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 APR 1, 2010 , and ending MAR 31, 2011

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: THE BERMAN CHARITABLE TRUST

A Employer identification number: 58-6195209

Number and street (or P O box number if mail is not delivered to street address): 25 SPRING OAKS CT., N.W. Room/suite

B Telephone number: (404)262-2181

City or town, state, and ZIP code: ATLANTA, GA 30327

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) ▶$ 2,227,282.

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))

	Line		(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	150,000.		N/A	
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	462.	462.		STATEMENT 1
	4	Dividends and interest from securities	29,493.	29,493.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	222,641.			
	b	Gross sales price for all assets on line 6a 2,214,862.				
	7	Capital gain net income (from Part IV, line 2)		222,641.		
	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	402,596.	252,596.		
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	3,700.	2,775.		925.
	c	Other professional fees STMT 4	8,965.	8,965.		0.
	17	Interest				
	18	Taxes STMT 5	74.	74.		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	12,739.	11,814.		925.
	25	Contributions, gifts, grants paid	63,200.			63,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	75,939.	11,814.		64,125.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	326,657.			
	b	**Net investment income** (if negative, enter -0-)		240,782.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

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13020805 747509 2245 2010.03060 THE BERMAN CHARITABLE TRUST 2245___1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	387,839.	366,951.	366,951.
	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			
	b Investments - corporate stock STMT 6	1,150,530.	1,819,881.	1,860,331.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	333,064.		
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,871,433.	2,186,832.	2,227,282.
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 ▶ DUE TO BROKER)	11,258.	0.	
	23 Total liabilities (add lines 17 through 22)	11,258.	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	1,860,175.	2,186,832.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,860,175.	2,186,832.	
	31 Total liabilities and net assets/fund balances	1,871,433.	2,186,832.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,860,175.
2 Enter amount from Part I, line 27a	2	326,657.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,186,832.
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	2,186,832.

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	2,214,862.		1,992,221.	222,641.

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				222,641.

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 } 2 222,641.

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	62,875.	1,767,703.	.035569
2008	124,555.	1,719,037.	.072456
2007	88,641.	1,981,212.	.044741
2006	80,150.	1,702,039.	.047091
2005	75,387.	1,484,341.	.050788

2	Total of line 1, column (d)	2	.250645
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	.050129
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,996,120.
5	Multiply line 4 by line 3	5	100,063.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,408.
7	Add lines 5 and 6	7	102,471.
8	Enter qualifying distributions from Part XII, line 4	8	64,125.

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 ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	4,816.
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	4,816.
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	4,816.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,300.		
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	4,300.
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	516.
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)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 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) ▶ GA			
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

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 ▶ N/A

14 The books are in care of ▶ STEPHEN M. BERMAN Telephone no ▶404-256-9469

Located at ▶ATLANTA, GEORGIA ZIP+4 ▶30327

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 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)*

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes [X] 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 [X] 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 [X] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes [X] 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
STEPHEN M. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
CALMA A. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
JUSTIN F. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	TRUSTEE 1.00	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
N/A	0.00	0.	0.	0.

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

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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	1,547,681.
b	Average of monthly cash balances		1b	478,837.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	2,026,518.
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	2,026,518.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	30,398.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,996,120.
6	**Minimum investment return.** Enter 5% of line 5		6	99,806.

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	99,806.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 4,816.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	94,990.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	94,990.
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	94,990.

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	64,125.
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	64,125.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,125.

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				94,990.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,733.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 64,125.				
a Applied to 2009, but not more than line 2a			1,733.	
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				62,392.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				32,598.
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	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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 7

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 8				
Total			▶ 3a	63,200.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	462.	
4 Dividends and interest from securities			14	29,493.	
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	222,641.	
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.		252,596.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 252,596.

(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

Calma A Berman 8/5/11

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
STEPHEN BERMAN	Stephen M. Berman, CPA	8/5/11		P00031703

Firm's name ▶ STEPHEN M. BERMAN & ASSOC.,L.L.C. | Firm's EIN ▶

Firm's address ▶ 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA 30326 | Phone no 404-262-2181

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
THE BERMAN CHARITABLE TRUST	58-6195209

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

THE BERMAN CHARITABLE TRUST

Employer identification number

58-6195209

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	CALMA A. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	OLGA C. DE GOIZUETA 3475 LENOX RD., N.E. SUITE 950 ATLANTA, GA 30326	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	STEPHEN M. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE BERMAN CHARITABLE TRUST	58-6195209

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

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

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

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

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

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

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

Name of organization: THE BERMAN CHARITABLE TRUST

Employer identification number: 58-6195209

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	50769.231 SHS. GOLDMAN SACHS SHORT DURATION GOVER	P	07/02/09	02/23/11
b	5 SHS. VARIAN MED SYS INC COM	P	07/28/09	02/23/11
c	44 SHS. SPRINT NEXTEL CORP FON SHS	P	07/28/09	02/23/11
d	12 SHS. AMERICAN ELECTRIC POWER CO	P	07/28/09	02/23/11
e	11 SHS. EMERSON ELEC CO COM	P	07/28/09	02/23/11
f	12 SHS. STATE STR CORP COM	P	07/28/09	02/23/11
g	16 SHS. AFLAC INC	P	07/28/09	02/23/11
h	25 SHS. BOEING CO COM	P	07/28/09	02/23/11
i	47 SHS. JOHNSON CTLS INC COM	P	07/28/09	02/23/11
j	17 SHS. FRANKLIN RESOURCES INC	P	07/28/09	02/23/11
k	218 SHS. SLM CORP COM	P	07/28/09	02/23/11
l	68 SHS. GENERAL MILLS INC COM	P	07/28/09	02/23/11
m	78 SHS. UNILEVER NV NEW YORK SHS NEW	P	07/28/09	02/23/11
n	61 SHS. HONEYWELL INTL INC COM ISIN	P	07/28/09	02/23/11
o	59 SHS. PRUDENTIAL FINL INC COM	P	07/28/09	02/23/11

	(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	518,340.		528,000.	-9,660.
b	337.		179.	158.
c	190.		201.	-11.
d	426.		364.	62.
e	661.		400.	261.
f	531.		565.	-34.
g	925.		587.	338.
h	1,767.		1,075.	692.
i	1,936.		1,156.	780.
j	2,105.		1,361.	744.
k	3,113.		1,907.	1,206.
l	2,529.		2,007.	522.
m	2,331.		2,059.	272.
n	3,409.		2,073.	1,336.
o	3,819.		2,481.	1,338.

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				-9,660.
b				158.
c				-11.
d				62.
e				261.
f				-34.
g				338.
h				692.
i				780.
j				744.
k				1,206.
l				522.
m				272.
n				1,336.
o				1,338.

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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05-01-10

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	49 SHS. PEPSICO INC	P	07/28/09	02/23/11
b	60 SHS. BIOGEN IDEC INC COM	P	07/28/09	02/23/11
c	180 SHS. DISH NETWORK CORP CL A	P	07/28/09	02/23/11
d	163 SHS. INVESCO LTD ORD SHS ISIN	P	07/28/09	02/23/11
e	73 SHS. TRAVELERS COS INC COM	P	07/28/09	02/23/11
f	66 SHS. BAXTER INTL INC COM	P	07/28/09	02/23/11
g	49 SHS. EVEREST REINSURANCE GROUP LTD SHS	P	07/28/09	02/23/11
h	134 SHS. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	07/28/09	02/23/11
i	1074 SHS. SPRINT NEXTEL CORP FON SHS	P	07/28/09	02/23/11
j	63 SHS. ENTERGY CORP NEW COM	P	07/28/09	02/23/11
k	96 SHS. WELLPOINT INC COM	P	07/28/09	02/23/11
l	84 SHS. OCCIDENTAL PETROLEUM CORP COM	P	07/28/09	02/23/11
m	183 SHS. ADOBE SYS INC COM	P	07/28/09	02/23/11
n	130 SHS. STATE STR CORP COM	P	07/28/09	02/23/11
o	576 SHS. BANK AMER CORP COM	P	07/28/09	02/23/11

	(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	3,107.		2,762.	345.
b	4,044.		2,946.	1,098.
c	4,142.		3,015.	1,127.
d	4,213.		3,086.	1,127.
e	4,427.		3,177.	1,250.
f	3,416.		3,640.	-224.
g	4,277.		3,964.	313.
h	10,023.		4,074.	5,949.
i	4,633.		4,865.	-232.
j	4,493.		4,964.	-471.
k	6,272.		5,227.	1,045.
l	8,753.		5,945.	2,808.
m	6,109.		6,015.	94.
n	5,758.		6,265.	-507.
o	8,191.		7,644.	547.

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				345.
b				1,098.
c				1,127.
d				1,127.
e				1,250.
f				-224.
g				313.
h				5,949.
i				-232.
j				-471.
k				1,045.
l				2,808.
m				94.
n				-507.
o				547.

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	

023591
05-01-10

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	251 SHS. JP MORGAN CHASE & CO COM	P	07/28/09	02/23/11
b	61 SHS. APPLE INC COM	P	07/28/09	02/23/11
c	28 SHS. GOOGLE INC CL A	P	07/28/09	02/23/11
d	342 SHS. CELGENE CORP	P	07/28/09	02/23/11
e	42 SHS. VARIAN MED SYS INC COM	P	07/30/09	02/23/11
f	77.752 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	07/31/09	02/23/11
g	11 SHS. BIOGEN IDEC INC COM	P	08/03/09	02/23/11
h	20 SHS. BIOGEN IDEC INC COM	P	08/04/09	02/23/11
i	50 SHS. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	P	08/05/09	02/23/11
j	14 SHS. OCCIDENTAL PETROLEUM CORP COM	P	08/13/09	02/23/11
k	29 SHS. AFLAC INC	P	08/26/09	02/23/11
l	11 SHS. AFLAC INC	P	08/27/09	02/23/11
m	100.586 SHS. GOLDMAN SACHS SHORT DURATION GOVERNM	P	08/31/09	02/23/11
n	80 SHS. MARSH & MCLENNAN COS INC COM	P	09/10/09	02/23/11
o	59 SHS. DOW CHEM CO	P	09/15/09	02/23/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,587.		9,508.	2,079.
b	20,825.		9,705.	11,120.
c	17,103.		12,370.	4,733.
d	18,231.		18,741.	-510.
e	2,827.		1,449.	1,378.
f	794.		808.	-14.
g	741.		529.	212.
h	1,348.		969.	379.
i	3,740.		1,700.	2,040.
j	1,459.		986.	473.
k	1,676.		1,193.	483.
l	636.		452.	184.
m	1,027.		1,048.	-21.
n	2,390.		1,862.	528.
o	2,161.		1,531.	630.

