	05/07/10
g	DOW CHEMICAL CO CMN		06/02/09	05/07/10
h	HESS CORPORATION CMN		12/23/09	05/10/10
i	WHITING PETROLEUM CORPORATION CMN		06/15/09	05/10/10
j	CUMMINS INC COMMON STOCK		06/29/09	05/10/10
k	INTERCONTINENTALEXCHANGE INC CMN		08/04/09	05/10/10
l	KRAFT FOODS INC. CMN CLASS A		02/16/10	05/11/10
m	ESSEX PROPERTY TRUST INC CMN		01/04/10	05/11/10
n	CONCHO RESOURCES INC. CMN		11/02/09	05/11/10
o	KRAFT FOODS INC. CMN CLASS A		02/16/10	05/12/10

	(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	665.		481.	184.
b	554.		459.	95.
c	2,681.		3,198.	-517.
d	1,605.		1,659.	-54.
e	26.		26.	0.
f	495.		325.	170.
g	1,904.		1,336.	568.
h	1,758.		1,778.	-20.
i	748.		380.	368.
j	430.		219.	211.
k	477.		366.	111.
l	730.		688.	42.
m	1,320.		997.	323.
n	1,247.		856.	391.
o	1,211.		1,147.	64.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				184.
b				95.
c				-517.
d				-54.
e				0.
f				170.
g				568.
h				-20.
i				368.
j				211.
k				111.
l				42.
m				323.
n				391.
o				64.

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	

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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	FIFTH THIRD BANCORP CMN		01/29/10	05/12/10
b	HESS CORPORATION CMN		01/04/10	05/13/10
c	HESS CORPORATION CMN		12/23/09	05/13/10
d	HESS CORPORATION CMN		01/27/10	05/13/10
e	EXPRESS SCRIPTS COMMON CMN		06/09/09	05/13/10
f	EXPRESS SCRIPTS COMMON CMN		07/29/09	05/13/10
g	CBS CORPORATION CMN CLASS B		09/16/09	05/13/10
h	NETFLIX COM INC CMN		05/18/09	05/14/10
i	KENNAMETAL INC. CMN		07/07/09	05/17/10
j	WHITING PETROLEUM CORPORATION CMN		06/15/09	05/19/10
k	APOLLO GROUP CLASS A COMMON STOCK		11/04/09	05/19/10
l	APOLLO GROUP CLASS A COMMON STOCK		12/15/09	05/19/10
m	HOST HOTELS & RESORTS INC CMN		12/18/09	05/20/10
n	HOST HOTELS & RESORTS INC CMN		09/11/09	05/20/10
o	HOST HOTELS & RESORTS INC CMN		12/30/09	05/20/10

	(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	667.		554.	113.
b	1,517.		1,641.	-124.
c	117.		119.	-2.
d	1,983.		1,977.	6.
e	1,040.		639.	401.
f	104.		71.	33.
g	702.		580.	122.
h	414.		154.	260.
i	509.		318.	191.
j	700.		380.	320.
k	615.		629.	-14.
l	447.		492.	-45.
m	14.		11.	3.
n	470.		358.	112.
o	677.		580.	97.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				113.
b				-124.
c				-2.
d				6.
e				401.
f				33.
g				122.
h				260.
i				191.
j				320.
k				-14.
l				-45.
m				3.
n				112.
o				97.

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	

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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	LAFARGE SPONSORED ADR CMN		01/28/10	05/20/10
b	COVIDIEN PLC CMN		09/30/09	05/24/10
c	COVIDIEN PLC CMN		10/28/09	05/24/10
d	FLUOR CORPORATION CMN		05/05/10	05/24/10
e	AVALONBAY COMMUNITIES INC CMN		12/30/09	05/25/10
f	SCHLUMBERGER LTD CMN		07/10/09	05/27/10
g	ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK		04/06/10	05/27/10
h	OCEANEERING INTL INC CMN		04/16/10	05/28/10
i	SCHLUMBERGER LTD CMN		07/10/09	06/01/10
j	SCHLUMBERGER LTD CMN		10/14/09	06/01/10
k	SCHLUMBERGER LTD CMN		03/08/10	06/01/10
l	OCCIDENTAL PETROLEUM CORP CMN		10/05/09	06/02/10
m	DRIL-QUIP, INC. CMN		02/23/10	06/02/10
n	MOLSON COORS BREWING CO CMN CLASS B		06/30/09	06/02/10
o	MOLSON COORS BREWING CO CMN CLASS B		10/02/09	06/02/10

	(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	484.		653.	-169.
b	2,465.		2,548.	-83.
c	2,423.		2,455.	-32.
d	918.		1,017.	-99.
e	1,209.		1,089.	120.
f	1,780.		1,506.	274.
g	777.		1,051.	-274.
h	770.		1,007.	-237.
i	634.		602.	32.
j	1,586.		1,962.	-376.
k	1,480.		1,802.	-322.
l	968.		906.	62.
m	424.		555.	-131.
n	743.		756.	-13.
o	454.		526.	-72.

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				-169.
b				-83.
c				-32.
d				-99.
e				120.
f				274.
g				-274.
h				-237.
i				32.
j				-376.
k				-322.
l				62.
m				-131.
n				-13.
o				-72.

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	

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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	BROADCOM CORP CL-A CMN CLASS A		06/09/09	06/04/10
b	DIGITAL REALTY TRUST, INC. CMN		10/06/09	06/09/10
c	COMMSCOPE, INC. CMN		08/05/09	06/15/10
d	COMMSCOPE, INC. CMN		09/11/09	06/15/10
e	COMMSCOPE, INC. CMN		10/14/09	06/15/10
f	EOG RESOURCES INC CMN		07/02/09	06/17/10
g	BED BATH & BEYOND INC. CMN		04/05/10	06/17/10
h	BED BATH & BEYOND INC. CMN		04/06/10	06/17/10
i	XILINX INCORPORATED CMN		01/25/10	06/17/10
j	SUNTRUST BANKS INC $1.00 PAR CMN		02/02/10	06/18/10
k	SUNTRUST BANKS INC $1.00 PAR CMN		02/03/10	06/18/10
l	CUMMINS INC COMMON STOCK		06/29/09	06/18/10
m	FMC CORPORATION CMN		09/09/09	06/18/10
n	COACH INC CMN		01/29/10	06/18/10
o	ALTERA CORP CMN		09/10/09	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	3,336.		2,710.	626.
b	666.		506.	160.
c	79.		76.	3.
d	497.		562.	-65.
e	497.		555.	-58.
f	989.		582.	407.
g	593.		630.	-37.
h	1,314.		1,385.	-71.
i	504.		462.	42.
j	1,362.		1,259.	103.
k	733.		659.	74.
l	1,044.		511.	533.
m	688.		571.	117.
n	735.		598.	137.
o	628.		493.	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				626.
b				160.
c				3.
d				-65.
e				-58.
f				407.
g				-37.
h				-71.
i				42.
j				103.
k				74.
l				533.
m				117.
n				137.
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 }	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	

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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	HALLIBURTON COMPANY CMN		10/01/09	06/22/10
b	GENERAL ELECTRIC CO CMN		11/24/09	06/22/10
c	DIRECTV CMN		11/20/09	06/22/10
d	DIRECTV CMN		10/08/09	06/22/10
e	GENERAL ELECTRIC CO CMN		11/23/09	06/22/10
f	HALLIBURTON COMPANY CMN		10/12/09	06/23/10
g	HALLIBURTON COMPANY CMN		10/01/09	06/23/10
h	UNITED STATES STEEL CORP CMN		03/08/10	06/24/10
i	CORE LABORATORIES N.V. CMN		06/26/09	06/24/10
j	CAREFUSION CORPORATION CMN		10/05/09	06/24/10
k	BIOGEN IDEC INC. CMN		09/10/09	06/24/10
l	RANGE RESOURCES CORPORATION CMN		01/15/10	06/25/10
m	RANGE RESOURCES CORPORATION CMN		01/19/10	06/25/10
n	EMC CORPORATION MASS CMN		04/30/10	06/25/10
o	EOG RESOURCES INC CMN		02/24/10	06/29/10

	(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	1,071.		1,069.	2.
b	1,581.		1,590.	-9.
c	2,525.		2,185.	340.
d	915.		682.	233.
e	256.		256.	0.
f	26.		29.	-3.
g	438.		454.	-16.
h	762.		1,096.	-334.
i	609.		348.	261.
j	508.		449.	59.
k	447.		454.	-7.
l	522.		632.	-110.
m	479.		579.	-100.
n	1,709.		1,742.	-33.
o	102.		92.	10.

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.
b				-9.
c				340.
d				233.
e				0.
f				-3.
g				-16.
h				-334.
i				261.
j				59.
k				-7.
l				-110.
m				-100.
n				-33.
o				10.

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	

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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	HALLIBURTON COMPANY CMN		10/12/09	06/29/10
b	EOG RESOURCES INC CMN		07/02/09	06/29/10
c	HALLIBURTON COMPANY CMN		10/12/09	06/30/10
d	HALLIBURTON COMPANY CMN		10/16/09	06/30/10
e	PACTIV CORPORATION CMN		07/30/09	06/30/10
f	VULCAN MATERIALS CO CMN		08/03/09	06/30/10
g	CAMDEN PROPERTY TRUST CMN		05/14/10	07/01/10
h	BED BATH & BEYOND INC. CMN		04/06/10	07/02/10
i	VIACOM INC. CMN CLASS B		09/11/09	07/02/10
j	VIACOM INC. CMN CLASS B		10/28/09	07/02/10
k	J.C. PENNEY CO INC (HLDNG CO) CMN		10/06/09	07/02/10
l	J.C. PENNEY CO INC (HLDNG CO) CMN		03/01/10	07/02/10
m	BIOGEN IDEC INC. CMN		12/31/09	07/06/10
n	QUESTAR CORPORATION CMN		01/21/10	07/06/10
o	QUESTAR CORPORATION CMN		01/25/10	07/06/10

	(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	1,293.		1,489.	-196.
b	1,330.		841.	489.
c	150.		172.	-22.
d	150.		184.	-34.
e	841.		778.	63.
f	490.		529.	-39.
g	816.		1,004.	-188.
h	1,447.		1,788.	-341.
i	1,979.		1,706.	273.
j	1,674.		1,519.	155.
k	359.		599.	-240.
l	486.		635.	-149.
m	1,908.		2,089.	-181.
n	139.		133.	6.
o	309.		289.	20.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-196.
b				489.
c				-22.
d				-34.
e				63.
f				-39.
g				-188.
h				-341.
i				273.
j				155.
k				-240.
l				-149.
m				-181.
n				6.
o				20.

