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 NOV 1, 2010 **, and ending** OCT 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
GULTON FOUNDATION INC.
C/O RAIA, BREDEFELD AND ASSOCIATES P.C.

A Employer identification number 13-6105207

Number and street (or P O box number if mail is not delivered to street address): 163 WASHINGTON VALLEY ROAD Room/suite: 103

B Telephone number: 732-764-9292

City or town, state, and ZIP code: WARREN, NJ 07059

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)* ▶$ 6,219,021.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	113.	113.		STATEMENT 1
	4 Dividends and interest from securities	178,167.	178,167.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	264,032.			
	b Gross sales price for all assets on line 6a 3,087,526.				
	7 Capital gain net income (from Part IV, line 2)		264,032.		
	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	442,312.	442,312.		
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	16,125.	8,063.		8,062.
	c Other professional fees STMT 4	26,772.	13,386.		13,386.
	17 Interest				
	18 Taxes STMT 5	707.	707.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	125.	0.		125.
	23 Other expenses STMT 6	313.	0.		313.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,042.	22,156.		21,886.
	25 Contributions, gifts, grants paid	574,050.			574,050.
	26 **Total expenses and disbursements.** Add lines 24 and 25	618,092.	22,156.		595,936.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-175,780.			
	b **Net investment income** (if negative, enter -0-)		420,156.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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14231202 701569 GULTONFND 2010.04050 GULTON FOUNDATION INC. C/O GULTONF1

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	136,348.	113,880.	113,880.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	927,191.	887,826.	892,820.
	b Investments - corporate stock STMT 8	4,571,712.	4,082,299.	4,225,688.
	c Investments - corporate bonds STMT 9	246,931.	266,931.	283,253.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	359,000.	710,987.	699,901.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	0.	3,479.	3,479.
	16 Total assets (to be completed by all filers)	6,241,182.	6,065,402.	6,219,021.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,241,182.	6,065,402.	
	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	6,241,182.	6,065,402.	
	31 Total liabilities and net assets/fund balances	6,241,182.	6,065,402.	

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	6,241,182.
2 Enter amount from Part I, line 27a	2	-175,780.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,065,402.
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	6,065,402.

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	3,087,526.		2,823,494.	264,032.

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				264,032.

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** 264,032.

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	569,704.	6,507,728.	.087543
2008	548,004.	6,247,992.	.087709
2007	743,719.	8,128,576.	.091494
2006	774,509.	9,088,874.	.085215
2005	690,070.	8,767,703.	.078706

2	**Total** of line 1, column (d)	2	.430667
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	.086133
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,652,122.
5	Multiply line 4 by line 3	5	572,967.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,202.
7	Add lines 5 and 6	7	577,169.
8	Enter qualifying distributions from Part XII, line 4	8	595,936.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	4,202.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	4,202.
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	4,202.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,557.		
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	5,557.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,355.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,355. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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 ▶ C/O RAIA, BREDEFELD & ASSOC. Telephone no ▶732-764-9292

Located at ▶163 WASHINGTON VLY RD, STE 103, WARREN, NJ ZIP+4 ▶07059

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)*

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIAN G. MALCOLM 99 OXFORD DRIVE TENAFLY, NJ 07670	PRESIDENT 5.00	0.	0.	0.
DANIEL MALCOLM 99 OXFORD DRIVE TENAFLY, NJ 07670	VICE PRESIDENT 5.00	0.	0.	0.
JOHN MALCOLM 2330 BANCROFT PLACE NW WASHINGTON, DC 20008	SEC'Y 5.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,567,472.
b	Average of monthly cash balances		1b	185,951.
c	Fair market value of all other assets		1c	0.
d	**Total** (add lines 1a, b, and c)		1d	6,753,423.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,753,423.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	101,301.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,652,122.
6	**Minimum investment return.** Enter 5% of line 5		6	332,606.

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	332,606.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 4,202.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,202.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	328,404.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	328,404.
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	328,404.

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	595,936.
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	595,936.
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	4,202.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	591,734.

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				328,404.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 295,748.				
b From 2006 784,850.				
c From 2007 745,534.				
d From 2008 549,619.				
e From 2009 571,117.				
f Total of lines 3a through e	2,946,868.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 595,936.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	595,936.			
d Applied to 2010 distributable amount				0.
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).)	328,404.			328,404.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,214,400.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,214,400.			
10 Analysis of line 9				
a Excess from 2006 752,194.				
b Excess from 2007 745,534.				
c Excess from 2008 549,619.				
d Excess from 2009 571,117.				
e Excess from 2010 595,936.				

** SEE STATEMENT 12

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))

NONE

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 ▶ ☐ 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 13				
Total			▶ 3a	574,050.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	113.	
4 Dividends and interest from securities			14	178,167.	
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	264,032.	
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.		442,312.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 442,312.

(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)

023621 12-07-10

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

Marianne Malin 12/6/2011 president

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
MITCH BREDEFELD	Mitch Bredefeld	12/5/11		

Firm's name ▶ RAIA, BREDEFELD & ASSOCIATES P.C. Firm's EIN ▶

Firm's address ▶ 163 WASHINGTON VALLEY RD. SUITE 103
WARREN, NJ 07059 Phone no (732)764-9292

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	325 SHS METLIFE INC. COM	P	07/13/11	10/11/11
b	260 SHS MORGAN STANLEY GRP INC	P	08/10/09	08/11/11
c	100 SHS DEVON ENERGY CORP	P	02/04/11	09/29/11
d	100 SHS OCCIDENTAL PETROLEUM	P	05/31/11	09/27/11
e	300 SHS MORGAN STANLEY GRP INC	P	03/28/11	08/12/11
f	100 SHS WHIRLPOOL CORP.	P	06/03/11	09/13/11
g	100 SHS DEVON ENERGY CORP	P	01/27/11	09/27/11
h	100 SHS WHIRLPOOL CORP.	P	07/05/11	09/14/11
i	200 SHS METLIFE INC. COM	P	07/19/11	10/11/11
j	250 SHS CISCO SYSTEMS, INC.	P	08/01/07	02/15/11
k	75 SHS DEVON ENERGY CORP	P	02/03/11	09/28/11
l	310 SHS MORGAN STANLEY GRP INC	P	07/17/09	08/08/11
m	75 SHS DEVON ENERGY CORP	P	02/02/11	09/27/11
n	270 SHS CISCO SYSTEMS, INC.	P	04/24/07	02/15/11
o	1231.16 SHS OLD WESTBURY GL OPPTIES FD	P	01/08/08	11/17/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,214.		14,141.	-4,927.
b	4,526.		8,043.	-3,517.
c	5,625.		8,930.	-3,305.
d	7,201.		10,361.	-3,160.
e	5,152.		8,272.	-3,120.
f	5,454.		8,338.	-2,884.
g	5,686.		8,463.	-2,777.
h	5,277.		8,041.	-2,764.
i	5,670.		8,381.	-2,711.
j	4,741.		7,358.	-2,617.
k	4,209.		6,622.	-2,413.
l	6,479.		8,608.	-2,129.
m	4,264.		6,349.	-2,085.
n	5,121.		7,191.	-2,070.
o	9,800.		11,807.	-2,007.

	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				-4,927.
b				-3,517.
c				-3,305.
d				-3,160.
e				-3,120.
f				-2,884.
g				-2,777.
h				-2,764.
i				-2,711.
j				-2,617.
k				-2,413.
l				-2,129.
m				-2,085.
n				-2,070.
o				-2,007.

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	230 SHS MOTOROLA MOBILITY HLDGS	P	01/07/11	03/17/11
b	100 SHS STANLEY BLACK & DECKER INC.	P	07/06/11	09/15/11
c	350 SHS GENERAL MOTORS CO.	P	11/23/10	07/05/11
d	50 SHS DEVON ENERGY CORP	P	02/03/11	09/29/11
e	100 SHS TEVA PHARM INDS LTD ADR	P	04/11/11	09/28/11
f	200 SHS TEVA PHARM INDS LTD ADR	P	01/26/09	09/27/11
g	20 SHS GOOGLE INC	P	03/23/11	10/07/11
h	100 SHS METLIFE INC. COM	P	07/20/11	10/11/11
i	300 SHS STAPLES INC.	P	08/11/08	11/22/10
j	160 SHS ARCHER-DANIELS-MIDLAND CO	P	11/03/10	09/29/11
k	200 SHS TEVA PHARM INDS LTD ADR	P	08/22/08	08/09/11
l	250 SHS GENERAL MOTORS CO.	P	11/23/10	07/06/11
m	450 SHS NEWS CORP CL A	P	03/09/11	07/15/11
n	100 SHS MORGAN STANLEY GRP INC	P	08/10/09	08/09/11
o	70 SHS AMERICAN EXPRESS	P	08/01/07	01/18/11

	(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	5,680.		7,532.	-1,852.
b	5,371.		7,164.	-1,793.
c	10,615.		12,276.	-1,661.
d	2,813.		4,414.	-1,601.
e	3,529.		5,087.	-1,558.
f	7,095.		8,546.	-1,451.
g	9,799.		11,212.	-1,413.
h	2,835.		4,168.	-1,333.
i	5,997.		7,269.	-1,272.
j	4,060.		5,278.	-1,218.
k	8,308.		9,526.	-1,218.
l	7,581.		8,769.	-1,188.
m	6,921.		8,018.	-1,097.
n	2,028.		3,093.	-1,065.
o	3,157.		4,153.	-996.

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				-1,852.
b				-1,793.
c				-1,661.
d				-1,601.
e				-1,558.
f				-1,451.
g				-1,413.
h				-1,333.
i				-1,272.
j				-1,218.
k				-1,218.
l				-1,188.
m				-1,097.
n				-1,065.
o				-996.

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	90 SHS MORGAN STANLEY GRP INC	P	08/10/09	08/08/11
b	95 SHS MOTOROLA MOBILITY HLDGS	P	01/07/11	03/18/11
c	75 SHS STANLEY BLACK & DECKER INC.	P	06/27/11	09/12/11
d	110 SHS ARCHER-DANIELS-MIDLAND CO	P	09/30/10	09/29/11
e	100 SHS ARCHER-DANIELS-MIDLAND CO	P	11/03/10	09/30/11
f	100 SHS TD-AMERITRADE HLDGS	P	03/09/11	08/12/11
g	25 SHS DEVON ENERGY CORP	P	02/02/11	09/28/11
h	50 SHS METLIFE INC. COM	P	07/14/11	10/11/11
i	50 SHS MORGAN STANLEY GRP INC	P	08/11/09	08/11/11
j	135 SHS PROCTER & GAMBLE	P	03/27/08	01/18/11
k	175 SHS STAPLES INC.	P	08/11/08	11/23/10
l	500 SHS NEWS CORP CL A	P	03/24/11	07/18/11
m	90 SHS ARCHER-DANIELS-MIDLAND CO	P	11/03/10	09/30/11
n	50 SHS STANLEY BLACK & DECKER INC.	P	06/28/11	09/13/11
o	200 SHS STAPLES INC.	P	08/07/08	11/22/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,881.		2,784.	-903.
b	2,246.		3,111.	-865.
c	4,417.		5,224.	-807.
d	2,791.		3,585.	-794.
e	2,606.		3,361.	-755.
f	1,498.		2,249.	-751.
g	1,403.		2,116.	-713.
h	1,418.		2,128.	-710.
i	870.		1,573.	-703.
j	8,741.		9,402.	-661.
k	3,605.		4,241.	-636.
l	7,864.		8,487.	-623.
m	2,346.		2,969.	-623.
n	2,880.		3,497.	-617.
o	3,998.		4,573.	-575.

	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				-903.
b				-865.
c				-807.
d				-794.
e				-755.
f				-751.
g				-713.
h				-710.
i				-703.
j				-661.
k				-636.
l				-623.
m				-623.
n				-617.
o				-575.