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				2,079.
b				11,120.
c				4,733.
d				-510.
e				1,378.
f				-14.
g				212.
h				379.
i				2,040.
j				473.
k				483.
l				184.
m				-21.
n				528.
o				630.

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	

023591
05-01-10

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	165 SHS. NEWELL RUBBERMAID INC COM	P	09/28/09	02/23/11
b	100.575 SHS. GOLDMAN SACHS SHORT DURATION GOVERNM	P	09/30/09	02/23/11
c	35 SHS. JP MORGAN CHASE & CO COM	P	09/30/09	02/23/11
d	27 SHS. PEPSICO INC	P	10/02/09	02/23/11
e	43 SHS. NEWFIELD EXPL CO COMMON	P	10/05/09	02/23/11
f	45 SHS. NEWFIELD EXPL CO COMMON	P	10/06/09	02/23/11
g	64 SHS. NETAPP INC COM	P	10/08/09	02/23/11
h	15 SHS. HONEYWELL INTL INC COM	P	10/14/09	02/23/11
i	18 SHS. HONEYWELL INTL INC COM	P	10/15/09	02/23/11
j	63 SHS. NETAPP INC COM	P	10/20/09	02/23/11
k	11 SHS. BANK OF NEW YORK MELLON CORP COM	P	10/22/09	02/23/11
l	25 SHS. PEPSICO INC	P	10/22/09	02/23/11
m	15 SHS. BANK OF NEW YORK MELLON CORP COM	P	10/23/09	02/23/11
n	71 SHS. DISH NETWORK CORP CL A	P	10/28/09	02/23/11
o	49 SHS. BANK OF NEW YORK MELLON CORP COM	P	10/28/09	02/23/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,218.		2,587.	631.
b	1,027.		1,050.	-23.
c	1,616.		1,545.	71.
d	1,712.		1,649.	63.
e	2,896.		1,880.	1,016.
f	3,030.		2,078.	952.
g	3,277.		1,756.	1,521.
h	838.		559.	279.
i	1,006.		672.	334.
j	3,226.		1,810.	1,416.
k	338.		318.	20.
l	1,585.		1,525.	60.
m	460.		442.	18.
n	1,634.		1,228.	406.
o	1,504.		1,357.	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				631.
b				-23.
c				71.
d				63.
e				1,016.
f				952.
g				1,521.
h				279.
i				334.
j				1,416.
k				20.
l				60.
m				18.
n				406.
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	256 SHS. FORD MOTOR CO DEL COM PAR	P	10/28/09	02/23/11
b	90.454 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	10/30/09	02/23/11
c	49 SHS. VARIAN MED SYS INC COM	P	11/03/09	02/23/11
d	70 SHS. DOW CHEM CO	P	11/11/09	02/23/11
e	55 SHS. CBS CORP CL B COM	P	11/18/09	02/23/11
f	30 SHS. EMERSON ELEC CO COM	P	11/18/09	02/23/11
g	26 SHS. BOEING CO COM	P	11/18/09	02/23/11
h	77 SHS. GENERAL ELECTRIC CO COM	P	11/24/09	02/23/11
i	66.727 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	11/30/09	02/23/11
j	77 SHS. GENERAL ELECTRIC CO COM	P	12/03/09	02/23/11
k	113 SHS. BANK AMER CORP COM	P	12/07/09	02/23/11
l	31 SHS. STATE STR CORP COM	P	12/15/09	02/23/11
m	326.484 SHS. GOLDMAN SACHS SHORT DURATION GOVERNM	P	12/15/09	02/23/11
n	534.877 SHS. GOLDMAN SACHS SHORT DURATION GOVERNM	P	12/15/09	02/23/11
o	19 SHS. MERCK & CO INC NEW COM	P	12/16/09	02/23/11

	(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	3,790.		1,834.	1,956.
b	924.		947.	-23.
c	3,298.		2,081.	1,217.
d	2,564.		1,867.	697.
e	1,219.		748.	471.
f	1,803.		1,272.	531.
g	1,837.		1,360.	477.
h	1,576.		1,236.	340.
i	681.		702.	-21.
j	1,576.		1,252.	324.
k	1,607.		1,801.	-194.
l	1,373.		1,235.	138.
m	3,333.		3,369.	-36.
n	5,461.		5,520.	-59.
o	614.		718.	-104.

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				1,956.
b				-23.
c				1,217.
d				697.
e				471.
f				531.
g				477.
h				340.
i				-21.
j				324.
k				-194.
l				138.
m				-36.
n				-59.
o				-104.

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	44 SHS. MERCK & CO INC NEW COM	P	12/17/09	02/23/11
b	127 SHS. GENERAL ELECTRIC CO COM	P	12/17/09	02/23/11
c	22 SHS. PRUDENTIAL FINL INC COM	P	12/23/09	02/23/11
d	9 SHS. ORACLE CORP COM	P	12/24/09	02/23/11
e	53 SHS. ORACLE CORP COM	P	12/28/09	02/23/11
f	65.238 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	12/31/09	02/23/11
g	163 SHS. SLM CORP COM	P	01/19/10	02/23/11
h	1 SHS. ALLERGAN INC COM	P	01/20/10	02/23/11
i	44 SHS. GENERAL MILLS INC COM	P	01/22/10	02/23/11
j	819.393 SHS. GOLDMAN SACHS LOCAL EMERGING MARKETS	P	01/26/10	02/23/11
k	55.243 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	01/29/10	02/23/11
l	13 SHS. PRICELINE COM INC COM NEW	P	02/01/10	02/23/11
m	50 SHS. SUNTRUST BKS INC	P	02/03/10	02/23/11
n	42 SHS. NETAPP INC COM	P	02/08/10	02/23/11
o	48 SHS. ADOBE SYS INC COM	P	02/08/10	02/23/11

	(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	1,422.		1,658.	-236.
b	2,600.		2,013.	587.
c	1,424.		1,144.	280.
d	291.		224.	67.
e	1,716.		1,320.	396.
f	666.		671.	-5.
g	2,328.		1,850.	478.
h	74.		61.	13.
i	1,637.		1,571.	66.
j	7,599.		7,325.	274.
k	564.		572.	-8.
l	5,613.		2,629.	2,984.
m	1,528.		1,176.	352.
n	2,151.		1,294.	857.
o	1,602.		1,551.	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				-236.
b				587.
c				280.
d				67.
e				396.
f				-5.
g				478.
h				13.
i				66.
j				274.
k				-8.
l				2,984.
m				352.
n				857.
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	83 SHS. ALTERA CORP	P	02/08/10	02/23/11
b	85 SHS. ALTERA CORP	P	02/09/10	02/23/11
c	78 SHS. GENERAL ELECTRIC CO COM	P	02/22/10	02/23/11
d	3 SHS. EXPEDITORS INTL WASH INC	P	02/23/10	02/23/11
e	74 SHS. MERCK & CO INC NEW COM	P	02/23/10	02/23/11
f	49.32 SHS. GOLDMAN SACHS SHORT DURATION GOVERNMEN	P	02/26/10	02/23/11
g	43 SHS. EXPEDITORS INTL WASH INC	P	02/26/10	02/23/11
h	54 SHS. NETAPP INC COM	P	03/04/10	02/23/11
i	78 SHS. CVS CAREMARK CORP	P	03/04/10	02/23/11
j	46 SHS. CBS CORP CL B COM	P	03/08/10	02/23/11
k	42 SHS. EXPEDITORS INTL WASH INC	P	03/08/10	02/23/11
l	41 SHS. HONEYWELL INTL INC COM	P	03/09/10	02/23/11
m	69 SHS. EXPEDITORS INTL WASH INC	P	03/19/10	02/23/11
n	29 SHS. ALLERGAN INC COM	P	03/25/10	02/23/11
o	12 SHS. PRICELINE COM INC COM NEW	P	03/25/10	02/23/11

	(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.		1,831.	1,463.
b	3,373.		1,878.	1,495.
c	1,597.		1,265.	332.
d	145.		111.	34.
e	2,392.		2,701.	-309.
f	504.		511.	-7.
g	2,077.		1,570.	507.
h	2,765.		1,694.	1,071.
i	2,530.		2,719.	-189.
j	1,020.		677.	343.
k	2,029.		1,538.	491.
l	2,292.		1,733.	559.
m	3,333.		2,663.	670.
n	2,136.		1,864.	272.
o	5,181.		3,055.	2,126.

	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				1,463.
b				1,495.
c				332.
d				34.
e				-309.
f				-7.
g				507.
h				1,071.
i				-189.
j				343.
k				491.
l				559.
m				670.
n				272.
o				2,126.

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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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	43 SHS. MERCK & CO INC NEW COM	P	03/26/10	02/23/11
b	75 SHS. HARTFORD FINL SVCS GROUP INC COM	P	03/26/10	02/23/11
c	57 SHS. SCHLUMBERGER LTD COM	P	03/29/10	02/23/11
d	128 SHS. INVESCO LTD ORD SHS	P	03/30/10	02/23/11
e	58.068 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	03/31/10	02/23/11
f	5 SHS. GOOGLE INC CL A	P	03/31/10	02/23/11
g	61 SHS. GENERAL ELECTRIC CO COM	P	04/06/10	02/23/11
h	121 SHS. INVESCO LTD ORD SHS	P	04/06/10	02/23/11
i	26 SHS. SCHLUMBERGER LTD COM	P	04/07/10	02/23/11
j	26 SHS. RANGE RES CORP COM	P	04/15/10	02/23/11
k	40 SHS. EXPEDITORS INTL WASH INC	P	04/15/10	02/23/11
l	42 SHS. SCHLUMBERGER LTD COM	P	04/15/10	02/23/11
m	1910.828 SHS. GOLDMAN SACHS LOCAL EMERGING MARKET	P	04/19/10	02/23/11
n	37 SHS. ALLERGAN INC COM	P	04/20/10	02/23/11
o	10 SHS. C H ROBINSON WORLDWIDE INC COM NEW	P	04/21/10	02/23/11

	(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	1,390.		1,626.	-236.
b	2,206.		2,102.	104.
c	5,362.		3,592.	1,770.
d	3,308.		2,764.	544.
e	593.		600.	-7.
f	3,054.		2,838.	216.
g	1,249.		1,131.	118.
h	3,127.		2,684.	443.
i	2,446.		1,723.	723.
j	1,353.		1,327.	26.
k	1,932.		1,591.	341.
l	3,951.		2,809.	1,142.
m	17,722.		18,000.	-278.
n	2,725.		2,366.	359.
o	712.		601.	111.