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	

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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	WHITING PETROLEUM CORPORATION CMN		07/20/09	07/08/10
b	STAPLES, INC. CMN		08/17/09	07/12/10
c	HARLEY-DAVIDSON INC CMN		11/24/09	07/12/10
d	NBTY, INC CMN		05/05/10	07/15/10
e	QUALCOMM INC CMN		10/09/09	07/16/10
f	PENN NATIONAL GAMING INC CMN		03/26/10	07/20/10
g	BROADCOM CORP CL-A CMN CLASS A		10/28/09	07/23/10
h	EXPRESS SCRIPTS COMMON CMN		07/29/09	07/26/10
i	EXPRESS SCRIPTS COMMON CMN		08/21/09	07/26/10
j	TALECRIS BIOTHERAPEUTICS CMN HOLDINGS CORP.		10/05/09	07/29/10
k	C.H. ROBINSON WORLDWIDE INC. CMN		08/20/09	07/29/10
l	IAC/INTERACTIVECORP CMN		10/19/09	08/12/10
m	HARLEY-DAVIDSON INC CMN		11/24/09	08/12/10
n	HARLEY-DAVIDSON INC CMN		12/10/09	08/12/10
o	BIOGEN IDEC INC. CMN		09/10/09	08/12/10

	(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	853.		440.	413.
b	764.		828.	-64.
c	379.		454.	-75.
d	1,395.		1,028.	367.
e	2,268.		2,601.	-333.
f	856.		1,020.	-164.
g	1,845.		1,324.	521.
h	3,271.		2,716.	555.
i	2,755.		2,261.	494.
j	414.		422.	-8.
k	649.		552.	97.
l	995.		781.	214.
m	409.		454.	-45.
n	589.		632.	-43.
o	449.		403.	46.

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				413.
b				-64.
c				-75.
d				367.
e				-333.
f				-164.
g				521.
h				555.
i				494.
j				-8.
k				97.
l				214.
m				-45.
n				-43.
o				46.

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

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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	CHARLES RIV LABS INTL INC CMN		01/15/10	08/12/10
b	EOG RESOURCES INC CMN		05/13/10	08/16/10
c	EOG RESOURCES INC CMN		02/24/10	08/16/10
d	FMC CORPORATION CMN		09/09/09	08/18/10
e	FMC CORPORATION CMN		10/08/09	08/18/10
f	EATON CORPORATION CMN		05/04/10	08/19/10
g	MCAFEE, INC. CMN		07/08/10	08/19/10
h	SAFEWAY INC. CMN		02/26/10	08/20/10
i	SAFEWAY INC. CMN		03/19/10	08/20/10
j	TALECRIS BIOTHERAPEUTICS CMN HOLDINGS CORP.		10/05/09	08/20/10
k	TALECRIS BIOTHERAPEUTICS CMN HOLDINGS CORP.		02/01/10	08/20/10
l	MARSHALL & ILSLEY CORPORATION CMN		02/08/10	08/23/10
m	CBS CORPORATION CMN CLASS B		09/16/09	08/26/10
n	LINCOLN NATL.CORP.INC. CMN		01/15/10	08/27/10
o	CBS CORPORATION CMN CLASS B		09/16/09	08/27/10

	(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	695.		856.	-161.
b	1,586.		1,851.	-265.
c	1,586.		1,569.	17.
d	313.		259.	54.
e	688.		602.	86.
f	2,718.		2,791.	-73.
g	1,372.		926.	446.
h	737.		922.	-185.
i	558.		680.	-122.
j	445.		444.	1.
k	645.		680.	-35.
l	469.		469.	0.
m	246.		227.	19.
n	816.		944.	-128.
o	82.		76.	6.

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				-265.
c				17.
d				54.
e				86.
f				-73.
g				446.
h				-185.
i				-122.
j				1.
k				-35.
l				0.
m				19.
n				-128.
o				6.

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	

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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	CBS CORPORATION CMN CLASS B		11/10/09	08/27/10
b	HORMEL FOODS CORP CMN		05/21/10	09/02/10
c	FORMFACTOR INC CMN		12/31/09	09/02/10
d	FORMFACTOR INC CMN		01/15/10	09/02/10
e	INTERNATIONAL PAPER CO. CMN		10/16/09	09/03/10
f	EQUIFAX INC CMN		03/26/10	09/13/10
g	BROADCOM CORP CL-A CMN CLASS A		10/28/09	09/14/10
h	BROADCOM CORP CL-A CMN CLASS A		02/04/10	09/14/10
i	CF INDUSTRIES HOLDINGS, INC. CMN		06/28/10	09/14/10
j	ARCHER DANIELS MIDLAND CO CMN		05/12/10	09/21/10
k	CBS CORPORATION CMN CLASS B		11/18/09	09/28/10
l	ENERGIZER HOLDINGS, INC. CMN		11/05/09	09/29/10
m	ALTERA CORP CMN		03/01/10	09/30/10
n	ALTERA CORP CMN		01/29/10	09/30/10
o	CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN		05/07/10	09/30/10

	(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	480.		464.	16.
b	1,003.		912.	91.
c	130.		398.	-268.
d	274.		684.	-410.
e	840.		900.	-60.
f	845.		1,005.	-160.
g	463.		351.	112.
h	1,176.		929.	247.
i	982.		664.	318.
j	1,901.		1,588.	313.
k	1,850.		1,579.	271.
l	820.		664.	156.
m	7,015.		5,745.	1,270.
n	1,093.		792.	301.
o	535.		581.	-46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				16.
b				91.
c				-268.
d				-410.
e				-60.
f				-160.
g				112.
h				247.
i				318.
j				313.
k				271.
l				156.
m				1,270.
n				301.
o				-46.

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

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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	RANGE RESOURCES CORPORATION CMN		01/15/10	10/06/10
b	RANGE RESOURCES CORPORATION CMN		01/19/10	10/06/10
c	RANGE RESOURCES CORPORATION CMN		02/25/10	10/12/10
d	AIR PRODUCTS & CHEMICALS INC CMN		03/09/10	10/12/10
e	AIR PRODUCTS & CHEMICALS INC CMN		03/08/10	10/12/10
f	THE MOSAIC COMPANY CMN		07/20/10	10/12/10
g	RANGE RESOURCES CORPORATION CMN		01/19/10	10/12/10
h	AVON PRODUCTS INC. CMN		05/07/10	10/12/10
i	RANGE RESOURCES CORPORATION CMN		01/19/10	10/13/10
j	RANGE RESOURCES CORPORATION CMN		02/24/10	10/13/10
k	FOSSIL INC CMN		02/09/10	10/15/10
l	CF INDUSTRIES HOLDINGS, INC. CMN		08/13/10	10/20/10
m	CF INDUSTRIES HOLDINGS, INC. CMN		06/28/10	10/20/10
n	ANNALY CAPITAL MANAGEMENT, INC CMN		08/24/10	10/21/10
o	PPL CORPORATION CMN		07/07/10	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	76.		105.	-29.
b	38.		53.	-15.
c	107.		153.	-46.
d	2,552.		2,297.	255.
e	494.		445.	49.
f	3,860.		2,597.	1,263.
g	1,683.		2,473.	-790.
h	1,396.		1,175.	221.
i	328.		473.	-145.
j	255.		351.	-96.
k	1,460.		885.	575.
l	348.		252.	96.
m	463.		265.	198.
n	947.		913.	34.
o	2,208.		2,143.	65.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-29.
b				-15.
c				-46.
d				255.
e				49.
f				1,263.
g				-790.
h				221.
i				-145.
j				-96.
k				575.
l				96.
m				198.
n				34.
o				65.

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	

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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	ORACLE CORPORATION CMN		12/24/09	10/22/10
b	ORACLE CORPORATION CMN		12/14/09	10/22/10
c	PPL CORPORATION CMN		07/07/10	10/25/10
d	ALBERTO-CULVER COMPANY CMN		07/27/10	10/25/10
e	BMC SOFTWARE INC. CMN		04/29/10	10/26/10
f	SHERWIN-WILLIAMS CO CMN		04/28/10	10/26/10
g	KEY ENERGY SERVICES INC CMN		05/06/10	10/26/10
h	HALLIBURTON COMPANY CMN		04/30/10	11/01/10
i	CELANESE CORPORATION CMN SERIES A		04/28/10	11/02/10
j	CF INDUSTRIES HOLDINGS, INC. CMN		08/13/10	11/02/10
k	HALLIBURTON COMPANY CMN		12/21/09	11/04/10
l	STAPLES, INC. CMN		05/04/10	11/05/10
m	BIOGEN IDEC INC. CMN		12/31/09	11/05/10
n	BIOGEN IDEC INC. CMN		01/04/10	11/05/10
o	INTERCONTINENTALEXCHANGE INC CMN		09/15/10	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	1,592.		1,369.	223.
b	232.		186.	46.
c	378.		366.	12.
d	1,197.		989.	208.
e	2,289.		2,088.	201.
f	931.		1,033.	-102.
g	1,007.		978.	29.
h	96.		90.	6.
i	507.		456.	51.
j	860.		587.	273.
k	2,174.		2,033.	141.
l	1,830.		2,034.	-204.
m	4,466.		3,858.	608.
n	2,109.		1,829.	280.
o	1,048.		958.	90.

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				223.
b				46.
c				12.
d				208.
e				201.
f				-102.
g				29.
h				6.
i				51.
j				273.
k				141.
l				-204.
m				608.
n				280.
o				90.

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	

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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	BIOGEN IDEC INC. CMN		12/17/09	11/05/10
b	AMGEN INC. CMN		08/18/10	11/11/10
c	PETROHAWK ENERGY CORPORATION CMN		05/14/10	11/16/10
d	ADVANCED AUTO PARTS INC CMN		03/12/10	11/17/10
e	MERCK & CO., INC. CMN		12/16/09	11/18/10
f	DIGITAL REALTY TRUST, INC. CMN		07/07/10	11/18/10
g	DIGITAL REALTY TRUST, INC. CMN		03/23/10	11/18/10
h	DIGITAL REALTY TRUST, INC. CMN		07/07/10	11/19/10
i	DIGITAL REALTY TRUST, INC. CMN		07/08/10	11/19/10
j	DIGITAL REALTY TRUST, INC. CMN		03/23/10	11/19/10
k	GUESS ?, INC. CMN		03/17/10	11/22/10
l	J. CREW GROUP, INC. CMN		10/20/10	11/23/10
m	J. CREW GROUP, INC. CMN		10/27/10	11/23/10
n	DEL MONTE FOODS COMPANY CMN		10/08/10	11/26/10
o	DEL MONTE FOODS COMPANY CMN		10/11/10	11/26/10

	(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	310.		248.	62.
b	2,622.		2,584.	38.
c	905.		1,018.	-113.
d	588.		380.	208.
e	2,008.		2,153.	-145.
f	1,138.		1,293.	-155.
g	103.		111.	-8.
h	358.		412.	-54.
i	716.		835.	-119.
j	511.		554.	-43.
k	670.		697.	-27.
l	1,848.		1,434.	414.
m	572.		412.	160.
n	131.		95.	36.
o	375.		272.	103.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				62.
b				38.
c				-113.
d				208.
e				-145.
f				-155.
g				-8.
h				-54.
i				-119.
j				-43.
k				-27.
l				414.
m				160.
n				36.
o				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	