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	50 SHS MOTOROLA MOBILITY HLDGS	P	01/27/11	03/21/11
b	100 SHS TD-AMERITRADE HLDGS	P	01/19/11	08/11/11
c	145 SHS MOTOROLA MOBILITY HLDGS	P	09/30/10	03/15/11
d	50 SHS MORGAN STANLEY GRP INC	P	03/29/11	08/12/11
e	200 SHS STAPLES INC.	P	08/06/08	11/18/10
f	30 SHS AMERICAN EXPRESS	P	08/01/07	11/09/10
g	200 SHS MORGAN STANLEY GRP INC	P	06/12/09	01/18/11
h	60 SHS MORGAN STANLEY GRP INC	P	09/30/10	08/12/11
i	35 SHS TEVA PHARM INDS LTD ADR	P	08/22/08	09/27/11
j	100 SHS CISCO SYSTEMS, INC.	P	02/25/08	02/15/11
k	150 SHS TD-AMERITRADE HLDGS	P	01/18/11	08/09/11
l	100 SHS TD-AMERITRADE HLDGS	P	01/19/11	08/10/11
m	130 SHS CISCO SYSTEMS, INC.	P	09/30/10	02/15/11
n	100 SHS PG&E CORP	P	08/31/10	03/18/11
o	25 SHS TEVA PHARM INDS LTD ADR	P	04/08/11	09/28/11

	(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	1,193.		1,733.	-540.
b	1,556.		2,080.	-524.
c	3,711.		4,232.	-521.
d	859.		1,377.	-518.
e	4,053.		4,559.	-506.
f	1,307.		1,780.	-473.
g	5,718.		6,184.	-466.
h	1,030.		1,495.	-465.
i	1,242.		1,667.	-425.
j	1,896.		2,320.	-424.
k	2,622.		3,032.	-410.
l	1,670.		2,080.	-410.
m	2,465.		2,859.	-394.
n	4,293.		4,683.	-390.
o	882.		1,265.	-383.

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				-540.
b				-524.
c				-521.
d				-518.
e				-506.
f				-473.
g				-466.
h				-465.
i				-425.
j				-424.
k				-410.
l				-410.
m				-394.
n				-390.
o				-383.

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	25 SHS TEVA PHARM INDS LTD ADR	P	04/08/11	09/27/11
b	200 SHS STAPLES INC.	P	04/11/08	11/16/10
c	150 SHS STAPLES INC.	P	08/06/08	11/17/10
d	25 SHS STANLEY BLACK & DECKER INC.	P	07/05/11	09/14/11
e	25 SHS STANLEY BLACK & DECKER INC.	P	06/28/11	09/14/11
f	120 SHS ARCHER-DANIELS-MIDLAND CO	P	08/05/10	09/28/11
g	200 SHS INTERNATIONAL PAPER	P	09/18/08	01/18/11
h	45 SHS PRECISION CASTPARTS CORP	P	02/17/11	10/11/11
i	70 SHS CISCO SYSTEMS, INC.	P	02/27/08	02/15/11
j	40 SHS MORGAN STANLEY GRP INC	P	09/30/10	08/11/11
k	64 SHS MOTOROLA MOBILITY HLDGS	P	09/30/10	03/17/11
l	15 SHS TEVA PHARM INDS LTD ADR	P	09/30/10	09/27/11
m	95 SHS HONEYWELL INTL INC	P	05/21/10	09/27/11
n	50 SHS TD-AMERITRADE HLDGS	P	01/20/11	08/12/11
o	70 SHS PG&E CORP	P	08/30/10	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	887.		1,265.	-378.
b	4,118.		4,489.	-371.
c	3,052.		3,419.	-367.
d	1,392.		1,753.	-361.
e	1,392.		1,749.	-357.
f	3,042.		3,384.	-342.
g	5,743.		6,082.	-339.
h	6,459.		6,794.	-335.
i	1,328.		1,633.	-305.
j	696.		996.	-300.
k	1,581.		1,872.	-291.
l	532.		813.	-281.
m	4,013.		4,293.	-280.
n	749.		1,029.	-280.
o	3,005.		3,284.	-279.

	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				-378.
b				-371.
c				-367.
d				-361.
e				-357.
f				-342.
g				-339.
h				-335.
i				-305.
j				-300.
k				-291.
l				-281.
m				-280.
n				-280.
o				-279.

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	25 SHS STANLEY BLACK & DECKER INC.	P	06/28/11	09/12/11
b	30 SHS MOTOROLA MOBILITY HLDGS	P	01/10/11	03/18/11
c	550 SHS NEWS CORP CL A	P	02/07/11	07/15/11
d	100 SHS STAPLES INC.	P	08/06/08	11/19/10
e	50 SHS CISCO SYSTEMS, INC.	P	04/11/08	02/15/11
f	56 SHS MOTOROLA MOBILITY HLDGS	P	10/01/10	03/17/11
g	55 SHS INTERNATIONAL PAPER	P	09/17/08	11/09/10
h	50 SHS MORGAN STANLEY GRP INC	P	06/12/09	11/09/10
i	145 SHS INTERNATIONAL PAPER	P	09/17/08	01/18/11
j	130 SHS ARCHER-DANIELS-MIDLAND CO	P	08/03/10	09/28/11
k	80 SHS ARCHER-DANIELS-MIDLAND CO	P	08/05/10	09/29/11
l	45 SHS PG&E CORP	P	09/01/10	03/21/11
m	100 SHS PG&E CORP	P	08/27/10	03/17/11
n	150 SHS MORGAN STANLEY GRP INC	P	06/15/09	01/18/11
o	250 SHS GENERAL MOTORS CO.	P	03/29/11	07/07/11

	(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	1,472.		1,749.	-277.
b	709.		977.	-268.
c	8,459.		8,727.	-268.
d	2,015.		2,279.	-264.
e	948.		1,201.	-253.
f	1,383.		1,626.	-243.
g	1,432.		1,669.	-237.
h	1,310.		1,546.	-236.
i	4,164.		4,399.	-235.
j	3,295.		3,522.	-227.
k	2,030.		2,256.	-226.
l	1,919.		2,135.	-216.
m	4,452.		4,665.	-213.
n	4,289.		4,499.	-210.
o	7,631.		7,839.	-208.

	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				-277.
b				-268.
c				-268.
d				-264.
e				-253.
f				-243.
g				-237.
h				-236.
i				-235.
j				-227.
k				-226.
l				-216.
m				-213.
n				-210.
o				-208.

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

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	55 SHS MOTOROLA MOBILITY HLDGS	P	09/30/10	03/15/11
b	250 SHS GENERAL MOTORS CO.	P	03/28/11	07/06/11
c	50 SHS TD-AMERITRADE HLDGS	P	01/18/11	08/10/11
d	55 SHS PG&E CORP	P	09/30/10	03/21/11
e	20 SHS MOTOROLA MOBILITY HLDGS	P	01/10/11	03/21/11
f	45 SHS PG&E CORP	P	09/30/10	03/22/11
g	100 SHS HONEYWELL INTL INC	P	05/24/10	09/27/11
h	35 SHS JPMORGAN CHASE & CO.	P	08/26/09	11/09/10
i	150 SHS TD-AMERITRADE HLDGS	P	01/11/11	08/02/11
j	50 SHS STAPLES INC.	P	08/07/08	11/19/10
k	100 SHS TD-AMERITRADE HLDGS	P	01/12/11	08/03/11
l	50 SHS TD-AMERITRADE HLDGS	P	01/13/11	08/09/11
m	50 SHS STAPLES INC.	P	08/06/08	11/16/10
n	85 SHS INTERNATIONAL PAPER	P	09/19/08	01/18/11
o	977.07 SHS OLD WESTBURY NON-US LC FD	P	06/15/05	11/17/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,408.		1,609.	-201.
b	7,581.		7,761.	-180.
c	835.		1,011.	-176.
d	2,345.		2,520.	-175.
e	477.		652.	-175.
f	1,890.		2,062.	-172.
g	4,224.		4,392.	-168.
h	1,359.		1,516.	-157.
i	2,790.		2,946.	-156.
j	1,007.		1,143.	-136.
k	1,846.		1,967.	-121.
l	874.		991.	-117.
m	1,030.		1,140.	-110.
n	2,441.		2,549.	-108.
o	9,800.		9,907.	-107.

	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				-201.
b				-180.
c				-176.
d				-175.
e				-175.
f				-172.
g				-168.
h				-157.
i				-156.
j				-136.
k				-121.
l				-117.
m				-110.
n				-108.
o				-107.

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	50 SHS NEWS CORP CL A	P	03/10/11	07/15/11
b	50 SHS TD-AMERITRADE HLDGS	P	01/13/11	08/08/11
c	220 SHS AMERICAN EXPRESS	P	04/14/08	01/18/11
d	15 SHS PRECISION CASTPARTS CORP	P	02/16/11	10/11/11
e	50 SHS MOTOROLA SOLUTIONS INC	P	01/10/11	03/03/11
f	30 SHS STAPLES INC.	P	02/27/08	11/09/10
g	25 SHS STAPLES INC.	P	08/11/08	11/24/10
h	50 SHS TD-AMERITRADE HLDGS	P	01/13/11	08/05/11
i	30 SHS PG&E CORP	P	08/30/10	03/17/11
j	15 SHS PROCTER & GAMBLE	P	03/27/08	11/09/10
k	50 SHS TD-AMERITRADE HLDGS	P	01/12/11	08/05/11
l	60 SHS HONEYWELL INTL INC	P	09/30/10	09/29/11
m	90 SHS MOTOROLA INC	P	09/30/10	11/09/10
n	20 SHS STAPLES INC.	P	02/25/08	11/09/10
o	55 SHS KOHL'S CORP	P	09/30/10	01/12/11

	(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	769.		875.	-106.
b	902.		991.	-89.
c	9,923.		10,012.	-89.
d	2,153.		2,240.	-87.
e	1,918.		2,002.	-84.
f	622.		700.	-78.
g	528.		606.	-78.
h	915.		991.	-76.
i	1,335.		1,407.	-72.
j	973.		1,045.	-72.
k	915.		984.	-69.
l	2,570.		2,635.	-65.
m	723.		776.	-53.
n	414.		460.	-46.
o	2,837.		2,879.	-42.

	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				-89.
c				-89.
d				-87.
e				-84.
f				-78.
g				-78.
h				-76.
i				-72.
j				-72.
k				-69.
l				-65.
m				-53.
n				-46.
o				-42.

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	20 SHS PG&E CORP	P	08/26/10	03/17/11
b	85 SHS MOTOROLA SOLUTIONS INC	P	01/07/11	03/01/11
c	5 SHS PROCTER & GAMBLE	P	04/11/08	01/18/11
d	65 SHS WAL-MART STORES INC.	P	09/30/10	04/25/11
e	20 SHS WAL MART STORES INC.	P	04/11/08	04/21/11
f	5 SHS PG&E CORP	P	09/01/10	03/18/11
g	50 SHS NEWS CORP CL A	P	01/27/11	07/15/11
h	10 SHS STAPLES INC.	P	04/11/08	11/09/10
i	10 SHS AMERICAN EXPRESS	P	09/30/10	10/07/01
j	40 SHS PRECISION CASTPARTS CORP	P	03/16/11	10/11/11
k	90 SHS AMERICAN EXPRESS	P	09/30/10	10/11/11
l	150 SHS TD-AMERITRADE HLDGS	P	01/11/11	07/29/11
m	30 SHS WAL-MART STORES INC.	P	09/30/10	04/26/11
n	1 SH MOTOROLA SOLUTIONS INC	P	09/30/10	03/01/11
o	110 SHS GENERAL ELECTRIC CO	P	02/04/10	11/09/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	890.		926.	-36.
b	3,182.		3,213.	-31.
c	324.		352.	-28.
d	3,467.		3,491.	-24.
e	1,066.		1,089.	-23.
f	215.		237.	-22.
g	769.		790.	-21.
h	207.		224.	-17.
i	419.		433.	-14.
j	5,742.		5,750.	-8.
k	3,890.		3,899.	-9.
l	2,940.		2,946.	-6.
m	1,611.		1,611.	0.
n	37.		35.	2.
o	1,798.		1,791.	7.