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				-236.
b				104.
c				1,770.
d				544.
e				-7.
f				216.
g				118.
h				443.
i				723.
j				26.
k				341.
l				1,142.
m				-278.
n				359.
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	4 SHS. F5 NETWORKS INC COM	P	04/23/10	02/23/11
b	75 SHS. GENERAL ELECTRIC CO COM	P	04/23/10	02/23/11
c	30 SHS. C H ROBINSON WORLDWIDE INC COM NEW	P	04/23/10	02/23/11
d	21 SHS. F5 NETWORKS INC COM	P	04/27/10	02/23/11
e	30 SHS. GENERAL MILLS INC COM	P	04/28/10	02/23/11
f	23 SHS. C H ROBINSON WORLDWIDE INC COM NEW	P	04/28/10	02/23/11
g	15 SHS. BMC SOFTWARE INC COM	P	04/29/10	02/23/11
h	44 SHS. GENERAL MILLS INC COM	P	04/29/10	02/23/11
i	73 SHS. INVESCO LTD ORD SHS	P	04/29/10	02/23/11
j	43.006 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	04/30/10	02/23/11
k	116 SHS. EMC CORP (MASS) COM	P	04/30/10	02/23/11
l	14 SHS. OCCIDENTAL PETROLEUM CORP COM	P	05/03/10	02/23/11
m	29 SHS. F5 NETWORKS INC COM	P	05/03/10	02/23/11
n	27 SHS. BAXTER INTL INC COM	P	05/07/10	02/23/11
o	46 SHS. CVS CAREMARK CORP	P	05/07/10	02/23/11

	(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	455.		287.	168.
b	1,535.		1,423.	112.
c	2,136.		1,842.	294.
d	2,389.		1,464.	925.
e	1,116.		1,054.	62.
f	1,638.		1,399.	239.
g	725.		602.	123.
h	1,637.		1,563.	74.
i	1,887.		1,700.	187.
j	439.		446.	-7.
k	3,059.		2,245.	814.
l	1,459.		1,264.	195.
m	3,298.		2,032.	1,266.
n	1,398.		1,220.	178.
o	1,492.		1,600.	-108.

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				168.
b				112.
c				294.
d				925.
e				62.
f				239.
g				123.
h				74.
i				187.
j				-7.
k				814.
l				195.
m				1,266.
n				178.
o				-108.

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	31 SHS. PEPSICO INC	P	05/07/10	02/23/11
b	46 SHS. MCDONALDS CORP	P	05/07/10	02/23/11
c	15 SHS. INTUITIVE SURGICAL INC COM NEW	P	05/07/10	02/23/11
d	25 SHS. RANGE RES CORP COM	P	05/10/10	02/23/11
e	33 SHS. ARCHER DANIELS MIDLAND CO L COM	P	05/12/10	02/23/11
f	5 SHS. PRICELINE COM INC COM NEW	P	05/14/10	02/23/11
g	45 SHS. MCDONALDS CORP	P	05/17/10	02/23/11
h	44 SHS. JOHNSON CTLS INC COM	P	05/18/10	02/23/11
i	32 SHS. STATE STR CORP COM	P	05/18/10	02/23/11
j	20 SHS. MCDONALDS CORP	P	05/21/10	02/23/11
k	15 SHS. SABMILLER PLC SPONSORED ADR	P	05/24/10	02/23/11
l	24 SHS. BOEING CO COM	P	05/24/10	02/23/11
m	80 SHS. US BANCORP DEL COM	P	05/24/10	02/23/11
n	14 SHS. OCCIDENTAL PETROLEUM CORP COM	P	05/27/10	02/23/11
o	19 SHS. SCHLUMBERGER LTD COM	P	05/27/10	02/23/11

	(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	1,966.		1,986.	-20.
b	3,484.		3,124.	360.
c	4,921.		4,859.	62.
d	1,301.		1,196.	105.
e	1,197.		904.	293.
f	2,159.		1,023.	1,136.
g	3,409.		3,153.	256.
h	1,812.		1,297.	515.
i	1,417.		1,299.	118.
j	1,515.		1,342.	173.
k	499.		414.	85.
l	1,696.		1,536.	160.
m	2,198.		1,924.	274.
n	1,459.		1,142.	317.
o	1,787.		1,149.	638.

	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				-20.
b				360.
c				62.
d				105.
e				293.
f				1,136.
g				256.
h				515.
i				118.
j				173.
k				85.
l				160.
m				274.
n				317.
o				638.

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	43 SHS. SABMILLER PLC SPONSORED ADR	P	05/27/10	02/23/11
b	41.961 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	05/28/10	02/23/11
c	34 SHS. PRAXAIR INC	P	06/08/10	02/23/11
d	22 SHS. PRAXAIR INC	P	06/09/10	02/23/11
e	46 SHS. AMERICAN ELECTRIC POWER CO	P	06/10/10	02/23/11
f	13 SHS. AMERICAN ELECTRIC POWER CO	P	06/15/10	02/23/11
g	18 SHS. ARCHER DANIELS MIDLAND CO L COM	P	06/15/10	02/23/11
h	33 SHS. PRAXAIR INC	P	06/15/10	02/23/11
i	35 SHS. BMC SOFTWARE INC COM	P	06/16/10	02/23/11
j	31 SHS. AFLAC INC	P	06/16/10	02/23/11
k	55 SHS. ARCHER DANIELS MIDLAND CO L COM	P	06/16/10	02/23/11
l	47 SHS. AMERICAN ELECTRIC POWER CO	P	06/16/10	02/23/11
m	18 SHS. FRANKLIN RESOURCES INC	P	06/18/10	02/23/11
n	74 SHS. US BANCORP DEL COM	P	06/18/10	02/23/11
o	74 SHS. US BANCORP DEL COM	P	06/21/10	02/23/11

	(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	1,430.		1,221.	209.
b	428.		435.	-7.
c	3,306.		2,574.	732.
d	2,139.		1,692.	447.
e	1,634.		1,491.	143.
f	462.		433.	29.
g	653.		480.	173.
h	3,208.		2,591.	617.
i	1,692.		1,311.	381.
j	1,792.		1,371.	421.
k	1,995.		1,466.	529.
l	1,670.		1,581.	89.
m	2,229.		1,673.	556.
n	2,033.		1,736.	297.
o	2,033.		1,765.	268.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				209.
b				-7.
c				732.
d				447.
e				143.
f				29.
g				173.
h				617.
i				381.
j				421.
k				529.
l				89.
m				556.
n				297.
o				268.

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	127 SHS. COMCAST CORP CL A	P	06/22/10	02/23/11
b	52 SHS. HARTFORD FINL SVCS GROUP INC COM	P	06/23/10	02/23/11
c	64 SHS. ALLSTATE CORP	P	06/23/10	02/23/11
d	34 SHS. SABMILLER PLC SPONSORED	P	06/24/10	02/23/11
e	24 SHS. SABMILLER PLC SPONSORED ADR	P	06/25/10	02/23/11
f	79 SHS. TEXAS INSTRUMENTS INC	P	06/25/10	02/23/11
g	42 SHS. MERCK & CO INC NEW COM	P	06/28/10	02/23/11
h	70 SHS. NESTLE SA SPONSORED ADRS REGISTERED	P	06/28/10	02/23/11
i	42.013 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	06/30/10	02/23/11
j	49 SHS. PEPSICO INC	P	07/01/10	02/23/11
k	106 SHS. COMCAST CORP CL A	P	07/02/10	02/23/11
l	22 SHS. NEWFIELD EXPL CO COMMON	P	07/06/10	02/23/11
m	23 SHS. NESTLE SA SPONSORED ADRS REGISTERED	P	07/06/10	02/23/11
n	10 SHS. INTUITIVE SURGICAL INC COM NEW	P	07/22/10	02/23/11
o	79 SHS. EMC CORP (MASS) COM	P	07/23/10	02/23/11

	(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	3,181.		2,334.	847.
b	1,530.		1,275.	255.
c	2,025.		1,948.	77.
d	1,131.		1,005.	126.
e	798.		710.	88.
f	2,799.		1,906.	893.
g	1,357.		1,498.	-141.
h	3,945.		3,414.	531.
i	429.		437.	-8.
j	3,107.		2,996.	111.
k	2,655.		1,843.	812.
l	1,481.		1,059.	422.
m	1,296.		1,107.	189.
n	3,281.		3,131.	150.
o	2,083.		1,598.	485.

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				847.
b				255.
c				77.
d				126.
e				88.
f				893.
g				-141.
h				531.
i				-8.
j				111.
k				812.
l				422.
m				189.
n				150.
o				485.

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	29 SHS. C H ROBINSON WORLDWIDE INC COM NEW	P	07/28/10	02/23/11
b	41.3 SHS. GOLDMAN SACHS SHORT DURATION GOVERNMENT	P	07/30/10	02/23/11
c	51 SHS. STATE STR CORP COM	P	08/03/10	02/23/11
d	20 SHS. SCHLUMBERGER LTD COM	P	08/04/10	02/23/11
e	80 SHS. COMCAST CORP CL A	P	08/12/10	02/23/11
f	32 SHS. 3M CO COM	P	08/12/10	02/23/11
g	42 SHS. PROCTER & GAMBLE CO COM	P	08/18/10	02/23/11
h	45 SHS. ILLINOIS TOOL WORKS INC COM	P	08/19/10	02/23/11
i	52 SHS. PG & E CORP	P	08/19/10	02/23/11
j	33 SHS. 3M CO COM	P	08/24/10	02/23/11
k	24 SHS. NESTLE SA SPONSORED ADRS REGISTERED	P	08/25/10	02/23/11
l	46 SHS. SABMILLER PLC SPONSORED ADR	P	08/25/10	02/23/11
m	36.067 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	08/31/10	02/23/11
n	20 SHS. ALLERGAN INC COM	P	09/10/10	02/23/11
o	20 SHS. 3M CO COM	P	09/14/10	02/23/11

	(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	2,065.		1,870.	195.
b	422.		430.	-8.
c	2,259.		2,037.	222.
d	1,882.		1,264.	618.
e	2,004.		1,449.	555.
f	2,917.		2,703.	214.
g	2,687.		2,542.	145.
h	2,396.		1,897.	499.
i	2,360.		2,337.	23.
j	3,008.		2,654.	354.
k	1,353.		1,214.	139.
l	1,529.		1,319.	210.
m	368.		375.	-7.
n	1,473.		1,308.	165.
o	1,823.		1,696.	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				195.
b				-8.
c				222.
d				618.
e				555.
f				214.
g				145.
h				499.
i				23.
j				354.
k				139.
l				210.
m				-7.
n				165.
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	6 SHS. INTUITIVE SURGICAL INC COM NEW	P	09/15/10	02/23/11
b	59 SHS. ADOBE SYS INC COM	P	09/22/10	02/23/11
c	39 SHS. PNC FINL SVCS GROUP INC COM	P	09/28/10	02/23/11
d	35.862 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	09/30/10	02/23/11
e	56 SHS. DOW CHEM CO	P	10/12/10	02/23/11
f	38 SHS. PG & E CORP	P	10/12/10	02/23/11
g	58 SHS. FREEPORT-MCMORAN COPPER & GOLD INC CL B	P	10/12/10	02/23/11
h	90 SHS. JUNIPER NETWORKS INC COM	P	10/13/10	02/23/11
i	38 SHS. NEXTERA ENERGY INC COM	P	10/14/10	02/23/11
j	8 SHS. PNC FINL SVCS GROUP INC COM	P	10/19/10	02/23/11
k	98 SHS. GENERAL ELECTRIC CO COM	P	10/19/10	02/23/11
l	39 SHS. C H ROBINSON WORLDWIDE INC COM NEW	P	10/19/10	02/23/11
m	17 SHS. PNC FINL SVCS GROUP INC COM	P	10/20/10	02/23/11
n	6 SHS. INTUITIVE SURGICAL INC COM NEW	P	10/20/10	02/23/11
o	54 SHS. JUNIPER NETWORKS INC COM	P	10/20/10	02/23/11

	(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	1,968.		1,766.	202.
b	1,969.		1,546.	423.
c	2,385.		2,038.	347.
d	366.		374.	-8.
e	2,051.		1,658.	393.
f	1,725.		1,767.	-42.
g	2,944.		2,746.	198.
h	3,774.		2,854.	920.
i	2,064.		2,105.	-41.
j	489.		424.	65.
k	2,006.		1,572.	434.
l	2,777.		2,791.	-14.
m	1,040.		892.	148.
n	1,968.		1,552.	416.
o	2,264.		1,743.	521.

