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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **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 ARRONSON FOUNDATION C/O JOSEPH C. KOHN, ESQUIRE		A Employer identification number 23-6259604
Number and street (or P O box number if mail is not delivered to street address) ONE SOUTH BROAD STREET		B Telephone number 215-238-1700
Room/suite 2100		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
City or town, state, and ZIP code PHILADELPHIA, PA 19107		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,025,680. (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 <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B interest on savings and temporary cash investments	95.	95.		
	3 Dividends and interest from securities	96,838.	96,838.		STATEMENT 1
	4 Dividends and interest from securities				STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,604.			
	b Gross sales price for all assets on line 6a	1,526,259.			
	7 Capital gain net income (from Part IV, line 2)		85,604.		
	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	144.	144.		STATEMENT 3	
12 Total. Add lines 1 through 11	182,681.	182,681.			
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 4	12,353.	0.		12,353.
	c Other professional fees STMT 5	39,498.	22,998.		16,500.
	17 Interest				
	18 Taxes STMT 6	3,735.	145.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	167.	0.		167.
	24 Total operating and administrative expenses. Add lines 13 through 23	55,753.	23,143.		29,020.
	25 Contributions, gifts, grants paid	266,375.			266,375.
26 Total expenses and disbursements. Add lines 24 and 25	322,128.	23,143.		295,395.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<139,447.>				
b Net investment income (if negative, enter -0-)		159,538.			
c Adjusted net income (if negative, enter -0-)			N/A		

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ARRONSON FOUNDATION
C/O JOSEPH C. KOHN, ESQUIRE

Form 990-PF (2010)

23-6259604

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1 Cash - non-interest-bearing	33,703.	49,660.	49,660.	
2 Savings and temporary cash investments	46,934.	37,896.	37,896.	
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U S. and state government obligations				
b Investments - corporate stock STMT 8	1,487,031.	1,455,672.	1,614,601.	
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,663,012.	2,548,005.	2,323,523.	
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,230,680.	4,091,233.	4,025,680.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	4,230,680.	4,091,233.		
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	4,230,680.	4,091,233.		
31 Total liabilities and net assets/fund balances	4,230,680.	4,091,233.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,230,680.
2 Enter amount from Part I, line 27a	2	<139,447.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,091,233.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,091,233.

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Form 990-PF (2010)

ARRONSON FOUNDATION

Form 990-PF (2010)

C/O JOSEPH C. KOHN, ESQUIRE

23-6259604

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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	1,526,259.	1,440,655.	85,604.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			85,604.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	85,604.
3	Net short-term capital gain or (loss) as defined in sections 1222(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	131,644.	4,117,768.	.031970
2008	196,886.	3,818,193.	.051565
2007	160,505.	5,350,022.	.030001
2006	332,349.	5,928,303.	.056061
2005	334,732.	5,414,249.	.061824

2	Total of line 1, column (d)	2	.231421
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	.046284
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,352,620.
5	Multiply line 4 by line 3	5	201,457.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,595.
7	Add lines 5 and 6	7	203,052.
8	Enter qualifying distributions from Part XII, line 4 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.	8	295,395.

ARRONSON FOUNDATION

Form 990-PF (2010)

C/O JOSEPH C. KOHN, ESQUIRE

23-6259604

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,595.
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	1,595.
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	1,595.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,300.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,300.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,705.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,705. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ JOSEPH C. KOHN, ESQUIRE Telephone no. ▶ 215-238-1700 Located at ▶ ONE SOUTH BROAD STREET, SUITE 2100, PHILADELPHIA, ZIP+4 ▶ 19107			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

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

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

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(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
JOSEPH C. KOHN, ESQUIRE ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	PRESIDENT, TREASURER	0.00	0.	0.
EDITH KOHN ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT, SECRETARY	0.00	0.	0.
ELLEN KOHN ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT	0.00	0.	0.
AMY GOLDBERG ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	VICE PRESIDENT	0.00	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	4,292,099.
b	Average of monthly cash balances	1b	126,805.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,418,904.
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	4,418,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,352,620.
6	Minimum investment return. Enter 5% of line 5	6	217,631.

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	217,631.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,595.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	216,036.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	216,036.
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	216,036.

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	295,395.
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	295,395.
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	1,595.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	293,800.

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				216,036.
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				
b From 2006	50,121.			
c From 2007				
d From 2008	8,590.			
e From 2009				
f Total of lines 3a through e	58,711.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 295,395.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				216,036.
e Remaining amount distributed out of corpus	79,359.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	138,070.			
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	138,070.			
10 Analysis of line 9:				
a Excess from 2006	50,121.			
b Excess from 2007				
c Excess from 2008	8,590.			
d Excess from 2009				
e Excess from 2010	79,359.			

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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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:

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 4411.765 SHARES OF GS STRUCTURED INTERNATIONAL E	P	12/28/04	12/07/10
b 40000 SHARES OF EKSPORTFINANS ASA LNK TO INR, IDR	P	09/01/09	01/21/11
c 8695.652 SHARES OF GS GOVERNMENT INCOME FUND CLA	P	05/09/08	01/21/11
d 4417.671 SHARES OF GS GOVERNMENT INCOME FUND CLA	P	05/09/08	01/26/11
e 98.154 SHARES OF GS HIGH YIELD FUND INSTITUTIONA	P	09/30/08	01/26/11
f 5847.792 SHARES OF GS HIGH YIELD FUND INSTITUTIO	P	09/22/08	01/26/11
g 1999.603 SHARES OF GS GOVERNMENT INCOME FUND CLA	P	05/09/08	01/28/11
h 912 SHARES OF SPDR S&P BANK ETF ETF	P	12/07/10	02/17/11
i 42 SHARES OF EKSPORTFINANS ASA LINKED TO TPX INDE	P	04/12/10	10/17/11
j 7 SHARES OF BIOGEN IDEC INC. CMN	P	09/09/09	11/01/10
k 6 SHARES OF BIOGEN IDEC INC. CMN	P	10/26/09	11/01/10
l 8 SHARES OF BIOGEN IDEC INC. CMN	P	10/26/09	11/02/10
m 1 SHARES OF BIOGEN IDEC INC. CMN	P	10/26/09	11/02/10
n 16 SHARES OF BIOGEN IDEC INC. CMN	P	10/26/09	11/03/10
o 24 SHARES OF HALLIBURTON COMPANY CMN	P	09/08/08	11/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	45,000.		48,485.	<3,485.>
b	43,140.		40,569.	2,571.
c	130,000.		130,870.	<870.>
d	66,000.		66,486.	<486.>
e	726.		629.	97.
f	43,274.		39,597.	3,677.
g	29,974.		30,094.	<120.>
h	24,874.		22,144.	2,730.
i	31,678.		42,164.	<10,486.>
j	439.		356.	83.
k	377.		264.	113.
l	504.		351.	153.
m	63.		44.	19.
n	1,009.		703.	306.
o	749.		957.	<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			<3,485.>
b			2,571.
c			<870.>
d			<486.>
e			97.
f			3,677.
g			<120.>
h			2,730.
i			<10,486.>
j			83.
k			113.
l			153.
m			19.
n			306.
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	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 17 SHARES OF HALLIBURTON COMPANY CMN	P	09/08/08	11/03/10
b 51 SHARES OF HALLIBURTON COMPANY CMN	P	08/12/08	11/03/10
c 2 SHARES OF HALLIBURTON COMPANY CMN	P	05/29/09	11/03/10
d 5 SHARES OF HALLIBURTON COMPANY CMN	P	09/08/08	11/03/10
e 62 SHARES OF HALLIBURTON COMPANY CMN	P	09/08/08	11/03/10
f 21 SHARES OF HALLIBURTON COMPANY CMN	P	09/08/08	11/03/10
g 5 SHARES OF BIOGEN IDEC INC. CMN	P	10/26/09	11/04/10
h 1 SHARES OF BIOGEN IDEC INC. CMN	P	10/27/09	11/04/10
i 7 SHARES OF BIOGEN IDEC INC. CMN	P	10/26/09	11/04/10
j 9 SHARES OF SCHLUMBERGER LTD CMN	P	09/18/06	12/06/10
k 12 SHARES OF SCHLUMBERGER LTD CMN	P	07/03/08	12/06/10
l 35 SHARES OF QUALCOMM INC CMN	P	01/18/08	12/06/10
m 3 SHARES OF QUALCOMM INC CMN	P	01/18/08	12/06/10
n 27 SHARES OF STAPLES, INC. CMN	P	07/20/09	12/06/10
o 7 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/11/09	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 530.		676.	<146.>
b 1,587.		2,234.	<647.>
c 63.		46.	17.
d 157.		194.	<37.>
e 1,934.		2,401.	<467.>
f 653.		837.	<184.>
g 312.		220.	92.
h 62.		45.	17.
i 437.		306.	131.
j 739.		529.	210.
k 985.		1,234.	<249.>
l 1,688.		1,363.	325.
m 145.		117.	28.
n 605.		564.	41.
o 648.		538.	110.

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			<146.>
b			<647.>
c			17.
d			<37.>
e			<467.>
f			<184.>
g			92.
h			17.
i			131.
j			210.
k			<249.>
l			325.
m			28.
n			41.
o			110.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donaton	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 5 SHARES OF BIOGEN IDEC INC. CMN	P	10/27/09	12/06/10
b 3 SHARES OF GOOGLE, INC. CMN CLASS A	P	08/17/07	12/06/10
c 7 SHARES OF LOWES COMPANIES INC CMN	P	12/14/07	12/06/10
d 5 SHARES OF EQUINIX INC CMN	P	05/04/10	12/06/10
e 15 SHARES OF LOWES COMPANIES INC CMN	P	12/14/07	12/06/10
f 27 SHARES OF HALLIBURTON COMPANY CMN	P	05/29/09	12/06/10
g 12 SHARES OF MERCK & CO., INC. CMN	P	12/10/07	12/06/10
h 5 SHARES OF AMGEN INC. CMN	P	06/02/10	12/06/10
i 4 SHARES OF YUM BRANDS, INC. CMN	P	08/25/10	12/06/10
j 11 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	04/30/09	12/06/10
k 2 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	04/30/09	12/06/10
l 20 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/24/09	12/06/10
m 23 SHARES OF ST JUDE MEDICAL INC CMN	P	07/02/09	12/06/10
n 1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/12/09	12/06/10
o 1 SHARES OF PRAXAIR, INC CMN SERIES	P	09/26/08	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 333.		223.	110.
b 1,733.		1,496.	237.
c 174.		160.	14.
d 416.		507.	<91.>
e 372.		342.	30.
f 1,098.		623.	475.
g 422.		725.	<303.>
h 267.		275.	<8.>
i 200.		170.	30.
j 683.		544.	139.
k 124.		98.	26.
l 990.		1,015.	<25.>
m 932.		909.	23.
n 49.		50.	<1.>
o 93.		74.	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			110.
b			237.
c			14.
d			<91.>
e			30.
f			475.
g			<303.>
h			<8.>
i			30.
j			139.
k			26.
l			<25.>
m			23.
n			<1.>
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	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	12 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/23/09	12/06/10
b	19 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/22/09	12/06/10
c	14 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	12/06/10
d	5 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/23/09	12/06/10
e	4 SHARES OF MORGAN STANLEY CMN	P	05/15/09	12/06/10
f	17 SHARES OF MORGAN STANLEY CMN	P	05/29/09	12/06/10
g	8 SHARES OF COCA-COLA COMPANY (THE) CMN	P	03/09/09	12/06/10
h	15 SHARES OF DANAHER CORPORATION CMN	P	04/30/08	12/06/10
i	2 SHARES OF MORGAN STANLEY CMN	P	05/29/09	12/06/10
j	7 SHARES OF GILEAD SCIENCES CMN	P	07/18/08	12/06/10
k	7 SHARES OF MC DONALDS CORP CMN	P	05/29/09	12/06/10
l	6 SHARES OF PRAXAIR, INC CMN SERIES	P	09/29/08	12/06/10
m	25 SHARES OF AMERICAN TOWER CORPORATION CMN CLASS	P	05/10/07	12/06/10
n	15 SHARES OF VIACOM INC. CMN CLASS B	P	03/31/08	12/06/10
o	14 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	10/08/08	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	155.		189.	<34.>
b	245.		292.	<47.>
c	401.		353.	48.
d	65.		79.	<14.>
e	102.		107.	<5.>
f	435.		510.	<75.>
g	514.		316.	198.
h	670.		590.	80.
i	51.		60.	<9.>
j	258.		354.	<96.>
k	557.		409.	148.
l	559.		429.	130.
m	1,287.		979.	308.
n	595.		594.	1.
o	257.		257.	0.

