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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury

Internal Revenue Service

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

For calendar year 2010, or tax year beginning 09-01-2010 , and ending 08-31-2011

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

Richard L McConnell Family Foundation

A Employer identification number

42-1493274

B Telephone number (see page 10 of the instructions)

(515) 986-4574

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

\$ 1,321,714

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	75,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,374	8,374		
	4 Dividends and interest from securities.	18,660	18,660		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,998			
	b Gross sales price for all assets on line 6a _____ 233,145				
	7 Capital gain net income (from Part IV , line 2)		26,998		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,173	696		
	12 Total. Add lines 1 through 11	130,205	54,728		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,880	1,440	0	1,440
	c Other professional fees (attach schedule)	9,515	4,757		4,748
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,362	444		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,757	6,641	0	6,188
	25 Contributions, gifts, grants paid	38,750			38,750
	26 Total expenses and disbursements. Add lines 24 and 25	52,507	6,641	0	44,938
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	77,698			
	b Net investment income (if negative, enter -0-)		48,087		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	104,421	151,251	151,251
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,092,866	1,123,734	1,170,463
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,197,287	1,274,985	1,321,714
	17	Accounts payable and accrued expenses	0		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,197,287	1,274,985	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,197,287	1,274,985	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,197,287	1,274,985	

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	1,197,287
2	Enter amount from Part I, line 27a	2	77,698
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,274,985
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,274,985

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	26,998
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	18,999	1,151,765	0 016496
2008	101,537	1,025,432	0 099019
2007	52,090	1,219,900	0 0427
2006	103,653	1,201,241	0 086288
2005	36,400	1,056,316	0 034459

2	Total of line 1, column (d).	2	0 278962
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055792
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,319,393
5	Multiply line 4 by line 3.	5	73,612
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	481
7	Add lines 5 and 6.	7	74,093
8	Enter qualifying distributions from Part XII, line 4.	8	44,938

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	962
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	962
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	962
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	524
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	2,524
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,562
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,562 Refunded		11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEBORAH MCCONNELL Telephone no (515) 986-4574 Located at 7295 NW 100TH STREET GRIMES IA ZIP+4 50111			
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.			
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?	15		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
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	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L MCCONNELL	TRUSTEE	0	0	0
7295 NW 100TH STREET GRIMES,IA 50111	0			
DEBORAH K MCCONNELL	TRUSTEE	0	0	0
7295 NW 100TH STREET GRIMES,IA 50111	0			

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

number of other employees paid over \$50,000. ☒

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,178,359
b	Average of monthly cash balances.	1b	161,126
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,339,485
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,339,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	20,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,319,393
6	Minimum investment return. Enter 5% of line 5.	6	65,970

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	65,970
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	962
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	962
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	65,008
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	65,008
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	65,008

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	44,938
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,938
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,938
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 0			
b	Total for prior years 2008 , 2007 , 2006			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008. 9,795			
e	From 2009.			
f	Total of lines 3a through e. 9,795			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 44,938			
a	Applied to 2009, but not more than line 2a 0			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 44,938			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 9,795 9,795			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 10,275			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a			
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 page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

RICHARD MCCONNELL

b

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

2

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

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

a

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

Deborah K McConnell
1295 NW 100th Street
Grimes, IA 50111
(515) 986-4574

b

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

NONE

c

Any submission deadlines

NONE

d

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ISU Foundation 2502 University Boulevard Ames, IA 50010		Public Charity	Operating Expenses	38,750
Total			3a	38,750
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2012-01-13

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

HAMILTON JUFFER & ASSOCIATES LLP

666 GRAND AVENUE SUITE 2400

DES MOINES, IA 50309

Check if self-employed

Firm's EIN

Phone no

PTIN

(515) 245-3737

Form 990-PF (2010)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2010</div>

<div>Name of organization</div> <div>Richard L McConnell Family Foundation</div>	<div>Employer identification number</div> <div>42-1493274</div>
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$

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

Name of organization Richard L McConnell Family Foundation	Employer identification number 42-1493274
--	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD L DEBORAH K MCCONNELL 7295 NW 100TH STREET GRIMES, IA 50111	\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Richard L McConnell Family Foundation	Employer identification number 42-1493274
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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 Richard L McConnell Family Foundation	Employer identification number 42-1493274
--	---

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

Additional Data

Software ID:
Software Version:
EIN: 42-1493274
Name: Richard L McConnell Family Foundation