	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				-36.
b				-31.
c				-28.
d				-24.
e				-23.
f				-22.
g				-21.
h				-17.
i				-14.
j				-8.
k				-9.
l				-6.
m				0.
n				2.
o				7.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	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	15 SHS MOTOROLA SOLUTIONS INC	P	01/07/11	03/03/11
b	MOTOROLA SOLUTIONS INC - CASH IN LIEU	P	01/25/11	03/03/11
c	130 SHS PG&E CORP	P	08/26/10	01/18/11
d	175 SHS MOTOROLA SOLUTIONS INC	P	01/07/11	03/02/11
e	65 SHS MICROSOFT CORP	P	10/26/09	11/09/10
f	40 SHS MORGAN STANLEY GRP INC	P	07/17/09	01/18/11
g	85 SHS STAPLES INC.	P	09/30/10	11/24/10
h	20 SHS PG&E CORP	P	08/25/10	11/09/10
i	10 SHS PRECISION CASTPARTS CORP	P	03/16/11	10/11/11
j	45 SHS KRAFT FOOD INC	P	04/16/10	11/09/10
k	25 SHS TEVA PHARM INDS LTD ADR	P	08/20/08	11/09/10
l	10 SHS BOEING COMPANY	P	03/08/10	11/09/10
m	55 SHS HONEYWELL INTL INC	P	06/14/10	09/27/11
n	5 SHS KOHL'S CORP	P	02/06/09	01/12/11
o	150 SHS TD-AMERITRADE HLDGS	P	01/11/11	07/28/11

	(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	576.		567.	9.
b	27.			27.
c	6,045.		6,017.	28.
d	6,643.		6,615.	28.
e	1,762.		1,732.	30.
f	1,144.		1,111.	33.
g	1,795.		1,760.	35.
h	964.		909.	55.
i	1,493.		1,438.	55.
j	1,430.		1,373.	57.
k	1,266.		1,207.	59.
l	710.		646.	64.
m	2,323.		2,259.	64.
n	258.		193.	65.
o	3,022.		2,946.	76.

	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				9.
b				27.
c				28.
d				28.
e				30.
f				33.
g				35.
h				55.
i				55.
j				57.
k				59.
l				64.
m				64.
n				65.
o				76.

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	10 SHS ACE LIMITED	P	05/04/10	01/18/11
b	45 SHS HONEYWELL INTL INC	P	06/14/10	09/29/11
c	80 SHS PG&E CORP	P	08/25/10	01/18/11
d	25 SHS HONEYWELL INTL INC	P	05/19/10	11/09/10
e	30 SHS INGERSOLL-RAND PUBLIC LTD	P	09/30/10	08/01/11
f	552.33 SHS OLD WESTBURY REAL RETRN FD	P	06/15/05	11/17/10
g	20 SHS EMC CORP	P	09/30/10	05/12/11
h	10 SHS INGERSOLL-RAND PUBLIC LTD	P	11/16/09	01/18/11
i	20 SHS QUALCOMM INC	P	04/16/10	11/09/10
j	40 SHS WAL MART STORES INC.	P	02/27/08	04/21/11
k	50 SHS LOWES COS INC	P	11/07/08	01/11/11
l	5 SHS HESS CORP	P	10/15/09	05/05/11
m	25 SHS PRECISION CASTPARTS CORP	P	03/17/11	10/11/11
n	25 SHS TEVA PHARM INDS LTD ADR	P	08/20/08	01/18/11
o	80 SHS CISCO SYSTEMS, INC.	P	11/25/05	02/15/11

	(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	611.		534.	77.
b	1,927.		1,848.	79.
c	3,720.		3,636.	84.
d	1,221.		1,130.	91.
e	1,137.		1,048.	89.
f	5,700.		5,595.	105.
g	543.		433.	110.
h	470.		355.	115.
i	968.		842.	126.
j	2,132.		1,999.	133.
k	1,210.		1,074.	136.
l	422.		285.	137.
m	3,732.		3,592.	140.
n	1,355.		1,207.	148.
o	1,517.		1,365.	152.

	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				77.
b				79.
c				84.
d				91.
e				89.
f				105.
g				110.
h				115.
i				126.
j				133.
k				136.
l				137.
m				140.
n				148.
o				152.

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	60 SHS WAL-MART STORES INC.	P	08/18/10	04/25/11
b	25 SHS BOEING COMPANY	P	03/09/10	01/27/11
c	64 SHS MOTOROLA SOLUTIONS INC	P	10/01/10	03/01/11
d	10 SHS AMERICAN EXPRESS	P	06/12/09	01/18/11
e	75 SHS BOEING COMPANY	P	03/16/10	01/27/11
f	150 SHS HONEYWELL INTL INC	P	06/14/10	09/28/11
g	40 SHS INGERSOLL-RAND PUBLIC LTD	P	11/17/09	07/27/11
h	20 SHS ACE LIMITED	P	04/30/10	11/09/10
i	25 SHS WAL MART STORES INC.	P	06/05/07	11/09/10
j	35 SHS DISNEY (WALT) HOLDING CO.	P	04/11/08	11/09/10
k	65 SHS INGERSOLL-RAND PUBLIC LTD	P	11/23/09	07/29/11
l	20 SHS KOHL'S CORP	P	01/13/09	11/09/10
m	90 SHS WAL-MART STORES INC.	P	08/18/10	04/21/11
n	20 SHS MASTERCARD CL A	P	09/27/10	01/18/11
o	50 SHS INGERSOLL-RAND PUBLIC LTD	P	03/16/10	07/29/11

	(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	3,200.		3,032.	168.
b	1,813.		1,636.	177.
c	2,396.		2,217.	179.
d	451.		270.	181.
e	5,438.		5,254.	184.
f	6,345.		6,160.	185.
g	1,615.		1,449.	166.
h	1,239.		1,049.	190.
i	1,383.		1,189.	194.
j	1,296.		1,087.	209.
k	2,570.		2,392.	178.
l	1,029.		781.	248.
m	4,797.		4,548.	249.
n	4,619.		4,347.	272.
o	1,977.		1,728.	249.

	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				168.
b				177.
c				179.
d				181.
e				184.
f				185.
g				166.
h				190.
i				194.
j				209.
k				178.
l				248.
m				249.
n				272.
o				249.

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	30 SHS HONEYWELL INTL INC	P	05/21/10	01/18/11
b	50 SHS CISCO SYSTEMS, INC.	P	09/14/05	11/09/10
c	35 SHS BOEING COMPANY	P	09/30/10	01/27/11
d	10 SHS APACHE CORP	P	05/07/09	11/09/10
e	60 SHS INGERSOLL-RAND PUBLIC LTD	P	09/30/10	07/29/11
f	135 SHS MOTOROLA SOLUTIONS INC	P	09/30/10	02/28/11
g	20 SHS T ROWE PRICE GROUP INC	P	05/11/09	11/09/10
h	280 SHS JPMORGAN CHASE & CO.	P	08/26/09	01/18/11
i	165 SHS MOTOROLA SOLUTIONS INC	P	09/30/10	02/28/11
j	360 SHS KRAFT FOOD INC	P	04/16/10	01/18/11
k	5 SHS MASTERCARD CL A	P	10/18/10	10/11/11
l	95 SHS KRAFT FOOD INC	P	04/16/10	08/09/11
m	25 SHS HESS CORP	P	08/26/09	11/09/10
n	30 SHS MASTERCARD CL A	P	09/23/10	01/18/11
o	110 SHS INGERSOLL-RAND PUBLIC LTD	P	11/23/09	07/27/11

	(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	1,632.		1,356.	276.
b	1,205.		928.	277.
c	2,538.		2,256.	282.
d	1,080.		792.	288.
e	2,372.		2,096.	276.
f	5,034.		4,712.	322.
g	1,170.		809.	361.
h	12,494.		12,130.	364.
i	6,152.		5,771.	381.
j	11,365.		10,981.	384.
k	1,539.		1,148.	391.
l	3,323.		2,898.	425.
m	1,726.		1,299.	427.
n	6,929.		6,501.	428.
o	4,442.		4,048.	394.

	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				276.
b				277.
c				282.
d				288.
e				276.
f				322.
g				361.
h				364.
i				381.
j				384.
k				391.
l				425.
m				427.
n				428.
o				394.

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	20 SHS HESS CORP	P	09/21/09	03/16/11
b	150 SHS LOWES COS INC	P	11/10/08	01/11/11
c	20 SHS T ROWE PRICE GROUP INC	P	06/09/09	02/28/11
d	35 SHS NATIONAL OILWELL VARCO	P	05/06/10	11/09/10
e	55 SHS ACE LIMITED	P	04/30/10	01/18/11
f	50 SHS ST. JUDE MEDICAL INC.	P	11/15/10	06/17/11
g	15 SHS APACHE CORP	P	05/07/09	02/02/11
h	30 SHS T ROWE PRICE GROUP INC	P	09/30/10	03/02/11
i	30 SHS T ROWE PRICE GROUP INC	P	06/23/10	03/01/11
j	45 SHS EMC CORP	P	10/29/08	11/09/10
k	100 SHS LOWES COS INC	P	10/23/08	01/10/11
l	100 SHS LOWES COS INC	P	10/23/08	01/07/11
m	50 SHS ST. JUDE MEDICAL INC.	P	11/12/10	03/28/11
n	45 SHS APACHE CORP	P	09/30/10	02/02/11
o	110 SHS BOEING COMPANY	P	03/08/10	01/18/11

	(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	1,589.		1,126.	463.
b	3,631.		3,161.	470.
c	1,320.		849.	471.
d	2,022.		1,548.	474.
e	3,359.		2,885.	474.
f	2,456.		1,963.	493.
g	1,682.		1,188.	494.
h	2,010.		1,504.	506.
i	1,995.		1,480.	515.
j	968.		447.	521.
k	2,459.		1,931.	528.
l	2,462.		1,931.	531.
m	2,549.		1,942.	607.
n	5,046.		4,437.	609.
o	7,728.		7,105.	623.

	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				463.
b				470.
c				471.
d				474.
e				474.
f				493.
g				494.
h				506.
i				515.
j				521.
k				528.
l				531.
m				607.
n				609.
o				623.

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	1614.44 SHS OLD WESTBURY NON-US LC FD	P	06/15/05	11/09/10
b	625 SHS PFIZER INC	P	11/02/09	01/18/11
c	175 SHS INGERSOLL-RAND PUBLIC LTD	P	11/23/09	07/28/11
d	40 SHS T ROWE PRICE GROUP INC	P	09/30/10	03/03/11
e	30 SHS HESS CORP	P	09/22/09	03/16/11
f	170 SHS CISCO SYSTEMS, INC.	P	11/25/05	01/18/11
g	50 SHS KOHL'S CORP	P	02/09/09	01/12/11
h	150 SHS WAL MART STORES INC.	P	08/01/07	03/28/11
i	100 SHS WAL MART STORES INC.	P	06/05/07	01/18/11
j	30 SHS HESS CORP	P	09/21/09	01/18/11
k	30 SHS T ROWE PRICE GROUP INC	P	06/09/09	02/04/11
l	250 SHS LOWES COS INC	P	11/07/08	01/10/11
m	10 SHS MASTERCARD CL A	P	09/30/10	10/07/11
n	30 SHS T ROWE PRICE GROUP INC	P	05/11/09	01/18/11
o	45 SHS T ROWE PRICE GROUP INC	P	06/22/10	03/01/11

	(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	17,000.		16,370.	630.
b	11,463.		10,829.	634.
c	6,981.		6,439.	542.
d	2,676.		2,005.	671.
e	2,384.		1,706.	678.
f	3,578.		2,900.	678.
g	2,579.		1,892.	687.
h	7,726.		6,989.	737.
i	5,497.		4,758.	739.
j	2,429.		1,689.	740.
k	2,017.		1,273.	744.
l	6,147.		5,370.	777.
m	2,997.		2,219.	778.
n	1,991.		1,213.	778.
o	2,993.		2,210.	783.

	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				630.
b				634.
c				542.
d				671.
e				678.
f				678.
g				687.
h				737.
i				739.
j				740.
k				744.
l				777.
m				778.
n				778.
o				783.