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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	DEL MONTE FOODS COMPANY CMN		10/12/10	11/26/10
b	DEL MONTE FOODS COMPANY CMN		10/15/10	11/26/10
c	DEL MONTE FOODS COMPANY CMN		10/18/10	11/26/10
d	HELMERICH & PAYNE INC. CMN		06/03/10	11/30/10
e	INTESA SANPAOLO SPONSORED ADR CMN		01/13/10	12/02/10
f	INTESA SANPAOLO SPONSORED ADR CMN		08/25/10	12/02/10
g	WASHINGTON POST CO CL B CMN CLASS B		04/28/10	12/09/10
h	WASHINGTON POST CO CL B CMN CLASS B		05/06/10	12/09/10
i	HANESBRANDS INC. CMN		06/29/10	12/09/10
j	RANGE RESOURCES CORPORATION CMN		04/15/10	12/10/10
k	RANGE RESOURCES CORPORATION CMN		02/25/10	12/10/10
l	RANGE RESOURCES CORPORATION CMN		02/26/10	12/10/10
m	RANGE RESOURCES CORPORATION CMN		05/13/10	12/10/10
n	RANGE RESOURCES CORPORATION CMN		02/24/10	12/10/10
o	JOHNSON & JOHNSON CMN		06/25/10	12/13/10

	(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	169.		122.	47.
b	394.		314.	80.
c	375.		300.	75.
d	1,131.		1,003.	128.
e	440.		748.	-308.
f	604.		624.	-20.
g	399.		518.	-119.
h	799.		998.	-199.
i	997.		912.	85.
j	169.		204.	-35.
k	381.		458.	-77.
l	931.		1,116.	-185.
m	254.		294.	-40.
n	296.		351.	-55.
o	3,335.		3,195.	140.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				47.
b				80.
c				75.
d				128.
e				-308.
f				-20.
g				-119.
h				-199.
i				85.
j				-35.
k				-77.
l				-185.
m				-40.
n				-55.
o				140.

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	

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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	STEEL DYNAMICS, INC. CMN		11/12/10	12/13/10
b	STEEL DYNAMICS, INC. CMN		02/22/10	12/13/10
c	LULULEMON ATHLETICA INC. CMN		09/10/10	12/13/10
d	NETAPP, INC. CMN		04/28/10	12/14/10
e	HANSEN NATURAL CORP CMN		05/11/10	12/14/10
f	BIOGEN IDEC INC. CMN		12/17/09	12/15/10
g	SCHWEITZER-MAUDUIT INTERNATION CMN		08/05/10	12/17/10
h	SCHWEITZER-MAUDUIT INTERNATION CMN		04/07/10	12/17/10
i	HALLIBURTON COMPANY CMN		04/30/10	12/21/10
j	HALLIBURTON COMPANY CMN		06/02/10	12/21/10
k	GENERAL MILLS INC CMN		01/22/10	12/30/10
l	DOW CHEMICAL CO CMN		10/12/10	12/30/10
m	GENERAL MILLS INC CMN		04/28/10	12/30/10
n	GENERAL MILLS INC CMN		04/29/10	12/30/10
o	HONEYWELL INTL INC CMN		03/09/10	12/30/10

	(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	34.		32.	2.
b	949.		948.	1.
c	570.		321.	249.
d	550.		351.	199.
e	698.		560.	138.
f	1,191.		892.	299.
g	436.		318.	118.
h	561.		466.	95.
i	2,702.		2,000.	702.
j	2,823.		1,619.	1,204.
k	2,058.		2,071.	-13.
l	2,568.		2,221.	347.
m	1,348.		1,335.	13.
n	2,129.		2,132.	-3.
o	2,861.		2,282.	579.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				2.
b				1.
c				249.
d				199.
e				138.
f				299.
g				118.
h				95.
i				702.
j				1,204.
k				-13.
l				347.
m				13.
n				-3.
o				579.

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	

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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	U.S. BANCORP CMN		05/24/10	12/30/10
b	JPMORGAN CHASE & CO CMN		12/13/10	12/30/10
c	U.S. BANCORP CMN		06/18/10	12/30/10
d	U.S. BANCORP CMN		06/21/10	12/30/10
e	U.S. BANCORP CMN		12/13/10	12/30/10
f	KOHL'S CORP (WISCONSIN) CMN		11/05/10	12/30/10
g	PRUDENTIAL FINANCIAL INC CMN		10/25/10	12/30/10
h	COMCAST CORPORATION CMN CLASS A VOTING		06/22/10	12/30/10
i	BMC SOFTWARE INC. CMN		04/29/10	12/30/10
j	ADOBE SYSTEMS INC CMN		10/28/10	12/30/10
k	ADOBE SYSTEMS INC CMN		11/01/10	12/30/10
l	TEVA PHARMACEUTICAL IND LTD ADS		11/11/10	12/30/10
m	COMCAST CORPORATION CMN CLASS A VOTING		07/02/10	12/30/10
n	COMCAST CORPORATION CMN CLASS A VOTING		08/12/10	12/30/10
o	SLM CORPORATION CMN		01/19/10	12/30/10

	(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	2,884.		2,573.	311.
b	1,945.		1,901.	44.
c	2,668.		2,323.	345.
d	2,641.		2,337.	304.
e	2,264.		2,206.	58.
f	3,004.		2,916.	88.
g	2,227.		2,031.	196.
h	3,752.		3,124.	628.
i	951.		803.	148.
j	859.		786.	73.
k	2,086.		1,917.	169.
l	1,923.		1,877.	46.
m	3,134.		2,469.	665.
n	2,361.		1,938.	423.
o	2,796.		2,531.	265.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				311.
b				44.
c				345.
d				304.
e				58.
f				88.
g				196.
h				628.
i				148.
j				73.
k				169.
l				46.
m				665.
n				423.
o				265.

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	

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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	GOOGLE, INC. CMN CLASS A		03/31/10	12/30/10
b	CBS CORPORATION CMN CLASS B		03/08/10	12/30/10
c	CBS CORPORATION CMN CLASS B		12/08/10	12/30/10
d	WEATHERFORD INTERNATIONAL LTD CMN		12/21/10	12/30/10
e	WEATHERFORD INTERNATIONAL LTD CMN		12/22/10	12/30/10
f	MERCK & CO., INC. CMN		02/23/10	12/30/10
g	MERCK & CO., INC. CMN		03/26/10	12/30/10
h	MERCK & CO., INC. CMN		06/28/10	12/30/10
i	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A		11/05/10	12/30/10
j	NEXTERA ENERGY INC CMN		10/14/10	12/30/10
k	GENERAL MOTORS COMPANY CMN		11/18/10	12/30/10
l	EMC CORPORATION MASS CMN		07/23/10	12/30/10
m	BMC SOFTWARE INC. CMN		06/16/10	12/30/10
n	EMC CORPORATION MASS CMN		04/30/10	12/30/10
o	EMC CORPORATION MASS CMN		11/30/10	12/30/10

	(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	4,195.		3,973.	222.
b	1,144.		883.	261.
c	2,307.		2,175.	132.
d	2,051.		2,036.	15.
e	1,960.		1,953.	7.
f	3,598.		3,650.	-52.
g	2,051.		2,155.	-104.
h	2,015.		1,997.	18.
i	3,738.		3,131.	607.
j	2,603.		2,770.	-167.
k	3,864.		3,731.	133.
l	2,428.		2,144.	284.
m	2,234.		1,760.	474.
n	3,551.		2,999.	552.
o	1,833.		1,719.	114.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				222.
b				261.
c				132.
d				15.
e				7.
f				-52.
g				-104.
h				18.
i				607.
j				-167.
k				133.
l				284.
m				474.
n				552.
o				114.

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	

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ADOBE SYSTEMS INC CMN		10/29/10	12/30/10
b	ILLINOIS TOOL WORKS CMN		08/19/10	12/30/10
c	TEVA PHARMACEUTICAL IND LTD ADS		11/12/10	12/30/10
d	TEVA PHARMACEUTICAL IND LTD ADS		11/15/10	12/30/10
e	ARCHER DANIELS MIDLAND CO CMN		06/15/10	12/30/10
f	SUNTRUST BANKS INC $1.00 PAR CMN		02/03/10	12/30/10
g	SUNTRUST BANKS INC $1.00 PAR CMN		12/23/10	12/30/10
h	PNC FINANCIAL SERVICES GROUP CMN		10/20/10	12/30/10
i	SUNTRUST BANKS INC $1.00 PAR CMN		12/20/10	12/30/10
j	SUNTRUST BANKS INC $1.00 PAR CMN		12/21/10	12/30/10
k	SUNTRUST BANKS INC $1.00 PAR CMN		12/22/10	12/30/10
l	PROCTER & GAMBLE COMPANY (THE) CMN		08/18/10	12/30/10
m	PNC FINANCIAL SERVICES GROUP CMN		09/28/10	12/30/10
n	PNC FINANCIAL SERVICES GROUP CMN		10/19/10	12/30/10
o	PNC FINANCIAL SERVICES GROUP CMN		12/13/10	12/30/10

	(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	736.		676.	60.
b	3,269.		2,571.	698.
c	2,910.		2,824.	86.
d	2,806.		2,743.	63.
e	718.		640.	78.
f	1,969.		1,576.	393.
g	1,029.		1,008.	21.
h	1,403.		1,207.	196.
i	2,469.		2,275.	194.
j	441.		418.	23.
k	441.		432.	9.
l	3,658.		3,450.	208.
m	3,171.		2,718.	453.
n	671.		583.	88.
o	1,769.		1,749.	20.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				60.
b				698.
c				86.
d				63.
e				78.
f				393.
g				21.
h				196.
i				194.
j				23.
k				9.
l				208.
m				453.
n				88.
o				20.

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	

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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	PEPSICO INC CMN		05/07/10	12/30/10
b	PEPSICO INC CMN		07/01/10	12/30/10
c	BAXTER INTERNATIONAL INC CMN		05/07/10	12/30/10
d	ARCHER DANIELS MIDLAND CO CMN		05/12/10	12/30/10
e	ARCHER DANIELS MIDLAND CO CMN		06/16/10	12/30/10
f	AMERICAN ELECTRIC POWER INC CMN		06/15/10	12/30/10
g	SCHLUMBERGER LTD CMN		10/27/10	12/30/10
h	AMERICAN ELECTRIC POWER INC CMN		06/10/10	12/30/10
i	AMERICAN ELECTRIC POWER INC CMN		06/16/10	12/30/10
j	JOHNSON CONTROLS INC CMN		05/18/10	12/30/10
k	SCHLUMBERGER LTD CMN		11/01/10	12/30/10
l	CBS CORPORATION CMN CLASS B		12/13/10	12/30/10
m	OCCIDENTAL PETROLEUM CORP CMN		05/27/10	12/30/10
n	FRANKLIN RESOURCES INC CMN		06/18/10	12/30/10
o	TEXAS INSTRUMENTS INC. CMN		06/25/10	12/30/10

	(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	2,674.		2,626.	48.
b	4,304.		4,036.	268.
c	1,620.		1,446.	174.
d	1,287.		1,178.	109.
e	2,244.		1,999.	245.
f	614.		566.	48.
g	3,334.		2,761.	573.
h	2,168.		1,945.	223.
i	2,313.		2,153.	160.
j	2,294.		1,771.	523.
k	2,167.		1,818.	349.
l	1,259.		1,191.	68.
m	1,855.		1,550.	305.
n	2,541.		2,138.	403.
o	3,410.		2,533.	877.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				48.
b				268.
c				174.
d				109.
e				245.
f				48.
g				573.
h				223.
i				160.
j				523.
k				349.
l				68.
m				305.
n				403.
o				877.