	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				202.
b				423.
c				347.
d				-8.
e				393.
f				-42.
g				198.
h				920.
i				-41.
j				65.
k				434.
l				-14.
m				148.
n				416.
o				521.

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

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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	38 SHS. NESTLE SA SPONSORED ADRS REGISTERED	P	10/22/10	02/23/11
b	29 SHS. PRUDENTIAL FINL INC COM	P	10/25/10	02/23/11
c	30 SHS. SCHLUMBERGER LTD COM	P	10/27/10	02/23/11
d	21 SHS. ADOBE SYS INC COM	P	10/28/10	02/23/11
e	18 SHS. 3M CO COM	P	10/28/10	02/23/11
f	55 SHS. OMNICOM GROUP INC COM	P	10/28/10	02/23/11
g	30.392 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	10/29/10	02/23/11
h	18 SHS. ADOBE SYS INC COM	P	10/29/10	02/23/11
i	104 SHS. TENCENT HLDGS LTD ADR	P	10/29/10	02/23/11
j	19 SHS. SCHLUMBERGER LTD COM	P	11/01/10	02/23/11
k	51 SHS. ADOBE SYS INC COM	P	11/01/10	02/23/11
l	237 SHS. DANONE SPONSORED ADR	P	11/01/10	02/23/11
m	43 SHS. SHIRE PLC SPONS ADR	P	11/01/10	02/23/11
n	27 SHS. SCHLUMBERGER LTD COM	P	11/03/10	02/23/11
o	29 SHS. SHIRE PLC SPONS ADR	P	11/03/10	02/23/11

	(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	2,142.		2,078.	64.
b	1,877.		1,550.	327.
c	2,822.		2,071.	751.
d	701.		590.	111.
e	1,641.		1,524.	117.
f	2,650.		2,414.	236.
g	310.		318.	-8.
h	601.		507.	94.
i	2,568.		2,412.	156.
j	1,787.		1,328.	459.
k	1,702.		1,438.	264.
l	2,912.		3,031.	-119.
m	3,504.		3,051.	453.
n	2,540.		1,934.	606.
o	2,363.		2,094.	269.

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				64.
b				327.
c				751.
d				111.
e				117.
f				236.
g				-8.
h				94.
i				156.
j				459.
k				264.
l				-119.
m				453.
n				606.
o				269.

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	32 SHS. OMNICOM GROUP INC COM	P	11/04/10	02/23/11
b	42 SHS. LYONDELLBASELL INDUSTRIES N V ORD SHS CL	P	11/05/10	02/23/11
c	16 SHS. SHIRE PLC SPONS ADR	P	11/10/10	02/23/11
d	50 SHS. BAKER HUGHES INC COM	P	11/10/10	02/23/11
e	54 SHS. TENCENT HLDGS LTD ADR	P	11/11/10	02/23/11
f	28 SHS. TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	P	11/11/10	02/23/11
g	42 SHS. TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	P	11/12/10	02/23/11
h	40 SHS. TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	P	11/15/10	02/23/11
i	56 SHS. TENCENT HLDGS LTD ADR	P	11/16/10	02/23/11
j	20 SHS. SHIRE PLC SPONS ADR	P	11/16/10	02/23/11
k	38 SHS. BAKER HUGHES INC COM	P	11/16/10	02/23/11
l	71 SHS. JUNIPER NETWORKS INC COM	P	11/16/10	02/23/11
m	79 SHS. GENERAL MTRS CO COM	P	11/18/10	02/23/11
n	62 SHS. JUNIPER NETWORKS INC COM	P	11/24/10	02/23/11
o	34.934 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	11/30/10	02/23/11

	(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	1,542.		1,484.	58.
b	1,510.		1,185.	325.
c	1,304.		1,160.	144.
d	3,539.		2,507.	1,032.
e	1,333.		1,241.	92.
f	1,422.		1,420.	2.
g	2,134.		2,118.	16.
h	2,032.		2,032.	0.
i	1,383.		1,283.	100.
j	1,630.		1,438.	192.
k	2,689.		1,791.	898.
l	2,977.		2,396.	581.
m	2,775.		2,807.	-32.
n	2,600.		2,133.	467.
o	357.		365.	-8.

	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				58.
b				325.
c				144.
d				1,032.
e				92.
f				2.
g				16.
h				0.
i				100.
j				192.
k				898.
l				581.
m				-32.
n				467.
o				-8.

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	60 SHS. EMC CORP (MASS) COM	P	11/30/10	02/23/11
b	34 SHS. PG & E CORP	P	12/03/10	02/23/11
c	32 SHS. BAKER HUGHES INC COM	P	12/03/10	02/23/11
d	39 SHS. OMNICOM GROUP INC COM	P	12/03/10	02/23/11
e	39 SHS. OMNICOM GROUP INC COM	P	12/06/10	02/23/11
f	73 SHS. DISCOVERY COMMUNICATIONS INC NEW COM SER	P	12/07/10	02/23/11
g	90 SHS. CBS CORP CL B COM	P	12/08/10	02/23/11
h	27 SHS. ROVI CORP COM	P	12/09/10	02/23/11
i	23 SHS. DOLBY LABORATORIES INC CL A	P	12/10/10	02/23/11
j	50 SHS. CBS CORP CL B COM	P	12/13/10	02/23/11
k	22 SHS. PNC FINL SVCS GROUP INC COM	P	12/13/10	02/23/11
l	36 SHS. JP MORGAN CHASE & CO COM	P	12/13/10	02/23/11
m	62 SHS. US BANCORP DEL COM	P	12/13/10	02/23/11
n	443.329 SHS. GOLDMAN SACHS SHORT DURATION GOVERNM	P	12/15/10	02/23/11
o	576.121 SHS. GOLDMAN SACHS SHORT DURATION GOVERNM	P	12/15/10	02/23/11

	(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	1,582.		1,289.	293.
b	1,543.		1,626.	-83.
c	2,265.		1,740.	525.
d	1,879.		1,827.	52.
e	1,879.		1,855.	24.
f	3,078.		3,151.	-73.
g	1,995.		1,618.	377.
h	1,450.		1,572.	-122.
i	1,178.		1,548.	-370.
j	1,108.		902.	206.
k	1,346.		1,327.	19.
l	1,662.		1,488.	174.
m	1,703.		1,628.	75.
n	4,526.		4,513.	13.
o	5,882.		5,865.	17.

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				293.
b				-83.
c				525.
d				52.
e				24.
f				-73.
g				377.
h				-122.
i				-370.
j				206.
k				19.
l				174.
m				75.
n				13.
o				17.

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	63 SHS. SUNTRUST BKS INC	P	12/20/10	02/23/11
b	11 SHS. SUNTRUST BKS INC	P	12/21/10	02/23/11
c	67 SHS. WEATHERFORD INTL LTD REG	P	12/21/10	02/23/11
d	12 SHS. SUNTRUST BKS INC	P	12/22/10	02/23/11
e	64 SHS. WEATHERFORD INTL LTD REG	P	12/22/10	02/23/11
f	38 SHS. DISCOVERY COMMUNICATIONS INC NEW COM SER	P	12/22/10	02/23/11
g	26 SHS. SUNTRUST BKS INC	P	12/23/10	02/23/11
h	79 SHS. GENERAL ELECTRIC CO COM	P	12/23/10	02/23/11
i	27 SHS. ROVI CORP COM	P	12/23/10	02/23/11
j	36.781 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	12/31/10	02/23/11
k	24 SHS. DOLBY LABORATORIES INC CL A	P	01/03/11	02/23/11
l	32 SHS. ROVI CORP COM	P	01/04/11	02/23/11
m	12 SHS. ROVI CORP COM	P	01/06/11	02/23/11
n	25 SHS. SHIRE PLC SPONS ADR	P	01/06/11	02/23/11
o	68 SHS. UNILEVER NV NEW YORK SHS NEW	P	01/06/11	02/23/11

	(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	1,925.		1,706.	219.
b	336.		306.	30.
c	1,608.		1,516.	92.
d	367.		346.	21.
e	1,536.		1,453.	83.
f	1,602.		1,627.	-25.
g	794.		748.	46.
h	1,617.		1,426.	191.
i	1,450.		1,519.	-69.
j	376.		376.	0.
k	1,229.		1,634.	-405.
l	1,718.		2,023.	-305.
m	644.		773.	-129.
n	2,037.		1,815.	222.
o	2,032.		2,072.	-40.