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	COOPER INDUSTRIES PLC	P	2007-01-01	2010-09-27
B	AEROPOSTALE INC	P	2007-01-01	2010-09-27
C	AMPHENOL CORP CLASS A	P	2008-01-02	2010-09-27
D	ARCHER-DANIELS-MIDLAND CO	P	2010-01-11	2010-09-08
E	CAMERON INTERNATIONAL CORP	P	2008-01-17	2010-09-27
F	H B FULLER & CO	P	2009-11-06	2010-09-27
G	HASBRO INC	P	2008-01-02	2010-09-27
H	INGRAM MICRO INC CLASS A	P	2008-01-02	2010-09-28
I	LIFE TECHNOLOGIES CORP	P	2008-08-26	2010-09-27
J	NORDSTROM INC	P	2009-12-03	2010-09-09
K	NORFOLK SOUTHERN CORP	P	2009-03-02	2010-09-08
L	TIFFANY & CO NEW	P	2009-12-11	2010-09-09
M	UNION PACIFIC CORP	P	2009-10-23	2010-09-08
N	VALUECLICK INC	P	2009-07-21	2010-09-27
O	VISHAY PRECISION GROUP INC	P	2009-12-22	2010-09-27
P	VODAFONE GROUP PLC	P	2008-01-02	2010-09-22
Q	WATSON PHARMACEUTICALS INC	P	2008-07-17	2010-09-27
R	ACCOR SA UNSPON ADR	P	2009-04-08	2010-10-07
S	ADECCO SA-CHF	P	2009-03-03	2010-10-21
T	APPLE INC	P	2009-03-11	2010-10-18
U	BRITISH SKY BROADCASTING GROUP	P	2008-01-02	2010-10-25
V	CAP GEMINI S A-ADR	P	2008-09-26	2010-10-27
W	GOLDMAN SACHS GROUP INC	P	2009-07-20	2010-10-18
X	JABIL CIRCUIT INC	P	2010-07-15	2010-10-13
Y	LOCKHEED MARTIN CORP	P	2008-01-02	2010-10-27
Z	NATIONAL OILWELL VARCO INC	P	2010-08-13	2010-10-19
AA	NESTLE S A SPONSORED ADR	P	2008-01-02	2010-10-22
AB	NETAPP INC	P	2010-06-16	2010-10-27
AC	NOVARTIS AG ADR	P	2008-01-02	2010-10-29
AD	PACTIV CORP	P	2010-02-09	2010-10-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	FLEXTRONICS INTL LTD	P	2008-01-02	2010-11-08
AF	AUTOZONE INC	P	2008-10-30	2010-11-16
AG	BANK NEW YORK MELLON CORP	P	2009-09-08	2010-11-08
AH	CHEVRON CORP	P	2008-01-02	2010-11-08
AI	CORNING INC	P	2009-05-27	2010-11-16
AJ	EXXON MOBIL CORP	P	2008-09-03	2010-11-08
AK	HESS CORP	P	2009-10-23	2010-11-08
AL	HONEYWELL INTL INC	P	2009-07-08	2010-11-08
AM	JOHNSON CONTROLS INC	P	2010-06-02	2010-11-10
AN	NATIONAL OILWELL VARCO INC	P	2010-08-13	2010-11-08
AO	ON SEMICONDUCTOR CORP	P	2010-05-10	2010-11-08
AP	3M COMPANY	P	2009-09-09	2010-11-22
AQ	GENPACT LTD	P	2008-11-20	2010-12-20
AR	ALTRIA GROUP INC	P	2008-12-05	2010-12-02
AS	BUCYRUS INTERNATIONAL INC	P	2009-12-22	2010-12-20
AT	CARTERS INC	P	2009-07-21	2010-12-20
AU	COMMERCE BANCSHARES INC	P	2009-11-06	2010-12-20
AV	EMERSON ELECTRIC CO	P	2010-02-16	2010-12-07
AW	HONEYWELL INTL INC	P	2009-07-08	2010-12-09
AX	MAN SE-EUR	P	2010-05-05	2010-12-06
AY	MATTEL INC DE	P	2010-03-12	2010-12-06
AZ	MCKESSEN CORPORATION	P	2009-09-24	2010-12-17
BA	MICHELIN CGDE UNSPON ADR	P	2010-01-01	2010-10-21
BB	STERIS CORP	P	2008-11-20	2010-12-20
BC	VIVENDI SA SPONSORED ADR	P	2008-10-20	2010-12-20
BD	WESTERN UNION COMPANY	P	2008-12-19	2010-12-09
BE	ACE LIMITED	P	2008-01-02	2011-01-25
BF	CHECK POINT SOFTWARE TECH	P	2008-01-02	2011-01-24
BG	AMERIPRISE FINANCIAL INC	P	2008-10-02	2011-01-14
BH	AMERIPRISE FINANCIAL INC	P	2010-07-26	2011-01-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	APACHE CORP	P	2010-05-17	2011-01-04
BJ	APPLIED MATERIALS INC DELAWARE	P	2009-10-01	2011-01-19
BK	BAXTER INTL INC	P	2009-12-22	2011-01-27
BL	BMW UNSPONSORED ADR	P	2009-12-21	2011-01-20
BM	BRAMBLES LTD- AUD	P	2009-03-30	2011-01-27
BN	FAMILY DOLLAR STORES INC	P	2008-09-26	2011-01-27
BO	FAMILY DOLLAR STORES INC	P	2010-11-16	2011-01-27
BP	HALLIBURTON CO HOLDINGS CO	P	2010-11-08	2011-01-04
BQ	HONEYWELL INTL INC	P	2009-07-08	2011-01-04
BR	HUTCHINSON WHAMPOA LTD-ADR	P	2008-01-02	2011-01-20
BS	NATIONAL OILWELL VARCO INC	P	2010-08-13	2011-01-04
BT	NESTLE S A SPONSORED ADR	P	2008-01-02	2011-01-24
BU	OMNICOM GROUP INC	P	2010-05-12	2011-01-18
BV	ON SEMICONDUCTOR CORP	P	2010-05-10	2011-01-04
BW	PHILLIP MORRIS INTL INC	P	2008-01-02	2011-01-10
BX	ROLLS ROYCE GROUP PLC	P	2008-01-02	2011-01-24