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			<34.>
b			<47.>
c			48.
d			<14.>
e			<5.>
f			<75.>
g			198.
h			80.
i			<9.>
j			<96.>
k			148.
l			130.
m			308.
n			1.
o			0.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 20 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	12/06/10
b 23 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/22/10	12/06/10
c 23 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	09/30/08	12/06/10
d 17 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	10/08/08	12/06/10
e 7 SHARES OF GILEAD SCIENCES CMN	P	07/18/08	12/06/10
f 21 SHARES OF JOHNSON & JOHNSON CMN	P	10/02/08	12/06/10
g 16 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	05/29/09	12/06/10
h 7 SHARES OF APPLE, INC. CMN	P	02/07/08	12/06/10
i 1 SHARES OF AVON PRODUCTS INC. CMN	P	02/03/09	12/06/10
j 6 SHARES OF ECOLAB INC CMN	P	01/12/10	12/06/10
k 1 SHARES OF AVON PRODUCTS INC. CMN	P	03/12/09	12/06/10
l 28 SHARES OF AVON PRODUCTS INC. CMN	P	02/04/09	12/06/10
m 4 SHARES OF ECOLAB INC CMN	P	01/11/10	12/06/10
n 68 SHARES OF CISCO SYSTEMS, INC. CMN	P	05/15/02	12/06/10
o 13 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	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 573.		498.	75.
b 863.		900.	<37.>
c 977.		650.	327.
d 312.		311.	1.
e 258.		355.	<97.>
f 1,309.		1,429.	<120.>
g 837.		620.	217.
h 2,235.		848.	1,387.
i 29.		21.	8.
j 282.		278.	4.
k 29.		17.	12.
l 824.		587.	237.
m 188.		184.	4.
n 1,325.		1,136.	189.
o 594.		550.	44.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			75.
b			<37.>
c			327.
d			1.
e			<97.>
f			<120.>
g			217.
h			1,387.
i			8.
j			4.
k			12.
l			237.
m			4.
n			189.
o			44.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 17 SHARES OF ORACLE CORPORATION CMN	P	04/03/09	12/06/10
b 38 SHARES OF MICROSOFT CORPORATION CMN	P	09/26/07	12/06/10
c 6 SHARES OF ORACLE CORPORATION CMN	P	04/03/09	12/06/10
d 23 SHARES OF ORACLE CORPORATION CMN	P	04/03/09	12/06/10
e 5 SHARES OF RAYTHEON CO CMN	P	08/27/10	12/06/10
f 5 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	01/18/08	12/06/10
g 10 SHARES OF NETAPP, INC. CMN	P	04/28/10	12/06/10
h 13 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	04/18/07	12/06/10
i 7 SHARES OF VISA INC. CMN CLASS A	P	01/16/09	12/06/10
j 37 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	05/01/02	12/06/10
k 11 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	07/24/09	12/06/10
l 16 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/15/09	12/06/10
m 9 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	07/02/08	12/06/10
n 4 SHARES OF CME GROUP INC. CMN CLASS A	P	01/15/09	12/06/10
o 14 SHARES OF NORTHERN TRUST CORP CMN	P	04/28/09	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 487.		330.	157.
b 1,018.		1,129.	<111.>
c 172.		116.	56.
d 659.		444.	215.
e 236.		221.	15.
f 151.		152.	<1.>
g 529.		354.	175.
h 392.		425.	<33.>
i 542.		329.	213.
j 595.		424.	171.
k 499.		295.	204.
l 1,403.		1,034.	369.
m 441.		424.	17.
n 1,262.		660.	602.
o 737.		748.	<11.>

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			157.
b			<111.>
c			56.
d			215.
e			15.
f			<1.>
g			175.
h			<33.>
i			213.
j			171.
k			204.
l			369.
m			17.
n			602.
o			<11.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 4 SHARES OF RAYTHEON CO CMN	P	08/27/10	12/06/10
b 20 SHARES OF PEPSICO INC CMN	P	01/31/03	12/06/10
c 30 SHARES OF LOWES COMPANIES INC CMN	P	12/17/07	12/06/10
d 4 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	02/05/10	12/06/10
e 19 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	12/06/10
f 9 SHARES OF MICROSOFT CORPORATION CMN	P	10/26/07	12/06/10
g 4 SHARES OF SCHLUMBERGER LTD CMN	P	07/03/08	12/06/10
h 24 SHARES OF STAPLES, INC. CMN	P	07/20/09	12/06/10
i 15 SHARES OF TARGET CORPORATION CMN	P	04/07/08	12/06/10
j 2 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/11/09	12/07/10
k 7 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/14/09	12/07/10
l 3 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/14/09	12/08/10
m 5 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/14/09	12/08/10
n 1 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/14/09	12/08/10
o 1 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/14/09	12/08/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 189.		177.	12.
b 1,297.		790.	507.
c 744.		684.	60.
d 1,004.		888.	116.
e 1,312.		780.	532.
f 241.		320.	<79.>
g 328.		410.	<82.>
h 538.		502.	36.
i 885.		792.	93.
j 187.		154.	33.
k 655.		535.	120.
l 273.		229.	44.
m 455.		382.	73.
n 92.		76.	16.
o 91.		76.	15.

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			507.
c			60.
d			116.
e			532.
f			<79.>
g			<82.>
h			36.
i			93.
j			33.
k			120.
l			44.
m			73.
n			16.
o			15.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/14/09	12/09/10
b 2 SHARES OF JOHNSON & JOHNSON CMN	P	02/12/09	12/09/10
c 1 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	09/14/09	12/09/10
d 4 SHARES OF JOHNSON & JOHNSON CMN	P	02/12/09	12/09/10
e 13 SHARES OF JOHNSON & JOHNSON CMN	P	02/12/09	12/09/10
f 18 SHARES OF JOHNSON & JOHNSON CMN	P	10/02/08	12/09/10
g 3 SHARES OF JOHNSON & JOHNSON CMN	P	10/02/08	12/09/10
h 4 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	12/09/10
i 4 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	12/09/10
j 22 SHARES OF HALLIBURTON COMPANY CMN	P	05/29/09	12/28/10
k 6 SHARES OF HALLIBURTON COMPANY CMN	P	05/29/09	12/28/10
l 40 SHARES OF HALLIBURTON COMPANY CMN	P	07/02/09	12/28/10
m 16 SHARES OF HALLIBURTON COMPANY CMN	P	07/02/09	12/29/10
n 6 SHARES OF HALLIBURTON COMPANY CMN	P	08/10/09	12/29/10
o 38 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	05/29/09	01/05/11

(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 182.		153.	29.
b 124.		114.	10.
c 91.		76.	15.
d 248.		228.	20.
e 806.		741.	65.
f 1,114.		1,224.	<110.>
g 186.		204.	<18.>
h 365.		308.	57.
i 364.		308.	56.
j 871.		507.	364.
k 238.		138.	100.
l 1,584.		782.	802.
m 639.		313.	326.
n 240.		136.	104.
o 1,199.		978.	221.

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			10.
c			15.
d			20.
e			65.
f			<110.>
g			<18.>
h			57.
i			56.
j			364.
k			100.
l			802.
m			326.
n			104.
o			221.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donated	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 17 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	05/29/09	01/05/11
b 39 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	07/02/09	01/05/11
c 13 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	01/18/08	01/05/11
d 28 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	04/20/09	01/05/11
e 29 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	01/18/08	01/05/11
f 70 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	01/18/08	01/05/11
g 2 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	04/21/09	01/05/11
h 1 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	04/21/09	01/05/11
i 14 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	07/02/09	01/05/11
j 7 SHARES OF KRAFT FOODS INC. CMN CLASS A	P	04/22/09	01/05/11
k 1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/26/09	01/21/11
l 1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/26/09	01/21/11
m 7 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/26/09	01/21/11
n 6 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/26/09	01/21/11
o 6 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/26/09	01/21/11

(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 536.		438.	98.
b 1,230.		1,023.	207.
c 409.		395.	14.
d 884.		631.	253.
e 915.		882.	33.
f 2,206.		2,129.	77.
g 63.		45.	18.
h 32.		23.	9.
i 443.		367.	76.
j 221.		157.	64.
k 50.		49.	1.
l 50.		49.	1.
m 349.		342.	7.
n 300.		292.	8.
o 299.		295.	4.

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			98.
b			207.
c			14.
d			253.
e			33.
f			77.
g			18.
h			9.
i			76.
j			64.
k			1.
l			1.
m			7.
n			8.
o			4.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 4 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/27/09	01/21/11
b 4 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/27/09	01/21/11
c 3 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/27/09	01/21/11
d 1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/27/09	01/21/11
e 3 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/27/09	01/21/11
f 1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	03/27/09	01/21/11
g 16 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	01/21/11
h 79 SHARES OF MICROSOFT CORPORATION CMN	P	10/26/07	01/21/11
i 5 SHARES OF NETAPP, INC. CMN	P	04/28/10	01/24/11
j 60 SHARES OF HALLIBURTON COMPANY CMN	P	08/10/09	01/24/11
k 1 SHARES OF NETAPP, INC. CMN	P	04/28/10	01/24/11
l 1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	01/24/11
m 6 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	01/24/11
n 1 SHARES OF NETAPP, INC. CMN	P	04/28/10	01/24/11
o 1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	01/24/11

(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 200.		198.	2.
b 200.		198.	2.
c 150.		152.	<2.>
d 50.		50.	0.
e 150.		150.	0.
f 50.		51.	<1.>
g 802.		808.	<6.>
h 2,219.		2,809.	<590.>
i 279.		176.	103.
j 2,370.		1,363.	1,007.
k 56.		35.	21.
l 50.		50.	0.
m 299.		303.	<4.>
n 56.		35.	21.
o 50.		50.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2.
b			2.
c			<2.>
d			0.
e			0.
f			<1.>
g			<6.>
h			<590.>
i			103.
j			1,007.
k			21.
l			0.
m			<4.>
n			21.
o			0.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 15 SHARES OF NETAPP, INC. CMN	P	04/28/10	01/24/11
b 33 SHARES OF HALLIBURTON COMPANY CMN	P	08/11/09	01/25/11
c 6 SHARES OF HALLIBURTON COMPANY CMN	P	08/11/09	01/25/11
d 2 SHARES OF HALLIBURTON COMPANY CMN	P	08/10/09	01/25/11
e 4 SHARES OF HALLIBURTON COMPANY CMN	P	08/11/09	01/25/11
f 19 SHARES OF NETAPP, INC. CMN	P	04/28/10	01/25/11
g 10 SHARES OF NETAPP, INC. CMN	P	04/28/10	01/25/11
h 2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	02/01/11
i 11 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	02/01/11
j 27 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	02/01/11
k 2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	02/01/11
l 3 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	02/01/11
m 2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/29/09	02/02/11
n 6 SHARES OF BAXTER INTERNATIONAL INC CMN	P	06/03/09	02/02/11
o 4 SHARES OF BAXTER INTERNATIONAL INC CMN	P	06/03/09	02/02/11