	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				219.
b				30.
c				92.
d				21.
e				83.
f				-25.
g				46.
h				191.
i				-69.
j				0.
k				-405.
l				-305.
m				-129.
n				222.
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	56 SHS. DISCOVERY COMMUNICATIONS INC NEW COM SER	P	01/06/11	02/23/11
b	14 SHS. PRAXAIR INC	P	01/07/11	02/23/11
c	30 SHS. OMNICOM GROUP INC COM	P	01/07/11	02/23/11
d	36 SHS. YUM BRANDS INC COM	P	01/07/11	02/23/11
e	62 SHS. DISCOVERY COMMUNICATIONS INC NEW COM SER	P	01/07/11	02/23/11
f	9 SHS. YUM BRANDS INC COM	P	01/10/11	02/23/11
g	71 SHS. INVESCO LTD ORD SHS	P	01/11/11	02/23/11
h	11 SHS. SHIRE PLC SPONS ADR	P	01/14/11	02/23/11
i	3 SHS. GOOGLE INC CL A	P	01/14/11	02/23/11
j	35 SHS. CLIFFS NAT RES INC COM	P	01/14/11	02/23/11
k	46 SHS. TENCENT HLDGS LTD ADR	P	01/18/11	02/23/11
l	10.704 SHS. GOLDMAN SACHS LOCAL EMERGING MARKETS	P	01/31/11	02/23/11
m	37.887 SHS. GOLDMAN SACHS SHORT DURATION GOVERNME	P	01/31/11	02/23/11
n	13226.453 SHS. GOLDMAN SACHS CREDIT STRATEGIES FU	P	06/30/09	03/18/11
o	168.05 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	09/30/09	03/18/11

	(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	2,361.		2,255.	106.
b	1,361.		1,316.	45.
c	1,445.		1,411.	34.
d	1,782.		1,779.	3.
e	2,614.		2,483.	131.
f	445.		444.	1.
g	1,835.		1,768.	67.
h	896.		852.	44.
i	1,833.		1,869.	-36.
j	3,307.		3,042.	265.
k	1,136.		1,204.	-68.
l	99.		99.	0.
m	387.		387.	0.
n	141,245.		132,000.	9,245.
o	1,795.		1,761.	34.

	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				45.
c				34.
d				3.
e				131.
f				1.
g				67.
h				44.
i				-36.
j				265.
k				-68.
l				0.
m				0.
n				9,245.
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	130.644 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	12/15/09	03/18/11
b	196.221 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	12/31/09	03/18/11
c	201.189 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	03/31/10	03/18/11
d	195.598 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	06/30/10	03/18/11
e	197.754 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	09/30/10	03/18/11
f	65.553 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	12/15/10	03/18/11
g	354.851 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	12/15/10	03/18/11
h	181.711 SHS. GOLDMAN SACHS CREDIT STRATEGIES FUND	P	12/31/10	03/18/11
i	20 SHS. UMB FINL CORP COM	P	03/15/11	03/25/11
j	21 SHS. ALLERGAN INC CMN	P	01/20/10	11/03/10
k	22 SHS. ALLERGAN INC CMN	P	01/20/10	11/04/10
l	10 SHS. AMAZON.COM INC CMN	P	07/02/10	10/28/10
m	11 SHS. AMAZON.COM INC CMN	P	07/02/10	11/03/10
n	8 SHS. AMAZON.COM INC CMN	P	07/02/10	11/10/10
o	18 SHS. AMAZON.COM INC CMN	P	07/23/10	11/10/10

	(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	1,395.		1,378.	17.
b	2,095.		2,080.	15.
c	2,149.		2,163.	-14.
d	2,089.		2,079.	10.
e	2,112.		2,148.	-36.
f	700.		693.	7.
g	3,789.		3,751.	38.
h	1,940.		1,926.	14.
i	749.		775.	-26.
j	1,527.		1,279.	248.
k	1,614.		1,340.	274.
l	1,659.		1,094.	565.
m	1,797.		1,203.	594.
n	1,374.		875.	499.
o	3,091.		2,009.	1,082.

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				15.
c				-14.
d				10.
e				-36.
f				7.
g				38.
h				14.
i				-26.
j				248.
k				274.
l				565.
m				594.
n				499.
o				1,082.

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	15 SHS. BARD C R INC N J CMN	P	07/28/09	05/07/10
b	32 SHS. BARD C R INC N J CMN	P	07/28/09	06/28/10
c	39 SHS. BARD C R INC N J CMN	P	07/28/09	07/02/10
d	16 SHS. BAXTER INTERNATIONAL INC CMN	P	09/11/09	04/22/10
e	43 SHS. BAXTER INTERNATIONAL INC CMN	P	07/28/09	04/22/10
f	27 SHS. BAXTER INTERNATIONAL INC CMN	P	09/11/09	04/23/10
g	29 SHS. BAXTER INTERNATIONAL INC CMN	P	01/19/10	04/23/10
h	51 SHS. C.H. ROBINSON WORLDWIDE INC. CMN	P	04/21/10	01/07/11
i	60 SHS. CHARLES SCHWAB CORPORATION CMN	P	07/28/09	04/06/10
j	138 SHS. CHARLES SCHWAB CORPORATION CMN	P	07/28/09	06/07/10
k	153 SHS. CHARLES SCHWAB CORPORATION CMN	P	07/28/09	06/15/10
l	109 SHS. CISCO SYSTEMS, INC. CMN	P	08/13/09	11/16/10
m	277 SHS. CISCO SYSTEMS, INC. CMN	P	07/28/09	11/16/10
n	28 SHS. COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS	P	07/28/09	11/03/10
o	25 SHS. COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS	P	07/28/09	08/24/10

	(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	1,243.		1,069.	174.
b	2,539.		2,281.	258.
c	2,991.		2,780.	211.
d	800.		906.	-106.
e	2,151.		2,384.	-233.
f	1,358.		1,529.	-171.
g	1,458.		1,776.	-318.
h	4,056.		3,066.	990.
i	1,134.		1,018.	116.
j	2,238.		2,340.	-102.
k	2,427.		2,595.	-168.
l	2,127.		2,348.	-221.
m	5,405.		6,025.	-620.
n	1,796.		851.	945.
o	1,457.		760.	697.

	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				258.
c				211.
d				-106.
e				-233.
f				-171.
g				-318.
h				990.
i				116.
j				-102.
k				-168.
l				-221.
m				-620.
n				945.
o				697.

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	33 SHS. COLGATE-PALMOLIVE CO CMN	P	06/07/10	10/28/10
b	21 SHS. COLGATE-PALMOLIVE CO CMN	P	06/09/10	10/28/10
c	31 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	07/28/09	05/03/10
d	13 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	08/17/09	05/14/10
e	28 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	07/28/09	05/14/10
f	23 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	08/17/09	07/02/10
g	29 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	08/17/09	08/03/10
h	7 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	08/17/09	08/24/10
i	25 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	09/02/09	08/24/10
j	13 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	09/02/09	08/25/10
k	23 SHS. DOLBY LABORATORIES, INC. CMN CLASS A	P	11/04/09	08/25/10
l	62 SHS. EXPEDITORS INTL WASH INC CMN	P	02/23/10	10/19/10
m	26 SHS. EXPEDITORS INTL WASH INC CMN	P	02/23/10	12/09/10
n	24 SHS. F5 NETWORKS INC CMN	P	04/23/10	10/27/10
o	11 SHS. F5 NETWORKS INC CMN	P	04/23/10	12/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,471.		2,579.	-108.
b	1,573.		1,659.	-86.
c	2,136.		1,300.	836.
d	842.		514.	328.
e	1,814.		1,174.	640.
f	1,430.		909.	521.
g	1,825.		1,146.	679.
h	378.		277.	101.
i	1,350.		922.	428.
j	699.		480.	219.
k	1,236.		969.	267.
l	2,967.		2,292.	675.
m	1,456.		961.	495.
n	2,822.		1,723.	1,099.
o	1,542.		790.	752.

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				-108.
b				-86.
c				836.
d				328.
e				640.
f				521.
g				679.
h				101.
i				428.
j				219.
k				267.
l				675.
m				495.
n				1,099.
o				752.

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	15 SHS. GEN-PROBE INCORPORATED CMN	P	07/28/09	09/23/10
b	18 SHS. GEN-PROBE INCORPORATED CMN	P	07/28/09	10/05/10
c	23 SHS. GEN-PROBE INCORPORATED CMN	P	07/28/09	10/06/10
d	42 SHS. GEN-PROBE INCORPORATED CMN	P	07/28/09	10/15/10
e	9 SHS. GEN-PROBE INCORPORATED CMN	P	07/28/09	09/13/10
f	29 SHS. GEN-PROBE INCORPORATED CMN	P	07/28/09	09/15/10
g	18 SHS. GEN-PROBE INCORPORATED CMN	P	07/28/09	09/27/10
h	119 SHS. GENZYME CORP CMN	P	07/28/09	04/07/10
i	19 SHS. INTUITIVE SURGICAL, INC. CMN	P	07/28/09	04/16/10
j	33 SHS. MONSANTO COMPANY CMN	P	07/28/09	04/08/10
k	63 SHS. MONSANTO COMPANY CMN	P	07/28/09	04/15/10
l	55 SHS. MONSANTO COMPANY CMN	P	07/28/09	05/07/10
m	37 SHS. NETAPP, INC. CMN	P	10/08/09	08/24/10
n	35 SHS. NETAPP, INC. CMN	P	10/08/09	11/24/10
o	51 SHS. NORTHERN TRUST CORP CMN	P	07/28/09	06/24/10

	(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	714.		629.	85.
b	876.		754.	122.
c	1,114.		964.	150.
d	2,002.		1,760.	242.
e	423.		377.	46.
f	1,391.		1,215.	176.
g	856.		754.	102.
h	6,208.		6,450.	-242.
i	6,878.		4,115.	2,763.
j	2,279.		2,703.	-424.
k	4,142.		5,159.	-1,017.
l	3,246.		4,504.	-1,258.
m	1,465.		1,015.	450.
n	1,791.		960.	831.
o	2,440.		2,939.	-499.

	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				85.
b				122.
c				150.
d				242.
e				46.
f				176.
g				102.
h				-242.
i				2,763.
j				-424.
k				-1,017.
l				-1,258.
m				450.
n				831.
o				-499.

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	33 SHS. NOVO-NORDISK A/S ADR ADR CMN	P	07/28/09	04/28/10
b	25 SHS. NOVO-NORDISK A/S ADR ADR CMN	P	07/28/09	05/20/10
c	36 SHS. NOVO-NORDISK A/S ADR ADR CMN	P	07/28/09	06/01/10
d	8 SHS. NOVO-NORDISK A/S ADR ADR CMN	P	07/28/09	01/04/11
e	21 SHS. NOVO-NORDISK A/S ADR ADR CMN	P	07/28/09	01/14/11
f	20 SHS. NOVO-NORDISK A/S ADR ADR CMN	P	07/28/09	01/18/11
g	31 SHS. PEPSICO INC CMN	P	07/28/09	01/03/11
h	6 SHS. PRICELINE.COM INC CMN	P	01/21/10	08/06/10
i	7 SHS. PRICELINE.COM INC CMN	P	01/21/10	08/26/10
j	20 SHS. ROCKWELL COLLINS, INC. CMN	P	04/07/10	09/14/10
k	8 SHS. ROCKWELL COLLINS, INC. CMN	P	04/07/10	09/15/10
l	16 SHS. ROCKWELL COLLINS, INC. CMN	P	04/07/10	12/03/10
m	30 SHS. ROCKWELL COLLINS, INC. CMN	P	04/16/10	12/03/10
n	21 SHS. ROCKWELL COLLINS, INC. CMN	P	04/23/10	12/03/10
o	60 SHS. SABMILLER PLC SPONSORED ADR	P	05/24/10	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	2,606.		1,963.	643.
b	1,893.		1,487.	406.
c	2,755.		2,141.	614.
d	912.		476.	436.
e	2,317.		1,249.	1,068.
f	2,319.		1,189.	1,130.
g	2,040.		1,747.	293.
h	1,775.		1,245.	530.
i	2,019.		1,452.	567.
j	1,170.		1,255.	-85.
k	463.		502.	-39.
l	929.		1,004.	-75.
m	1,741.		1,927.	-186.
n	1,219.		1,363.	-144.
o	1,940.		1,656.	284.