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	

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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	OCCIDENTAL PETROLEUM CORP CMN		05/03/10	12/30/10
b	GENERAL ELECTRIC CO CMN		02/22/10	12/30/10
c	ALLSTATE CORPORATION COMMON STOCK		06/23/10	12/30/10
d	NEWFIELD EXPLORATION CO. CMN		07/06/10	12/30/10
e	BOEING COMPANY CMN		05/24/10	12/30/10
f	FREEPORT-MCMORAN COPPER & GOLD CMN		10/12/10	12/30/10
g	GENERAL ELECTRIC CO CMN		04/23/10	12/30/10
h	GENERAL ELECTRIC CO CMN		04/06/10	12/30/10
i	CVS CAREMARK CORPORATION CMN		03/04/10	12/30/10
j	P G & E CORPORATION CMN		12/03/10	12/30/10
k	HARTFORD FINANCIAL SRVCS GROUP CMN		03/26/10	12/30/10
l	CVS CAREMARK CORPORATION CMN		05/07/10	12/30/10
m	GENERAL ELECTRIC CO CMN		10/19/10	12/30/10
n	GENERAL ELECTRIC CO CMN		12/23/10	12/30/10
o	AFLAC INCORPORATED CMN		06/16/10	12/30/10

	(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	1,855.		1,715.	140.
b	1,898.		1,687.	211.
c	2,706.		2,587.	119.
d	2,084.		1,395.	689.
e	2,086.		2,049.	37.
f	4,642.		3,693.	949.
g	1,825.		1,897.	-72.
h	1,496.		1,521.	-25.
i	3,637.		3,625.	12.
j	2,148.		2,153.	-5.
k	2,668.		2,830.	-162.
l	2,168.		2,157.	11.
m	2,372.		2,085.	287.
n	1,916.		1,896.	20.
o	2,303.		1,813.	490.

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				140.
b				211.
c				119.
d				689.
e				37.
f				949.
g				-72.
h				-25.
i				12.
j				-5.
k				-162.
l				11.
m				287.
n				20.
o				490.

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	

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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	P G & E CORPORATION CMN		08/19/10	12/30/10
b	P G & E CORPORATION CMN		10/12/10	12/30/10
c	STATE STREET CORPORATION (NEW) CMN		05/18/10	12/30/10
d	HARTFORD FINANCIAL SRVCS GROUP CMN		06/23/10	12/30/10
e	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOC		10/25/10	12/30/10
f	RANGE RESOURCES CORPORATION CMN		04/15/10	12/30/10
g	RANGE RESOURCES CORPORATION CMN		05/10/10	12/30/10
h	ST JUDE MEDICAL INC CMN		06/29/10	12/30/10
i	ST JUDE MEDICAL INC CMN		12/02/10	12/30/10
j	TEVA PHARMACEUTICAL IND LTD ADS		12/10/10	12/30/10
k	XILINX INCORPORATED CMN		10/13/10	12/30/10
l	XILINX INCORPORATED CMN		12/22/10	12/30/10
m	XILINX INCORPORATED CMN		10/21/10	12/30/10
n	BAXTER INTERNATIONAL INC CMN		01/15/10	12/30/10
o	HALLIBURTON COMPANY CMN		04/30/10	12/30/10

	(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	3,294.		3,101.	193.
b	2,482.		2,418.	64.
c	1,945.		1,710.	235.
d	1,823.		1,692.	131.
e	2,702.		2,284.	418.
f	1,567.		1,786.	-219.
g	1,477.		1,579.	-102.
h	771.		661.	110.
i	986.		924.	62.
j	4,158.		4,232.	-74.
k	7,505.		6,853.	652.
l	2,211.		2,119.	92.
m	1,600.		1,382.	218.
n	1,822.		2,199.	-377.
o	3,446.		2,560.	886.

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				193.
b				64.
c				235.
d				131.
e				418.
f				-219.
g				-102.
h				110.
i				62.
j				-74.
k				652.
l				92.
m				218.
n				-377.
o				886.

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	

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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	HALLIBURTON COMPANY CMN		06/02/10	12/30/10
b	NORTHERN TRUST CORP CMN		01/05/10	12/30/10
c	NORTHERN TRUST CORP CMN		01/06/10	12/30/10
d	LOWES COMPANIES INC CMN		06/21/10	12/30/10
e	LOWES COMPANIES INC CMN		10/06/10	12/30/10
f	SOUTHWESTERN ENERGY CO. CMN		07/27/10	12/30/10
g	LOWES COMPANIES INC CMN		08/02/10	12/30/10
h	SOUTHWESTERN ENERGY CO. CMN		04/14/10	12/30/10
i	SOUTHWESTERN ENERGY CO. CMN		08/20/10	12/30/10
j	NIKE CLASS-B CMN CLASS B		01/04/10	12/30/10
k	AVON PRODUCTS INC. CMN		05/07/10	12/30/10
l	AVON PRODUCTS INC. CMN		11/02/10	12/30/10
m	AVON PRODUCTS INC. CMN		07/28/10	12/30/10
n	CISCO SYSTEMS, INC. CMN		09/27/10	12/30/10
o	SCHLUMBERGER LTD CMN		02/22/10	12/30/10

	(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	1,928.		1,104.	824.
b	7,273.		6,863.	410.
c	944.		890.	54.
d	2,153.		1,942.	211.
e	2,228.		2,011.	217.
f	1,784.		1,771.	13.
g	2,153.		1,799.	354.
h	4,758.		5,291.	-533.
i	3,345.		3,039.	306.
j	3,779.		2,898.	881.
k	4,483.		4,412.	71.
l	4,017.		4,001.	16.
m	1,572.		1,617.	-45.
n	1,620.		1,779.	-159.
o	4,834.		3,488.	1,346.

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				824.
b				410.
c				54.
d				211.
e				217.
f				13.
g				354.
h				-533.
i				306.
j				881.
k				71.
l				16.
m				-45.
n				-159.
o				1,346.

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	

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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	SCHLUMBERGER LTD CMN		07/29/10	12/30/10
b	SCHLUMBERGER LTD CMN		10/11/10	12/30/10
c	MICROSOFT CORPORATION CMN		05/27/10	12/30/10
d	STAPLES, INC. CMN		01/07/10	12/30/10
e	STAPLES, INC. CMN		03/02/10	12/30/10
f	STAPLES, INC. CMN		08/02/10	12/30/10
g	STAPLES, INC. CMN		04/08/10	12/30/10
h	STAPLES, INC. CMN		10/07/10	12/30/10
i	OCCIDENTAL PETROLEUM CORP CMN		01/15/10	12/30/10
j	THERMO FISHER SCIENTIFIC INC CMN		08/05/10	12/30/10
k	APPLE, INC. CMN		11/23/10	12/30/10
l	THERMO FISHER SCIENTIFIC INC CMN		08/03/10	12/30/10
m	THERMO FISHER SCIENTIFIC INC CMN		08/11/10	12/30/10
n	QUALCOMM INC CMN		02/04/10	12/30/10
o	QUALCOMM INC CMN		09/24/10	12/30/10

	(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	1,834.		1,333.	501.
b	3,001.		2,284.	717.
c	3,063.		2,877.	186.
d	3,618.		3,923.	-305.
e	3,962.		4,030.	-68.
f	2,771.		2,525.	246.
g	2,359.		2,505.	-146.
h	2,427.		2,206.	221.
i	5,858.		4,737.	1,121.
j	780.		633.	147.
k	5,832.		5,552.	280.
l	1,616.		1,287.	329.
m	3,120.		2,520.	600.
n	2,238.		1,724.	514.
o	2,089.		1,877.	212.

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				501.
b				717.
c				186.
d				-305.
e				-68.
f				246.
g				-146.
h				221.
i				1,121.
j				147.
k				280.
l				329.
m				600.
n				514.
o				212.

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	

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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	QUALCOMM INC CMN		10/28/10	12/30/10
b	PRAXAIR, INC CMN SERIES		04/09/10	12/30/10
c	MASTERCARD INCORPORATED CMN CLASS A		02/09/10	12/30/10
d	MASTERCARD INCORPORATED CMN CLASS A		02/05/10	12/30/10
e	MASTERCARD INCORPORATED CMN CLASS A		05/13/10	12/30/10
f	MASTERCARD INCORPORATED CMN CLASS A		07/21/10	12/30/10
g	CME GROUP INC. CMN CLASS A		08/30/10	12/30/10
h	CME GROUP INC. CMN CLASS A		11/04/10	12/30/10
i	TOYOTA MOTOR CORPORATION SPON ADR		08/04/10	12/30/10
j	TOYOTA MOTOR CORPORATION SPON ADR		01/15/10	12/30/10
k	NOVARTIS AG-ADR SPONSORED ADR CMN		04/27/10	12/30/10
l	NOVARTIS AG-ADR SPONSORED ADR CMN		12/08/10	12/30/10
m	BG GROUP PLC SPON ADR ADR CMN		04/30/10	12/30/10
n	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.3		08/02/10	12/30/10
o	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.3		10/04/10	12/30/10

	(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	2,636.		2,363.	273.
b	6,763.		6,033.	730.
c	3,595.		3,607.	-12.
d	3,595.		3,521.	74.
e	1,573.		1,663.	-90.
f	2,247.		2,019.	228.
g	3,864.		3,049.	815.
h	3,220.		2,942.	278.
i	703.		670.	33.
j	703.		818.	-115.
k	766.		668.	98.
l	766.		710.	56.
m	712.		601.	111.
n	1,899.		1,282.	617.
o	869.		627.	242.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				273.
b				730.
c				-12.
d				74.
e				-90.
f				228.
g				815.
h				278.
i				33.
j				-115.
k				98.
l				56.
m				111.
n				617.
o				242.