(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 834.		530.	304.
b 1,317.		750.	567.
c 239.		136.	103.
d 79.		45.	34.
e 159.		91.	68.
f 1,021.		670.	351.
g 538.		353.	185.
h 97.		101.	<4.>
i 535.		555.	<20.>
j 1,316.		1,363.	<47.>
k 97.		101.	<4.>
l 146.		151.	<5.>
m 97.		101.	<4.>
n 291.		298.	<7.>
o 194.		199.	<5.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			304.
b			567.
c			103.
d			34.
e			68.
f			351.
g			185.
h			<4.>
i			<20.>
j			<47.>
k			<4.>
l			<5.>
m			<4.>
n			<7.>
o			<5.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	06/03/09	02/03/11
b 14 SHARES OF BAXTER INTERNATIONAL INC CMN	P	06/03/09	02/03/11
c 1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	06/03/09	02/04/11
d 2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	07/02/09	02/04/11
e 27 SHARES OF VISA INC. CMN CLASS A	P	07/02/09	02/04/11
f 4 SHARES OF BAXTER INTERNATIONAL INC CMN	P	07/02/09	02/04/11
g 7 SHARES OF BAXTER INTERNATIONAL INC CMN	P	07/02/09	02/04/11
h 3 SHARES OF VISA INC. CMN CLASS A	P	05/29/09	02/04/11
i 9 SHARES OF VISA INC. CMN CLASS A	P	01/20/09	02/04/11
j 37 SHARES OF VISA INC. CMN CLASS A	P	05/29/09	02/04/11
k 6 SHARES OF BAXTER INTERNATIONAL INC CMN	P	07/02/09	02/07/11
l 5 SHARES OF VISA INC. CMN CLASS A	P	01/26/11	02/07/11
m 13 SHARES OF VISA INC. CMN CLASS A	P	07/02/09	02/07/11
n 31 SHARES OF CISCO SYSTEMS, INC. CMN	P	08/08/07	02/10/11
o 76 SHARES OF CISCO SYSTEMS, INC. CMN	P	05/15/02	02/10/11

(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 97.		99.	<2.>
b 676.		695.	<19.>
c 49.		49.	0.
d 97.		106.	<9.>
e 1,960.		1,656.	304.
f 194.		211.	<17.>
g 340.		369.	<29.>
h 218.		200.	18.
i 652.		403.	249.
j 2,682.		2,471.	211.
k 293.		317.	<24.>
l 368.		357.	11.
m 958.		798.	160.
n 585.		972.	<387.>
o 1,432.		1,269.	163.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<2.>
b			<19.>
c			0.
d			<9.>
e			304.
f			<17.>
g			<29.>
h			18.
i			249.
j			211.
k			<24.>
l			11.
m			160.
n			<387.>
o			163.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 135 SHARES OF CISCO SYSTEMS, INC. CMN	P	02/06/06	02/10/11
b 28 SHARES OF CISCO SYSTEMS, INC. CMN	P	08/08/07	02/10/11
c 138 SHARES OF CISCO SYSTEMS, INC. CMN	P	08/08/07	02/10/11
d 26 SHARES OF CISCO SYSTEMS, INC. CMN	P	03/09/09	02/11/11
e 14 SHARES OF CISCO SYSTEMS, INC. CMN	P	08/08/07	02/11/11
f 83 SHARES OF CISCO SYSTEMS, INC. CMN	P	11/06/07	02/11/11
g 18 SHARES OF CISCO SYSTEMS, INC. CMN	P	11/06/07	02/11/11
h 2 SHARES OF CME GROUP INC. CMN CLASS A	P	01/15/09	02/14/11
i 1 SHARES OF CME GROUP INC. CMN CLASS A	P	03/03/09	02/15/11
j 1 SHARES OF CME GROUP INC. CMN CLASS A	P	01/15/09	02/15/11
k 3 SHARES OF CME GROUP INC. CMN CLASS A	P	02/02/09	02/15/11
l 4 SHARES OF CME GROUP INC. CMN CLASS A	P	03/05/09	02/15/11
m 2 SHARES OF CME GROUP INC. CMN CLASS A	P	03/03/09	02/15/11
n 1 SHARES OF CME GROUP INC. CMN CLASS A	P	04/23/09	02/15/11
o 1 SHARES OF CME GROUP INC. CMN CLASS A	P	04/23/09	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 2,544.		2,422.	122.
b 529.		885.	<356.>
c 2,601.		4,360.	<1,759.>
d 493.		371.	122.
e 264.		439.	<175.>
f 1,564.		2,807.	<1,243.>
g 341.		609.	<268.>
h 608.		330.	278.
i 299.		178.	121.
j 299.		165.	134.
k 897.		499.	398.
l 1,196.		725.	471.
m 598.		355.	243.
n 299.		233.	66.
o 299.		239.	60.

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			122.
b			<356.>
c			<1,759.>
d			122.
e			<175.>
f			<1,243.>
g			<268.>
h			278.
i			121.
j			134.
k			398.
l			471.
m			243.
n			66.
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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 26 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	07/24/09	02/17/11
b 2 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	07/24/09	02/17/11
c 1 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	07/24/09	02/17/11
d 7 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	02/17/11
e 7 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	02/17/11
f 3 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	02/17/11
g 5 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	02/18/11
h 24 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	02/18/11
i 14 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	02/22/11
j 10 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	02/23/11
k 19 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	05/29/09	02/24/11
l 2 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	04/30/09	02/24/11
m 48 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	05/29/09	02/25/11
n 10 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	06/18/09	02/25/11
o 2 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	06/18/09	03/03/11

(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 1,101.		698.	403.
b 85.		54.	31.
c 42.		27.	15.
d 296.		205.	91.
e 297.		205.	92.
f 127.		88.	39.
g 211.		146.	65.
h 1,011.		702.	309.
i 573.		409.	164.
j 402.		292.	110.
k 1,198.		989.	209.
l 126.		98.	28.
m 3,016.		2,498.	518.
n 628.		511.	117.
o 125.		102.	23.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			403.
b			31.
c			15.
d			91.
e			92.
f			39.
g			65.
h			309.
i			164.
j			110.
k			209.
l			28.
m			518.
n			117.
o			23.

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

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 18 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	06/19/09	03/03/11
b 13 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	06/18/09	03/03/11
c 7 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	06/19/09	03/03/11
d 3 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/01/09	03/03/11
e 29 SHARES OF JOHNSON & JOHNSON CMN	P	02/12/09	03/09/11
f 2 SHARES OF JOHNSON & JOHNSON CMN	P	05/18/09	03/09/11
g 7 SHARES OF JOHNSON & JOHNSON CMN	P	02/12/09	03/09/11
h 7 SHARES OF JOHNSON & JOHNSON CMN	P	03/20/09	03/09/11
i 7 SHARES OF JOHNSON & JOHNSON CMN	P	03/20/09	03/09/11
j 5 SHARES OF JOHNSON & JOHNSON CMN	P	03/20/09	03/09/11
k 17 SHARES OF JOHNSON & JOHNSON CMN	P	05/18/09	03/09/11
l 4 SHARES OF JOHNSON & JOHNSON CMN	P	05/18/09	03/09/11
m 2 SHARES OF JOHNSON & JOHNSON CMN	P	05/18/09	03/09/11
n 3 SHARES OF JOHNSON & JOHNSON CMN	P	05/29/09	03/09/11
o 21 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	10/23/09	03/10/11

(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 1,122.		920.	202.
b 811.		665.	146.
c 436.		360.	76.
d 187.		157.	30.
e 1,750.		1,653.	97.
f 121.		111.	10.
g 423.		399.	24.
h 422.		359.	63.
i 422.		360.	62.
j 302.		257.	45.
k 1,027.		943.	84.
l 242.		221.	21.
m 121.		111.	10.
n 181.		164.	17.
o 834.		594.	240.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			202.
b			146.
c			76.
d			30.
e			97.
f			10.
g			24.
h			63.
i			62.
j			45.
k			84.
l			21.
m			10.
n			17.
o			240.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 41 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	10/23/09	03/10/11
b 7 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	10/23/09	03/10/11
c 7 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	10/23/09	03/10/11
d 17 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	10/23/09	03/10/11
e 13 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	03/10/11
f 2 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	09/25/09	03/10/11
g 2 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	10/23/09	03/11/11
h 10 SHARES OF BROADCOM CORP CL-A CMN CLASS A	P	01/26/11	03/11/11
i 2 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/22/10	03/17/11
j 63 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/22/10	03/17/11
k 11 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/23/10	03/17/11
l 17 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/26/10	03/17/11
m 7 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/26/10	03/17/11
n 9 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/23/10	03/17/11
o 9 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/29/10	03/17/11

(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 1,622.		1,160.	462.
b 277.		201.	76.
c 277.		200.	77.
d 675.		478.	197.
e 514.		380.	134.
f 79.		58.	21.
g 80.		56.	24.
h 398.		455.	<57.>
i 82.		78.	4.
j 2,571.		2,467.	104.
k 449.		438.	11.
l 695.		638.	57.
m 286.		262.	24.
n 368.		358.	10.
o 370.		364.	6.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			462.
b			76.
c			77.
d			197.
e			134.
f			21.
g			24.
h			<57.>
i			4.
j			104.
k			11.
l			57.
m			24.
n			10.
o			6.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/26/10	03/17/11
b	2 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/29/10	03/17/11
c	13 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/29/10	03/17/11
d	7 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/09/10	03/18/11
e	4 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	03/29/10	03/18/11
f	8 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/12/10	03/18/11
g	2 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/09/10	03/18/11
h	6 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/09/10	03/18/11
i	13 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/12/10	03/18/11
j	64 SHARES OF TARGET CORPORATION CMN	P	04/07/08	03/18/11
k	6 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	02/05/10	03/22/11
l	18 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/27/09	03/23/11
m	7 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/27/09	03/23/11
n	7 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/28/09	03/23/11
o	11 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/28/09	03/23/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	409.		375.	34.
b	82.		81.	1.
c	531.		526.	5.
d	287.		289.	<2.>
e	164.		162.	2.
f	329.		333.	<4.>
g	82.		83.	<1.>
h	246.		248.	<2.>
i	534.		545.	<11.>
j	3,193.		3,381.	<188.>
k	1,486.		1,331.	155.
l	219.		288.	<69.>
m	85.		111.	<26.>
n	85.		113.	<28.>
o	134.		177.	<43.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			34.
b			1.
c			5.
d			<2.>
e			2.
f			<4.>
g			<1.>
h			<2.>
i			<11.>
j			<188.>
k			155.
l			<69.>
m			<26.>
n			<28.>
o			<43.>

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

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	3 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/29/09	03/23/11
b	11 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/23/09	03/23/11
c	4 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/23/09	03/23/11
d	7 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/29/09	03/23/11
e	53 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/24/09	03/23/11
f	30 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/23/09	03/23/11
g	4 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/24/09	03/23/11
h	3 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/27/09	03/23/11
i	12 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	02/05/10	03/23/11
j	1 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/27/09	03/23/11
k	11 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/07/09	03/24/11
l	52 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/10/09	03/24/11
m	4 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/10/09	03/24/11
n	15 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/12/09	03/24/11
o	37 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/12/09	03/24/11

	(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	36.		49.	<13.>
b	134.		173.	<39.>
c	49.		63.	<14.>
d	85.		114.	<29.>
e	645.		832.	<187.>
f	365.		471.	<106.>
g	49.		63.	<14.>
h	36.		49.	<13.>
i	2,965.		2,663.	302.
j	12.		16.	<4.>
k	134.		188.	<54.>
l	636.		889.	<253.>
m	49.		68.	<19.>
n	184.		255.	<71.>
o	453.		629.	<176.>

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				<13.>
b				<39.>
c				<14.>
d				<29.>
e				<187.>
f				<106.>
g				<14.>
h				<13.>
i				302.
j				<4.>
k				<54.>
l				<253.>
m				<19.>
n				<71.>
o				<176.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 3 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/13/09	03/24/11
b 14 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/13/09	03/24/11
c 55 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/13/09	03/24/11
d 25 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	01/26/11	03/24/11
e 8 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/29/09	03/24/11
f 12 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/29/09	03/24/11
g 8 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/29/09	03/24/11
h 7 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/30/09	03/24/11
i 9 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/30/09	03/24/11
j 18 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/30/09	03/24/11
k 11 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/30/09	03/24/11
l 22 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/03/09	03/24/11
m 25 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/31/09	03/24/11
n 15 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	07/31/09	03/24/11
o 6 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/04/09	03/24/11

(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 37.		51.	<14.>
b 172.		237.	<65.>
c 673.		935.	<262.>
d 308.		333.	<25.>
e 98.		129.	<31.>
f 147.		195.	<48.>
g 98.		129.	<31.>
h 86.		115.	<29.>
i 110.		148.	<38.>
j 220.		297.	<77.>
k 134.		181.	<47.>
l 269.		364.	<95.>
m 306.		409.	<103.>
n 183.		246.	<63.>
o 73.		100.	<27.>

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			<14.>
b			<65.>
c			<262.>
d			<25.>
e			<31.>
f			<48.>
g			<31.>
h			<29.>
i			<38.>
j			<77.>
k			<47.>
l			<95.>
m			<103.>
n			<63.>
o			<27.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donaton	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/07/09	03/24/11
b 18 SHARES OF PEOPLES UNITED FINANCIAL INC CMN	P	08/07/09	03/24/11
c 1 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	04/08/11
d 12 SHARES OF ST JUDE MEDICAL INC CMN	P	07/02/09	04/08/11
e 4 SHARES OF ST JUDE MEDICAL INC CMN	P	07/02/09	04/08/11
f 9 SHARES OF ST JUDE MEDICAL INC CMN	P	07/02/09	04/08/11
g 5 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	04/11/11
h 19 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	04/11/11
i 4 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/10/09	04/11/11
j 58 SHARES OF BAXTER INTERNATIONAL INC CMN	P	07/02/09	04/11/11
k 7 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/10/09	04/11/11
l 6 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	04/12/11
m 10 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	04/12/11
n 13 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	04/12/11
o 13 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	04/13/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12.		17.	<5.>
b 220.		310.	<90.>
c 52.		37.	15.
d 629.		474.	155.
e 210.		158.	52.
f 471.		356.	115.
g 263.		183.	80.
h 999.		697.	302.
i 217.		230.	<13.>
j 3,151.		3,061.	90.
k 380.		402.	<22.>
l 314.		220.	94.
m 521.		367.	154.
n 677.		477.	200.
o 678.		477.	201.