	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				643.
b				406.
c				614.
d				436.
e				1,068.
f				1,130.
g				293.
h				530.
i				567.
j				-85.
k				-39.
l				-75.
m				-186.
n				-144.
o				284.

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	55 SHS. SEI INVESTMENTS CO CMN	P	07/28/09	04/28/10
b	45 SHS. SEI INVESTMENTS CO CMN	P	07/28/09	06/04/10
c	66 SHS. SEI INVESTMENTS CO CMN	P	07/28/09	07/26/10
d	49 SHS. SEI INVESTMENTS CO CMN	P	07/28/09	07/27/10
e	61 SHS. SEI INVESTMENTS CO CMN	P	07/28/09	07/28/10
f	65 SHS. SEI INVESTMENTS CO CMN	P	07/28/09	07/30/10
g	37 SHS. STATE STREET CORPORATION (NEW) CMN	P	07/28/09	04/06/10
h	18 SHS. STRYKER CORP CMN	P	07/28/09	05/07/10
i	82 SHS. STRYKER CORP CMN	P	07/28/09	10/29/10
j	72 SHS. STRYKER CORP CMN	P	07/28/09	07/22/10
k	35 SHS. TARGET CORPORATION CMN	P	12/15/09	07/23/10
l	28 SHS. TARGET CORPORATION CMN	P	12/15/09	12/21/10
m	51 SHS. TARGET CORPORATION CMN	P	12/21/09	01/06/11
n	17 SHS. TARGET CORPORATION CMN	P	12/15/09	01/06/11
o	53 SHS. TARGET CORPORATION CMN	P	01/07/10	01/06/11

	(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	1,241.		1,048.	193.
b	947.		857.	90.
c	1,322.		1,257.	65.
d	979.		934.	45.
e	1,206.		1,162.	44.
f	1,253.		1,238.	15.
g	1,709.		1,783.	-74.
h	973.		703.	270.
i	4,055.		3,205.	850.
j	3,373.		2,814.	559.
k	1,793.		1,669.	124.
l	1,671.		1,335.	336.
m	2,824.		2,507.	317.
n	941.		811.	130.
o	2,934.		2,657.	277.

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				90.
c				65.
d				45.
e				44.
f				15.
g				-74.
h				270.
i				850.
j				559.
k				124.
l				336.
m				317.
n				130.
o				277.

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	39 SHS. TARGET CORPORATION CMN	P	04/08/10	01/06/11
b	34 SHS. VARIAN MEDICAL SYSTEMS INC CMN	P	07/28/09	05/07/10
c	24 SHS. VARIAN MEDICAL SYSTEMS INC CMN	P	07/28/09	12/07/10
d	24 SHS. VARIAN MEDICAL SYSTEMS INC CMN	P	07/28/09	12/09/10
e	22 SHS. VARIAN MEDICAL SYSTEMS INC CMN	P	07/28/09	12/21/10
f	15 SHS. VARIAN MEDICAL SYSTEMS INC CMN	P	07/28/09	01/04/11
g	3 SHS. VISA INC. CMN CLASS A	P	02/08/10	05/14/10
h	52 SHS. VISA INC. CMN CLASS A	P	07/28/09	05/14/10
i	20 SHS. VISA INC. CMN CLASS A	P	03/08/10	05/25/10
j	16 SHS. VISA INC. CMN CLASS A	P	02/08/10	05/25/10
k	17 SHS. VISA INC. CMN CLASS A	P	03/25/10	05/25/10
l	120 SHS. BNP PARIBAS LINKED TO S&P 500 0% DUE 0	P	08/06/10	01/18/11
m	18 SHS. BNP PARIBAS LNKD TO BSKT OF TELECOM STOCK	P	03/09/10	10/08/10
n	20 SHS. EKSPORTFINANS ASA LINKED TO TPX INDEX 0%	P	04/12/10	01/18/11
o	198 SHS. GOLDMAN SACHS GROUP, INC LINKED TO MSCI	P	07/02/09	12/09/10

	(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	2,159.		2,173.	-14.
b	1,732.		1,219.	513.
c	1,627.		860.	767.
d	1,606.		860.	746.
e	1,547.		789.	758.
f	1,042.		538.	504.
g	237.		252.	-15.
h	4,109.		3,524.	585.
i	1,464.		1,809.	-345.
j	1,171.		1,344.	-173.
k	1,244.		1,543.	-299.
l	129,223.		120,000.	9,223.
m	18,867.		17,064.	1,803.
n	18,114.		20,078.	-1,964.
o	242,165.		198,000.	44,165.

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				-14.
b				513.
c				767.
d				746.
e				758.
f				504.
g				-15.
h				585.
i				-345.
j				-173.
k				-299.
l				9,223.
m				1,803.
n				-1,964.
o				44,165.

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	1194.03 SHS. GS LOCAL EMERGING MARKETS DEBT FUND	P	01/26/10	10/20/10
b	100 SHS. THE GOLDMAN SACHS GROUP, INC. LINKED TO	P	12/28/09	01/18/11
c	24 SHS. AFLAC INCORPORATED CMN	P	07/28/09	08/13/10
d	24 SHS. AFLAC INCORPORATED CMN	P	07/28/09	10/25/10
e	5 SHS. AIR PRODUCTS & CHEMICALS INC CMN	P	03/08/10	10/12/10
f	23 SHS. AIR PRODUCTS & CHEMICALS INC CMN	P	03/09/10	10/12/10
g	45 SHS. AMERICAN ELECTRIC POWER INC CMN	P	07/28/09	12/03/10
h	36 SHS. AMGEN INC. CMN	P	08/18/10	11/11/10
i	12 SHS. ANADARKO PETROLEUM CORP CMN	P	03/26/10	05/03/10
j	10 SHS. ANADARKO PETROLEUM CORP CMN	P	03/29/10	05/03/10
k	19 SHS. ANADARKO PETROLEUM CORP CMN	P	03/29/10	05/05/10
l	5 SHS. ANADARKO PETROLEUM CORP CMN	P	04/16/10	05/05/10
m	32 SHS. ANADARKO PETROLEUM CORP CMN	P	04/16/10	05/06/10
n	43 SHS. ARCHER DANIELS MIDLAND CO CMN	P	05/12/10	09/21/10
o	50 SHS. BAXTER INTERNATIONAL INC CMN	P	07/28/09	01/13/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,000.		10,675.	1,325.
b	111,397.		100,000.	11,397.
c	1,150.		880.	270.
d	1,341.		880.	461.
e	412.		371.	41.
f	1,893.		1,704.	189.
g	1,616.		1,364.	252.
h	1,966.		1,938.	28.
i	735.		833.	-98.
j	612.		712.	-100.
k	1,205.		1,352.	-147.
l	317.		372.	-55.
m	1,995.		2,380.	-385.
n	1,409.		1,178.	231.
o	2,518.		2,758.	-240.

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				1,325.
b				11,397.
c				270.
d				461.
e				41.
f				189.
g				252.
h				28.
i				-98.
j				-100.
k				-147.
l				-55.
m				-385.
n				231.
o				-240.

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	24 SHS. BED BATH & BEYOND INC. CMN	P	04/06/10	06/17/10
b	10 SHS. BED BATH & BEYOND INC. CMN	P	04/05/10	06/17/10
c	30 SHS. BED BATH & BEYOND INC. CMN	P	04/06/10	07/02/10
d	39 SHS. BMC SOFTWARE INC. CMN	P	04/29/10	10/26/10
e	22 SHS. BOEING COMPANY CMN	P	07/28/09	04/06/10
f	11 SHS. BROADCOM CORP CL-A CMN CLASS A	P	10/28/09	09/14/10
g	24 SHS. BROADCOM CORP CL-A CMN CLASS A	P	02/04/10	09/14/10
h	36 SHS. BROADCOM CORP CL-A CMN CLASS A	P	10/28/09	07/23/10
i	87 SHS. CBS CORPORATION CMN CLASS B	P	11/18/09	09/28/10
j	84 SHS. CISCO SYSTEMS, INC. CMN	P	08/19/09	04/28/10
k	131 SHS. CISCO SYSTEMS, INC. CMN	P	09/30/09	11/18/10
l	11 SHS. CLIFFS NATURAL RESOURCES INC. CMN	P	01/29/10	04/07/10
m	18 SHS. CLIFFS NATURAL RESOURCES INC. CMN	P	01/29/10	04/30/10
n	8 SHS. CLIFFS NATURAL RESOURCES INC. CMN	P	02/23/10	04/30/10
o	32 SHS. CLIFFS NATURAL RESOURCES INC. CMN	P	02/23/10	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	1,017.		1,073.	-56.
b	424.		450.	-26.
c	1,085.		1,341.	-256.
d	1,717.		1,566.	151.
e	1,592.		946.	646.
f	392.		297.	95.
g	855.		675.	180.
h	1,356.		972.	384.
i	1,388.		1,184.	204.
j	2,276.		1,790.	486.
k	2,576.		3,108.	-532.
l	796.		443.	353.
m	1,156.		725.	431.
n	514.		423.	91.
o	1,779.		1,692.	87.

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				-56.
b				-26.
c				-256.
d				151.
e				646.
f				95.
g				180.
h				384.
i				204.
j				486.
k				-532.
l				353.
m				431.
n				91.
o				87.