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	250 SHS AMERICAN EXPRESS	P	06/14/10	10/07/01
b	45 SHS T ROWE PRICE GROUP INC	P	06/23/10	03/02/11
c	500 SHS NEWS CORP CL A	P	01/27/11	07/11/11
d	1104.97 SHS OLD WESTBURY REAL RETRN FD	P	06/15/05	11/09/10
e	105 SHS BOEING COMPANY	P	03/08/10	01/27/11
f	100 SHS WAL MART STORES INC.	P	08/01/07	01/18/11
g	100 SHS HONEYWELL INTL INC	P	05/20/10	01/18/11
h	100 SHS HONEYWELL INTL INC	P	05/19/10	01/18/11
i	55 SHS T ROWE PRICE GROUP INC	P	06/22/10	02/28/11
j	115 SHS DISNEY (WALT) HOLDING CO.	P	04/11/08	01/18/11
k	250 SHS CISCO SYSTEMS, INC.	P	11/22/05	01/18/11
l	90 SHS INGERSOLL-RAND PUBLIC LTD	P	11/16/09	01/27/11
m	525 SHS MICROSOFT CORP	P	10/26/09	01/18/11
n	125 SHS ACE LIMITED	P	05/03/10	01/18/11
o	1480.11 SHS OLD WESTBURY NON-US LC FD	P	06/15/05	01/18/11

	(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	10,476.		9,685.	791.
b	3,015.		2,220.	795.
c	8,703.		7,901.	802.
d	12,000.		11,193.	807.
e	7,614.		6,782.	832.
f	5,497.		4,659.	838.
g	5,439.		4,532.	907.
h	5,439.		4,521.	918.
i	3,630.		2,701.	929.
j	4,503.		3,571.	932.
k	5,262.		4,328.	934.
l	4,128.		3,192.	936.
m	14,941.		13,990.	951.
n	7,633.		6,681.	952.
o	16,000.		15,008.	992.

	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				791.
b				795.
c				802.
d				807.
e				832.
f				838.
g				907.
h				918.
i				929.
j				932.
k				934.
l				936.
m				951.
n				952.
o				992.

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	45 SHS HESS CORP	P	09/30/10	05/06/11
b	45 SHS NATIONAL OILWELL VARCO	P	05/07/10	01/18/11
c	110 SHS INGERSOLL-RAND PUBLIC LTD	P	11/17/09	01/27/11
d	45 SHS HESS CORP	P	10/15/09	05/06/11
e	165 SHS TEVA PHARM INDS LTD ADR	P	08/22/08	01/18/11
f	200 SHS EMC CORP	P	09/30/10	05/11/11
g	100 SHS ST. JUDE MEDICAL INC.	P	11/12/10	03/29/11
h	85 SHS QUALCOMM INC	P	04/19/10	07/06/11
i	90 SHS QUALCOMM INC	P	04/16/10	07/06/11
j	15 SHS MASTERCARD CL A	P	09/27/10	08/11/11
k	305 SHS KRAFT FOOD INC	P	04/19/10	08/09/11
l	150 SHS ST. JUDE MEDICAL INC.	P	11/15/10	06/21/11
m	75 SHS EMC CORP	P	10/30/08	05/11/11
n	145 SHS DISNEY (WALT) HOLDING CO.	P	08/06/08	01/18/11
o	300 SHS LOWES COS INC	P	10/22/08	01/07/11

	(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	3,632.		2,601.	1,031.
b	3,016.		1,961.	1,055.
c	5,046.		3,984.	1,062.
d	3,632.		2,568.	1,064.
e	8,943.		7,859.	1,084.
f	5,476.		4,334.	1,142.
g	5,034.		3,884.	1,150.
h	4,778.		3,619.	1,159.
i	5,059.		3,787.	1,272.
j	4,541.		3,260.	1,281.
k	10,668.		9,383.	1,285.
l	7,179.		5,888.	1,291.
m	2,053.		756.	1,297.
n	5,678.		4,370.	1,308.
o	7,385.		5,875.	1,510.

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				1,031.
b				1,055.
c				1,062.
d				1,064.
e				1,084.
f				1,142.
g				1,150.
h				1,159.
i				1,272.
j				1,281.
k				1,285.
l				1,291.
m				1,297.
n				1,308.
o				1,510.

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	50 SHS APACHE CORP	P	05/08/09	02/02/11
b	70 SHS T ROWE PRICE GROUP INC	P	06/08/09	02/04/11
c	23 SHS GOOGLE INC	P	07/14/09	10/07/11
d	150 SHS INGERSOLL-RAND PUBLIC LTD	P	11/13/09	01/18/11
e	190 SHS QUALCOMM INC	P	04/16/10	01/18/11
f	850 SHS GENERAL ELECTRIC CO	P	02/04/10	01/18/11
g	370 SHS ARCHER-DANIELS-MIDLAND CO	P	08/03/10	01/18/11
h	100 SHS NATIONAL OILWELL VARCO	P	05/06/10	01/11/11
i	155 SHS KOHL'S CORP	P	01/13/09	01/11/11
j	140 SHS AMERICAN EXPRESS	P	06/12/09	10/07/01
k	15 SHS GOOGLE INC	P	07/14/09	08/11/11
l	25 SHS MASTERCARD CL A	P	09/27/10	08/01/11
m	200 SHS INGERSOLL-RAND PUBLIC LTD	P	11/16/09	01/18/11
n	200 SHS ST. JUDE MEDICAL INC.	P	11/10/10	03/28/11
o	679.81 SHS OLD WEST GL SM & MD CAP FD	P	10/06/08	11/17/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,607.		3,939.	1,668.
b	4,707.		2,982.	1,725.
c	11,269.		9,461.	1,808.
d	7,045.		5,227.	1,818.
e	9,892.		7,995.	1,897.
f	15,776.		13,837.	1,939.
g	11,995.		10,024.	1,971.
h	6,421.		4,424.	1,997.
i	8,132.		6,052.	2,080.
j	5,867.		3,777.	2,090.
k	8,321.		6,170.	2,151.
l	7,613.		5,434.	2,179.
m	9,393.		7,087.	2,306.
n	10,195.		7,746.	2,449.
o	10,000.		7,009.	2,991.

	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				1,668.
b				1,725.
c				1,808.
d				1,818.
e				1,897.
f				1,939.
g				1,971.
h				1,997.
i				2,080.
j				2,090.
k				2,151.
l				2,179.
m				2,306.
n				2,449.
o				2,991.

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	175 SHS EMC CORP	P	10/30/08	05/10/11
b	130 SHS T ROWE PRICE GROUP INC	P	06/08/09	01/18/11
c	150 SHS NATIONAL OILWELL VARCO	P	05/06/10	01/12/11
d	45 SHS MASTERCARD CL A	P	10/18/10	10/07/11
e	120 SHS HESS CORP	P	09/22/09	05/05/11
f	150 SHS HESS CORP	P	09/21/09	03/15/11
g	125 SHS APACHE CORP	P	05/26/09	02/02/11
h	165 SHS NATIONAL OILWELL VARCO	P	05/06/10	01/18/11
i	225 SHS EMC CORP	P	10/29/08	05/10/11
j	20 SHS GOOGLE INC	P	07/14/09	01/18/11
k	295 SHS KOHL'S CORP	P	02/06/09	01/11/11
l	175 SHS NATIONAL OILWELL VARCO	P	05/07/10	05/17/11
m	150 SHS HESS CORP	P	08/26/09	01/18/11
n	200 SHS AMERICAN EXPRESS	P	06/12/09	05/31/11
o	100 SHS APACHE CORP	P	05/07/09	01/18/11

	(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	4,758.		1,765.	2,993.
b	8,629.		5,538.	3,091.
c	9,745.		6,636.	3,109.
d	13,486.		10,333.	3,153.
e	10,135.		6,823.	3,312.
f	11,910.		8,446.	3,464.
g	14,016.		10,322.	3,694.
h	11,059.		7,300.	3,759.
i	6,117.		2,236.	3,881.
j	12,331.		8,227.	4,104.
k	15,477.		11,362.	4,115.
l	11,937.		7,625.	4,312.
m	12,144.		7,793.	4,351.
n	10,078.		5,396.	4,682.
o	12,659.		7,919.	4,740.

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				2,993.
b				3,091.
c				3,109.
d				3,153.
e				3,312.
f				3,464.
g				3,694.
h				3,759.
i				3,881.
j				4,104.
k				4,115.
l				4,312.
m				4,351.
n				4,682.
o				4,740.

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	300 SHS EMC CORP	P	10/29/08	02/17/11
b	430 SHS EMC CORP	P	10/29/08	01/18/11
c	1897.91 SHS OLD WEST GL SM & MD CAP FD	P	10/06/08	11/09/10
d	165000 UNITS FEDERAL HOME LOAN BANK 4.750% 12/9/2	P	11/29/06	01/12/11
e	25000 UNITS FEDERAL HOME LOAN BANK 4.750% 12/9/20	P	11/29/06	01/21/11
f	20000 UNITS FEDERAL HOME LOAN BANK 4.750% 12/9/20	P	11/29/06	05/17/11
g	240000 UNITS US TREASURY NOTES 2.375% 03/31/2016	P	08/06/10	09/30/11
h	211000 UNITS US TREASURY NOTES 4.625% 11/15/2016	P	10/31/07	09/30/11
i	36000 UNITS US TREASURY NOTES 4.625% 11/15/2016	P	02/06/09	09/30/11
j	550 SHS VANGUARD EMERGING MARKET ETF	P	09/10/10	10/14/11
k	30000 UNITS MS BREN EAFE 10/26/11	P	10/15/10	10/26/11
l	30 SHS BANK OF AMERICA CORP.	P	07/27/04	12/09/10
m	100 SHS BANK OF AMERICA CORP.	P	07/16/08	12/09/10
n	40 SHS ABBOTT LABORATORIES	P	01/15/08	12/09/10
o	41 SHS PROCTER & GAMBLE CO.	P	01/15/08	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	8,166.		2,982.	5,184.
b	10,114.		4,274.	5,840.
c	29,000.		19,567.	9,433.
d	171,603.		164,800.	6,803.
e	25,971.		24,970.	1,001.
f	20,512.		19,976.	536.
g	255,750.		246,684.	9,066.
h	248,617.		215,495.	33,122.
i	42,418.		40,894.	1,524.
j	22,110.		23,596.	-1,486.
k	28,747.		30,000.	-1,253.
l	350.		1,258.	-908.
m	1,168.		1,986.	-818.
n	1,873.		2,422.	-549.
o	2,548.		2,974.	-426.

	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				5,184.
b				5,840.
c				9,433.
d				6,803.
e				1,001.
f				536.
g				9,066.
h				33,122.
i				1,524.
j				-1,486.
k				-1,253.
l				-908.
m				-818.
n				-549.
o				-426.

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	2551.02 SHS JP MORGAN TREASURY & AGENCY FUND	P	10/14/08	05/03/11
b	3553.299 SHS JP MORGAN TREASURY & AGENCY FUND	P	10/14/08	07/11/11
c	20 SHS EXXON MOBIL CORP.	P	06/11/08	12/09/10
d	30 SHS AT&T	P	01/15/08	12/09/10
e	100 SHS CISCO SYSTEMS INC.	P	07/14/08	12/09/10
f	65 SHS VERIZON COMMUNICATIONS INC.	P	03/27/07	12/09/10
g	15 SHS US BANCORP DEL	P	09/08/08	11/05/10
h	20 SHS BANK OF AMERICA CORP.	P	12/07/09	12/09/10
i	15 SHS NORFOLK SOUTHERN CORP	P	09/08/08	12/09/10
j	10 SHS US BANCORP DEL	P	09/08/08	12/09/10
k	10 SHS US BANCORP DEL	P	12/26/07	11/05/10
l	10 SHS APOLLO GROUP INC	P	08/18/10	11/24/10
m	10 SHS METLIFE INC.	P	04/22/10	12/09/10
n	5 SHS EOG RESOURCES INC	P	04/12/10	12/09/10
o	15 SHS MORGAN STANLEY	P	09/24/08	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	25,000.		25,408.	-408.
b	35,000.		35,391.	-391.
c	1,427.		1,769.	-342.
d	851.		1,166.	-315.
e	1,951.		2,175.	-224.
f	2,144.		2,316.	-172.
g	358.		487.	-129.
h	234.		325.	-91.
i	942.		1,031.	-89.
j	247.		325.	-78.
k	238.		316.	-78.
l	354.		420.	-66.
m	408.		467.	-59.
n	471.		530.	-59.
o	384.		442.	-58.