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.>
b			<90.>
c			15.
d			155.
e			52.
f			115.
g			80.
h			302.
i			<13.>
j			90.
k			<22.>
l			94.
m			154.
n			200.
o			201.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9a	9 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	04/13/11
b	15 SHARES OF MERCK & CO., INC. CMN	P	12/10/07	04/18/11
c	6 SHARES OF MERCK & CO., INC. CMN	P	12/10/07	04/18/11
d	41 SHARES OF MERCK & CO., INC. CMN	P	01/18/08	04/18/11
e	39 SHARES OF MERCK & CO., INC. CMN	P	05/29/09	04/18/11
f	11 SHARES OF BIOGEN IDEC INC. CMN	P	10/27/09	04/21/11
g	17 SHARES OF BIOGEN IDEC INC. CMN	P	12/17/09	04/21/11
h	5 SHARES OF BIOGEN IDEC INC. CMN	P	12/16/09	04/21/11
i	13 SHARES OF BIOGEN IDEC INC. CMN	P	10/27/09	04/21/11
j	3 SHARES OF BIOGEN IDEC INC. CMN	P	10/27/09	04/21/11
k	44 SHARES OF BIOGEN IDEC INC. CMN	P	12/16/09	04/21/11
l	4 SHARES OF BIOGEN IDEC INC. CMN	P	01/26/11	04/21/11
m	1 SHARES OF CME GROUP INC. CMN CLASS A	P	04/23/09	05/26/11
n	18 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	10/08/08	05/26/11
o	10 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	09/30/08	05/26/11

	(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	468.		330.	138.
b	508.		907.	<399.>
c	203.		363.	<160.>
d	1,389.		2,176.	<787.>
e	1,322.		1,065.	257.
f	1,143.		492.	651.
g	1,865.		843.	1,022.
h	520.		251.	269.
i	1,309.		581.	728.
j	312.		134.	178.
k	4,572.		2,211.	2,361.
l	439.		270.	169.
m	285.		233.	52.
n	366.		329.	37.
o	412.		283.	129.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			138.
b			<399.>
c			<160.>
d			<787.>
e			257.
f			651.
g			1,022.
h			269.
i			728.
j			178.
k			2,361.
l			169.
m			52.
n			37.
o			129.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donaton	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 6 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	05/26/11
b 5 SHARES OF AMGEN INC. CMN	P	06/02/10	05/26/11
c 6 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	05/26/11
d 6 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	07/02/08	05/26/11
e 9 SHARES OF NORTHERN TRUST CORP CMN	P	04/28/09	05/26/11
f 4 SHARES OF MERCK & CO., INC. CMN	P	05/29/09	05/26/11
g 7 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/16/09	05/26/11
h 18 SHARES OF ORACLE CORPORATION CMN	P	04/16/09	05/26/11
i 5 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/12/10	05/26/11
j 1 SHARES OF APPLE, INC. CMN	P	02/07/08	05/26/11
k 25 SHARES OF QUALCOMM INC CMN	P	01/18/08	05/26/11
l 15 SHARES OF AMERICAN TOWER CORPORATION CMN CLASS	P	05/10/07	05/26/11
m 5 SHARES OF MC DONALDS CORP CMN	P	05/29/09	05/26/11
n 7 SHARES OF HALLIBURTON COMPANY CMN	P	12/08/09	05/26/11
o 3 SHARES OF EQUINIX INC CMN	P	05/04/10	05/26/11

	(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	322.		254.	68.
b	296.		275.	21.
c	297.		220.	77.
d	294.		282.	12.
e	433.		481.	<48.>
f	145.		109.	36.
g	585.		454.	131.
h	598.		344.	254.
i	215.		208.	7.
j	335.		121.	214.
k	1,420.		972.	448.
l	813.		588.	225.
m	412.		292.	120.
n	350.		191.	159.
o	295.		304.	<9.>

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			68.
b			21.
c			77.
d			12.
e			<48.>
f			36.
g			131.
h			254.
i			7.
j			214.
k			448.
l			225.
m			120.
n			159.
o			<9.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF CME GROUP INC. CMN CLASS A	P	05/29/09	05/26/11
b 3 SHARES OF YUM BRANDS, INC. CMN	P	08/25/10	05/26/11
c 10 SHARES OF NETAPP, INC. CMN	P	04/28/10	05/26/11
d 4 SHARES OF COCA-COLA COMPANY (THE) CMN	P	03/09/09	05/26/11
e 2 SHARES OF NATIONAL OILWELL VARCO, INC. COMMON S	P	05/18/11	05/26/11
f 5 SHARES OF URBAN OUTFITTERS INC CMN	P	04/21/11	05/26/11
g 7 SHARES OF AVON PRODUCTS INC. CMN	P	03/12/09	05/26/11
h 5 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/01/09	05/26/11
i 7 SHARES OF DANAHER CORPORATION CMN	P	04/30/08	05/26/11
j 8 SHARES OF GILEAD SCIENCES CMN	P	07/18/08	05/26/11
k 3 SHARES OF APPLE, INC. CMN	P	02/07/08	05/26/11
l 6 SHARES OF PRAXAIR, INC CMN SERIES	P	09/29/08	05/26/11
m 1 SHARES OF SALESFORCE.COM, INC CMN	P	01/21/11	05/26/11
n 3 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	09/30/08	05/26/11
o 9 SHARES OF JOHNSON & JOHNSON CMN	P	05/29/09	05/26/11

(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 285.		314.	<29.>
b 167.		127.	40.
c 551.		353.	198.
d 266.		158.	108.
e 144.		135.	9.
f 151.		158.	<7.>
g 204.		115.	89.
h 330.		261.	69.
i 374.		275.	99.
j 324.		405.	<81.>
k 1,006.		363.	643.
l 622.		429.	193.
m 151.		134.	17.
n 124.		84.	40.
o 590.		491.	99.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<29.>
b			40.
c			198.
d			108.
e			9.
f			<7.>
g			89.
h			69.
i			99.
j			<81.>
k			643.
l			193.
m			17.
n			40.
o			99.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 7 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	05/26/11
b 9 SHARES OF VIACOM INC. CMN CLASS B	P	03/31/08	05/26/11
c 1 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/31/08	05/26/11
d 7 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	05/26/11
e 1 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	11/04/08	05/26/11
f 4 SHARES OF HALLIBURTON COMPANY CMN	P	08/11/09	05/26/11
g 5 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	05/26/11
h 12 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	05/29/09	05/26/11
i 13 SHARES OF AVON PRODUCTS INC. CMN	P	03/12/09	05/26/11
j 6 SHARES OF ECOLAB INC CMN	P	01/12/10	05/26/11
k 1 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	03/11/11	05/26/11
l 4 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	05/26/11
m 25 SHARES OF CISCO SYSTEMS, INC. CMN	P	03/09/09	05/26/11
n 22 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	05/26/11
o 9 SHARES OF NVIDIA CORP CMN	P	02/17/11	05/26/11

(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 369.		373.	<4.>
b 446.		357.	89.
c 516.		544.	<28.>
d 346.		257.	89.
e 20.		15.	5.
f 200.		91.	109.
g 267.		295.	<28.>
h 768.		465.	303.
i 379.		217.	162.
j 316.		278.	38.
k 120.		126.	<6.>
l 329.		354.	<25.>
m 408.		356.	52.
n 755.		548.	207.
o 166.		225.	<59.>

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			89.
c			<28.>
d			89.
e			5.
f			109.
g			<28.>
h			303.
i			162.
j			38.
k			<6.>
l			<25.>
m			52.
n			207.
o			<59.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 SHARES OF ORACLE CORPORATION CMN	P	04/03/09	05/26/11
10 SHARES OF MORGAN STANLEY CMN	P	05/29/09	05/26/11
21 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	05/01/02	05/26/11
3 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	05/26/11
1 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/16/09	05/26/11
7 SHARES OF RAYTHEON CO CMN	P	08/27/10	05/26/11
15 SHARES OF PEPSICO INC CMN	P	01/31/03	05/26/11
3 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	05/26/11
4 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/12/10	05/26/11
2 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	02/05/10	05/26/11
2 SHARES OF AMERICAN TOWER CORPORATION CMN CLASS	P	05/10/07	05/26/11
38 SHARES OF STAPLES, INC. CMN	P	07/20/09	05/26/11
27 SHARES OF MICROSOFT CORPORATION CMN	P	10/26/07	05/26/11
11 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/04/11	05/26/11
5 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/10/09	05/26/11

(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 299.		174.	125.
b 235.		300.	<65.>
c 362.		240.	122.
d 311.		231.	80.
e 84.		65.	19.
f 350.		309.	41.
g 1,048.		593.	455.
h 161.		126.	35.
i 172.		167.	5.
j 548.		444.	104.
k 108.		78.	30.
l 625.		794.	<169.>
m 664.		960.	<296.>
n 555.		479.	76.
o 295.		286.	9.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			125.
b			<65.>
c			122.
d			80.
e			19.
f			41.
g			455.
h			35.
i			5.
j			104.
k			30.
l			<169.>
m			<296.>
n			76.
o			9.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 33 SHARES OF LOWES COMPANIES INC CMN	P	12/17/07	05/26/11
b 12 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	05/26/11
c 3 SHARES OF MORGAN STANLEY CMN	P	05/29/09	05/26/11
d 16 SHARES OF SCHLUMBERGER LTD CMN	P	07/03/08	05/26/11
e 7 SHARES OF TARGET CORPORATION CMN	P	04/07/08	05/26/11
f 1 SHARES OF CISCO SYSTEMS, INC. CMN	P	07/02/09	06/07/11
g 64 SHARES OF CISCO SYSTEMS, INC. CMN	P	07/02/09	06/07/11
h 90 SHARES OF CISCO SYSTEMS, INC. CMN	P	07/02/09	06/07/11
i 216 SHARES OF CISCO SYSTEMS, INC. CMN	P	05/29/09	06/07/11
j 4 SHARES OF CISCO SYSTEMS, INC. CMN	P	03/09/09	06/07/11
k 81 SHARES OF CISCO SYSTEMS, INC. CMN	P	09/27/10	06/09/11
l 81 SHARES OF CISCO SYSTEMS, INC. CMN	P	09/27/10	06/09/11
m 61 SHARES OF CISCO SYSTEMS, INC. CMN	P	01/26/11	06/09/11
n 45 SHARES OF CISCO SYSTEMS, INC. CMN	P	09/27/10	06/09/11
o 73 SHARES OF CISCO SYSTEMS, INC. CMN	P	09/27/10	06/09/11