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	43 SHS. COVIDIEN PUBLIC LIMITED COMPAN CMN	P	10/28/09	05/24/10
b	44 SHS. COVIDIEN PUBLIC LIMITED COMPAN CMN	P	09/30/09	05/24/10
c	11 SHS. DIGITAL REALTY TRUST, INC. CMN	P	07/08/10	11/19/10
d	5 SHS. DIGITAL REALTY TRUST, INC. CMN	P	07/07/10	11/19/10
e	16 SHS. DIGITAL REALTY TRUST, INC. CMN	P	07/07/10	11/18/10
f	52 SHS. DIRECTV CMN	P	11/20/09	06/22/10
g	18 SHS. DIRECTV CMN	P	10/08/09	06/22/10
h	39 SHS. DIRECTV CMN	P	10/08/09	05/04/10
i	68 SHS. DOW CHEMICAL CO CMN	P	07/28/09	05/07/10
j	1 SHS. DOW CHEMICAL CO CMN	P	09/15/09	05/07/10
k	27 SHS. EATON CORPORATION CMN	P	05/04/10	08/19/10
l	67 SHS. EMC CORPORATION MASS CMN	P	04/30/10	06/25/10
m	33 SHS. EMERSON ELECTRIC CO. CMN	P	07/28/09	08/17/10
n	27 SHS. EMERSON ELECTRIC CO. CMN	P	07/28/09	09/28/10
o	19 SHS. EMERSON ELECTRIC CO. CMN	P	07/28/09	12/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,796.		1,820.	-24.
b	1,838.		1,900.	-62.
c	562.		656.	-94.
d	256.		294.	-38.
e	827.		941.	-114.
f	1,903.		1,646.	257.
g	659.		491.	168.
h	1,378.		1,064.	314.
i	1,773.		1,363.	410.
j	26.		26.	0.
k	1,983.		2,036.	-53.
l	1,272.		1,297.	-25.
m	1,622.		1,199.	423.
n	1,420.		981.	439.
o	1,091.		690.	401.

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				-24.
b				-62.
c				-94.
d				-38.
e				-114.
f				257.
g				168.
h				314.
i				410.
j				0.
k				-53.
l				-25.
m				423.
n				439.
o				401.

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	6 SHS. EMERSON ELECTRIC CO. CMN	P	07/28/09	12/30/10
b	13 SHS. EOG RESOURCES INC CMN	P	05/13/10	08/16/10
c	13 SHS. EOG RESOURCES INC CMN	P	02/24/10	08/16/10
d	24 SHS. EOG RESOURCES INC CMN	P	07/28/09	06/14/10
e	11 SHS. EOG RESOURCES INC CMN	P	07/28/09	06/17/10
f	10 SHS. EOG RESOURCES INC CMN	P	07/28/09	06/29/10
g	21 SHS. EXXON MOBIL CORPORATION CMN	P	07/28/09	04/13/10
h	40 SHS. EXXON MOBIL CORPORATION CMN	P	07/28/09	04/16/10
i	88 SHS. FIRSTENERGY CORP CMN	P	07/28/09	10/12/10
j	12 SHS. FRANKLIN RESOURCES INC CMN	P	07/28/09	04/20/10
k	12 SHS. GENERAL ELECTRIC CO CMN	P	11/23/09	06/22/10
l	74 SHS. GENERAL ELECTRIC CO CMN	P	11/24/09	06/22/10
m	30 SHS. HALLIBURTON COMPANY CMN	P	10/01/09	06/22/10
n	12 SHS. HALLIBURTON COMPANY CMN	P	10/01/09	06/23/10
o	1 SHS. HALLIBURTON COMPANY CMN	P	10/12/09	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	344.		218.	126.
b	1,213.		1,415.	-202.
c	1,213.		1,200.	13.
d	2,627.		1,741.	886.
e	1,208.		798.	410.
f	1,023.		726.	297.
g	1,437.		1,500.	-63.
h	2,740.		2,858.	-118.
i	3,375.		3,656.	-281.
j	1,427.		961.	466.
k	192.		192.	0.
l	1,182.		1,188.	-6.
m	803.		802.	1.
n	309.		321.	-12.
o	26.		29.	-3.

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				126.
b				-202.
c				13.
d				886.
e				410.
f				297.
g				-63.
h				-118.
i				-281.
j				466.
k				0.
l				-6.
m				1.
n				-12.
o				-3.

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	39 SHS. HALLIBURTON COMPANY CMN	P	10/12/09	06/29/10
b	5 SHS. HALLIBURTON COMPANY CMN	P	10/16/09	06/30/10
c	4 SHS. HALLIBURTON COMPANY CMN	P	10/12/09	06/30/10
d	2 SHS. HALLIBURTON COMPANY CMN	P	04/30/10	11/01/10
e	43 SHS. HALLIBURTON COMPANY CMN	P	10/16/09	11/01/10
f	52 SHS. HALLIBURTON COMPANY CMN	P	06/02/10	12/21/10
g	51 SHS. HALLIBURTON COMPANY CMN	P	04/30/10	12/21/10
h	21 SHS. HESS CORPORATION CMN	P	12/23/09	05/07/10
i	21 SHS. HESS CORPORATION CMN	P	12/23/09	05/10/10
j	3 SHS. HESS CORPORATION CMN	P	12/23/09	05/13/10
k	25 SHS. HESS CORPORATION CMN	P	01/27/10	05/13/10
l	19 SHS. HESS CORPORATION CMN	P	01/04/10	05/13/10
m	53 SHS. HEWLETT-PACKARD CO. CMN	P	07/28/09	04/29/10
n	28 SHS. HONEYWELL INTL INC CMN	P	07/28/09	06/24/10
o	32 SHS. HONEYWELL INTL INC CMN	P	07/28/09	11/18/10

	(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	970.		1,117.	-147.
b	125.		154.	-29.
c	100.		115.	-15.
d	64.		60.	4.
e	1,372.		1,322.	50.
f	2,097.		1,203.	894.
g	2,057.		1,522.	535.
h	1,203.		1,245.	-42.
i	1,231.		1,245.	-14.
j	175.		178.	-3.
k	1,458.		1,453.	5.
l	1,108.		1,199.	-91.
m	2,798.		2,203.	595.
n	1,163.		952.	211.
o	1,596.		1,088.	508.

	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				-147.
b				-29.
c				-15.
d				4.
e				50.
f				894.
g				535.
h				-42.
i				-14.
j				-3.
k				5.
l				-91.
m				595.
n				211.
o				508.

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	22 SHS. JOHNSON & JOHNSON CMN	P	07/28/09	05/18/10
b	33 SHS. JOHNSON & JOHNSON CMN	P	07/28/09	11/15/10
c	20 SHS. JOHNSON & JOHNSON CMN	P	07/28/09	12/13/10
d	41 SHS. JOHNSON & JOHNSON CMN	P	06/25/10	12/13/10
e	44 SHS. JOHNSON CONTROLS INC CMN	P	07/28/09	08/12/10
f	41 SHS. KOHL'S CORP (WISCONSIN) CMN	P	11/05/10	01/13/11
g	17 SHS. KRAFT FOODS INC. CMN CLASS A	P	02/09/10	05/03/10
h	46 SHS. KRAFT FOODS INC. CMN CLASS A	P	02/09/10	05/04/10
i	13 SHS. KRAFT FOODS INC. CMN CLASS A	P	02/09/10	04/30/10
j	13 SHS. KRAFT FOODS INC. CMN CLASS A	P	02/09/10	05/05/10
k	30 SHS. KRAFT FOODS INC. CMN CLASS A	P	02/16/10	05/12/10
l	18 SHS. KRAFT FOODS INC. CMN CLASS A	P	02/16/10	05/11/10
m	41 SHS. LYONDELLBASELL INDUSTRIES N.V. CMN CLASS	P	11/05/10	01/14/11
n	42 SHS. MERCK & CO., INC. CMN	P	12/16/09	11/18/10
o	19 SHS. OCCIDENTAL PETROLEUM CORP CMN	P	07/28/09	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	1,386.		1,336.	50.
b	2,118.		2,003.	115.
c	1,235.		1,214.	21.
d	2,532.		2,426.	106.
e	1,231.		1,082.	149.
f	2,109.		2,174.	-65.
g	510.		492.	18.
h	1,363.		1,332.	31.
i	390.		376.	14.
j	385.		376.	9.
k	908.		860.	48.
l	547.		516.	31.
m	1,488.		1,157.	331.
n	1,480.		1,586.	-106.
o	1,460.		1,345.	115.

	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				50.
b				115.
c				21.
d				106.
e				149.
f				-65.
g				18.
h				31.
i				14.
j				9.
k				48.
l				31.
m				331.
n				-106.
o				115.

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	79 SHS. ORACLE CORPORATION CMN	P	12/14/09	04/28/10
b	6 SHS. ORACLE CORPORATION CMN	P	12/14/09	10/22/10
c	41 SHS. ORACLE CORPORATION CMN	P	12/24/09	10/22/10
d	51 SHS. PHILIP MORRIS INTL INC CMN	P	07/28/09	06/15/10
e	18 SHS. POLO RALPH LAUREN CORPORATION CLASS A COM	P	10/25/10	01/05/11
f	60 SHS. PPL CORPORATION CMN	P	07/07/10	10/22/10
g	11 SHS. PPL CORPORATION CMN	P	07/07/10	10/25/10
h	27 SHS. PRUDENTIAL FINANCIAL INC CMN	P	07/28/09	06/16/10
i	47 SHS. QUALCOMM INC CMN	P	10/09/09	07/16/10
j	9 SHS. RANGE RESOURCES CORPORATION CMN	P	01/19/10	06/25/10
k	9 SHS. RANGE RESOURCES CORPORATION CMN	P	01/15/10	06/25/10
l	3 SHS. RANGE RESOURCES CORPORATION CMN	P	02/25/10	10/12/10
m	34 SHS. RANGE RESOURCES CORPORATION CMN	P	01/19/10	10/12/10
n	3 SHS. RANGE RESOURCES CORPORATION CMN	P	04/15/10	12/10/10
o	6 SHS. RANGE RESOURCES CORPORATION CMN	P	02/25/10	12/10/10

	(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	2,042.		1,835.	207.
b	174.		139.	35.
c	1,187.		1,021.	166.
d	2,327.		2,351.	-24.
e	1,951.		1,713.	238.
f	1,615.		1,568.	47.
g	297.		287.	10.
h	1,586.		1,135.	451.
i	1,692.		1,941.	-249.
j	392.		473.	-81.
k	392.		474.	-82.
l	107.		153.	-46.
m	1,218.		1,789.	-571.
n	127.		153.	-26.
o	254.		305.	-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				207.
b				35.
c				166.
d				-24.
e				238.
f				47.
g				10.
h				451.
i				-249.
j				-81.
k				-82.
l				-46.
m				-571.
n				-26.
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	17 SHS. RANGE RESOURCES CORPORATION CMN	P	02/26/10	12/10/10
b	20 SHS. SCHLUMBERGER LTD CMN	P	10/14/09	06/01/10
c	11 SHS. SCHLUMBERGER LTD CMN	P	07/28/09	06/01/10
d	22 SHS. SCHLUMBERGER LTD CMN	P	03/08/10	06/01/10
e	22 SHS. SCHLUMBERGER LTD CMN	P	07/28/09	05/27/10
f	191 SHS. SPRINT NEXTEL CORPORATION CMN	P	07/28/09	07/23/10
g	28 SHS. STAPLES, INC. CMN	P	08/17/09	07/12/10
h	43 SHS. STAPLES, INC. CMN	P	07/28/09	07/12/10
i	66 SHS. STAPLES, INC. CMN	P	05/04/10	11/05/10
j	32 SHS. STAPLES, INC. CMN	P	08/17/09	11/05/10
k	21 SHS. SUNTRUST BANKS INC $1.00 PAR CMN	P	02/03/10	06/18/10
l	39 SHS. SUNTRUST BANKS INC $1.00 PAR CMN	P	02/02/10	06/18/10
m	42 SHS. THE BANK OF NY MELLON CORP CMN	P	10/22/09	12/13/10
n	43 SHS. THE MOSAIC COMPANY CMN	P	07/20/10	10/12/10
o	30 SHS. THE TRAVELERS COMPANIES, INC CMN	P	07/28/09	04/08/10