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	

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TURKIYE GARANTI BANKASI AS GDS CMN		03/16/10	12/30/10
b	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.3		08/25/10	12/30/10
c	TURKIYE GARANTI BANKASI AS GDS CMN		02/04/10	12/30/10
d	TURKIYE GARANTI BANKASI AS GDS CMN		06/30/10	12/30/10
e	TURKIYE GARANTI BANKASI AS GDS CMN		12/01/10	12/30/10
f	BNP PARIBAS SPONSORED ADR CMN		10/21/10	12/30/10
g	BNP PARIBAS SPONSORED ADR CMN		05/25/10	12/30/10
h	TEVA PHARMACEUTICAL IND LTD ADS		12/23/10	12/30/10
i	BNP PARIBAS SPONSORED ADR CMN		09/30/10	12/30/10
j	PUBLICIS GROUPE SA SPONSORED ADR CMN		05/20/10	12/30/10
k	TELEFONICA S.A. ADR SPONSORED ADR CMN		05/21/10	12/30/10
l	CANON INC ADR ADR CMN		06/30/10	12/30/10
m	PUBLICIS GROUPE SA SPONSORED ADR CMN		06/16/10	12/30/10
n	CANADIAN NATURAL RESOURCES CMN		09/30/10	12/30/10
o	CANON INC ADR ADR CMN		07/02/10	12/30/10

	(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	832.		670.	162.
b	805.		492.	313.
c	3,009.		2,523.	486.
d	713.		594.	119.
e	620.		689.	-69.
f	706.		814.	-108.
g	738.		642.	96.
h	312.		303.	9.
i	931.		1,038.	-107.
j	490.		392.	98.
k	611.		528.	83.
l	3,226.		2,355.	871.
m	1,342.		1,115.	227.
n	618.		483.	135.
o	819.		597.	222.

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				162.
b				313.
c				486.
d				119.
e				-69.
f				-108.
g				96.
h				9.
i				-107.
j				98.
k				83.
l				871.
m				227.
n				135.
o				222.

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	

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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	PUBLICIS GROUPE SA SPONSORED ADR CMN		05/25/10	12/30/10
b	PUBLICIS GROUPE SA SPONSORED ADR CMN		09/30/10	12/30/10
c	PUBLICIS GROUPE SA SPONSORED ADR CMN		11/01/10	12/30/10
d	CANON INC ADR ADR CMN		07/09/10	12/30/10
e	CANON INC ADR ADR CMN		08/31/10	12/30/10
f	CNOOC LTD SPONSORED ADR CMN		05/20/10	12/30/10
g	LAFARGE SPONSORED ADR CMN		01/28/10	12/30/10
h	LAFARGE SPONSORED ADR CMN		02/04/10	12/30/10
i	LAFARGE SPONSORED ADR CMN		03/05/10	12/30/10
j	LAFARGE SPONSORED ADR CMN		08/05/10	12/30/10
k	CARNIVAL CORPORATION CMN		01/13/10	12/30/10
l	LAFARGE SPONSORED ADR CMN		09/13/10	12/30/10
m	CARNIVAL CORPORATION CMN		06/29/10	12/30/10
n	KINGFISHER PLC SPONSORED ADR CMN		10/22/10	12/30/10
o	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		12/30/09	12/30/10

	(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	981.		738.	243.
b	748.		692.	56.
c	697.		678.	19.
d	717.		552.	165.
e	768.		614.	154.
f	702.		459.	243.
g	1,427.		1,747.	-320.
h	988.		1,158.	-170.
i	596.		684.	-88.
j	737.		642.	95.
k	918.		675.	243.
l	753.		636.	117.
m	918.		610.	308.
n	711.		688.	23.
o	720.		660.	60.

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				243.
b				56.
c				19.
d				165.
e				154.
f				243.
g				-320.
h				-170.
i				-88.
j				95.
k				243.
l				117.
m				308.
n				23.
o				60.

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	

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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	SOUTHERN COPPER CORPORATION CMN		01/28/10	12/30/10
b	LOGITECH INTERNATIONAL SA ORD CMN		04/29/10	12/30/10
c	VESTAS WIND SYSTEMS A/S ADR CMN		12/30/09	12/30/10
d	LULULEMON ATHLETICA INC. CMN		09/10/10	12/30/10
e	LULULEMON ATHLETICA INC. CMN		09/13/10	12/30/10
f	LULULEMON ATHLETICA INC. CMN		09/22/10	12/30/10
g	LULULEMON ATHLETICA INC. CMN		09/30/10	12/30/10
h	SAP AG (SPON ADR)		01/25/10	12/30/10
i	SAP AG (SPON ADR)		12/09/10	12/30/10
j	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS		04/26/10	12/30/10
k	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN		12/01/10	12/30/10
l	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN		04/21/10	12/30/10
m	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN		11/22/10	12/30/10
n	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		11/08/10	12/30/10
o	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		11/09/10	12/30/10

	(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	1,125.		641.	484.
b	697.		617.	80.
c	324.		625.	-301.
d	697.		401.	296.
e	627.		380.	247.
f	557.		339.	218.
g	209.		132.	77.
h	803.		743.	60.
i	853.		831.	22.
j	815.		687.	128.
k	659.		644.	15.
l	639.		652.	-13.
m	939.		967.	-28.
n	504.		496.	8.
o	923.		908.	15.

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				484.
b				80.
c				-301.
d				296.
e				247.
f				218.
g				77.
h				60.
i				22.
j				128.
k				15.
l				-13.
m				-28.
n				8.
o				15.

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	

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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	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		11/22/10	12/30/10
b	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		12/21/10	12/30/10
c	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		12/22/10	12/30/10
d	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		11/23/10	12/30/10
e	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED AD		06/24/10	12/30/10
f	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM		09/07/10	12/30/10
g	MAN GROUP PLC UNSPONSORED ADR CMN		03/25/10	12/30/10
h	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		04/26/10	12/30/10
i	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		04/23/10	12/30/10
j	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN		06/17/10	12/30/10
k	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD U		05/20/10	12/30/10
l	INDUSTRIAL & COMMERCIAL BANK O ADR CMN		05/20/10	12/30/10
m	MAN GROUP PLC UNSPONSORED ADR CMN		03/18/10	12/30/10
n	MAN GROUP PLC UNSPONSORED ADR CMN		05/12/10	12/30/10
o	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		01/29/10	12/31/10

	(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	504.		487.	17.
b	630.		648.	-18.
c	378.		387.	-9.
d	993.		941.	52.
e	694.		582.	112.
f	387.		359.	28.
g	1,630.		1,299.	331.
h	707.		679.	28.
i	1,945.		1,825.	120.
j	420.		304.	116.
k	772.		563.	209.
l	631.		597.	34.
m	1,625.		1,276.	349.
n	813.		592.	221.
o	1,135.		1,084.	51.

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				17.
b				-18.
c				-9.
d				52.
e				112.
f				28.
g				331.
h				28.
i				120.
j				116.
k				209.
l				34.
m				349.
n				221.
o				51.

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	

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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	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		03/31/10	12/31/10
b	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		12/31/09	12/31/10
c	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		02/26/10	12/31/10
d	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		04/30/10	12/31/10
e	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		05/28/10	12/31/10
f	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		07/30/10	12/31/10
g	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		09/30/10	12/31/10
h	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		06/30/10	12/31/10
i	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		08/31/10	12/31/10
j	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		10/29/10	12/31/10
k	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS		11/30/10	12/31/10
l	GOLDMAN SACHS REAL ESTATE CLASS A		03/30/10	12/31/10
m	GOLDMAN SACHS REAL ESTATE CLASS A		06/29/10	12/31/10
n	GOLDMAN SACHS REAL ESTATE CLASS A		09/29/10	12/31/10
o	NV ENERGY INC CMN		06/15/10	12/31/10

	(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	1,073.		1,042.	31.
b	1,513.		1,440.	73.
c	1,085.		1,030.	55.
d	1,033.		1,016.	17.
e	1,091.		1,030.	61.
f	1,077.		1,047.	30.
g	1,206.		1,188.	18.
h	1,181.		1,120.	61.
i	1,158.		1,119.	39.
j	1,108.		1,110.	-2.
k	689.		678.	11.
l	832.		725.	107.
m	424.		357.	67.
n	415.		388.	27.
o	1,484.		1,315.	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				31.
b				73.
c				55.
d				17.
e				61.
f				30.
g				18.
h				61.
i				39.
j				-2.
k				11.
l				107.
m				67.
n				27.
o				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	

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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	CLIFFS NATURAL RESOURCES INC. CMN		06/02/10	12/31/10
b	CLEARWIRE CORPORATION CMN CLASS A		01/07/10	12/31/10
c	WEATHERFORD INTERNATIONAL LTD CMN		03/01/10	12/31/10
d	WEATHERFORD INTERNATIONAL LTD CMN		05/28/10	12/31/10
e	COOPER INDUSTRIES PLC CMN		09/21/10	12/31/10
f	LEAR CORPORATION CMN		08/12/10	12/31/10
g	LEAR CORPORATION CMN		10/26/10	12/31/10
h	QEP RESOURCES, INC. CMN		01/21/10	12/31/10
i	QEP RESOURCES, INC. CMN		01/25/10	12/31/10
j	QEP RESOURCES, INC. CMN		07/06/10	12/31/10
k	QEP RESOURCES, INC. CMN		07/14/10	12/31/10
l	CMS ENERGY CORPORATION CMN		01/15/10	12/31/10
m	H.J.HEINZ CO. CMN		08/19/10	12/31/10
n	ADOBE SYSTEMS INC CMN		10/28/10	12/31/10
o	ADOBE SYSTEMS INC CMN		11/01/10	12/31/10

	(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	1,409.		974.	435.
b	662.		958.	-296.
c	1,279.		931.	348.
d	1,005.		621.	384.
e	818.		681.	137.
f	1,179.		935.	244.
g	1,375.		1,196.	179.
h	329.		275.	54.
i	731.		597.	134.
j	402.		319.	83.
k	805.		665.	140.
l	733.		611.	122.
m	1,340.		1,253.	87.
n	306.		281.	25.
o	796.		733.	63.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				435.
b				-296.
c				348.
d				384.
e				137.
f				244.
g				179.
h				54.
i				134.
j				83.
k				140.
l				122.
m				87.
n				25.
o				63.