(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 801.		753.	48.
b 959.		493.	466.
c 71.		90.	<19.>
d 1,349.		1,642.	<293.>
e 344.		370.	<26.>
f 16.		19.	<3.>
g 995.		1,192.	<197.>
h 1,404.		1,677.	<273.>
i 3,359.		3,944.	<585.>
j 62.		57.	5.
k 1,240.		1,794.	<554.>
l 1,240.		1,799.	<559.>
m 934.		1,313.	<379.>
n 689.		992.	<303.>
o 1,117.		1,621.	<504.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			48.
b			466.
c			<19.>
d			<293.>
e			<26.>
f			<3.>
g			<197.>
h			<273.>
i			<585.>
j			5.
k			<554.>
l			<559.>
m			<379.>
n			<303.>
o			<504.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	59 SHARES OF CISCO SYSTEMS, INC. CMN	P	07/02/09	06/09/11
b	2 SHARES OF ECOLAB INC CMN	P	01/12/10	06/16/11
c	1 SHARES OF ECOLAB INC CMN	P	01/12/10	06/16/11
d	6 SHARES OF ECOLAB INC CMN	P	01/12/10	06/16/11
e	2 SHARES OF ECOLAB INC CMN	P	01/12/10	06/16/11
f	5 SHARES OF ECOLAB INC CMN	P	01/12/10	06/17/11
g	1 SHARES OF ECOLAB INC CMN	P	01/12/10	06/17/11
h	15 SHARES OF ECOLAB INC CMN	P	01/13/10	06/17/11
i	7 SHARES OF ECOLAB INC CMN	P	02/05/10	06/17/11
j	2 SHARES OF ECOLAB INC CMN	P	02/08/10	06/20/11
k	7 SHARES OF ECOLAB INC CMN	P	02/08/10	06/20/11
l	8 SHARES OF ECOLAB INC CMN	P	02/05/10	06/20/11
m	3 SHARES OF ECOLAB INC CMN	P	02/05/10	06/20/11
n	3 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/22/11
o	1 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/22/11

	(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	903.		1,099.	<196.>
b	109.		93.	16.
c	54.		46.	8.
d	327.		278.	49.
e	109.		93.	16.
f	269.		232.	37.
g	54.		46.	8.
h	811.		703.	108.
i	378.		303.	75.
j	108.		88.	20.
k	378.		306.	72.
l	433.		341.	92.
m	162.		130.	32.
n	243.		123.	120.
o	81.		41.	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			<196.>
b			16.
c			8.
d			49.
e			16.
f			37.
g			8.
h			108.
i			75.
j			20.
k			72.
l			92.
m			32.
n			120.
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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/22/11
b	2 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/23/11
c	18 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/23/11
d	9 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/24/11
e	2 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/24/11
f	1 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/27/11
g	2 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/27/11
h	1 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/04/09	06/28/11
i	2 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/09/09	06/28/11
j	4 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/09/09	06/28/11
k	4 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/09/09	06/28/11
l	2 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/09/09	06/28/11
m	8 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	04/21/09	06/29/11
n	2 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	04/21/09	06/29/11
o	11 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	03/09/09	06/29/11

	(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	568.		287.	281.
b	161.		82.	79.
c	1,445.		739.	706.
d	722.		370.	352.
e	161.		82.	79.
f	80.		41.	39.
g	160.		82.	78.
h	80.		41.	39.
i	160.		78.	82.
j	320.		156.	164.
k	320.		156.	164.
l	160.		78.	82.
m	642.		367.	275.
n	160.		92.	68.
o	882.		430.	452.

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			281.
b			79.
c			706.
d			352.
e			79.
f			39.
g			78.
h			39.
i			82.
j			164.
k			164.
l			82.
m			275.
n			68.
o			452.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	07/11/11
b	11 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	07/11/11
c	18 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	07/11/11
d	3 SHARES OF AMGEN INC. CMN	P	06/02/10	07/13/11
e	8 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	07/13/11
f	5 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	07/02/08	07/13/11
g	1 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/11/09	07/13/11
h	3 SHARES OF MERCK & CO., INC. CMN	P	05/29/09	07/13/11
i	5 SHARES OF NORTHERN TRUST CORP CMN	P	04/28/09	07/13/11
j	4 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/16/09	07/13/11
k	9 SHARES OF MICROSOFT CORPORATION CMN	P	10/26/07	07/13/11
l	17 SHARES OF ORACLE CORPORATION CMN	P	04/16/09	07/13/11
m	2 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	07/13/11
n	15 SHARES OF QUALCOMM INC CMN	P	09/30/08	07/13/11
o	3 SHARES OF MC DONALDS CORP CMN	P	05/29/09	07/13/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	102.		77.	25.
b	1,128.		847.	281.
c	1,834.		1,386.	448.
d	170.		165.	5.
e	372.		293.	79.
f	247.		235.	12.
g	61.		57.	4.
h	109.		82.	27.
i	229.		267.	<38.>
j	369.		259.	110.
k	241.		318.	<77.>
l	560.		325.	235.
m	119.		84.	35.
n	846.		636.	210.
o	256.		175.	81.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			25.
b			281.
c			448.
d			5.
e			79.
f			12.
g			4.
h			27.
i			<38.>
j			110.
k			<77.>
l			235.
m			35.
n			210.
o			81.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/04/11	07/13/11
b 2 SHARES OF YUM BRANDS, INC. CMN	P	08/25/10	07/13/11
c 1 SHARES OF EQUINIX INC CMN	P	05/04/10	07/13/11
d 4 SHARES OF LOWES COMPANIES INC CMN	P	12/17/07	07/13/11
e 1 SHARES OF CME GROUP INC. CMN CLASS A	P	05/29/09	07/13/11
f 7 SHARES OF NETAPP, INC. CMN	P	04/28/10	07/13/11
g 3 SHARES OF COCA-COLA COMPANY (THE) CMN	P	03/09/09	07/13/11
h 1 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/13/11	07/13/11
i 7 SHARES OF HALLIBURTON COMPANY CMN	P	12/08/09	07/13/11
j 3 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/14/11	07/13/11
k 4 SHARES OF CB RICHARD ELLIS GROUP, INC. CMN CLAS	P	06/16/11	07/13/11
l 3 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/01/09	07/13/11
m 4 SHARES OF DANAHER CORPORATION CMN	P	04/30/08	07/13/11
n 12 SHARES OF AVON PRODUCTS INC. CMN	P	03/12/09	07/13/11
o 3 SHARES OF APPLE, INC. CMN	P	02/07/08	07/13/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53.		43.	10.
b 113.		85.	28.
c 102.		101.	1.
d 94.		91.	3.
e 291.		314.	<23.>
f 363.		247.	116.
g 204.		119.	85.
h 38.		34.	4.
i 373.		191.	182.
j 150.		138.	12.
k 95.		92.	3.
l 194.		157.	37.
m 215.		157.	58.
n 338.		197.	141.
o 1,076.		363.	713.

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			10.
b			28.
c			1.
d			3.
e			<23.>
f			116.
g			85.
h			4.
i			182.
j			12.
k			3.
l			37.
m			58.
n			141.
o			713.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	07/13/11
b	3 SHARES OF ECOLAB INC CMN	P	02/08/10	07/13/11
c	5 SHARES OF GILEAD SCIENCES CMN	P	07/18/08	07/13/11
d	9 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	09/30/08	07/13/11
e	5 SHARES OF PRAXAIR, INC CMN SERIES	P	09/29/08	07/13/11
f	5 SHARES OF JOHNSON & JOHNSON CMN	P	05/29/09	07/13/11
g	3 SHARES OF AMERICAN TOWER CORPORATION CMN CLASS	P	01/04/08	07/13/11
h	1 SHARES OF SALESFORCE.COM, INC CMN	P	01/21/11	07/13/11
i	2 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/31/08	07/13/11
j	6 SHARES OF VIACOM INC. CMN CLASS B	P	03/31/08	07/13/11
k	5 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	07/13/11
l	11 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	11/04/08	07/13/11
m	1 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	07/13/11
n	7 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	05/29/09	07/13/11
o	1 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	03/11/11	07/13/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	206.		213.	<7.>
b	168.		131.	37.
c	209.		253.	<44.>
d	385.		253.	132.
e	539.		358.	181.
f	338.		273.	65.
g	160.		118.	42.
h	153.		134.	19.
i	1,078.		1,088.	<10.>
j	305.		238.	67.
k	282.		295.	<13.>
l	212.		163.	49.
m	79.		89.	<10.>
n	440.		271.	169.
o	127.		126.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<7.>
b			37.
c			<44.>
d			132.
e			181.
f			65.
g			42.
h			19.
i			<10.>
j			67.
k			<13.>
l			49.
m			<10.>
n			169.
o			1.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 16 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	07/13/11
b 5 SHARES OF RAYTHEON CO CMN	P	08/27/10	07/13/11
c 6 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/04/11	07/13/11
d 18 SHARES OF LOWES COMPANIES INC CMN	P	12/17/07	07/13/11
e 2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/10/09	07/13/11
f 1 SHARES OF SCHLUMBERGER LTD CMN	P	07/03/08	07/13/11
g 7 SHARES OF MICROSOFT CORPORATION CMN	P	10/26/07	07/13/11
h 8 SHARES OF SCHLUMBERGER LTD CMN	P	07/18/08	07/13/11
i 3 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	07/13/11
j 13 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	05/01/02	07/13/11
k 8 SHARES OF AMERICAN TOWER CORPORATION CMN CLASS	P	05/10/07	07/13/11
l 7 SHARES OF MORGAN STANLEY CMN	P	05/29/09	07/13/11
m 2 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/13/11	07/13/11
n 10 SHARES OF PEPSICO INC CMN	P	01/31/03	07/13/11
o 1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	02/05/10	07/13/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 545.		398.	147.
b 236.		221.	15.
c 315.		262.	53.
d 422.		411.	11.
e 122.		115.	7.
f 88.		103.	<15.>
g 187.		249.	<62.>
h 703.		810.	<107.>
i 178.		126.	52.
j 202.		149.	53.
k 428.		313.	115.
l 150.		210.	<60.>
m 75.		68.	7.
n 690.		395.	295.
o 308.		222.	86.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			147.
b			15.
c			53.
d			11.
e			7.
f			<15.>
g			<62.>
h			<107.>
i			52.
j			53.
k			115.
l			<60.>
m			7.
n			295.
o			86.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF MORGAN STANLEY CMN	P	05/29/09	07/13/11
b	5 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/12/10	07/13/11
c	1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	02/05/10	07/13/11
d	24 SHARES OF STAPLES, INC. CMN	P	07/20/09	07/13/11
e	5 SHARES OF TARGET CORPORATION CMN	P	04/07/08	07/13/11
f	12 SHARES OF RAYTHEON CO CMN	P	08/30/10	07/14/11
g	7 SHARES OF RAYTHEON CO CMN	P	08/27/10	07/14/11
h	27 SHARES OF RAYTHEON CO CMN	P	08/27/10	07/14/11
i	1 SHARES OF RAYTHEON CO CMN	P	08/27/10	07/14/11
j	28 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	02/06/06	07/15/11
k	19 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	02/06/06	07/15/11
l	75 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	05/01/02	07/15/11
m	3 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	02/06/06	07/15/11
n	26 SHARES OF RAYTHEON CO CMN	P	08/30/10	07/15/11
o	31 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	05/01/02	07/15/11

	(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	21.		30.	<9.>
b	220.		208.	12.
c	308.		220.	88.
d	371.		502.	<131.>
e	255.		264.	<9.>
f	561.		533.	28.
g	327.		308.	19.
h	1,261.		1,192.	69.
i	47.		44.	3.
j	420.		412.	8.
k	285.		280.	5.
l	1,122.		859.	263.
m	46.		44.	2.
n	1,196.		1,154.	42.
o	465.		355.	110.