BY	SIEMENS A G SPONS ADR	P	2008-01-02	2011-01-24
BZ	UNITED PARCEL SERVICE CL B	P	2010-06-25	2011-01-06
CA	BROADCOM CORP CL A	P	2010-02-16	2011-02-08
CB	CVS CAREMARK CORP	P	2008-01-02	2011-02-07
CC	CHEVRON CORP	P	2009-02-11	2011-02-23
CD	DEVON ENERGY CORP NEW	P	2009-08-07	2011-02-02
CE	EXXON MOBIL CORP	P	2008-09-03	2011-02-23
CF	EXXON MOBIL CORP	P	2010-06-30	2011-02-25
CG	HALLIBURTON CO HOLDINGS CO	P	2010-11-08	2011-02-18
CH	HESS CORP	P	2009-10-23	2011-02-02
CI	JOHNSON & JOHNSON	P	2008-01-02	2011-02-16
CJ	NATIONAL AUSTRALIA BK	P	2008-01-02	2011-02-02
CK	NATIONAL OILWELL VARCO INC	P	2010-08-13	2011-02-18
CL	NORDEA BANK SWEDEN AB	P	2009-04-15	2011-02-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	SKYWORKS SOLUTIONS INC	P	2010-11-24	2011-02-16
CN	TARGET CORP	P	2008-01-02	2011-02-18
CO	SEAGATE TECHNOLOGY PLC	P	2010-02-03	2011-03-03
CP	WILLIS GROUPS HLDGS PLC	P	2009-01-30	2011-03-03
CQ	CHECK POINT SOFTWARE TECH	P	2008-01-02	2011-03-11
CR	AETNA INC NEW	P	2008-11-05	2011-03-03
CS	ALTERA CORP	P	2010-03-12	2011-03-03
CT	AMGEN INC	P	2008-10-29	2011-03-21
CU	ARCHER-DANIELS-MIDLAND CO	P	2010-01-11	2011-03-03
CV	CATERPILLAR INC	P	2010-06-16	2011-03-21
CW	CHINA TELECOM CORP LTD	P	2008-01-02	2011-03-31
CX	DST SYS INC DEL	P	2009-05-18	2011-03-09
CY	FEDERATED INVS INC PA	P	2008-01-02	2011-03-17
CZ	GRAFTECH INTERNATIONAL LTD	P	2008-01-02	2011-03-17
DA	HELMERICH & PAYNE INC	P	2008-02-22	2011-03-03
DB	KBR INC	P	2009-05-11	2011-03-03
DC	MDU RESOURCES GROUP INC	P	2008-01-02	2011-03-17
DD	NESTLE S A	P	2008-01-02	2011-03-11
DE	NETAPP INC	P	2010-06-16	2011-03-03
DF	NIKE INC CL B	P	2010-10-13	2011-03-03
DG	PEARSON PLC	P	2008-01-02	2011-03-18
DH	SIEMENS A G	P	2008-01-02	2011-03-11
DI	SPRINT NEXTEL CORP	P	2011-01-10	2011-03-14
DJ	STARBUCKS CORP	P	2010-05-04	2011-03-18
DK	SWISS REINSURANCE SPON ADR	P	2008-01-02	2011-03-17
DL	TELLABS INC	P	2010-04-06	2011-03-17
DM	UNITED STATES STEEL CORP NEW	P	2010-12-13	2011-03-25
DN	WOLSELLEY PLC SPON ADR	P	2009-06-03	2011-03-14
DO	COOPER INDUSTRIES PLC	P	2009-09-15	2011-04-08
DP	PLATINUM UNDERWRITERS HOLDINGS	P	2008-11-20	2011-04-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	ABBOTT LABORATORIES	P	2008-05-01	2011-04-15
DR	ADECCO SA-CHF	P	2009-03-03	2011-04-06
DS	AMERICAN FINL GROUP INC	P	2008-01-02	2011-04-08
DT	AMERISOURCEBERGEN CORP	P	2008-01-02	2011-04-08
DU	BMC SOFTWARE INC	P	2008-02-22	2011-04-08
DV	BRINKS COMPANY	P	2008-04-22	2011-04-08
DW	CENTURYLINK INC	P	2008-01-02	2011-04-08
DX	COGO CROUP INC	P	2009-04-27	2011-04-08
DY	COMMERCE BANCSHARES INC	P	2009-11-06	2011-04-08
DZ	CUMMINS INC	P	2010-05-14	2011-04-08
EA	DEERE & CO	P	2010-03-30	2011-04-08
EB	DIGITAL REALITY TR INC	P	2008-04-22	2011-04-08
EC	DREAMWORKS ANIMATION INC CL A	P	2008-05-30	2011-04-08
ED	EMC CORP-MASS	P	2009-02-18	2011-04-08
EE	EATON CORP	P	2009-11-25	2011-04-08
EF	ENERGEN CORP	P	2008-01-02	2011-04-08
EG	FMC CORP- NEW	P	2008-01-02	2011-04-08
EH	HCC INSURANCE HOLDINGS INC	P	2008-01-02	2011-04-08
EI	HARRIS CORP	P	2008-11-13	2011-04-08
EJ	JOY GLOBAL INC	P	2009-08-04	2011-04-08
EK	LABORATORY CORP AMER HLDGS NEW	P	2008-01-02	2011-04-08
EL	NATIONAL FUEL GAS CO	P	2009-07-21	2011-04-08
EM	NATIONAL GRID PLC	P	2008-10-23	2011-04-29
EN	NORFOLK SOUTHERN CORP	P	2009-03-02	2011-04-19
EO	OCCIDENTAL PETROLEUM CORP	P	2009-05-19	2011-04-08
EP	ORACLE CORP	P	2008-01-02	2011-04-08
EQ	PALL CORP	P	2009-07-21	2011-04-08
ER	PARKER-HANNIFIN CORP	P	2010-04-14	2011-04-08
ES	POLYPORE INTL INC	P	2010-06-25	2011-04-08
ET	PORTUGAL TELECOM	P	2008-01-02	2011-04-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	REPSOL S A	P	2008-01-02	2011-04-08
EV	ROSS STORES INC DE	P	2008-08-26	2011-04-08
EW	SAP AG SPONS ADR	P	2008-01-02	2011-04-08
EX	SPRINT NEXTEL CORP	P	2011-01-10	2011-04-29