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	

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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	BMC SOFTWARE INC. CMN		04/30/10	12/31/10
b	ADOBE SYSTEMS INC CMN		10/29/10	12/31/10
c	ADOBE SYSTEMS INC CMN		11/02/10	12/31/10
d	ADOBE SYSTEMS INC CMN		11/03/10	12/31/10
e	NORTHEAST UTILITIES CMN		01/21/10	12/31/10
f	PENTAIR INC CMN		09/24/10	12/31/10
g	PARKER-HANNIFIN CORP. CMN		01/26/10	12/31/10
h	HOLOGIC INCORPORATED CMN		03/16/10	12/31/10
i	LEGG MASON INC CMN		11/02/10	12/31/10
j	EATON CORPORATION CMN		04/30/10	12/31/10
k	FIFTH THIRD BANCORP CMN		01/29/10	12/31/10
l	FIFTH THIRD BANCORP CMN		02/09/10	12/31/10
m	CONAGRA INC CMN		05/13/10	12/31/10
n	FIFTH THIRD BANCORP CMN		12/17/10	12/31/10
o	CONAGRA INC CMN		09/08/10	12/31/10

	(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	1,650.		1,399.	251.
b	276.		253.	23.
c	31.		28.	3.
d	92.		86.	6.
e	1,542.		1,245.	297.
f	736.		659.	77.
g	1,037.		682.	355.
h	969.		990.	-21.
i	1,202.		1,056.	146.
j	815.		627.	188.
k	754.		628.	126.
l	694.		543.	151.
m	951.		1,039.	-88.
n	901.		865.	36.
o	657.		635.	22.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				251.
b				23.
c				3.
d				6.
e				297.
f				77.
g				355.
h				-21.
i				146.
j				188.
k				126.
l				151.
m				-88.
n				36.
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 }	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	

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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	TEMPLE-INLAND INC. CMN		09/16/10	12/31/10
b	TEXTRON INC.DEL. CMN		10/28/10	12/31/10
c	PINNACLE WEST CAPITAL CORP CMN		05/20/10	12/31/10
d	OWENS-ILLINOIS INC CMN		08/23/10	12/31/10
e	SPRINT NEXTEL CORPORATION CMN		10/25/10	12/31/10
f	BOSTON SCIENTIFIC CORP. COMMON STOCK		12/16/10	12/31/10
g	EQUITY RESIDENTIAL CMN		10/28/10	12/31/10
h	TANGER FACTORY OUTLET CENTERS CMN		12/14/10	12/31/10
i	EQUITY RESIDENTIAL CMN		12/08/10	12/31/10
j	URBAN OUTFITTERS INC CMN		10/08/10	12/31/10
k	HANSEN NATURAL CORP CMN		05/19/10	12/31/10
l	GUESS ?, INC. CMN		03/17/10	12/31/10
m	POLYCOM INC CMN		11/16/10	12/31/10
n	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES		08/26/10	12/31/10
o	GUESS ?, INC. CMN		05/27/10	12/31/10

	(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	1,072.		979.	93.
b	1,180.		1,036.	144.
c	1,083.		929.	154.
d	1,078.		930.	148.
e	557.		645.	-88.
f	1,212.		1,141.	71.
g	1,097.		1,027.	70.
h	1,136.		1,087.	49.
i	1,359.		1,342.	17.
j	1,179.		1,045.	134.
k	1,313.		988.	325.
l	333.		325.	8.
m	1,168.		1,052.	116.
n	1,194.		903.	291.
o	808.		645.	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				93.
b				144.
c				154.
d				148.
e				-88.
f				71.
g				70.
h				49.
i				17.
j				134.
k				325.
l				8.
m				116.
n				291.
o				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 }	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	

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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	STEEL DYNAMICS, INC. CMN		11/12/10	12/31/10
b	VENTAS, INC. CMN		09/08/10	12/31/10
c	SEMPRA ENERGY CMN		06/30/10	12/31/10
d	VENTAS, INC. CMN		07/06/10	12/31/10
e	HOST HOTELS & RESORTS INC CMN		05/24/10	12/31/10
f	RANGE RESOURCES CORPORATION CMN		05/13/10	12/31/10
g	RANGE RESOURCES CORPORATION CMN		08/27/10	12/31/10
h	UNUM GROUP CMN		12/16/10	12/31/10
i	CENTURYLINK INC CMN		08/12/10	12/31/10
j	SCANA CORP CMN		08/18/10	12/31/10
k	EVEREST RE GROUP LTD CMN		07/27/10	12/31/10
l	ENERGIZER HOLDINGS, INC. CMN		11/23/10	12/31/10
m	XCEL ENERGY INC CMN		08/04/10	12/31/10
n	FOREST OIL CORPORATION CMN		01/15/10	12/31/10
o	XCEL ENERGY INC CMN		10/26/10	12/31/10

	(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	732.		636.	96.
b	636.		635.	1.
c	998.		893.	105.
d	1,326.		1,180.	146.
e	1,590.		1,246.	344.
f	316.		343.	-27.
g	859.		641.	218.
h	1,141.		1,121.	20.
i	741.		577.	164.
j	693.		664.	29.
k	852.		751.	101.
l	1,095.		1,029.	66.
m	993.		913.	80.
n	1,337.		954.	383.
o	639.		648.	-9.

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				1.
c				105.
d				146.
e				344.
f				-27.
g				218.
h				20.
i				164.
j				29.
k				101.
l				66.
m				80.
n				383.
o				-9.

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	

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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	ON SEMICONDUCTOR CORP CMN		02/26/10	12/31/10
b	FOREST OIL CORPORATION CMN		04/06/10	12/31/10
c	PROGRESS ENERGY INC CMN		07/01/10	12/31/10
d	PRINCIPAL FINANCIAL GROUP, INC CMN		08/18/10	12/31/10
e	JETBLUE AIRWAYS CORPORATION CMN		05/10/10	12/31/10
f	J.M. SMUCKER CO. CMN		08/19/10	12/31/10
g	MFA FINANCIAL INC CMN		06/24/10	12/31/10
h	BIOGEN IDEC INC. CMN		01/26/10	12/31/10
i	BIOGEN IDEC INC. CMN		05/12/10	12/31/10
j	BIOGEN IDEC INC. CMN		03/17/10	12/31/10
k	TRW AUTOMOTIVE HOLDINGS CORP. CMN		04/07/10	12/31/10
l	KINETIC CONCEPTS INC CMN		05/06/10	12/31/10
m	HUNTSMAN CORPORATION CMN		09/28/10	12/31/10
n	KINETIC CONCEPTS INC CMN		06/30/10	12/31/10
o	CELANESE CORPORATION CMN SERIES A		04/28/10	12/31/10

	(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	721.		575.	146.
b	917.		666.	251.
c	959.		863.	96.
d	850.		598.	252.
e	1,201.		1,011.	190.
f	922.		815.	107.
g	1,019.		942.	77.
h	806.		633.	173.
i	941.		726.	215.
j	806.		714.	92.
k	1,800.		1,045.	755.
l	1,007.		961.	46.
m	1,792.		1,338.	454.
n	755.		666.	89.
o	1,192.		944.	248.

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				251.
c				96.
d				252.
e				190.
f				107.
g				77.
h				173.
i				215.
j				92.
k				755.
l				46.
m				454.
n				89.
o				248.

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

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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	HUNTSMAN CORPORATION CMN		10/27/10	12/31/10
b	ALPHA NATURAL RESOURCES, INC. CMN		10/19/10	12/31/10
c	LAZARD LTD CMN CLASS A		06/08/10	12/31/10
d	CBS CORPORATION CMN CLASS B		02/11/10	12/31/10
e	CBS CORPORATION CMN CLASS B		03/16/10	12/31/10
f	CBS CORPORATION CMN CLASS B		11/29/10	12/31/10
g	CBS CORPORATION CMN CLASS B		11/30/10	12/31/10
h	CBS CORPORATION CMN CLASS B		12/07/10	12/31/10
i	CBS CORPORATION CMN CLASS B		12/06/10	12/31/10
j	PARAMETRIC TECHNOLOGY CORP CMN CLASS .		06/15/10	12/31/10
k	LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE		03/26/10	12/31/10
l	CAMERON INTERNATIONAL CORP CMN		10/26/10	12/31/10
m	WYNDHAM WORLDWIDE CORP. CMN		12/09/10	12/31/10
n	THOMPSON CREEK METALS COMPANY CMN		12/15/10	12/31/10
o	CAMERON INTERNATIONAL CORP CMN		11/12/10	12/31/10

	(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	742.		664.	78.
b	1,804.		1,333.	471.
c	1,150.		899.	251.
d	877.		593.	284.
e	801.		620.	181.
f	381.		323.	58.
g	57.		49.	8.
h	172.		161.	11.
i	172.		158.	14.
j	1,360.		985.	375.
k	669.		652.	17.
l	1,220.		1,067.	153.
m	1,106.		1,115.	-9.
n	1,225.		1,111.	114.
o	813.		702.	111.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				78.
b				471.
c				251.
d				284.
e				181.
f				58.
g				8.
h				11.
i				14.
j				375.
k				17.
l				153.
m				-9.
n				114.
o				111.

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	

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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	DOUGLAS EMMETT INC. CMN		05/12/10	12/31/10
b	STAPLES, INC. CMN		10/11/10	12/31/10
c	STAPLES, INC. CMN		03/12/10	12/31/10
d	BED BATH & BEYOND INC. CMN		04/07/10	12/31/10
e	BED BATH & BEYOND INC. CMN		06/24/10	12/31/10
f	BED BATH & BEYOND INC. CMN		04/09/10	12/31/10
g	FLIR SYSTEMS INC CMN		11/08/10	12/31/10
h	PETSMART, INC. CMN		11/08/10	12/31/10
i	HENRY SCHEIN INC COMMON STOCK		12/16/10	12/31/10
j	PETSMART, INC. CMN		12/17/10	12/31/10
k	LAMAR ADVERTISING CO CMN CLASS A		08/18/10	12/31/10
l	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOC		02/04/10	12/31/10
m	COINSTAR INC CMN		09/17/10	12/31/10
n	COINSTAR INC CMN		08/02/10	12/31/10
o	DRIL-QUIP, INC. CMN		01/06/10	12/31/10

	(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	1,021.		1,037.	-16.
b	364.		332.	32.
c	569.		579.	-10.
d	738.		669.	69.
e	590.		469.	121.
f	394.		370.	24.
g	298.		286.	12.
h	401.		383.	18.
i	495.		494.	1.
j	361.		362.	-1.
k	834.		621.	213.
l	1,336.		931.	405.
m	845.		614.	231.
n	1,240.		1,024.	216.
o	865.		641.	224.

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.
b				32.
c				-10.
d				69.
e				121.
f				24.
g				12.
h				18.
i				1.
j				-1.
k				213.
l				405.
m				231.
n				216.
o				224.