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			12.
c			88.
d			<131.>
e			<9.>
f			28.
g			19.
h			69.
i			3.
j			8.
k			5.
l			263.
m			2.
n			42.
o			110.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 SHARES OF RAYTHEON CO CMN	P	08/30/10	07/15/11
b	17 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	02/06/06	07/18/11
c	3 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	02/06/06	07/18/11
d	6 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/30/10	07/18/11
e	6 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/30/10	07/18/11
f	6 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/12/10	07/18/11
g	12 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/13/10	07/18/11
h	3 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/13/10	07/18/11
i	2 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/13/10	07/18/11
j	18 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/13/10	07/18/11
k	14 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/30/10	07/18/11
l	18 SHARES OF PEPSICO INC CMN	P	01/31/03	07/25/11
m	8 SHARES OF PEPSICO INC CMN	P	01/31/03	07/25/11
n	1 SHARES OF PEPSICO INC CMN	P	01/31/03	07/25/11
o	5 SHARES OF PEPSICO INC CMN	P	01/31/03	07/25/11

	(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	138.		133.	5.
b	254.		250.	4.
c	45.		44.	1.
d	283.		235.	48.
e	284.		235.	49.
f	283.		250.	33.
g	566.		499.	67.
h	141.		125.	16.
i	94.		83.	11.
j	849.		748.	101.
k	660.		557.	103.
l	1,158.		711.	447.
m	515.		316.	199.
n	64.		40.	24.
o	322.		198.	124.

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.
b			4.
c			1.
d			48.
e			49.
f			33.
g			67.
h			16.
i			11.
j			101.
k			103.
l			447.
m			199.
n			24.
o			124.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2 SHARES OF PEPSICO INC CMN	P	10/14/08	07/26/11
b 2 SHARES OF PEPSICO INC CMN	P	10/14/08	07/26/11
c 6 SHARES OF PEPSICO INC CMN	P	10/14/08	07/26/11
d 6 SHARES OF PEPSICO INC CMN	P	10/14/08	07/26/11
e 3 SHARES OF PEPSICO INC CMN	P	01/31/03	07/26/11
f 50 SHARES OF PEPSICO INC CMN	P	02/06/06	07/26/11
g 7 SHARES OF PEPSICO INC CMN	P	01/31/03	07/26/11
h 3 SHARES OF PEPSICO INC CMN	P	05/29/09	07/27/11
i 4 SHARES OF PEPSICO INC CMN	P	05/29/09	07/27/11
j 15 SHARES OF PEPSICO INC CMN	P	10/14/08	07/27/11
k 5 SHARES OF PEPSICO INC CMN	P	03/06/09	07/27/11
l 15 SHARES OF PEPSICO INC CMN	P	03/06/09	07/27/11
m 1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	04/22/10	08/03/11
n 1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	04/22/10	08/03/11
o 9 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	02/05/10	08/03/11

(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 129.		115.	14.
b 129.		114.	15.
c 385.		345.	40.
d 385.		345.	40.
e 192.		119.	73.
f 3,211.		2,841.	370.
g 450.		277.	173.
h 192.		154.	38.
i 257.		205.	52.
j 960.		857.	103.
k 320.		233.	87.
l 960.		698.	262.
m 324.		261.	63.
n 326.		261.	65.
o 2,920.		1,977.	943.

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			14.
b			15.
c			40.
d			40.
e			73.
f			370.
g			173.
h			38.
i			52.
j			103.
k			87.
l			262.
m			63.
n			65.
o			943.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	02/05/10	08/03/11
b 11 SHARES OF RAYTHEON CO CMN	P	08/30/10	08/04/11
c 16 SHARES OF RAYTHEON CO CMN	P	08/30/10	08/04/11
d 2 SHARES OF RAYTHEON CO CMN	P	08/31/10	08/04/11
e 7 SHARES OF RAYTHEON CO CMN	P	08/30/10	08/04/11
f 20 SHARES OF RAYTHEON CO CMN	P	01/07/11	08/04/11
g 3 SHARES OF RAYTHEON CO CMN	P	01/07/11	08/04/11
h 2 SHARES OF RAYTHEON CO CMN	P	08/31/10	08/04/11
i 40 SHARES OF RAYTHEON CO CMN	P	08/31/10	08/04/11
j 47 SHARES OF MERCK & CO., INC. CMN	P	05/29/09	08/05/11
k 33 SHARES OF STAPLES, INC. CMN	P	07/23/09	08/05/11
l 10 SHARES OF STAPLES, INC. CMN	P	07/23/09	08/05/11
m 3 SHARES OF STAPLES, INC. CMN	P	07/23/09	08/05/11
n 29 SHARES OF STAPLES, INC. CMN	P	07/21/09	08/05/11
o 34 SHARES OF STAPLES, INC. CMN	P	07/20/09	08/05/11

(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 324.		220.	104.
b 463.		487.	<24.>
c 673.		710.	<37.>
d 85.		88.	<3.>
e 296.		310.	<14.>
f 846.		997.	<151.>
g 127.		150.	<23.>
h 85.		88.	<3.>
i 1,692.		1,765.	<73.>
j 1,484.		1,283.	201.
k 477.		716.	<239.>
l 145.		217.	<72.>
m 43.		65.	<22.>
n 416.		607.	<191.>
o 488.		711.	<223.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			104.
b			<24.>
c			<37.>
d			<3.>
e			<14.>
f			<151.>
g			<23.>
h			<3.>
i			<73.>
j			201.
k			<239.>
l			<72.>
m			<22.>
n			<191.>
o			<223.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 SHARES OF RAYTHEON CO CMN	P	01/07/11	08/05/11
b	76 SHARES OF STAPLES, INC. CMN	P	07/21/09	08/05/11
c	5 SHARES OF STAPLES, INC. CMN	P	07/20/09	08/05/11
d	1 SHARES OF RAYTHEON CO CMN	P	01/26/11	08/05/11
e	30 SHARES OF RAYTHEON CO CMN	P	01/07/11	08/05/11
f	10 SHARES OF RAYTHEON CO CMN	P	01/26/11	08/05/11
g	73 SHARES OF MERCK & CO., INC. CMN	P	07/02/09	08/05/11
h	11 SHARES OF MERCK & CO., INC. CMN	P	01/26/11	08/05/11
i	24 SHARES OF STAPLES, INC. CMN	P	07/23/09	08/08/11
j	17 SHARES OF STAPLES, INC. CMN	P	07/23/09	08/08/11
k	43 SHARES OF STAPLES, INC. CMN	P	07/23/09	08/08/11
l	7 SHARES OF STAPLES, INC. CMN	P	07/23/09	08/08/11
m	103 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	05/29/09	08/09/11
n	32 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	02/06/06	08/09/11
o	28 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	02/06/06	08/09/11

	(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	123.		149.	<26.>
b	1,091.		1,584.	<493.>
c	72.		104.	<32.>
d	41.		51.	<10.>
e	1,233.		1,496.	<263.>
f	411.		514.	<103.>
g	2,304.		1,995.	309.
h	347.		367.	<20.>
i	320.		521.	<201.>
j	232.		369.	<137.>
k	587.		928.	<341.>
l	96.		152.	<56.>
m	1,305.		1,761.	<456.>
n	405.		471.	<66.>
o	355.		412.	<57.>

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			<26.>
b			<493.>
c			<32.>
d			<10.>
e			<263.>
f			<103.>
g			309.
h			<20.>
i			<201.>
j			<137.>
k			<341.>
l			<56.>
m			<456.>
n			<66.>
o			<57.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SHARES OF MORGAN STANLEY CMN	P	06/23/09	08/12/11
b	19 SHARES OF MORGAN STANLEY CMN	P	06/23/09	08/12/11
c	66 SHARES OF MORGAN STANLEY CMN	P	06/23/09	08/12/11
d	68 SHARES OF MORGAN STANLEY CMN	P	07/02/09	08/12/11
e	59 SHARES OF MORGAN STANLEY CMN	P	07/29/09	08/12/11
f	21 SHARES OF MORGAN STANLEY CMN	P	12/17/10	08/12/11
g	58 SHARES OF MORGAN STANLEY CMN	P	12/17/10	08/12/11
h	19 SHARES OF MORGAN STANLEY CMN	P	01/26/11	08/12/11
i	18 SHARES OF MORGAN STANLEY CMN	P	06/23/09	08/12/11
j	35 SHARES OF MORGAN STANLEY CMN	P	05/29/09	08/12/11
k	28 SHARES OF MORGAN STANLEY CMN	P	06/02/09	08/12/11
l	22 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	08/16/11
m	6 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	08/16/11
n	84 SHARES OF TARGET CORPORATION CMN	P	05/29/09	08/17/11
o	20 SHARES OF STAPLES, INC. CMN	P	01/11/10	08/17/11

	(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	85.		137.	<52.>
b	321.		521.	<200.>
c	1,117.		1,791.	<674.>
d	1,151.		1,855.	<704.>
e	998.		1,586.	<588.>
f	355.		555.	<200.>
g	981.		1,528.	<547.>
h	321.		549.	<228.>
i	304.		493.	<189.>
j	591.		1,049.	<458.>
k	473.		768.	<295.>
l	1,187.		924.	263.
m	323.		252.	71.
n	4,347.		3,241.	1,106.
o	290.		508.	<218.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<52.>
b			<200.>
c			<674.>
d			<704.>
e			<588.>
f			<200.>
g			<547.>
h			<228.>
i			<189.>
j			<458.>
k			<295.>
l			263.
m			71.
n			1,106.
o			<218.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	08/17/11
b	27 SHARES OF STAPLES, INC. CMN	P	07/23/09	08/17/11
c	50 SHARES OF STAPLES, INC. CMN	P	08/26/09	08/17/11
d	4 SHARES OF STAPLES, INC. CMN	P	08/26/09	08/17/11
e	13 SHARES OF STAPLES, INC. CMN	P	08/26/09	08/17/11
f	9 SHARES OF STAPLES, INC. CMN	P	08/26/09	08/17/11
g	62 SHARES OF STAPLES, INC. CMN	P	08/26/09	08/17/11
h	23 SHARES OF STAPLES, INC. CMN	P	01/07/10	08/17/11
i	1 SHARES OF STAPLES, INC. CMN	P	01/07/10	08/17/11
j	3 SHARES OF STAPLES, INC. CMN	P	01/07/10	08/17/11
k	19 SHARES OF STAPLES, INC. CMN	P	01/08/10	08/17/11
l	12 SHARES OF STAPLES, INC. CMN	P	01/08/10	08/17/11
m	18 SHARES OF STAPLES, INC. CMN	P	01/08/10	08/17/11
n	8 SHARES OF STAPLES, INC. CMN	P	01/08/10	08/17/11
o	10 SHARES OF TARGET CORPORATION CMN	P	04/07/08	08/17/11

	(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	269.		210.	59.
b	385.		582.	<197.>
c	714.		1,099.	<385.>
d	58.		88.	<30.>
e	187.		286.	<99.>
f	130.		198.	<68.>
g	893.		1,362.	<469.>
h	332.		573.	<241.>
i	14.		25.	<11.>
j	43.		75.	<32.>
k	274.		480.	<206.>
l	173.		303.	<130.>
m	261.		454.	<193.>
n	115.		202.	<87.>
o	501.		528.	<27.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			59.
b			<197.>
c			<385.>
d			<30.>
e			<99.>
f			<68.>
g			<469.>
h			<241.>
i			<11.>
j			<32.>
k			<206.>
l			<130.>
m			<193.>
n			<87.>
o			<27.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 22 SHARES OF TARGET CORPORATION CMN	P	04/07/08	08/17/11
b 2 SHARES OF TARGET CORPORATION CMN	P	04/07/08	08/17/11
c 2 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/19/10	08/18/11
d 4 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/30/10	08/18/11
e 3 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/19/10	08/18/11
f 7 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/30/10	08/18/11
g 5 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/30/10	08/18/11
h 25 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/17/10	08/18/11
i 13 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/18/10	08/18/11
j 15 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/18/10	08/18/11
k 32 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/18/10	08/18/11
l 25 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	04/30/10	08/18/11
m 2 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/17/10	08/18/11
n 14 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/18/10	08/18/11
o 17 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/19/10	08/19/11