EY	TIBCO SOFTWARE INC	P	2009-04-27	2011-04-08
EZ	VISHAY INTERTECHNOLOGY INC	P	2009-12-22	2011-04-08
FA	WALTER ENERGY INC	P	2010-02-16	2011-04-08
FB	WATERS CORP	P	2008-01-02	2011-04-08
FC	WOLVERINE WORLD-WIDE INC	P	2008-05-30	2011-04-08
FD	CHECK POINT SOFTWARE TECH	P	2008-01-02	2011-05-06
FE	AETNA INC NEW	P	2008-11-05	2011-05-16
FF	CVS CAREMARK CORP	P	2008-01-02	2011-05-12
FG	COMPUTER SCIENCES CORP	P	2011-01-06	2011-05-09
FH	DEERE & CO	P	2010-03-30	2011-05-18
FI	EXPRESS SCRIPTS INC- COMMON	P	2010-09-28	2011-05-27
FJ	LEXMARK INTL GROUP INC CL A	P	2010-06-03	2011-05-11
FK	OSHKOSH TRUCK CORP	P	2010-12-07	2011-05-11
FL	RALCORP HLDGS INC NEW	P	2009-11-25	2011-05-04
FM	RALCORP HLDGS INC NEW	P	2010-05-25	2011-05-23
FN	SAGE GROUP PLC UNCPON ADR	P	2009-10-12	2011-05-09
FO	SAGE GROUP PLC UNCPON ADR	P	2011-04-08	2011-05-09
FP	SPRINT NEXTEL GROUP	P	2011-01-10	2011-05-24
FQ	SUEZ ENVIRONMENT CO	P	2008-11-12	2011-05-16
FR	UNITEDHEALTH GROUP INC	P	2009-12-09	2011-05-11
FS	PLATINUM UNDERWRITERS HOLDINGS	P	2008-11-20	2011-06-23
FT	NOBLE CORPORATION	P	2008-01-02	2011-06-23
FU	NOBLE CORPORATION	P	2010-06-25	2011-06-23
FV	ABBOTT LABORATORIES	P	2009-06-05	2011-06-29
FW	BMW UNSPON ADR	P	2009-12-21	2011-06-13
FX	BRITISH SKY BROADCASTING	P	2008-01-02	2011-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FY	CHEESECAKE FACTORY	P	2010-03-18	2011-06-23
FZ	CHEUNG KONG HOLDING-ADR	P	2008-01-02	2011-06-23
GA	DARDEN RESTAURANTS INC	P	2010-11-10	2011-06-10
GB	DREAMWORKS ANIMATION INC	P	2008-05-30	2011-06-23
GC	FUEL SYSTEMS SOLUTION INC	P	2010-09-27	2011-06-23
GD	INSITUFORM TECHNOLOGIES INC	P	2010-09-27	2011-06-23
GE	INTESA SANPAOLO S P A	P	2011-06-01	2011-06-20
GF	MUNICH RE GROUP UNSPON ADR	P	2008-10-23	2011-06-03
GG	NEXEN INC	P	2011-04-29	2011-06-21
GH	NORFOLK SOUTHERN CORP	P	2009-05-07	2011-06-17
GI	PAR PHARMACEUTICALS COMPANIES	P	2010-03-30	2011-06-23
GJ	VINCI S A ADR	P	2008-06-09	2011-06-07
GK	WESTERN UNION COMPANY	P	2008-12-19	2011-06-29
GL	CHECK POINT SOFTWARE TECH	P	2008-01-02	2011-07-28
GM	ADECCO SA-CHF	P	2009-04-24	2011-07-27
GN	COACH INC	P	2008-06-09	2011-07-26
GO	EAST JAPAN RY CO	P	2011-03-16	2011-07-28
GP	FUJIFILM HLDGS CORP	P	2008-01-02	2011-07-15
GQ	LIMITED BRANDS INC	P	2011-03-04	2011-07-11
GR	NATIONAL OILWELL VARCO INC	P	2010-08-17	2011-07-26
GS	OCCIDENTAL PETROLEUM CORP-DEL	P	2009-05-19	2011-07-28
GT	QLOGIC CORP	P	2010-01-21	2011-07-11
GU	QLOGIC CORP	P	2011-04-08	2011-07-11
GV	REED ELSEVIER NV	P	2008-01-02	2011-07-08
GW	ROSS STORES INC DE	P	2008-08-26	2011-07-26
GX	TERADATA CORP	P	2011-03-04	2011-07-11
GY	WHIRLPOOL CORP	P	2011-01-28	2011-07-15
GZ	SENTINAL SH MATURITY GOV FUND	P	2009-12-15	2011-04-25
HA	WILLIS GROUP HLDGS PLC	P	2009-01-30	2011-08-23
HB	ACE LIMITED	P	2008-01-02	2011-08-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	ANALOG DEVICES INC	P	2011-07-26	2011-08-26
HD	AUTOZONE INC	P	2008-10-30	2011-08-26
HE	WTS BANK OF AMERICA CORP	P	2010-04-29	2011-08-15
HF	WTS BANK OF AMERICA CORP	P	2010-10-12	2011-08-15
HG	CB RICHARD ELLIS GROUP	P	2010-09-27	2011-08-17
HH	CARDINAL HEALTH INC	P	2010-12-20	2011-08-09
HI	DOLLAR TREE INC	P	2009-03-02	2011-08-23
HJ	DRESSER-RAND GROUP INC	P	2011-06-10	2011-08-29
HK	G4S PLC UNSPON ADR	P	2008-11-07	2011-08-12
HL	HEWLETT PACKARD CO	P	2008-01-02	2011-08-23
HM	HONEYWELL INTL INC	P	2009-07-15	2011-08-03
HN	MOTOROLA MOBILITY HOLDINGS INC	P	2011-02-25	2011-08-15
HO	OWENS ILLINOIS INC NEW	P	2010-07-02	2011-08-16
HP	OWENS ILLINOIS INC NEW	P	2011-04-08	2011-08-16
HQ	TEXAS INSTRUMENTS INC	P	2009-06-29	2011-08-15
HR	UNILEVER NV NY	P	2008-01-02	2011-08-23
HS	VODAFONE GROUP PLC	P	2008-01-02	2011-08-23
HT	WALTER ENERGY INC	P	2010-02-16	2011-08-26
HU	ACCOR SA UNSPON	P	2010-07-01	2010-08-01