	(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	719.		863.	-144.
b	1,057.		1,308.	-251.
c	581.		594.	-13.
d	1,163.		1,416.	-253.
e	1,305.		1,188.	117.
f	896.		875.	21.
g	549.		594.	-45.
h	843.		900.	-57.
i	1,372.		1,526.	-154.
j	665.		679.	-14.
k	550.		494.	56.
l	1,021.		944.	77.
m	1,224.		1,216.	8.
n	2,912.		1,959.	953.
o	1,571.		1,306.	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				-144.
b				-251.
c				-13.
d				-253.
e				117.
f				21.
g				-45.
h				-57.
i				-154.
j				-14.
k				56.
l				77.
m				8.
n				953.
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	57 SHS. TJX COMPANIES INC (NEW) CMN	P	07/28/09	09/14/10
b	41 SHS. VIACOM INC. CMN CLASS B	P	10/28/09	07/02/10
c	48 SHS. VIACOM INC. CMN CLASS B	P	09/11/09	07/02/10
d	60 SHS. WAL MART STORES INC CMN	P	07/28/09	12/31/10
e	CAPITAL GAINS DIVIDENDS			
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	2,394.		2,047.	347.
b	1,248.		1,132.	116.
c	1,461.		1,260.	201.
d	3,234.		2,930.	304.
e	7,097.			7,097.
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				347.
b				116.
c				201.
d				304.
e				7,097.
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	222,641.
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
SUNTRUST BANK, ATLANTA	462.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	462.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - NOMINEE - DIVIDENDS	32,598.	6,558.	26,040.
PERSHING ADVISOR SOLUTIONS - NOMINEE - DIVIDENDS	3,992.	539.	3,453.
TOTAL TO FM 990-PF, PART I, LN 4	36,590.	7,097.	29,493.

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 FEES	3,700.	2,775.		925.
TO FORM 990-PF, PG 1, LN 16B	3,700.	2,775.		925.

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 FEES	8,965.	8,965.		0.
TO FORM 990-PF, PG 1, LN 16C	8,965.	8,965.		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 TAXES PAID	74.	74.		0.
TO FORM 990-PF, PG 1, LN 18	74.	74.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO UNCONSTRAINED BOND FUND INSTL CLASS	200,054.	200,398.
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR SHARES	200,814.	199,858.
AT&T INC COM	18,847.	20,509.
ALTRIA GROUP INC COM	16,160.	16,399.
ASTRAZENECA PLC SPONS ADR	17,559.	17,526.
BOEING CO COM	17,365.	17,743.
BRISTOL MYERS SQUIBB CO COM	17,446.	17,708.
CHEVRON CORP NEW COM	17,869.	18,273.
CONOCO PHILLIPS COM	17,251.	17,569.
DIAGEO PLC SPONS ADR NEW	14,938.	15,244.
DOMINION RES INC VA COM	15,035.	15,198.
DU PONT E I DE NEMOURS & COMPANY	14,917.	15,392.
GENERAL ELECTRIC CO COM	15,115.	15,639.
GENUINE PARTS CO	15,133.	15,556.
HSBC HLDGS PLC SPONS ADR NEW	14,878.	15,022.
HEINZ H J COMPANY	17,398.	17,575.
INTEL CORP COM	14,931.	14,926.
JOHNSON & JOHNSON COM	17,614.	17,775.
KIMBERLY CLARK CORP	17,471.	17,623.
KRAFT FOODS INC CL A	17,659.	17,875.
ELI LILLY & CO COM	17,561.	17,937.
MICROSOFT CORP COM	9,889.	9,890.
NEXTERA ENERGY INC COM	17,758.	18,190.
PHILIP MORRIS INTL INC OM	15,346.	15,751.
3M CO COM	15,656.	15,895.
TRAVELERS COS INC COM	15,113.	15,465.
UNILEVER NV NEW YORK SHS NEW	14,922.	15,366.
VERIZON COMMUNICATIONS COM	18,775.	19,655.
VODAFONE GROUP PLC SPON ADR NEW	15,994.	16,100.
HCP INC COM	15,165.	15,555.
HEALTH CARE REIT INC COM	15,139.	15,732.
WHITE MOUNTAINS INSURANCE GROUP LTD	14,240.	14,568.
AMERCO COMMON STOCK	4,594.	4,850.

AMERON INTL CORP DEL COM	10,089.	9,771.
ASSISTED LIVING CONCEPTS INC NEV NEW	9,948.	10,959.
AVENT INC	14,721.	15,681.
BERKLEY W R CORP COM	9,878.	10,629.
CIT GROUP INC NEW COM NEW	19,819.	19,998.
CABOT OIL AND GAS CORP COM	20,093.	22,777.
CASEYS GEN STORES INC	9,979.	10,920.
DENBURY RES INC COM NEW	14,678.	15,860.
DISCOVER FINL SVCS COM INC	14,491.	16,402.
ENCORE WIRE CORP	9,982.	10,953.
FAMILY DOLLAR STORES	10,140.	10,264.
FIFTH THIRD BANCORP COM	9,879.	9,994.
FOOT LOCKER INC COM	17,237.	17,354.
HYATT HOTELS CORP COM CL A	14,998.	15,064.
INVESTORS BANCORP INC COM	9,913.	10,423.
JEFFERIES GROUP INC.	12,373.	13,468.
KAISER ALUM CORP COM PAR	15,296.	15,514.
KEYCORP NEW COM	9,806.	9,857.
LEUCADIA NATL CORP COM	14,838.	16,518.
MENS WEARHOUSE INC COM	12,586.	12,448.
MOLEX INC CL A	12,119.	12,207.
ONEOK INC NEW COM	14,414.	15,382.
PENNEY J C INC	15,078.	14,723.
PETROHAWK ENERGY CORP COM	10,046.	11,534.
RANGE RES CORP COM	9,971.	11,692.
RAYMOND JAMES FINL INC COM	12,359.	13,002.
SPIRIT AEROSYSTEMS HLDGS INC CL A	14,832.	15,402.
TECH DATA	14,875.	15,767.
TRINITY INDS INC COM	15,176.	17,968.
UMB FINL CORP COM	9,305.	8,965.
ULTRA PETE CORP COM	9,983.	10,835.
VAIL RESORTS INC COM	15,064.	15,116.
COMMONWEALTH REIT COM SH BEN INT	9,855.	10,128.
PLUM CREEK TIMBER CO INC COM	19,750.	20,497.
SL GREEN RLTY CORP COM	12,537.	13,536.
ABBOTT LABS COM	18,786.	19,129.
ARCHER DANIELS MIDLAND CO	19,261.	19,265.
CHEVRON CORP NEW COM	18,937.	20,423.
CONOCO PHILLIPS COM	19,035.	19,965.
DIAGEO PLC SPONS ADR NEW	19,025.	19,055.
ILLINOIS TOOL WORKS INC COM	10,136.	9,938.
INTEL CORP COM	19,067.	18,455.
KIMBERLY CLARK CORP	19,026.	19,255.
KINDER MORGAN MGMT LLC SHS	18,906.	19,349.
KONINKLIJKE PHILIPS ELECTRS N V	19,030.	18,980.
KRAFT FOODS INC CL A	19,051.	18,816.
LOCKHEED MARTIN CORP COM	19,248.	19,296.
MCDONALDS CORP	19,183.	19,022.
NOVARTIS AG SPONSORED ADR	19,209.	19,022.
OMNICOM GROUP INC COM	19,211.	19,133.
PAYCHEX INC	14,952.	14,112.
PEARSON PLC SPONSORED ADR	18,893.	19,135.
PEPSICO INC	19,044.	19,001.
PFIZER INC COM	19,049.	19,904.

PHILIP MORRIS INTL INC OM	19,078.	19,689.
ROGERS COMMUNICATIONS INC	19,186.	20,020.
TAIWAN SEMICONDUCOR MFG CO SPONSORED	19,005.	19,123.
TARGET CORP	18,609.	18,254.
TEXAS INSTRUMENTS INC	16,518.	16,589.
VERIZON COMMUNICATIONS COM	14,685.	15,801.
WASTE MGMT INC DEL COM	19,037.	19,230.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,819,881.	1,860,331.

FORM 990-PF — PART XV - LINE 1A — STATEMENT 7

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

STEPHEN M. BERMAN
CALMA A. BERMAN

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL RD., N.W. ATLANTA, GA 30327	N/A CIVIC	PUBLIC	38,000.
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT RD., N.E. ATLANTA, GA 30305	N/A CIVIC	PUBLIC	10,000.
ANTI-DEFAMATION LEAGUE 3490 PIEDMONT RD., N.E., SUITE 610 ATLANTA, GA 30305	N/A CIVIC	PUBLIC	1,200.
PIEDMONT HOSPITAL FOUNDATION 1968 PEACHTREE RD., N.W. ATLANTA, GA 30309	N/A MEDICAL	PUBLIC	2,500.
GEORGIA CAMPAIGN FOR ADOLESCENT PREGNANCY PREVENTION 1450 WEST PEACHTREE STREET, N.W.,SUITE 200 ATLANTA, GA	N/A CIVIC	PUBLIC	5,000.
A PLACE CALLED HOME 5670 WILSHIRE BLVD, SUITE 1590 LOS ANGELES, CA 90036	N/A CIVIC	PUBLIC	1,000.
UNITED WAY 100 EDGEWOOD AVE., N.E. ATLANTA, GA 30303	N/A CIVIC	PUBLIC	2,000.
ODYSSEY FAMILY COUNSELING CENTER 1919 JOHN WESLEY AVE. COLLEGE PARK, GA 30337	N/A CIVIC	PUBLIC	2,500.

DAVIS ACADEMY 8105 ROBERTS DRIVE ATLANTA, GA 30350	N/A EDUCATIONAL	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			63,200.