(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 1,112.		1,162.	<50.>
b 104.		106.	<2.>
c 73.		69.	4.
d 146.		153.	<7.>
e 112.		103.	9.
f 255.		270.	<15.>
g 183.		192.	<9.>
h 914.		875.	39.
i 476.		453.	23.
j 549.		522.	27.
k 1,171.		1,110.	61.
l 911.		981.	<70.>
m 73.		70.	3.
n 512.		487.	25.
o 621.		586.	35.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<50.>
b			<2.>
c			4.
d			<7.>
e			9.
f			<15.>
g			<9.>
h			39.
i			23.
j			27.
k			61.
l			<70.>
m			3.
n			25.
o			35.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	01/26/11	08/19/11
b	3 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/19/10	08/19/11
c	6 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/19/10	08/19/11
d	1 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	08/19/10	08/19/11
e	13 SHARES OF SOUTHWESTERN ENERGY CO. CMN	P	01/26/11	08/19/11
f	19 SHARES OF LOWES COMPANIES INC CMN	P	12/17/07	09/01/11
g	19 SHARES OF LOWES COMPANIES INC CMN	P	12/17/07	09/01/11
h	19 SHARES OF LOWES COMPANIES INC CMN	P	12/17/07	09/01/11
i	9 SHARES OF LOWES COMPANIES INC CMN	P	02/19/09	09/01/11
j	1 SHARES OF LOWES COMPANIES INC CMN	P	02/19/09	09/01/11
k	9 SHARES OF LOWES COMPANIES INC CMN	P	02/19/09	09/01/11
l	15 SHARES OF LOWES COMPANIES INC CMN	P	02/19/09	09/01/11
m	15 SHARES OF LOWES COMPANIES INC CMN	P	02/19/09	09/01/11
n	25 SHARES OF LOWES COMPANIES INC CMN	P	02/19/09	09/01/11
o	6 SHARES OF LOWES COMPANIES INC CMN	P	03/09/09	09/01/11

	(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	292.		316.	<24.>
b	110.		103.	7.
c	219.		206.	13.
d	37.		34.	3.
e	479.		514.	<35.>
f	379.		432.	<53.>
g	379.		433.	<54.>
h	379.		430.	<51.>
i	180.		153.	27.
j	20.		17.	3.
k	180.		153.	27.
l	300.		256.	44.
m	299.		256.	43.
n	499.		426.	73.
o	120.		82.	38.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<24.>
b			7.
c			13.
d			3.
e			<35.>
f			<53.>
g			<54.>
h			<51.>
i			27.
j			3.
k			27.
l			44.
m			43.
n			73.
o			38.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	23 SHARES OF LOWES COMPANIES INC CMN	P	03/09/09	09/01/11
b	17 SHARES OF LOWES COMPANIES INC CMN	P	02/19/09	09/01/11
c	3 SHARES OF LOWES COMPANIES INC CMN	P	03/09/09	09/01/11
d	17 SHARES OF XILINK INCORPORATED CMN	P	01/21/10	09/02/11
e	46 SHARES OF XILINK INCORPORATED CMN	P	01/21/10	09/02/11
f	2 SHARES OF BED BATH & BEYOND INC. CMN	P	03/15/10	09/07/11
g	6 SHARES OF AMGEN INC. CMN	P	06/02/10	09/07/11
h	5 SHARES OF SCHLUMBERGER LTD CMN	P	08/12/08	09/07/11
i	5 SHARES OF MC DONALDS CORP CMN	P	05/29/09	09/07/11
j	14 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/04/11	09/07/11
k	6 SHARES OF COCA-COLA COMPANY (THE) CMN	P	03/09/09	09/07/11
l	5 SHARES OF ST JUDE MEDICAL INC CMN	P	10/21/09	09/07/11
m	13 SHARES OF STAPLES, INC. CMN	P	07/29/10	09/07/11
n	3 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	05/29/09	09/07/11
o	3 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/11/09	09/07/11

	(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	460.		320.	140.
b	339.		290.	49.
c	60.		42.	18.
d	509.		421.	88.
e	1,377.		1,145.	232.
f	116.		85.	31.
g	330.		330.	0.
h	384.		467.	<83.>
i	445.		292.	153.
j	698.		608.	90.
k	425.		237.	188.
l	225.		174.	51.
m	186.		259.	<73.>
n	121.		139.	<18.>
o	166.		172.	<6.>

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			140.
b			49.
c			18.
d			88.
e			232.
f			31.
g			0.
h			<83.>
i			153.
j			90.
k			188.
l			51.
m			<73.>
n			<18.>
o			<6.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	09/07/11
b	14 SHARES OF HALLIBURTON COMPANY CMN	P	12/08/09	09/07/11
c	5 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/01/09	09/07/11
d	1 SHARES OF NORTHERN TRUST CORP CMN	P	05/29/09	09/07/11
e	3 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/16/09	09/07/11
f	11 SHARES OF PEPSICO INC CMN	P	05/29/09	09/07/11
g	32 SHARES OF LOWES COMPANIES INC CMN	P	05/29/09	09/07/11
h	27 SHARES OF AVON PRODUCTS INC. CMN	P	03/12/09	09/07/11
i	19 SHARES OF MICROSOFT CORPORATION CMN	P	01/18/08	09/07/11
j	5 SHARES OF ECOLAB INC CMN	P	02/08/10	09/07/11
k	12 SHARES OF ORACLE CORPORATION CMN	P	04/17/09	09/07/11
l	11 SHARES OF JOHNSON & JOHNSON CMN	P	05/29/09	09/07/11
m	10 SHARES OF DANAHER CORPORATION CMN	P	04/30/08	09/07/11
n	2 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	09/07/11
o	5 SHARES OF APPLE, INC. CMN	P	02/07/08	09/07/11

	(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	91.		74.	17.
b	589.		382.	207.
c	314.		261.	53.
d	37.		56.	<19.>
e	257.		194.	63.
f	678.		565.	113.
g	629.		599.	30.
h	596.		443.	153.
i	493.		640.	<147.>
j	265.		219.	46.
k	330.		229.	101.
l	719.		600.	119.
m	441.		393.	48.
n	169.		154.	15.
o	1,924.		605.	1,319.

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			17.
b			207.
c			53.
d			<19.>
e			63.
f			113.
g			30.
h			153.
i			<147.>
j			46.
k			101.
l			119.
m			48.
n			15.
o			1,319.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 10 SHARES OF GILEAD SCIENCES CMN	P	07/18/08	09/07/11
b 1 SHARES OF QUALCOMM INC CMN	P	05/29/09	09/07/11
c 8 SHARES OF PRAXAIR, INC CMN SERIES	P	09/29/08	09/07/11
d 10 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A	P	01/21/11	09/07/11
e 20 SHARES OF AMERICAN TOWER CORPORATION CMN CLASS	P	01/04/08	09/07/11
f 16 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK	P	09/30/08	09/07/11
g 7 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	04/21/09	09/07/11
h 2 SHARES OF SALESFORCE.COM, INC CMN	P	01/21/11	09/07/11
i 12 SHARES OF VIACOM INC. CMN CLASS B	P	03/31/08	09/07/11
j 1 SHARES OF EQUINIX INC CMN	P	05/04/10	09/07/11
k 2 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/31/08	09/07/11
l 2 SHARES OF CME GROUP INC. CMN CLASS A	P	07/02/09	09/07/11
m 22 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	11/04/08	09/07/11
n 2 SHARES OF PVH CORP CMN	P	08/05/11	09/07/11
o 7 SHARES OF URBAN OUTFITTERS INC CMN	P	04/21/11	09/07/11

(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 397.		506.	<109.>
b 51.		43.	8.
c 783.		572.	211.
d 451.		533.	<82.>
e 1,070.		789.	281.
f 682.		450.	232.
g 562.		319.	243.
h 251.		267.	<16.>
i 555.		476.	79.
j 92.		101.	<9.>
k 1,070.		1,088.	<18.>
l 533.		608.	<75.>
m 353.		325.	28.
n 127.		130.	<3.>
o 176.		221.	<45.>

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			<109.>
b			8.
c			211.
d			<82.>
e			281.
f			232.
g			243.
h			<16.>
i			79.
j			<9.>
k			<18.>
l			<75.>
m			28.
n			<3.>
o			<45.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF NETAPP, INC. CMN	P	04/29/10	09/07/11
b	12 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	09/07/11
c	13 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	05/29/09	09/07/11
d	12 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	06/13/11	09/07/11
e	12 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	05/29/09	09/07/11
f	22 SHARES OF NVIDIA CORP CMN	P	02/17/11	09/07/11
g	8 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	09/07/11
h	1 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	03/11/11	09/07/11
i	4 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/11/09	09/07/11
j	14 SHARES OF CB RICHARD ELLIS GROUP, INC. CMN CLA	P	06/16/11	09/07/11
k	9 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	07/12/11	09/07/11
l	23 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	09/07/11
m	10 SHARES OF NORTHERN TRUST CORP CMN	P	04/28/09	09/07/11
n	6 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/16/09	09/07/11
o	14 SHARES OF SCHLUMBERGER LTD CMN	P	07/18/08	09/07/11

	(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	146.		144.	2.
b	535.		708.	<173.>
c	703.		503.	200.
d	331.		405.	<74.>
e	141.		205.	<64.>
f	316.		549.	<233.>
g	531.		709.	<178.>
h	117.		126.	<9.>
i	221.		229.	<8.>
j	215.		319.	<104.>
k	232.		284.	<52.>
l	696.		570.	126.
m	373.		534.	<161.>
n	515.		389.	126.
o	1,074.		1,417.	<343.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2.
b			<173.>
c			200.
d			<74.>
e			<64.>
f			<233.>
g			<178.>
h			<9.>
i			<8.>
j			<104.>
k			<52.>
l			126.
m			<161.>
n			126.
o			<343.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 13 SHARES OF MICROSOFT CORPORATION CMN	P	10/26/07	09/07/11
b 14 SHARES OF QUALCOMM INC CMN	P	09/30/08	09/07/11
c 7 SHARES OF STAPLES, INC. CMN	P	01/11/10	09/07/11
d 20 SHARES OF ORACLE CORPORATION CMN	P	04/16/09	09/07/11
e 3 SHARES OF STAPLES, INC. CMN	P	01/11/10	09/07/11
f 7 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	07/02/08	09/07/11
g 9 SHARES OF QUALCOMM INC CMN	P	09/30/08	09/07/11
h 5 SHARES OF QUALCOMM INC CMN	P	09/30/08	09/07/11
i 1 SHARES OF NETAPP, INC. CMN	P	04/28/10	09/07/11
j 1 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	04/23/10	09/07/11
k 8 SHARES OF NETAPP, INC. CMN	P	04/29/10	09/07/11
l 1 SHARES OF UNION PACIFIC CORP. CMN	P	08/19/11	09/07/11
m 4 SHARES OF DISCOVERY COMMUNICATIONS, INC. CMN SE	P	08/19/11	09/07/11
n 3 SHARES OF NATIONAL OILWELL VARCO, INC. COMMON S	P	05/18/11	09/07/11
o 9 SHARES OF URBAN OUTFITTERS INC CMN	P	04/21/11	09/07/11

(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 338.		459.	<121.>
b 721.		594.	127.
c 100.		178.	<78.>
d 550.		382.	168.
e 43.		76.	<33.>
f 281.		330.	<49.>
g 463.		379.	84.
h 257.		209.	48.
i 36.		35.	1.
j 335.		266.	69.
k 291.		288.	3.
l 89.		86.	3.
m 161.		146.	15.
n 198.		202.	<4.>
o 227.		285.	<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			<121.>
b			127.
c			<78.>
d			168.
e			<33.>
f			<49.>
g			84.
h			48.
i			1.
j			69.
k			3.
l			3.
m			15.
n			<4.>
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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF AMAZON.COM INC CMN	P	08/17/11	09/07/11
b	3 SHARES OF ROCKWELL AUTOMATION INC CMN	P	08/05/11	09/07/11
c	3 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLAS	P	06/13/11	09/07/11
d	13 SHARES OF CB RICHARD ELLIS GROUP, INC. CMN CLA	P	06/16/11	09/07/11
e	6 SHARES OF CAMERON INTERNATIONAL CORP CMN	P	06/14/11	09/07/11
f	6 SHARES OF BED BATH & BEYOND INC. CMN	P	03/12/10	09/07/11
g	10 SHARES OF ST JUDE MEDICAL INC CMN	P	07/22/09	09/07/11
h	3 SHARES OF YUM BRANDS, INC. CMN	P	08/25/10	09/07/11
i	3 SHARES OF EQUINIX INC CMN	P	05/04/10	09/07/11
j	2 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	04/22/10	09/07/11
k	4 SHARES OF TARGET CORPORATION CMN	P	05/29/09	09/07/11
l	4 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	04/21/09	09/07/11
m	1 SHARES OF CME GROUP INC. CMN CLASS A	P	05/29/09	09/07/11
n	24 SHARES OF MC DONALDS CORP CMN	P	07/02/09	09/09/11
o	18 SHARES OF MC DONALDS CORP CMN	P	07/21/09	09/09/11

	(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	436.		394.	42.
b	178.		199.	<21.>
c	83.		101.	<18.>
d	200.		298.	<98.>
e	302.		275.	27.
f	349.		252.	97.
g	451.		366.	85.
h	160.		127.	33.
i	277.		304.	<27.>
j	671.		522.	149.
k	202.		154.	48.
l	321.		184.	137.
m	267.		314.	<47.>
n	2,062.		1,383.	679.
o	1,547.		1,051.	496.