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	1,386		1,311	75
B	1,720		1,765	-45
C	2,217		2,044	173
D	670		648	22
E	1,265		1,364	-99
F	1,010		1,051	-41
G	2,175		1,223	952
H	1,694		1,860	-166
I	1,296		1,130	166
J	2,048		2,180	-132
K	175		90	85
L	2,194		2,183	11
M	396		289	107
N	1,139		970	169
O	133		112	21
P	383		550	-167
Q	1,677		1,100	577
R	260		270	-10
S	232		116	116
T	316		93	223
U	662		723	-61
V	400		405	-5
W	1,530		1,597	-67
X	2,125		2,161	-36
Y	1,908		2,862	-954
Z	333		278	55
AA	485		413	72
AB	529		412	117
AC	290		272	18
AD	1,189		823	366

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	523		849	-326
A F	1,249		620	629
A G	252		255	-3
A H	1,522		1,300	222
A I	1,679		1,434	245
A J	1,545		1,475	70
A K	844		712	132
A L	147		89	58
A M	2,706		2,109	597
A N	693		477	216
A O	347		324	23
A P	2,548		2,196	352
A Q	1,679		826	853
A R	2,745		1,835	910
A S	1,700		1,108	592
A T	1,257		984	273
A U	15		14	1
A V	2,570		2,106	464
A W	154		89	65
A X	342		240	102
A Y	2,583		2,271	312
A Z	2,408		2,034	374
B A	15			15
B B	1,090		814	276
B C	355		368	-13
B D	74		56	18
B E	1,363		1,348	15
B F	454		219	235
B G	2,734		1,228	1,506
B H	549		347	202