	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				-408.
b				-391.
c				-342.
d				-315.
e				-224.
f				-172.
g				-129.
h				-91.
i				-89.
j				-78.
k				-78.
l				-66.
m				-59.
n				-59.
o				-58.

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	25 SHS MICROSOFT CORP.	P	11/08/07	12/09/10
b	9 SHS ABBOTT LABORATORIES	P	04/16/10	12/09/10
c	20 SHS CISCO SYSTEMS INC.	P	07/14/08	12/09/10
d	15 SHS SYSCO CORP.	P	05/07/08	12/09/10
e	15 SHS PFIZER INC	P	01/21/10	12/09/10
f	20 SHS PUBLIC SERVICE ENTERPRISE GROUP	P	07/12/10	01/06/11
g	15 SHS CAMPBELL SOUP COMPANY	P	07/20/10	12/09/10
h	5 SHS MERCK & CO., INC.	P	01/21/10	12/09/10
i	4 SHS EOG RESOURCES INC	P	10/25/10	12/09/10
j	70 SHS SPRINT NEXTEL CORP	P	08/11/10	12/09/10
k	4 SHS CELGENE CORPORATION	P	04/15/10	12/09/10
l	10 SHS STAPLES, INC.	P	01/06/10	12/09/10
m	30 SHS STAPLES, INC.	P	08/22/08	12/09/10
n	10 SHS CISCO SYSTEMS INC.	P	08/13/10	12/09/10
o	10 SHS CISCO SYSTEMS INC.	P	07/27/09	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	670.		719.	-49.
b	421.		470.	-49.
c	390.		433.	-43.
d	439.		475.	-36.
e	253.		289.	-36.
f	635.		669.	-34.
g	512.		546.	-34.
h	175.		201.	-26.
i	377.		401.	-24.
j	294.		318.	-24.
k	220.		242.	-22.
l	224.		246.	-22.
m	673.		695.	-22.
n	195.		216.	-21.
o	195.		215.	-20.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-49.
b				-49.
c				-43.
d				-36.
e				-36.
f				-34.
g				-34.
h				-26.
i				-24.
j				-24.
k				-22.
l				-22.
m				-22.
n				-21.
o				-20.

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

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	10 SHS MICROSOFT CORP.	P	02/01/10	12/09/10
b	5 SHS WELLS FARGO & CO.	P	03/25/10	12/09/10
c	20 SHS CISCO SYSTEMS INC.	P	11/17/10	12/09/10
d	5 SHS SYSCO CORP.	P	04/26/10	12/09/10
e	15 SHS BANK OF AMERICA CORP.	P	11/16/10	12/09/10
f	5 SHS CAMPBELL SOUP COMPANY	P	10/01/10	12/09/10
g	20 SHS PFIZER INC	P	11/05/10	12/09/10
h	15 SHS MARVELL TECHNOLOGY GROUP LTD	P	03/24/10	12/09/10
i	10 SHS GENERAL MOTORS CO.	P	11/23/10	12/09/10
j	50 SHS CITIGROUP INC	P	10/08/09	12/09/10
k	5 SHS PFIZER INC	P	01/12/10	12/09/10
l	5 SHS GENERAL MILLS INC	P	09/10/10	12/09/10
m	10 SHS SEMPRA ENERGY	P	01/06/11	11/14/11
n	9 SHS COLGATE PALMOLIVE CO	P	09/21/10	12/09/10
o	10 SHS TIME WARNER INC	P	07/28/10	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	268.		283.	-15.
b	144.		158.	-14.
c	390.		403.	-13.
d	146.		159.	-13.
e	175.		187.	-12.
f	171.		182.	-11.
g	337.		348.	-11.
h	304.		315.	-11.
i	346.		356.	-10.
j	221.		231.	-10.
k	84.		93.	-9.
l	176.		185.	-9.
m	517.		525.	-8.
n	699.		707.	-8.
o	309.		314.	-5.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-15.
b				-14.
c				-13.
d				-13.
e				-12.
f				-11.
g				-11.
h				-11.
i				-10.
j				-10.
k				-9.
l				-9.
m				-8.
n				-8.
o				-5.

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

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	5 SHS COLGATE PALMOLIVE CO	P	10/01/10	12/09/10
b	20 SHS UNITEDHEALTH GROUP INC.	P	12/06/10	12/09/10
c	5 SHS CELGENE CORPORATION	P	05/21/10	12/09/10
d	10 SHS TIME WARNER INC	P	06/24/10	12/09/10
e	20 SHS TD AMERITRADE HOLDING CORP	P	11/26/07	12/09/10
f	1 SH CME GROUP INC	P	03/16/10	12/09/10
g	5 SHS GENERAL MOTORS CO.	P	12/06/10	12/09/10
h	10 SHS TIME WARNER INC	P	06/09/10	12/09/10
i	40 SHS CITIGROUP INC	P	09/29/09	12/09/10
j	10 SHS NEXTERA ENERGY INC (FKA FPL GROUP INC)	P	04/22/10	12/09/10
k	35000 UNITS GS 12M EAFE NOTE	P	04/01/10	04/25/11
l	5020.08 SHS JP MORGAN TREASURY & AGENCY FUND	P	10/14/08	12/09/10
m	35 SHS CITIGROUP INC	P	11/16/10	12/09/10
n	2 SHS EOG RESOURCES INC	P	03/18/10	12/09/10
o	55 SHS CITIGROUP INC	P	03/25/10	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	389.		393.	-4.
b	747.		751.	-4.
c	275.		279.	-4.
d	309.		313.	-4.
e	364.		367.	-3.
f	312.		315.	-3.
g	173.		174.	-1.
h	309.		310.	-1.
i	177.		177.	0.
j	508.		508.	0.
k	35,000.		35,000.	0.
l	50,000.		50,000.	0.
m	155.		154.	1.
n	189.		187.	2.
o	243.		241.	2.

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				-4.
b				-4.
c				-4.
d				-4.
e				-3.
f				-3.
g				-1.
h				-1.
i				0.
j				0.
k				0.
l				0.
m				1.
n				2.
o				2.

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

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	5 SHS CELGENE CORPORATION	P	02/10/09	12/09/10
b	5 SHS METLIFE INC.	P	06/09/10	12/09/10
c	20 SHS MARVELL TECHNOLOGY GROUP LTD	P	03/05/10	12/09/10
d	5 SHS WELLPOINT INC	P	08/09/10	12/09/10
e	5 SHS QUALCOMM	P	07/28/09	12/09/10
f	10 SHS CVS/CAREMARK CORP.	P	07/28/10	12/09/10
g	3 SHS EXXON MOBIL CORP.	P	11/09/10	12/09/10
h	10 SHS KELLOGG CO.	P	11/16/10	12/09/10
i	5 SHS EXXON MOBIL CORP.	P	05/18/09	12/09/10
j	5 SHS NEXTERA ENERGY INC.	P	07/02/10	12/09/10
k	10 SHS 3M CO.	P	11/17/10	12/09/10
l	10 SHS GENERAL MOTORS CO.	P	11/29/10	12/09/10
m	10 SHS MERCK & CO., INC.	P	06/09/10	12/09/10
n	BANK OF AMERICA - CASH IN LIEU	P	09/30/11	09/30/11
o	10 SHS AETNA	P	02/11/10	12/06/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	275.		272.	3.
b	204.		201.	3.
c	405.		401.	4.
d	281.		277.	4.
e	241.		236.	5.
f	324.		319.	5.
g	214.		208.	6.
h	494.		486.	8.
i	357.		349.	8.
j	254.		246.	8.
k	873.		864.	9.
l	346.		335.	11.
m	351.		339.	12.
n	11.			11.
o	300.		288.	12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3.
b				3.
c				4.
d				4.
e				5.
f				5.
g				6.
h				8.
i				8.
j				8.
k				9.
l				11.
m				12.
n				11.
o				12.

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	10 SHS TD AMERITRADE HOLDING CORP	P	02/04/10	12/09/10
b	10 SHS EXXON MOBIL CORP.	P	01/06/10	12/09/10
c	10 SHS AETNA	P	07/31/09	12/06/10
d	2 SHS DEVON ENERGY CORP.	P	10/19/10	12/09/10
e	110 SHS SPRINT NEXTEL CORP	P	08/03/09	12/09/10
f	15 SHS EMC CORP MASS	P	10/22/10	12/09/10
g	5 SHS CVS/CAREMARK CORP.	P	11/05/09	12/09/10
h	5 SHS MICROSOFT CORP.	P	08/04/09	12/09/10
i	5 SHS MICROSOFT CORP.	P	07/29/09	12/09/10
j	45 SHS CITIGROUP INC	P	07/23/10	12/09/10
k	5 SHS CARDINAL HEALTH INC	P	07/01/10	12/09/10
l	55 SHS CITIGROUP INC	P	08/18/09	12/09/10
m	5 SHS TIME WARNER, INC.	P	01/28/10	12/09/10
n	5 SHS CARDINAL HEALTH INC	P	02/11/10	12/09/10
o	10 SHS TYCO INTERNATIONAL LTD	P	11/16/10	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	182.		170.	12.
b	714.		701.	13.
c	300.		287.	13.
d	148.		135.	13.
e	462.		449.	13.
f	329.		316.	13.
g	162.		148.	14.
h	134.		118.	16.
i	134.		117.	17.
j	199.		181.	18.
k	185.		167.	18.
l	243.		225.	18.
m	154.		135.	19.
n	185.		166.	19.
o	409.		390.	19.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				12.
b				13.
c				13.
d				13.
e				13.
f				13.
g				14.
h				16.
i				17.
j				18.
k				18.
l				18.
m				19.
n				19.
o				19.

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

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	5 SHS DEVON ENERGY CORP.	P	11/09/10	12/09/10
b	5 SHS DEVON ENERGY CORP.	P	05/12/10	12/09/10
c	5 SHS E I DU PONT DE NEMOURS & CO.	P	09/21/10	12/09/10
d	15 SHS NABORS INDUSTRIES LTD	P	05/28/10	11/05/10
e	10 SHS TD AMERITRADE HOLDING CORP	P	08/18/10	12/09/10
f	5 SHS CELGENE CORPORATION	P	01/16/09	12/09/10
g	1 SH MASTERCARD INC - CLASS A	P	02/04/10	12/09/10
h	10 SHS PFIZER INC	P	06/09/10	12/09/10
i	5 SHS PRUDENTIAL FINANCIAL INC	P	12/11/09	12/09/10
j	5 SHS COVIDIEN PLC FKA COVIDIEN LTD	P	12/22/08	12/09/10
k	5 SHS UNITED TECHNOLOGIES CORP	P	03/19/10	12/09/10
l	10 SHS NATIONAL-OILWELL VARCO INC.	P	11/29/10	12/09/10
m	5 SHS EXXON MOBIL CORP.	P	10/21/10	12/09/10
n	1 SH INTERNATIONAL BUSINESS MACHINES CORP	P	09/08/08	11/29/10
o	1 SH CME GROUP INC	P	02/09/10	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	370.		349.	21.
b	370.		349.	21.
c	244.		223.	21.
d	312.		290.	22.
e	182.		160.	22.
f	275.		253.	22.
g	252.		230.	22.
h	169.		145.	24.
i	267.		243.	24.
j	214.		189.	25.
k	393.		366.	27.
l	634.		607.	27.
m	357.		329.	28.
n	143.		115.	28.
o	312.		284.	28.

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				21.
b				21.
c				21.
d				22.
e				22.
f				22.
g				22.
h				24.
i				24.
j				25.
k				27.
l				27.
m				28.
n				28.
o				28.