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	

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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	QUANTA SERVICES INC CMN		11/17/10	12/31/10
b	AFFILIATED MANAGERS GROUP INC CMN		12/23/10	12/31/10
c	QUANTA SERVICES INC CMN		09/15/10	12/31/10
d	NEWELL RUBBERMAID INC CMN		02/01/10	12/31/10
e	SBA COMMUNICATIONS CORP CMN		12/10/10	12/31/10
f	CAREFUSION CORPORATION CMN		10/12/10	12/31/10
g	VERISK ANALYTICS INC. CMN CLASS A		08/05/10	12/31/10
h	VERISK ANALYTICS INC. CMN CLASS A		10/08/10	12/31/10
i	VERISK ANALYTICS INC. CMN CLASS A		12/17/10	12/31/10
j	REALD INC. CMN		12/08/10	12/31/10
k	ALLIANT TECHSYSTEMS INC CMN		07/29/10	12/31/10
l	ST JUDE MEDICAL INC CMN		06/29/10	12/31/10
m	ST JUDE MEDICAL INC CMN		12/02/10	12/31/10
n	XILINX INCORPORATED CMN		01/25/10	12/31/10
o	XILINX INCORPORATED CMN		02/01/10	12/31/10

	(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	661.		569.	92.
b	799.		808.	-9.
c	641.		576.	65.
d	1,234.		928.	306.
e	819.		796.	23.
f	623.		589.	34.
g	477.		400.	77.
h	477.		388.	89.
i	375.		372.	3.
j	1,062.		1,168.	-106.
k	740.		684.	56.
l	686.		588.	98.
m	900.		843.	57.
n	1,011.		851.	160.
o	751.		624.	127.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				92.
b				-9.
c				65.
d				306.
e				23.
f				34.
g				77.
h				89.
i				3.
j				-106.
k				56.
l				98.
m				57.
n				160.
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 }	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	

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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	XILINX INCORPORATED CMN		08/18/10	12/31/10
b	XILINX INCORPORATED CMN		10/13/10	12/31/10
c	XILINX INCORPORATED CMN		10/21/10	12/31/10
d	SBA COMMUNICATIONS CORP CMN		11/30/10	12/31/10
e	SBA COMMUNICATIONS CORP CMN		12/15/10	12/31/10
f	SBA COMMUNICATIONS CORP CMN		12/21/10	12/31/10
g	IRON MOUNTAIN INC CMN		01/06/10	12/31/10
h	IRON MOUNTAIN INC CMN		09/28/10	12/31/10
i	RAYTHEON CO CMN		09/01/10	12/31/10
j	GLOBAL PMTS INC CMN		01/15/10	12/31/10
k	GLOBAL PMTS INC CMN		04/19/10	12/31/10
l	RAYTHEON CO CMN		10/11/10	12/31/10
m	PRINCIPAL FINANCIAL GROUP, INC CMN		12/17/10	12/31/10
n	ADVANCED AUTO PARTS INC CMN		03/12/10	12/31/10
o	ADVANCED AUTO PARTS INC CMN		05/18/10	12/31/10

	(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	520.		454.	66.
b	751.		691.	60.
c	549.		478.	71.
d	1,556.		1,487.	69.
e	819.		787.	32.
f	819.		801.	18.
g	425.		398.	27.
h	825.		726.	99.
i	1,343.		1,305.	38.
j	840.		841.	-1.
k	466.		452.	14.
l	417.		407.	10.
m	1,176.		1,164.	12.
n	998.		634.	364.
o	532.		370.	162.

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				66.
b				60.
c				71.
d				69.
e				32.
f				18.
g				27.
h				99.
i				38.
j				-1.
k				14.
l				10.
m				12.
n				364.
o				162.

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	

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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	SLM CORPORATION CMN		02/01/10	12/31/10
b	GSI COMMERCE INC CMN		11/17/10	12/31/10
c	INTUITIVE SURGICAL, INC. CMN		11/08/10	12/31/10
d	INTUITIVE SURGICAL, INC. CMN		12/20/10	12/31/10
e	PETROHAWK ENERGY CORPORATION CMN		05/14/10	12/31/10
f	PETROHAWK ENERGY CORPORATION CMN		08/18/10	12/31/10
g	VERIFONE SYSTEMS INC CMN		12/20/10	12/31/10
h	PETROHAWK ENERGY CORPORATION CMN		05/25/10	12/31/10
i	VERIFONE SYSTEMS INC CMN		12/10/10	12/31/10
j	LAZARD LTD CMN CLASS A		05/04/10	12/31/10
k	LAZARD LTD CMN CLASS A		06/08/10	12/31/10
l	GAMESTOP CORP CMN CLASS A		01/15/10	12/31/10
m	LAZARD LTD CMN CLASS A		07/02/10	12/31/10
n	GAMESTOP CORP CMN CLASS A		02/05/10	12/31/10
o	C.H. ROBINSON WORLDWIDE INC. CMN		03/01/10	12/31/10

	(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	564.		476.	88.
b	925.		929.	-4.
c	771.		831.	-60.
d	257.		268.	-11.
e	310.		339.	-29.
f	419.		368.	51.
g	387.		397.	-10.
h	455.		420.	35.
i	736.		771.	-35.
j	1,427.		1,378.	49.
k	515.		403.	112.
l	754.		678.	76.
m	515.		345.	170.
n	845.		744.	101.
o	723.		481.	242.

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				88.
b				-4.
c				-60.
d				-11.
e				-29.
f				51.
g				-10.
h				35.
i				-35.
j				49.
k				112.
l				76.
m				170.
n				101.
o				242.

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	

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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	INTERCONTINENTALEXCHANGE INC CMN		01/29/10	12/31/10
b	SOUTHWESTERN ENERGY CO. CMN		05/11/10	12/31/10
c	SOUTHWESTERN ENERGY CO. CMN		04/08/10	12/31/10
d	SOUTHWESTERN ENERGY CO. CMN		08/20/10	12/31/10
e	SOUTHWESTERN ENERGY CO. CMN		12/17/10	12/31/10
f	PHILLIPS-VAN HEUSEN CORP CMN		12/17/10	12/31/10
g	AVON PRODUCTS INC. CMN		05/11/10	12/31/10
h	PHILLIPS-VAN HEUSEN CORP CMN		05/19/10	12/31/10
i	PHILLIPS-VAN HEUSEN CORP CMN		05/19/10	12/31/10
j	PHILLIPS-VAN HEUSEN CORP CMN		06/22/10	12/31/10
k	AVON PRODUCTS INC. CMN		11/02/10	12/31/10
l	BARD C R INC N J CMN		12/20/10	12/31/10
m	INTERCONTINENTALEXCHANGE INC CMN		11/29/10	12/31/10
n	INTERCONTINENTALEXCHANGE INC CMN		12/17/10	12/31/10
o	TD AMERITRADE HOLDING CORPORAT CMN		03/17/10	12/31/10

	(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	838.		679.	159.
b	675.		700.	-25.
c	1,312.		1,420.	-108.
d	487.		439.	48.
e	412.		400.	12.
f	380.		404.	-24.
g	493.		490.	3.
h	761.		669.	92.
i	824.		709.	115.
j	951.		815.	136.
k	841.		841.	0.
l	370.		380.	-10.
m	479.		448.	31.
n	239.		239.	0.
o	511.		497.	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				159.
b				-25.
c				-108.
d				48.
e				12.
f				-24.
g				3.
h				92.
i				115.
j				136.
k				0.
l				-10.
m				31.
n				0.
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	

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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	TD AMERITRADE HOLDING CORPORAT CMN		11/08/10	12/31/10
b	TD AMERITRADE HOLDING CORPORAT CMN		12/17/10	12/31/10
c	CAMERON INTERNATIONAL CORP CMN		05/14/10	12/31/10
d	WESTERN UNION COMPANY (THE) CMN		02/01/10	12/31/10
e	SUCCESSFACTORS, INC. CMN		12/16/10	12/31/10
f	GENPACT LIMITED CMN		03/19/10	12/31/10
g	NETAPP, INC. CMN		04/28/10	12/31/10
h	NETAPP, INC. CMN		08/18/10	12/31/10
i	ALTERA CORP CMN		12/17/10	12/31/10
j	KENNAMETAL INC. CMN		11/17/10	12/31/10
k	ALTERA CORP CMN		01/29/10	12/31/10
l	ALTERA CORP CMN		08/18/10	12/31/10
m	ECOLAB INC CMN		03/01/10	12/31/10
n	DIGITALGLOBE, INC. CMN		09/16/10	12/31/10
o	CAREFUSION CORPORATION CMN		05/11/10	12/31/10

	(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	398.		369.	29.
b	303.		304.	-1.
c	508.		376.	132.
d	709.		703.	6.
e	910.		927.	-17.
f	923.		923.	0.
g	1,694.		1,087.	607.
h	601.		421.	180.
i	641.		663.	-22.
j	317.		263.	54.
k	285.		176.	109.
l	570.		406.	164.
m	708.		590.	118.
n	1,172.		1,127.	45.
o	545.		558.	-13.

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				29.
b				-1.
c				132.
d				6.
e				-17.
f				0.
g				607.
h				180.
i				-22.
j				54.
k				109.
l				164.
m				118.
n				45.
o				-13.

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	

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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	CAREFUSION CORPORATION CMN		09/20/10	12/31/10
b	KOPPERS HOLDINGS, INC. CMN		04/16/10	12/31/10
c	KOPPERS HOLDINGS, INC. CMN		09/24/10	12/31/10
d	KOPPERS HOLDINGS, INC. CMN		12/31/09	12/31/10
e	KOPPERS HOLDINGS, INC. CMN		02/01/10	12/31/10
f	KOPPERS HOLDINGS, INC. CMN		03/29/10	12/31/10
g	KOPPERS HOLDINGS, INC. CMN		04/16/10	12/31/10
h	KOPPERS HOLDINGS, INC. CMN		09/24/10	12/31/10
i	KOPPERS HOLDINGS, INC. CMN		09/24/10	12/31/10
j	URS CORPORATION CMN		04/27/10	12/31/10
k	URS CORPORATION CMN		09/09/10	12/31/10
l	URS CORPORATION CMN		12/29/10	12/31/10
m	URS CORPORATION CMN		06/30/10	12/31/10
n	URS CORPORATION CMN		09/30/10	12/31/10
o	URS CORPORATION CMN		12/30/10	12/31/10

	(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.		416.	25.
b	180.		142.	38.
c	180.		131.	49.
d	180.		154.	26.
e	180.		143.	37.
f	718.		583.	135.
g	359.		285.	74.
h	359.		262.	97.
i	180.		131.	49.
j	209.		264.	-55.
k	626.		572.	54.
l	417.		417.	0.
m	417.		399.	18.
n	208.		191.	17.
o	209.		208.	1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				25.
b				38.
c				49.
d				26.
e				37.
f				135.
g				74.
h				97.
i				49.
j				-55.
k				54.
l				0.
m				18.
n				17.
o				1.

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	

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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	URS CORPORATION CMN		12/30/10	12/31/10
b	MIDDLEBY CORP CMN		02/01/10	12/31/10
c	MIDDLEBY CORP CMN		02/01/10	12/31/10
d	TRINITY INDUSTRIES INC (DEL) CMN		12/29/10	12/31/10
e	TRINITY INDUSTRIES INC (DEL) CMN		06/30/10	12/31/10
f	TRINITY INDUSTRIES INC (DEL) CMN		12/30/10	12/31/10
g	TRINITY INDUSTRIES INC (DEL) CMN		12/31/09	12/31/10
h	TRINITY INDUSTRIES INC (DEL) CMN		06/30/10	12/31/10
i	TRINITY INDUSTRIES INC (DEL) CMN		06/30/10	12/31/10
j	TRINITY INDUSTRIES INC (DEL) CMN		06/30/10	12/31/10
k	OGE ENERGY CORP (HOLDING CO) CMN		12/29/10	12/31/10
l	OGE ENERGY CORP (HOLDING CO) CMN		12/30/10	12/31/10
m	MIDDLEBY CORP CMN		12/31/09	12/31/10
n	AFFILIATED MANAGERS GROUP INC CMN		06/30/10	12/31/10
o	OGE ENERGY CORP (HOLDING CO) CMN		12/30/10	12/31/10

	(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	209.		208.	1.
b	424.		227.	197.
c	424.		227.	197.
d	267.		263.	4.
e	400.		266.	134.
f	400.		398.	2.
g	534.		351.	183.
h	267.		178.	89.
i	133.		89.	44.
j	133.		89.	44.
k	230.		229.	1.
l	229.		230.	-1.
m	424.		243.	181.
n	500.		307.	193.
o	229.		230.	-1.