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	1,940		1,499	441
BJ	183		156	27
BK	989		1,176	-187
BL	199		122	77
BM	432		211	221
BN	1,806		1,124	682
BO	301		337	-36
BP	690		566	124
BQ	1,554		857	697
BR	119		112	7
BS	398		238	160
BT	224		184	40
BU	2,411		2,227	184
BV	455		348	107
BW	2,709		2,502	207
BX	251		272	-21
BY	125		157	-32
BZ	2,538		2,104	434
CA	3,108		2,137	971
CB	996		1,184	-188
CC	412		283	129
CD	629		447	182
CE	2,917		2,138	779
CF	513		343	170
CG	527		366	161
CH	422		297	125
CI	2,062		2,245	-183
CJ	346		458	-112
CK	640		320	320
CL	360		192	168

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	588		416	172
CN	1,244		1,144	100
CO	1,470		2,186	-716
CP	465		300	165
CQ	290		131	159
CR	39		25	14
CS	838		474	364
CT	1,542		1,733	-191
CU	596		494	102
CV	965		574	391
CW	610		703	-93
CX	2,114		1,632	482
CY	1,100		1,758	-658
CZ	1,492		1,299	193
DA	768		510	258
DB	531		266	265
DC	1,153		1,454	-301
DD	222		184	38
DE	2,311		1,811	500
DF	2,515		2,295	220
DG	274		232	42
DH	379		471	-92
DI	461		412	49
DJ	3,115		2,335	780
DK	804		1,069	-265
DL	756		1,197	-441
DM	4,421		4,431	-10
DN	428		227	201
DO	536		300	236
DP	112		83	29