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	1 SH FREEPORT-MCMORAN COPPER	P	09/21/10	12/09/10
b	5 SHS JUNIPER NETWORKS INC	P	04/28/10	12/09/10
c	55 SHS PFIZER INC	P	09/17/09	12/09/10
d	70 SHS CITIGROUP INC	P	05/26/10	12/09/10
e	2 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	04/28/10	12/09/10
f	1 SH PARKER-HANNIFIN CORP	P	08/18/09	11/16/10
g	5 SHS SOUTHERN CO	P	09/15/09	12/09/10
h	20 SHS DOW CHEMICAL CO	P	11/24/10	12/09/10
i	2 SHS AMAZON COM INC	P	10/01/10	12/09/10
j	20 SHS LENNAR CORP.	P	11/09/10	12/09/10
k	5 SHS HONEYWELL INTERNATIONAL INC	P	03/19/10	12/09/10
l	5 SHS BB & T CORP	P	03/18/09	12/09/10
m	15 SHS AMERICAN EXPRESS CO.	P	11/05/10	12/09/10
n	85 SHS CITIGROUP INC	P	08/13/09	12/09/10
o	10 SHS CARDINAL HEALTH INC	P	08/09/10	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	111.		82.	29.
b	172.		142.	30.
c	928.		898.	30.
d	309.		279.	30.
e	290.		260.	30.
f	81.		50.	31.
g	190.		157.	33.
h	666.		632.	34.
i	352.		318.	34.
j	346.		310.	36.
k	256.		219.	37.
l	123.		85.	38.
m	673.		635.	38.
n	376.		337.	39.
o	371.		331.	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				29.
b				30.
c				30.
d				30.
e				30.
f				31.
g				33.
h				34.
i				34.
j				36.
k				37.
l				38.
m				38.
n				39.
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	

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	5 SHS AETNA	P	12/11/08	12/06/10
b	4 SHS EXXON MOBIL CORP.	P	05/28/10	12/09/10
c	5 SHS PRUDENTIAL FINANCIAL INC	P	08/11/09	12/09/10
d	5 SHS QUALCOMM	P	03/24/10	12/09/10
e	2 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	01/01/89	11/29/10
f	10 SHS CARNIVAL CORP	P	04/07/10	12/09/10
g	3 SHS APACHE CORP.	P	04/30/10	12/09/10
h	10 SHS HONEYWELL INTERNATIONAL INC	P	10/27/10	12/09/10
i	15 SHS WELLS FARGO & CO.	P	12/15/09	12/09/10
j	25 SHS EMC CORP MASS	P	10/15/10	12/09/10
k	10 SHS SOUTHERN CO	P	07/02/10	12/09/10
l	4 SHS OCCIDENTAL PETROLEUM CORP.	P	03/16/10	12/09/10
m	5 SHS OCCIDENTAL PETROLEUM CORP.	P	01/06/10	12/09/10
n	7 SHS OCCIDENTAL PETROLEUM CORP.	P	04/30/08	12/09/10
o	1 SH AMAZON COM INC	P	08/18/10	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	150.		110.	40.
b	285.		245.	40.
c	267.		227.	40.
d	241.		201.	40.
e	286.		245.	41.
f	431.		389.	42.
g	348.		304.	44.
h	513.		469.	44.
i	432.		388.	44.
j	549.		505.	44.
k	381.		336.	45.
l	372.		326.	46.
m	465.		418.	47.
n	651.		604.	47.
o	176.		129.	47.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				40.
b				40.
c				40.
d				40.
e				41.
f				42.
g				44.
h				44.
i				44.
j				44.
k				45.
l				46.
m				47.
n				47.
o				47.

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

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	10 SHS SANDISK CORP	P	11/29/10	12/09/10
b	5 SHS CARDINAL HEALTH INC	P	09/22/09	12/09/10
c	5 SHS DEVON ENERGY CORP.	P	08/11/10	12/09/10
d	10 SHS PROCTER & GAMBLE CO.	P	09/25/09	12/09/10
e	5 SHS HONEYWELL INTERNATIONAL INC	P	12/15/09	12/09/10
f	5 SHS HONEYWELL INTERNATIONAL INC	P	12/16/09	12/09/10
g	20 SHS BB & T CORP	P	05/18/09	12/09/10
h	5 SHS CONOCOPHILLIPS	P	01/06/10	12/09/10
i	7 SHS BERKSHIRE HATHAWAY INC DEL CL B	P	05/21/10	12/09/10
j	5 SHS DEVON ENERGY CORP.	P	05/27/10	12/09/10
k	5 SHS OCCIDENTAL PETROLEUM CORP.	P	10/20/09	12/09/10
l	15 SHS ORACLE CORP.	P	09/10/10	12/09/10
m	10 SHS WALT DISNEY CO.	P	01/14/08	11/05/10
n	10 SHS STATE STREET CORP	P	10/19/10	12/09/10
o	5 SHS E I DU PONT DE NEMOURS & CO.	P	06/24/10	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	477.		430.	47.
b	185.		138.	47.
c	370.		322.	48.
d	621.		571.	50.
e	256.		206.	50.
f	256.		204.	52.
g	491.		437.	54.
h	321.		265.	56.
i	563.		506.	57.
j	370.		314.	56.
k	465.		407.	58.
l	430.		373.	57.
m	363.		304.	59.
n	457.		397.	60.
o	244.		184.	60.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				47.
b				47.
c				48.
d				50.
e				50.
f				52.
g				54.
h				56.
i				57.
j				56.
k				58.
l				57.
m				59.
n				60.
o				60.

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

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	35 SHS LOWES COMPANIES INC	P	02/19/10	12/09/10
b	10 SHS APACHE CORP.	P	01/09/08	12/09/10
c	5 SHS E I DU PONT DE NEMOURS & CO.	P	06/09/10	12/09/10
d	5 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	05/13/10	12/09/10
e	2 SHS DEERE & CO.	P	09/22/09	11/17/10
f	1 SH CME GROUP INC	P	08/18/10	12/09/10
g	6 SHS PACCAR, INC.	P	08/12/08	11/16/10
h	10 SHS BIOGEN IDEC INC	P	03/19/10	12/09/10
i	20 SHS EXXON MOBIL CORP.	P	11/05/10	12/09/10
j	5 SHS PACCAR, INC.	P	03/19/10	12/09/10
k	15 SHS TYCO INTERNATIONAL LTD	P	06/01/10	12/09/10
l	20 SHS MORGAN STANLEY	P	05/04/09	12/09/10
m	10 SHS COVIDIEN PLC FKA COVIDIEN LTD	P	06/10/09	12/09/10
n	1 SH MASTERCARD INC - CLASS A	P	05/08/09	12/09/10
o	1 SH APPLE, INC.	P	08/13/10	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	865.		804.	61.
b	1,159.		1,098.	61.
c	244.		183.	61.
d	726.		663.	63.
e	155.		92.	63.
f	312.		248.	64.
g	320.		255.	65.
h	666.		600.	66.
i	1,427.		1,361.	66.
j	278.		211.	67.
k	614.		547.	67.
l	511.		444.	67.
m	428.		361.	67.
n	252.		183.	69.
o	320.		251.	69.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				61.
b				61.
c				61.
d				63.
e				63.
f				64.
g				65.
h				66.
i				66.
j				67.
k				67.
l				67.
m				67.
n				69.
o				69.

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	2 SHS DEERE & CO.	P	09/04/09	11/16/10
b	25 SHS PFIZER INC	P	02/25/09	12/09/10
c	6 SHS APACHE CORP.	P	10/25/10	12/09/10
d	5 SHS YUM BRANDS	P	09/24/09	12/09/10
e	55 SHS GENERAL ELECTRIC CO	P	06/24/10	12/09/10
f	5 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	06/16/10	12/09/10
g	5 SHS YUM BRANDS	P	09/15/09	12/09/10
h	5 SHS ALEXION PHARMACEUTICALS INC	P	09/10/10	12/09/10
i	5 SHS OCCIDENTAL PETROLEUM CORP.	P	08/11/10	12/09/10
j	2 SHS PARKER-HANNIFIN CORP	P	07/13/09	11/16/10
k	5 SHS PHILIP MORRIS	P	05/18/09	12/09/10
l	25 SHS INVESCO LTD	P	07/23/10	12/06/10
m	5 SHS BIOGEN IDEC INC	P	06/18/10	12/09/10
n	10 SHS CARNIVAL CORP	P	01/14/10	12/09/10
o	20 SHS CVS/CAREMARK CORP.	P	02/02/09	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	157.		85.	72.
b	422.		346.	76.
c	696.		618.	78.
d	249.		171.	78.
e	922.		844.	78.
f	349.		270.	79.
g	249.		168.	81.
h	380.		298.	82.
i	465.		383.	82.
j	162.		80.	82.
k	292.		209.	83.
l	572.		489.	83.
m	333.		249.	84.
n	431.		347.	84.
o	648.		564.	84.

	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				72.
b				76.
c				78.
d				78.
e				78.
f				79.
g				81.
h				82.
i				82.
j				82.
k				83.
l				83.
m				84.
n				84.
o				84.

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	5 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	05/13/10	12/09/10
b	10 SHS SCHLUMBERGER LTD.	P	04/07/10	11/29/10
c	4 SHS V F CORP	P	06/22/09	11/16/10
d	10 SHS JOHNSON CONTROLS INC.	P	08/09/10	12/09/10
e	15 SHS CVS/CAREMARK CORP.	P	01/26/09	12/09/10
f	3 SHS DEERE & CO.	P	09/22/09	11/24/10
g	15 SHS BAKER HUGHES	P	11/29/10	12/09/10
h	CARDINAL HEALTH INC - CASH IN LIEU	P	11/23/10	11/23/10
i	10 SHS BERKSHIRE HATHAWAY INC DEL CL B	P	06/04/10	12/09/10
j	10 SHS JOHNSON CONTROLS INC.	P	07/28/10	12/09/10
k	40 SHS PFIZER INC	P	02/23/09	12/09/10
l	3 SHS DEERE & CO.	P	09/04/09	11/17/10
m	5 SHS ALEXION PHARMACEUTICALS INC	P	08/11/10	12/09/10
n	2 SHS APPLE, INC.	P	06/16/10	12/09/10
o	5 SHS V F CORP	P	05/04/09	11/16/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	349.		264.	85.
b	749.		663.	86.
c	320.		228.	92.
d	394.		302.	92.
e	486.		393.	93.
f	232.		138.	94.
g	832.		737.	95.
h	95.			95.
i	804.		708.	96.
j	394.		290.	104.
k	675.		570.	105.
l	233.		128.	105.
m	380.		273.	107.
n	640.		532.	108.
o	400.		288.	112.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				85.
b				86.
c				92.
d				92.
e				93.
f				94.
g				95.
h				95.
i				96.
j				104.
k				105.
l				105.
m				107.
n				108.
o				112.

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

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	10 SHS PRUDENTIAL FINANCIAL INC	P	06/05/09	12/09/10
b	9 SHS PACCAR, INC.	P	08/12/08	12/09/10
c	3 SHS DEERE & CO.	P	04/20/09	11/16/10
d	25 SHS PFIZER INC	P	03/06/09	12/09/10
e	10 SHS HONEYWELL INTERNATIONAL INC	P	02/01/10	12/09/10
f	10 SHS COACH INC	P	04/26/10	12/09/10
g	15 SHS QUALCOMM	P	01/17/08	12/09/10
h	15 SHS JUNIPER NETWORKS INC	P	09/14/09	12/09/10
i	15 SHS E I DU PONT DE NEMOURS & CO.	P	04/30/10	12/09/10
j	5 SHS ADVANCED AUTO PARTS, INC.	P	08/18/09	12/09/10
k	35 SHS COMCAST CORP	P	12/07/09	12/09/10
l	10 SHS E I DU PONT DE NEMOURS & CO.	P	05/21/10	12/09/10
m	10 SHS E I DU PONT DE NEMOURS & CO.	P	06/01/10	12/09/10
n	1 SH APPLE, INC.	P	11/03/09	12/09/10
o	5 SHS EOG RESOURCES INC	P	07/07/09	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	535.		418.	117.
b	501.		383.	118.
c	235.		116.	119.
d	422.		301.	121.
e	513.		391.	122.
f	559.		437.	122.
g	724.		601.	123.
h	515.		392.	123.
i	733.		609.	124.
j	343.		216.	127.
k	720.		592.	128.
l	489.		358.	131.
m	489.		358.	131.
n	320.		188.	132.
o	471.		338.	133.