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.
b				197.
c				197.
d				4.
e				134.
f				2.
g				183.
h				89.
i				44.
j				44.
k				1.
l				-1.
m				181.
n				193.
o				-1.

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	

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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	AFFILIATED MANAGERS GROUP INC CMN		12/31/09	12/31/10
b	OGE ENERGY CORP (HOLDING CO) CMN		12/30/10	12/31/10
c	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		12/31/09	12/31/10
d	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		11/12/10	12/31/10
e	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		07/20/10	12/31/10
f	COLUMBIA SPORTSWEAR COMPANY COMMON STOCK		11/15/10	12/31/10
g	DARLING INTERNATIONAL INC CMN		02/01/10	12/31/10
h	DARLING INTERNATIONAL INC CMN		02/02/10	12/31/10
i	DARLING INTERNATIONAL INC CMN		06/30/10	12/31/10
j	ARCH CHEMICAL INC CMN		07/01/10	12/31/10
k	ARCH CHEMICAL INC CMN		12/29/10	12/31/10
l	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		05/20/10	12/31/10
m	CHICAGO BRIDGE & IRON COMPANY CMN SERIES		05/20/10	12/31/10
n	NORDSON CORP CMN		06/30/10	12/31/10
o	CENTENE CORPORATION CMN		05/18/10	12/31/10

	(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	500.		337.	163.
b	229.		230.	-1.
c	303.		196.	107.
d	303.		264.	39.
e	303.		228.	75.
f	303.		264.	39.
g	402.		244.	158.
h	268.		164.	104.
i	201.		112.	89.
j	190.		152.	38.
k	190.		183.	7.
l	821.		446.	375.
m	164.		89.	75.
n	464.		285.	179.
o	511.		460.	51.

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				163.
b				-1.
c				107.
d				39.
e				75.
f				39.
g				158.
h				104.
i				89.
j				38.
k				7.
l				375.
m				75.
n				179.
o				51.

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	

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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	CENTENE CORPORATION CMN		05/18/10	12/31/10
b	CENTENE CORPORATION CMN		05/28/10	12/31/10
c	CENTENE CORPORATION CMN		09/17/10	12/31/10
d	JO-ANN STORES, INC CMN		12/15/10	12/31/10
e	CENTENE CORPORATION CMN		05/28/10	12/31/10
f	CENTENE CORPORATION CMN		07/02/10	12/31/10
g	CENTENE CORPORATION CMN		09/17/10	12/31/10
h	JAMES RIVER COAL COMPANY CMN		04/01/10	12/31/10
i	JAMES RIVER COAL COMPANY CMN		03/29/10	12/31/10
j	JAMES RIVER COAL COMPANY CMN		07/01/10	12/31/10
k	JAMES RIVER COAL COMPANY CMN		07/01/10	12/31/10
l	JAMES RIVER COAL COMPANY CMN		09/30/10	12/31/10
m	CENTENE CORPORATION CMN		11/15/10	12/31/10
n	JO-ANN STORES, INC CMN		06/30/10	12/31/10
o	JO-ANN STORES, INC CMN		02/01/10	12/31/10

	(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	638.		575.	63.
b	255.		229.	26.
c	1,149.		984.	165.
d	301.		226.	75.
e	894.		800.	94.
f	1,277.		1,065.	212.
g	383.		328.	55.
h	759.		495.	264.
i	633.		400.	233.
j	126.		78.	48.
k	253.		156.	97.
l	506.		351.	155.
m	511.		438.	73.
n	301.		188.	113.
o	301.		181.	120.

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				63.
b				26.
c				165.
d				75.
e				94.
f				212.
g				55.
h				264.
i				233.
j				48.
k				97.
l				155.
m				73.
n				113.
o				120.

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	

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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	JO-ANN STORES, INC CMN		07/01/10	12/31/10
b	CENTENE CORPORATION CMN		11/16/10	12/31/10
c	JO-ANN STORES, INC CMN		09/30/10	12/31/10
d	JO-ANN STORES, INC CMN		12/15/10	12/31/10
e	JO-ANN STORES, INC CMN		12/15/10	12/31/10
f	JO-ANN STORES, INC CMN		12/15/10	12/31/10
g	DARLING INTERNATIONAL INC CMN		05/20/10	12/31/10
h	DARLING INTERNATIONAL INC CMN		09/30/10	12/31/10
i	SMITHFIELD FOODS INC. CMN		01/11/10	12/31/10
j	SMITHFIELD FOODS INC. CMN		05/20/10	12/31/10
k	SMITHFIELD FOODS INC. CMN		01/11/10	12/31/10
l	SMITHFIELD FOODS INC. CMN		06/30/10	12/31/10
m	TRINITY INDUSTRIES INC (DEL) CMN		01/22/10	12/31/10
n	TRINITY INDUSTRIES INC (DEL) CMN		06/30/10	12/31/10
o	POLARIS INDS INC CMN		12/31/09	12/31/10

	(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	301.		186.	115.
b	255.		222.	33.
c	301.		222.	79.
d	301.		226.	75.
e	301.		226.	75.
f	301.		226.	75.
g	268.		162.	106.
h	335.		214.	121.
i	207.		165.	42.
j	415.		341.	74.
k	311.		247.	64.
l	518.		374.	144.
m	267.		170.	97.
n	133.		89.	44.
o	394.		219.	175.

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				115.
b				33.
c				79.
d				75.
e				75.
f				75.
g				106.
h				121.
i				42.
j				74.
k				64.
l				144.
m				97.
n				44.
o				175.

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	

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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	GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A		06/29/10	12/31/10
b	GOLDMAN SACHS INTL REAL ESTATE SECS FUND - CL A		12/13/10	12/31/10
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
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	618.		512.	106.
b	1,975.		1,928.	47.
c	26.			26.
d				
e				
f				
g				
h				
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				106.
b				47.
c				26.
d				
e				
f				
g				
h				
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	241,999.
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

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

SOURCE	AMOUNT
GOLDMAN SACHS	6,216.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,216.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS-DIV	96,059.	26.	96,033.
TOTAL TO FM 990-PF, PART I, LN 4	96,059.	26.	96,033.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	4,148.	4,148.		0.
TO FORM 990-PF, PG 1, LN 16B	4,148.	4,148.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	22,434.	22,434.		0.
BANK CHARGE	12.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	22,446.	22,434.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX PAID	1,046.	1,046.		0.
EXCISE TAX REFUND	-58.	0.		0.
TO FORM 990-PF, PG 1, LN 18	988.	1,046.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,529,317.	1,530,655.
COSTCO STOCK	2,071,300.	5,054,700.
FIXED INCOME MUTUAL FUNDS	0.	0.
EQUITY MUTUAL FUNDS	0.	25.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,600,617.	6,585,380.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
IN TRANSIT/BALANCING ACCOUNT	42,502.	48,054.	48,054.
TO FORM 990-PF, PART II, LINE 15	42,502.	48,054.	48,054.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JANET L. SINEGAL
JAMES D. SINEGAL

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER ASSOCIATION 9036 186TH PL SW MOUNTLAKE TERRACE, WA 98026	NONE SUPPORT	PUBLIC CHARITY	5,000.
CHILDRENS HOSPITAL RESEARCH 1900 NINTH AVE SEATTLE, WA 98101	NONE SUPPORT	PUBLIC CHARITY	5,000.
DR HORNER UNIV OF WASHINGTON 7600 SAND POINT WAY NE SEATTLE, WA 98115	NONE SUPPORT	PUBLIC CHARITY	10,000.
FRED HUTCH / SEATTLE 1100 FAIRVIEW AVE. N. PO BOX 19024 SEATTLE, WA 98109	NONE SUPPORT	PUBLIC CHARITY	25,000.
GLOBAL PARTNERSHIP 909 NE BOAT ST, SEATTLE, WA 98105	NONE SUPPORT	PUBLIC CHARITY	5,000.
NORTHWEST FOOD BANK 21827 76TH AVE. W SUITE 202 EDMONDS, WA 98026	NONE SUPPORT	PUBLIC CHARITY	5,000.
OVERLAKE HOSPITAL 1035 116TH AVE NE BELLEVUE, WA 98004	NONE SUPPORT	PUBLIC CHARITY	10,000.
OVERLAKE SERVICE LEAGUE 1429 130TH AVE NE BELLEVUE, WA 98004	NONE SUPPORT	PUBLIC CHARITY	4,000.

PACIFIC SCIENCE CENTER / SEATTLE 200 SECOND AVE NORTH SEATTLE, WA 98109	NONE SUPPORT	PUBLIC CHARITY	3,000.
RWANDA GIRLS INITIATIVE RWANDA GIRLS INITIATIVE OFFICE P.O. BOX 272 MEDINA, WA 98039	NONE SUPPORT	PUBLIC CHARITY	50,000.
ST. THOMAS SCHOOL 8300 NE 12TH ST SEATTLE, WA 98039	NONE SUPPORT	PUBLIC CHARITY	5,000.
SWEDISH HOSPITAL 747 BROADWAY SEATTLE, WA 98122	NONE SUPPORT	PUBLIC CHARITY	50,000.
TREEHOUSE / SEATTLE 2100 24TH AVE S # 200 SEATTLE, WA 98144	NONE SUPPORT	PUBLIC CHARITY	25,000.
UNITED WAY HOMELESS UNDER THE UMBRELLA 720 SECOND AVENUE SEATTLE, WA 98104	NONE SUPPORT	PUBLIC CHARITY	10,000.
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 98104	NONE SUPPORT	PUBLIC CHARITY	25,000.
WOODLAND PARK ZOO 5500 PHINNEY AVE N SEATTLE, WA 98103	NONE SUPPORT	PUBLIC CHARITY	3,000.
YOUTHCARE 2500 NE 54TH ST SEATTLE, WA 98105	NONE SUPPORT	PUBLIC CHARITY	10,000.
SAN DIEGO STATE 720 SECOND AVENUE SAN DIEGO, CA 92182	NONE SUPPORT	PUBLIC CHARITY	50,000.

FRIENDS OF COSTCO - CHILDREN'S GOLF CLASSIC PO BOX 19755 SEATTLE, WA 98109	NONE SUPPORT	PUBLIC CHARITY	100,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			400,000.