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	518		510	8
DR	331		187	144
DS	214		172	42
DT	814		447	367
DU	919		582	337
DV	234		271	-37
DW	162		163	-1
DX	98		104	-6
DY	123		106	17
DZ	649		435	214
EA	955		614	341
EB	680		474	206
EC	110		125	-15
ED	573		262	311
EE	971		587	384
EF	189		195	-6
EG	595		375	220
EH	256		224	32
EI	202		140	62
EJ	1,378		564	814
EK	278		226	52
EL	370		197	173
EM	256		264	-8
EN	3,009		1,310	1,699
EO	310		188	122
EP	334		226	108
EQ	350		169	181
ER	475		352	123
ES	564		233	331
ET	24		26	-2

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	177		183	-6
EV	913		511	402
EW	254		203	51
EX	483		408	75
EY	1,306		319	987
EZ	465		195	270
FA	846		470	376
FB	175		153	22
FC	480		371	109
FD	388		153	235
FE	262		149	113
FF	381		395	-14
FG	2,721		3,159	-438
FH	2,420		1,718	702
FI	2,632		2,196	436
FJ	2,283		2,774	-491
FK	2,166		2,446	-280
FL	2,664		1,739	925
FM	965		651	314
FN	425		342	83
FO	111		108	3
FP	638		493	145
FQ	377		278	99
FR	449		261	188
FS	776		662	114
FT	1,048		1,592	-544
FU	187		147	40
FV	1,621		1,389	232
FW	534		290	244
FX	534		482	52

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	2,552		2,301	251
FZ	277		359	-82
GA	2,690		2,721	-31
GB	527		783	-256
GC	666		1,122	-456
GD	936		1,189	-253
GE	37			37
GF	633		485	148
GG	2,544		3,143	-599
GH	1,167		597	570
GI	1,473		1,154	319
GJ	170		193	-23
GK	769		548	221
GL	466		175	291
GM	180		125	55
GN	595		317	278
GO	374		332	42
GP	183		251	-68
GQ	595		484	111
GR	997		477	520
GS	2,727		1,695	1,032
GT	1,857		2,265	-408
GU	549		602	-53
GV	503		811	-308
GW	384		197	187
GX	536		448	88
GY	2,424		2,867	-443
GZ	4,000		4,026	-26
HA	254		175	79
HB	370		368	2