	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				117.
b				118.
c				119.
d				121.
e				122.
f				122.
g				123.
h				123.
i				124.
j				127.
k				128.
l				131.
m				131.
n				132.
o				133.

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	4 SHS PARKER-HANNIFIN CORP	P	08/18/09	12/09/10
b	60 SHS MERCK & CO., INC.	P	09/17/09	12/09/10
c	15 SHS SOUTHERN CO	P	05/19/09	12/09/10
d	2 SHS MASTERCARD INC - CLASS A	P	07/21/09	12/09/10
e	8 SHS BAIDU INC	P	09/21/10	12/09/10
f	10 SHS CARDINAL HEALTH INC	P	06/11/09	12/09/10
g	10 SHS YUM BRANDS	P	03/05/10	12/09/10
h	10 SHS HEWLETT-PACKARD CO.	P	03/13/09	11/17/10
i	15 SHS E I DU PONT DE NEMOURS & CO.	P	05/12/10	12/09/10
j	10 SHS PHILIP MORRIS	P	05/28/09	12/09/10
k	2 SHS APPLE, INC.	P	05/07/10	12/09/10
l	18 SHS TIME WARNER, INC.	P	10/21/08	12/09/10
m	25 SHS DOW CHEMICAL CO	P	07/14/10	12/09/10
n	10 SHS CELGENE CORPORATION	P	04/06/09	12/09/10
o	5 SHS EOG RESOURCES INC	P	07/10/09	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	338.		199.	139.
b	2,105.		1,965.	140.
c	571.		428.	143.
d	504.		360.	144.
e	880.		736.	144.
f	371.		219.	152.
g	498.		346.	152.
h	421.		269.	152.
i	733.		581.	152.
j	584.		429.	155.
k	640.		482.	158.
l	556.		395.	161.
m	833.		672.	161.
n	550.		387.	163.
o	471.		307.	164.

	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				139.
b				140.
c				143.
d				144.
e				144.
f				152.
g				152.
h				152.
i				152.
j				155.
k				158.
l				161.
m				161.
n				163.
o				164.

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	5 SHS DEERE & CO.	P	10/20/09	11/24/10
b	25 SHS STAPLES, INC.	P	03/13/09	12/09/10
c	5 SHS OCCIDENTAL PETROLEUM CORP.	P	05/05/09	12/09/10
d	15 SHS ACE LTD NEW	P	05/04/09	12/09/10
e	20 SHS AETNA	P	12/11/08	11/10/10
f	25 SHS QUALCOMM	P	09/29/08	12/09/10
g	10 SHS PACCAR, INC.	P	01/05/10	12/09/10
h	30 SHS NOVELLUS SYSTEMS INC	P	03/25/10	12/09/10
i	5 SHS STARWOOD HOTELS & RESORTS	P	05/28/09	12/09/10
j	5 SHS STARWOOD HOTELS & RESORTS	P	07/07/09	12/09/10
k	4 SHS AMAZON COM INC	P	08/13/10	12/09/10
l	25 SHS MICROSOFT CORP.	P	01/21/09	12/09/10
m	15 SHS HEWLETT-PACKARD CO.	P	03/20/09	12/09/10
n	15 SHS HEWLETT-PACKARD CO.	P	03/23/09	12/09/10
o	20 SHS GENERAL MILLS INC.	P	03/26/09	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	387.		218.	169.
b	561.		389.	172.
c	465.		291.	174.
d	886.		709.	177.
e	617.		440.	177.
f	1,207.		1,028.	179.
g	556.		371.	185.
h	953.		764.	189.
i	299.		108.	191.
j	299.		107.	192.
k	705.		504.	201.
l	670.		466.	204.
m	644.		439.	205.
n	644.		434.	210.
o	704.		492.	212.

	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				169.
b				172.
c				174.
d				177.
e				177.
f				179.
g				185.
h				189.
i				191.
j				192.
k				201.
l				204.
m				205.
n				210.
o				212.

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

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	5 SHS FREEPORT-MCMORAN COPPER	P	06/01/10	12/09/10
b	10 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	02/26/10	12/09/10
c	20 SHS TIME WARNER, INC.	P	01/21/09	12/09/10
d	10 SHS COACH INC	P	10/13/09	12/09/10
e	15 SHS METLIFE INC.	P	01/26/09	12/09/10
f	20 SHS YUM BRANDS	P	01/14/08	12/09/10
g	20 SHS PEPSICO	P	10/16/08	12/09/10
h	5 SHS APACHE CORP.	P	03/20/09	12/09/10
i	9 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	09/08/08	12/09/10
j	5 SHS FREEPORT-MCMORAN COPPER	P	08/03/09	12/09/10
k	22 SHS TIME WARNER, INC.	P	12/10/08	12/09/10
l	30 SHS US BANCORP DEL	P	04/07/09	12/09/10
m	110 SHS MICROSOFT CORP.	P	05/28/03	12/09/10
n	20 SHS WELLS FARGO & CO.	P	03/23/09	12/09/10
o	12 SHS NIKE INC B	P	01/10/08	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	553.		340.	213.
b	698.		482.	216.
c	617.		399.	218.
d	559.		334.	225.
e	612.		376.	236.
f	996.		742.	254.
g	1,296.		1,041.	255.
h	580.		322.	258.
i	1,306.		1,039.	267.
j	553.		278.	275.
k	679.		402.	277.
l	741.		456.	285.
m	2,948.		2,655.	293.
n	576.		273.	303.
o	1,052.		741.	311.

	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				213.
b				216.
c				218.
d				225.
e				236.
f				254.
g				255.
h				258.
i				267.
j				275.
k				277.
l				285.
m				293.
n				303.
o				311.

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	10 SHS SCHLUMBERGER LTD.	P	01/30/09	11/29/10
b	15 SHS NORFOLK SOUTHERN CORP	P	01/20/09	12/09/10
c	4 SHS AMAZON COM INC	P	09/15/09	12/09/10
d	10 SHS ADVANCED AUTO PARTS, INC.	P	10/07/08	12/09/10
e	50 SHS ORACLE CORP.	P	10/16/09	12/09/10
f	25 SHS JOHNSON CONTROLS INC.	P	07/25/06	12/09/10
g	25 SHS CONOCOPHILLIPS	P	10/08/09	12/09/10
h	5 SHS GOLDMAN SACHS GROUP, INC.	P	12/29/08	12/09/10
i	25 SHS JUNIPER NETWORKS INC	P	04/06/09	12/09/10
j	25 SHS NORFOLK SOUTHERN CORP	P	01/15/09	12/09/10
k	15 SHS PACCAR, INC.	P	03/17/09	12/09/10
l	25 SHS WALT DISNEY CO.	P	03/13/09	11/05/10
m	2 SHS GOOGLE INC.	P	01/21/09	12/09/10
n	40 SHS WELLS FARGO & CO.	P	03/18/09	12/09/10
o	8 SHS GOLDMAN SACHS GROUP, INC.	P	12/19/08	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	749.		419.	330.
b	942.		593.	349.
c	705.		332.	373.
d	686.		300.	386.
e	1,433.		1,046.	387.
f	986.		590.	396.
g	1,606.		1,190.	416.
h	812.		377.	435.
i	858.		397.	461.
j	1,569.		1,088.	481.
k	835.		344.	491.
l	907.		414.	493.
m	1,158.		604.	554.
n	1,152.		538.	614.
o	1,299.		593.	706.

	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				330.
b				349.
c				373.
d				386.
e				387.
f				396.
g				416.
h				435.
i				461.
j				481.
k				491.
l				493.
m				554.
n				614.
o				706.

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	30 SHS UNITED TECHNOLOGIES CORP	P	11/28/05	12/09/10
b	30 SHS JOHNSON CONTROLS INC.	P	03/24/09	12/09/10
c	4537.205 SHS JPMORGAN SHORT DURATION BOND FUND	P	01/30/08	09/16/11
d	4533.092 SHS JPMORGAN SHORT DURATION BOND FUND	P	01/30/08	08/12/11
e	4533.092 SHS JPMORGAN SHORT DURATION BOND FUND	P	01/30/08	06/09/11
f	50 SHS WALT DISNEY CO.	P	03/13/09	12/09/10
g	15 SHS FREEPORT-MCMORAN COPPER	P	03/13/09	12/09/10
h	10 SHS APPLE, INC.	P	01/11/08	12/09/10
i	421.975 SHS MATTHEWS PACIFIC TIGER FUND	P	10/28/05	02/02/11
j	44000 UNITS JPM 15M MID CALLABLE CONTINGENT	P	03/10/10	11/05/10
k	200 UNITS SPDR S&P 500 ETF TRUST	P	06/09/10	04/19/11
l	1781.896 SHS THREADNEEDLE ASIA PACIFIC FUND - R5	P	06/09/10	02/02/11
m	50000 UNITS JPM 12M SPX BREN	P	04/23/10	05/12/11
n	550 SHS ISHARES S&P MIDCAP 400 INDEX FUND	P	12/13/10	04/07/11
o	50000 UNITS GS 18M SPX CALL BUFF EQ NOTE	P	02/19/10	08/25/11

	(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	2,357.		1,617.	740.
b	1,183.		341.	842.
c	50,000.		49,047.	953.
d	50,000.		49,003.	997.
e	50,016.		49,008.	1,008.
f	1,880.		828.	1,052.
g	1,659.		511.	1,148.
h	3,199.		1,817.	1,382.
i	9,494.		7,254.	2,240.
j	47,080.		44,000.	3,080.
k	26,312.		21,497.	4,815.
l	25,000.		19,815.	5,185.
m	55,350.		50,000.	5,350.
n	54,731.		48,838.	5,893.
o	56,000.		50,000.	6,000.

	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				740.
b				842.
c				953.
d				997.
e				1,008.
f				1,052.
g				1,148.
h				1,382.
i				2,240.
j				3,080.
k				4,815.
l				5,185.
m				5,350.
n				5,893.
o				6,000.

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	50000 UNITS CS 15M SPX OPT ENTRY REN	P	08/18/09	12/02/10
b	50000 UNITS HSBC 18M ASIA BSKT MKT PLS NOTE	P	08/19/09	02/17/11
c	2558.854 SHS MANNING & NAPIER FUND INC	P	11/18/09	01/21/11
d	1800.247 SHS MATTHEWS PACIFIC TIGER FUND	P	06/04/09	02/02/11
e	50000 UNITS HSBC 18M SPX MKT PLS NOTE	P	08/12/09	02/10/11
f	CAPITAL GAINS DIVIDENDS			
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	56,750.		50,000.	6,750.
b	57,519.		50,000.	7,519.
c	50,000.		42,196.	7,804.
d	40,506.		27,832.	12,674.
e	65,268.		50,000.	15,268.
f	29,994.			29,994.
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				6,750.
b				7,519.
c				7,804.
d				12,674.
e				15,268.
f				29,994.
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	264,032.
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

023591
05-01-10

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

SOURCE	AMOUNT
BESSEMER TRUST	88.
BESSEMER TRUST	7.
JPMORGAN CHASE	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	113.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST - DIVIDENDS	115,203.	26,546.	88,657.
BESSEMER TRUST - INTEREST	49,972.	0.	49,972.
JP MORGAN CHASE - DIVIDENDS	42,908.	3,448.	39,460.
JP MORGAN CHASE - OID	78.	0.	78.
TOTAL TO FM 990-PF, PART I, LN 4	208,161.	29,994.	178,167.

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	16,125.	8,063.		8,062.
TO FORM 990-PF, PG 1, LN 16B	16,125.	8,063.		8,062.

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 COUNSEL	26,772.	13,386.		13,386.
TO FORM 990-PF, PG 1, LN 16C	26,772.	13,386.		13,386.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAXES	707.	707.		0.
TO FORM 990-PF, PG 1, LN 18	707.	707.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEES	250.	0.		250.
MISCELLANEOUS	63.	0.		63.
TO FORM 990-PF, PG 1, LN 23	313.	0.		313.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
25000 UNITS FEDERAL HOME LOAN BANK 1.375% 6/08/2012	X		25,137.	25,167.
30000 UNITS FEDERAL HOME LOAN BANK 4.750% 12/9/2011	X		29,964.	30,143.
50000 UNITS FEDERAL HOME LOAN BANK 5.000% 3/9/2012	X		50,036.	50,870.
100000 UNITS FEDERAL HOME LOAN BANK 5.250% 9/12/2014	X		109,235.	112,732.
25000 UNITS NY ST DORM AUTH 2.825% 3/15/16		X	24,627.	26,306.
100000 UNITS US TREASURY BILLS .050% 5/3/2012	X		99,975.	99,974.
506000 UNITS US TREASURY NOTES 2.75% 12/31/2017	X		548,852.	547,628.
TOTAL U.S. GOVERNMENT OBLIGATIONS			863,199.	866,514.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			24,627.	26,306.
TOTAL TO FORM 990-PF, PART II, LINE 10A			887,826.	892,820.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
430 SHS ACE LIMITED	22,759.	31,024.
16517.056 SHS AMERICAN CENTURY EQUITY INCOME FUND	92,000.	117,932.
110 SHS APPLE INC.	38,441.	44,525.
1679.874 SHS BLACKROCK US OPPORTUNITIES	70,000.	64,574.
3613.787 SHS COLUMBIA FDS SER TR II MASS	40,185.	45,317.
2867.384 SHS DELAWARE EMERGING MARKETS FUND	40,000.	38,968.
615 SHS DISNEY (WALT) HOLDING CO.	18,752.	21,451.
1564.777 SHS DODGE & COX INTERNATIONAL STOCK	55,000.	49,760.
1770.538 SHS DREYFUS/LAUREL FDS TR	25,000.	25,106.
9079.828 SHS EATON VANCE MUT FDS TR	80,000.	80,447.
10700.389 SHS EATON VANCE MUT FDS TR GLOBAL MACRO - I	110,000.	106,469.
650 SHS ECOLAB INC.	34,355.	34,996.
9174.312 SHS FMI FDS INC.	110,000.	141,376.
1910 SHS GENERAL ELECTRIC CO.	31,892.	31,916.
1122.586 SHS HIGHBRIDGE DYNAMIC COMM STRG FD	25,000.	21,363.
975 SHS INTERNATIONAL PAPER	17,467.	27,007.
600 SHS JOHNSON CONTROLS INC.	24,600.	19,758.
12281.339 SHS JP MORGAN TREASURY & AGENCY FUND	122,322.	121,094.
1856.148 SHS JPMORGAN LARGE CAP GROWTH FUND	40,000.	40,575.
635 SHS JPMORGAN CHASE & CO.	26,130.	22,072.
14003.201 SHS JPMORGAN HIGH YIELD BOND FUND	101,020.	109,925.
3955.046 SHS JPMORGAN INTERNATIONAL CURRENCY	43,110.	44,969.
28528.92 SHS JPMORGAN SHORT DURATION BOND FUND	306,412.	313,533.
9128.285 SHS JPMORGAN STRATEGIC INCOME	104,884.	105,797.
435 SHS KRAFT FOOD INC.	13,589.	15,303.
6352.777 SHS MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	55,000.	49,234.
1363.644 SHS MANNING & NAPIER FUND INC.	22,486.	25,159.
4341.064 SHS MATTHEWS PACIFIC TIGER FUND	67,168.	94,765.
1230 SHS MICROSOFT CORP.	32,974.	32,754.
275 SHS NATIONAL OILWELL VARCO	11,333.	19,615.
100 SHS OCCIDENTAL PETROLEUM CORP.	10,321.	9,294.
47533.004 SHS OLD WEST GL SM & MD CAP FUND	520,624.	681,623.
81824.541 SHS OLD WESTBURY GL OPPTIES FUND	623,085.	591,591.
50513.043 SHS OLD WESTBURY NON-US LC FUND	529,082.	460,678.
35654.415 SHS OLD WESTBURY REAL RETURN FUND	405,417.	364,744.
1455 SHS PFIZER INC.	24,402.	28,023.
440 SHS PROCTER & GAMBLE CO.	28,591.	28,155.
245 SHS QUALCOMM INC.	10,142.	12,642.
8620.69 SHS SIT MUT FDS INC.	110,000.	113,966.
500 SHS ST. JUDE MEDICAL INC.	19,450.	19,500.
450 SHS VANGUARD EMERGING MARKET ETF	19,306.	18,688.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,082,299.	4,225,688.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
25000 UNITS AMER EXPRESS CREDIT CO. 7.3% 8/20/2013	24,959.	27,367.
30000 UNITS BERKSHIRE HATHAWAY INC. 3.20% 2/11/2015	30,028.	31,740.
20000 UNITS EKSPORTFINANS ASA 2.375% 5/25/16	19,999.	20,194.
40000 UNITS GENERAL ELEC CAP CORP. 5.250% 10/19/2012	41,832.	41,668.
30000 UNITS JPMORGAN CHASE & CO. 3.70% 1/20/2015	30,316.	31,255.
30000 UNITS NOVARTIS CAPITAL CORP. 4.125% 2/10/2014	29,969.	32,375.
30000 UNITS PFIZER INC. 5.350% 3/15/2015	29,962.	34,053.
30000 UNITS PROCTER & GAMBLE CO. 3.50% 2/15/2015	29,874.	32,174.
30000 UNITS SHELL INTERNATIONAL FIN 4.00% 3/21/2014	29,992.	32,427.
TOTAL TO FORM 990-PF, PART II, LINE 10C	266,931.	283,253.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
15000 UNITS BARC 93% PPN BRIC BASKET 9/19/13	FMV	15,035.	14,652.
35000 UNITS BARC BREN SPX 4/4/12	FMV	35,000.	35,171.
35000 UNITS BARC CONT BUFF EQ SPX 06/13/12	FMV	35,000.	33,355.
25000 UNITS BNP BREN ASIA BASKET 06/27/12	FMV	25,000.	22,773.
25000 UNITS BNP BREN ASIA BASKET 11/16/12	FMV	25,000.	21,541.
35000 UNITS CS BREN EAFE 05/02/12	FMV	35,000.	31,290.
30000 UNITS CS MARKET PLUS SPX 02/22/13 23% EKO BARRIER	FMV	30,000.	32,949.
20000 UNITS DB 95% PPN FX BASKET 2/1/13	FMV	20,043.	18,902.
35000 UNITS DB BREN EAFE 01/06/12	FMV	35,000.	34,461.
45000 UNITS GS BREN MID 11/23/11	FMV	45,000.	49,338.
30000 UNITS GS BREN SPX 10/03/12	FMV	30,000.	30,672.
687875.28 UNITS HK DOLLAR DEPOSIT	FMV	88,363.	88,529.
20000 UNITS HSBC BREN EEM 10/31/12 10% BUFFER	FMV	20,000.	21,014.
35000 UNITS JPM BREN EAFE 11/17/12 10%BUFFER	FMV	35,000.	35,154.

35000 UNITS JPM BREN EAFE 2/23/12	FMV	35,000.	31,374.
35000 UNITS JPM CALLABLE REN SPX 2/1/12	FMV	35,000.	33,166.
259232.29 UNITS NO KRONE DEPOSIT	FMV	44,182.	46,843.
71165.83 UNITS SG DOLLAR DEPOSIT	FMV	55,228.	56,741.
35000 UNITS SG REN SPX 05/09/12	FMV	35,000.	32,333.
235082.52 UNITS ZA RAND DEPOSIT	FMV	33,136.	29,643.
TOTAL TO FORM 990-PF, PART II, LINE 13		710,987.	699,901.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID ON BONDS	0.	3,479.	3,479.
TO FORM 990-PF, PART II, LINE 15	0.	3,479.	3,479.

FORM 990-PF | ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS | STATEMENT 12

FORM 990-PF PAGE 9 LINE 4C: TREATED AS DISTRIBUTIONS OUT OF CORPUS

PURSUANT TO REG. SEC. 53.4932(A)-3(D)(2), THE TAXPAYER HEREBY ELECTS TO TREAT THE 2010 QUALIFYING DISTRIBUTIONS AS MADE OUT OF CORPUS.

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FRIENDS OF TEL AVIV UNIVERSITY	GENERAL OPERATIONS	EXEMPT	130,000.
METROPOLITAN MUSEUM OF ART	GENERAL OPERATIONS	EXEMPT	100,000.
NEW ORLEANS MUSEUM OF ART	GENERAL OPERATIONS	EXEMPT	65,000.
BARNARD COLLEGE ALUMNI FUND	GENERAL OPERATIONS	EXEMPT	50,000.
LOS ANGELES CHAMBER ORCHESTRA	GENERAL OPERATIONS	EXEMPT	25,000.
THE FEDERALIST SOCIETY	GENERAL OPERATIONS	EXEMPT	20,000.
WNET - CHANNEL 13	GENERAL OPERATIONS	EXEMPT	30,000.
COLUMBIA COLLEGE - ALUMNI ASSOCIATION	GENERAL OPERATIONS	EXEMPT	15,000.

FRESH AIR FUND	GENERAL OPERATIONS	EXEMPT	11,000.
BARNARD COLLEGE ALUMNI FUND	GENERAL OPERATIONS	EXEMPT	10,000.
COLLEGE OF PHYSICIANS AND SURGEONS	GENERAL OPERATIONS	EXEMPT	10,000.
COLUMBUS COMMUNITY CENTER	GENERAL OPERATIONS	EXEMPT	15,000.
GLOBAL CENTURIAN	GENERAL OPERATIONS	EXEMPT	10,000.
NEW YORK CITY BALLET GUILD	GENERAL OPERATIONS	EXEMPT	8,000.
SOUTHERN POVERTY LAW CENTER	GENERAL OPERATIONS	EXEMPT	5,500.
DOCTORS WITHOUT BORDERS	GENERAL OPERATIONS	EXEMPT	5,100.
NEW YORK PUBLIC RADIO	GENERAL OPERATIONS	EXEMPT	5,100.
COLUMBIA COLLEGE	GENERAL OPERATIONS	EXEMPT	5,000.

DECATUR FESTIVAL OF BOOKS	GENERAL OPERATIONS	EXEMPT	5,000.
EMORY UNIVERSITY	GENERAL OPERATIONS	EXEMPT	5,000.
EYE CARE FOUNDATION	GENERAL OPERATIONS	EXEMPT	5,000.
HARVARD LAW SCHOOL	GENERAL OPERATIONS	EXEMPT	5,000.
HOLY NAME HOSPITAL FOUNDATION	GENERAL OPERATIONS	EXEMPT	5,000.
I HAVE A DREAM FOUNDATION	GENERAL OPERATIONS	EXEMPT	5,000.
MARLBOROUGH SCHOOL	GENERAL OPERATIONS	EXEMPT	5,000.
THE EYE CANCER FOUNDATION	GENERAL OPERATIONS	EXEMPT	5,000.
THE WASHINGTON OPERA	GENERAL OPERATIONS	EXEMPT	5,000.
WQXR RADIO	GENERAL OPERATIONS	EXEMPT	5,000.

HISTORICAL NOVEL SOCIETY	GENERAL OPERATIONS	EXEMPT	2,500.
TENAFLY VOLUNTEER AMBULANCE ASSOCIATION	GENERAL OPERATIONS	EXEMPT	1,000.
AFA	GENERAL OPERATIONS	EXEMPT	500.
ROUNDABOUT THEATRE COMPANY	GENERAL OPERATIONS	EXEMPT	200.
TENAFLY VOLUNTEER FIRE DEPARTMENT	GENERAL OPERATIONS	EXEMPT	100.
COLUMBIA ART HISTORY	GENERAL OPERATIONS	EXEMPT	50.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			574,050.