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	2,311		3,015	-704
HD	596		248	348
HE	785		2,134	-1,349
HF	234		452	-218
HG	1,395		1,892	-497
HH	2,410		2,437	-27
HI	1,181		473	708
HJ	2,125		2,593	-468
HK	492		391	101
HL	1,513		3,067	-1,554
HM	2,198		1,412	786
HN	4,168		3,313	855
HO	1,692		2,566	-874
HP	223		353	-130
HQ	2,327		1,808	519
HR	820		717	103
HS	632		844	-212
HT	1,487		1,488	-1
HU	126			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				75
B				-45
C				173
D				22
E				-99
F				-41
G				952
H				-166
I				166
J				-132
K				85
L				11
M				107
N				169
O				21
P				-167
Q				577
R				-10
S				116
T				223
U				-61
V				-5
W				-67
X				-36
Y				-954
Z				55
AA				72
AB				117
AC				18
AD				366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-326
AF			629
AG			-3
AH			222
AI			245
AJ			70
AK			132
AL			58
AM			597
AN			216
AO			23
AP			352
AQ			853
AR			910
AS			592
AT			273
AU			1
AV			464
AW			65
AX			102
AY			312
AZ			374
BA			15
BB			276
BC			-13
BD			18
BE			15
BF			235
BG			1,506
BH			202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				441
BJ				27
BK				-187
BL				77
BM				221
BN				682
BO				-36
BP				124
BQ				697
BR				7
BS				160
BT				40
BU				184
BV				107
BW				207
BX				-21
BY				-32
BZ				434
CA				971
CB				-188
CC				129
CD				182
CE				779
CF				170
CG				161
CH				125
CI				-183
CJ				-112
CK				320
CL				168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			172
CN			100
CO			-716
CP			165
CQ			159
CR			14
CS			364
CT			-191
CU			102
CV			391
CW			-93
CX			482
CY			-658
CZ			193
DA			258
DB			265
DC			-301
DD			38
DE			500
DF			220
DG			42
DH			-92
DI			49
DJ			780
DK			-265
DL			-441
DM			-10
DN			201
DO			236
DP			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			8
DR			144
DS			42
DT			367
DU			337
DV			-37
DW			-1
DX			-6
DY			17
DZ			214
EA			341
EB			206
EC			-15
ED			311
EE			384
EF			-6
EG			220
EH			32
EI			62
EJ			814
EK			52
EL			173
EM			-8
EN			1,699
EO			122
EP			108
EQ			181
ER			123
ES			331
ET			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				-6
EV				402
EW				51
EX				75
EY				987
EZ				270
FA				376
FB				22
FC				109
FD				235
FE				113
FF				-14
FG				-438
FH				702
FI				436
FJ				-491
FK				-280
FL				925
FM				314
FN				83
FO				3
FP				145
FQ				99
FR				188
FS				114
FT				-544
FU				40
FV				232
FW				244
FX				52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
FY			251
FZ			-82
GA			-31
GB			-256
GC			-456
GD			-253
GE			37
GF			148
GG			-599
GH			570
GI			319
GJ			-23
GK			221
GL			291
GM			55
GN			278
GO			42
GP			-68
GQ			111
GR			520
GS			1,032
GT			-408
GU			-53
GV			-308
GW			187
GX			88
GY			-443
GZ			-26
HA			79
HB			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				-704
HD				348
HE				-1,349
HF				-218
HG				-497
HH				-27
HI				708
HJ				-468
HK				101
HL				-1,554
HM				786
HN				855
HO				-874
HP				-130
HQ				519
HR				103
HS				-212
HT				-1
HU				126

TY 2010 Accounting Fees Schedule

Name: Richard L McConnell Family Foundation

EIN: 42-1493274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,880	1,440		1,440

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: Richard L McConnell Family Foundation

EIN: 42-1493274

TY 2010 Investments - Other Schedule

Name: Richard L McConnell Family Foundation

EIN: 42-1493274

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INT 90-15		0	0
EXCHANGE TRADED & CLOSE ENDED		0	0
MUTUAL FUNDS		0	0
CITIBANK MLD 90-15		0	0
CERTIFICATES OF DEPOSIT 90-15		0	0
GOVERNMENT & GSE BONDS		0	0
BANK DEPOSIT PROGRAM 91-14		0	0
COMMON STOCK 91-14		0	0
UNSETTLED PURCHASE/SALE 91-14		0	0
BANK DEPOSIT PROGRAM 92-13		0	0
MUTUAL FUNDS 92-13		0	0
EXCHANGE TRADED CLOSE END FUND		0	0
UNIT INVESTMENT TRUSTS		0	0
MUTUAL FUND 461-12		265,484	271,766
EXCHANGE TRADED CLOSE END FUND		29,671	41,856
UNIT INVESTMENT TRUSTS		54,241	55,476
COMMON STOCK/OPTIONS 461-13		396,712	410,800
ACCRUED INT-BONDS/CDS 461-14		706	706
EXCHANGE TRADED CLOSE END FUND		81,975	72,230
MUTUAL FUNDS		44,403	44,357
OTHER INVESTMENTS		76,753	91,850
GOVERNEMENT & GSE BONDS		23,789	29,306
CERTIFICATES OF DEPOSIT		150,000	152,116

TY 2010 Land, Etc. Schedule

Name: Richard L McConnell Family Foundation

EIN: 42-1493274

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2010 Other Income Schedule

Name: Richard L McConnell Family Foundation

EIN: 42-1493274

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
US Treasury Refund	477		
Misc Income	696	696	

TY 2010 Other Professional Fees Schedule

Name: Richard L McConnell Family Foundation

EIN: 42-1493274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	9,515	4,757		4,748

TY 2010 Taxes Schedule

Name: Richard L McConnell Family Foundation

EIN: 42-1493274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	444	444		
FEDERAL TAX PAID	918			