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			42.
b			<21.>
c			<18.>
d			<98.>
e			27.
f			97.
g			85.
h			33.
i			<27.>
j			149.
k			48.
l			137.
m			<47.>
n			679.
o			496.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 SHARES OF MC DONALDS CORP CMN	P	05/29/09	09/09/11
b	8 SHARES OF JOHNSON & JOHNSON CMN	P	07/01/09	09/14/11
c	12 SHARES OF JOHNSON & JOHNSON CMN	P	07/01/09	09/14/11
d	35 SHARES OF JOHNSON & JOHNSON CMN	P	05/29/09	09/14/11
e	7 SHARES OF JOHNSON & JOHNSON CMN	P	05/29/09	09/14/11
f	19 SHARES OF JOHNSON & JOHNSON CMN	P	07/02/09	09/15/11
g	6 SHARES OF JOHNSON & JOHNSON CMN	P	07/02/09	09/15/11
h	2 SHARES OF JOHNSON & JOHNSON CMN	P	07/02/09	09/15/11
i	3 SHARES OF JOHNSON & JOHNSON CMN	P	07/01/09	09/15/11
j	26 SHARES OF JOHNSON & JOHNSON CMN	P	07/01/09	09/15/11
k	12 SHARES OF JOHNSON & JOHNSON CMN	P	07/02/09	09/15/11
l	7 SHARES OF NVIDIA CORP CMN	P	02/17/11	09/16/11
m	28 SHARES OF NVIDIA CORP CMN	P	02/17/11	09/16/11
n	17 SHARES OF NVIDIA CORP CMN	P	02/17/11	09/16/11
o	23 SHARES OF NVIDIA CORP CMN	P	02/17/11	09/19/11

	(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	86.		58.	28.
b	509.		457.	52.
c	763.		684.	79.
d	2,220.		1,909.	311.
e	445.		382.	63.
f	1,222.		1,066.	156.
g	386.		337.	49.
h	129.		112.	17.
i	193.		171.	22.
j	1,672.		1,482.	190.
k	772.		676.	96.
l	108.		175.	<67.>
m	432.		694.	<262.>
n	261.		424.	<163.>
o	347.		552.	<205.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			28.
b			52.
c			79.
d			311.
e			63.
f			156.
g			49.
h			17.
i			22.
j			190.
k			96.
l			<67.>
m			<262.>
n			<163.>
o			<205.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 5 SHARES OF NVIDIA CORP CMN	P	02/17/11	09/19/11
b 15 SHARES OF NVIDIA CORP CMN	P	02/17/11	09/19/11
c 22 SHARES OF NVIDIA CORP CMN	P	02/17/11	09/19/11
d 20 SHARES OF SCHLUMBERGER LTD CMN	P	08/12/08	09/20/11
e 7 SHARES OF SCHLUMBERGER LTD CMN	P	08/12/08	09/20/11
f 29 SHARES OF JOHNSON & JOHNSON CMN	P	07/02/09	09/21/11
g 15 SHARES OF STAPLES, INC. CMN	P	10/05/10	09/22/11
h 7 SHARES OF STAPLES, INC. CMN	P	07/29/10	09/22/11
i 8 SHARES OF STAPLES, INC. CMN	P	08/02/10	09/22/11
j 33 SHARES OF STAPLES, INC. CMN	P	07/30/10	09/22/11
k 3 SHARES OF STAPLES, INC. CMN	P	10/04/10	09/22/11
l 34 SHARES OF STAPLES, INC. CMN	P	10/04/10	09/22/11
m 4 SHARES OF STAPLES, INC. CMN	P	10/04/10	09/22/11
n 33 SHARES OF STAPLES, INC. CMN	P	10/04/10	09/22/11
o 2 SHARES OF STAPLES, INC. CMN	P	10/26/10	09/29/11

(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 75.		120.	<45.>
b 226.		360.	<134.>
c 330.		545.	<215.>
d 1,406.		1,870.	<464.>
e 492.		654.	<162.>
f 1,853.		1,627.	226.
g 202.		316.	<114.>
h 92.		139.	<47.>
i 105.		167.	<62.>
j 435.		663.	<228.>
k 40.		62.	<22.>
l 451.		704.	<253.>
m 54.		83.	<29.>
n 435.		683.	<248.>
o 27.		41.	<14.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<45.>
b			<134.>
c			<215.>
d			<464.>
e			<162.>
f			226.
g			<114.>
h			<47.>
i			<62.>
j			<228.>
k			<22.>
l			<253.>
m			<29.>
n			<248.>
o			<14.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 23 SHARES OF STAPLES, INC. CMN	P	10/26/10	09/29/11
b 103 SHARES OF STAPLES, INC. CMN	P	10/26/10	09/29/11
c 7 SHARES OF STAPLES, INC. CMN	P	10/05/10	09/29/11
d 26 SHARES OF STAPLES, INC. CMN	P	10/06/10	09/29/11
e 6 SHARES OF BED BATH & BEYOND INC. CMN	P	03/15/10	10/04/11
f 1 SHARES OF BED BATH & BEYOND INC. CMN	P	03/15/10	10/04/11
g 2 SHARES OF BED BATH & BEYOND INC. CMN	P	04/08/10	10/04/11
h 10 SHARES OF BED BATH & BEYOND INC. CMN	P	03/15/10	10/04/11
i 9 SHARES OF BED BATH & BEYOND INC. CMN	P	03/15/10	10/04/11
j 6 SHARES OF BED BATH & BEYOND INC. CMN	P	03/15/10	10/04/11
k 4 SHARES OF BED BATH & BEYOND INC. CMN	P	04/08/10	10/04/11
l 1 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	03/11/11	10/06/11
m 6 SHARES OF AMGEN INC. CMN	P	06/02/10	10/06/11
n 5 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	10/06/11
o 2 SHARES OF AVON PRODUCTS INC. CMN	P	03/13/09	10/06/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 315.		475.	<160.>
b 1,403.		2,129.	<726.>
c 95.		147.	<52.>
d 354.		544.	<190.>
e 322.		256.	66.
f 54.		43.	11.
g 108.		93.	15.
h 540.		424.	116.
i 485.		384.	101.
j 324.		256.	68.
k 216.		186.	30.
l 122.		125.	<3.>
m 335.		330.	5.
n 141.		123.	18.
o 39.		34.	5.

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			<160.>
b			<726.>
c			<52.>
d			<190.>
e			66.
f			11.
g			15.
h			116.
i			101.
j			68.
k			30.
l			<3.>
m			5.
n			18.
o			5.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	05/29/09	10/06/11
b	8 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	07/12/11	10/06/11
c	7 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	03/17/11	10/06/11
d	4 SHARES OF JOHNSON & JOHNSON CMN	P	07/02/09	10/06/11
e	6 SHARES OF ST JUDE MEDICAL INC CMN	P	10/21/09	10/06/11
f	4 SHARES OF COCA-COLA COMPANY (THE) CMN	P	03/09/09	10/06/11
g	13 SHARES OF AMERICAN EXPRESS CO. CMN	P	02/04/11	10/06/11
h	11 SHARES OF ST JUDE MEDICAL INC CMN	P	10/21/09	10/06/11
i	1 SHARES OF COCA-COLA COMPANY (THE) CMN	P	04/16/09	10/06/11
j	10 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	05/29/09	10/06/11
k	2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/11/09	10/06/11
l	2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	12/08/09	10/06/11
m	20 SHARES OF XILINX INCORPORATED CMN	P	01/21/10	10/06/11
n	2 SHARES OF BAXTER INTERNATIONAL INC CMN	P	11/11/09	10/06/11
o	17 SHARES OF HALLIBURTON COMPANY CMN	P	12/08/09	10/06/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	685.		503.	182.
b	224.		252.	<28.>
c	397.		620.	<223.>
d	250.		224.	26.
e	227.		208.	19.
f	262.		158.	104.
g	558.		565.	<7.>
h	415.		378.	37.
i	66.		45.	21.
j	373.		465.	<92.>
k	110.		114.	<4.>
l	110.		111.	<1.>
m	563.		494.	69.
n	110.		114.	<4.>
o	556.		464.	92.

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			182.
b			<28.>
c			<223.>
d			26.
e			19.
f			104.
g			<7.>
h			37.
i			21.
j			<92.>
k			<4.>
l			<1.>
m			69.
n			<4.>
o			92.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 4 SHARES OF MC DONALDS CORP CMN	P	07/21/09	10/06/11
b 10 SHARES OF NORTHERN TRUST CORP CMN	P	05/29/09	10/06/11
c 8 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	07/01/09	10/06/11
d 9 SHARES OF NIKE CLASS-B CMN CLASS B	P	10/16/09	10/06/11
e 31 SHARES OF LOWES COMPANIES INC CMN	P	05/29/09	10/06/11
f 11 SHARES OF PEPSICO INC CMN	P	05/29/09	10/06/11
g 23 SHARES OF AVON PRODUCTS INC. CMN	P	03/12/09	10/06/11
h 8 SHARES OF SCHLUMBERGER LTD CMN	P	10/20/08	10/06/11
i 30 SHARES OF MICROSOFT CORPORATION CMN	P	01/18/08	10/06/11
j 5 SHARES OF ECOLAB INC CMN	P	02/08/10	10/06/11
k 9 SHARES OF SCHLUMBERGER LTD CMN	P	08/12/08	10/06/11
l 7 SHARES OF ORACLE CORPORATION CMN	P	04/17/09	10/06/11
m 23 SHARES OF ORACLE CORPORATION CMN	P	05/08/09	10/06/11
n 3 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	12/08/09	10/06/11
o 7 SHARES OF BED BATH & BEYOND INC. CMN	P	04/08/10	10/06/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 347.		234.	113.
b 361.		556.	<195.>
c 505.		418.	87.
d 794.		583.	211.
e 611.		580.	31.
f 660.		565.	95.
g 451.		378.	73.
h 496.		423.	73.
i 775.		1,010.	<235.>
j 256.		219.	37.
k 558.		840.	<282.>
l 205.		133.	72.
m 673.		422.	251.
n 230.		231.	<1.>
o 392.		325.	67.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			113.
b			<195.>
c			87.
d			211.
e			31.
f			95.
g			73.
h			73.
i			<235.>
j			37.
k			<282.>
l			72.
m			251.
n			<1.>
o			67.

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

Part IV Capital Gains and Losses for Tax on Investment Income					
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 SHARES OF DANAHER CORPORATION CMN		P	04/30/08	10/06/11
b	28 SHARES OF QUALCOMM INC CMN		P	05/29/09	10/06/11
c	5 SHARES OF APPLE, INC. CMN		P	02/07/08	10/06/11
d	9 SHARES OF GILEAD SCIENCES CMN		P	07/18/08	10/06/11
e	7 SHARES OF PRAXAIR, INC CMN SERIES		P	09/29/08	10/06/11
f	2 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A		P	01/21/11	10/06/11
g	9 SHARES OF AMPHENOL CORP CL-A (NEW) CMN CLASS A		P	01/21/11	10/06/11
h	1 SHARES OF AMERICAN TOWER CORPORATION CMN CLASS		P	01/04/08	10/06/11
i	16 SHARES OF CROWN CASTLE INTL CORP COMMON STOCK		P	09/30/08	10/06/11
j	17 SHARES OF AMERICAN TOWER CORPORATION CMN CLASS		P	01/04/08	10/06/11
k	3 SHARES OF NVIDIA CORP CMN		P	02/17/11	10/06/11
l	15 SHARES OF NVIDIA CORP CMN		P	02/18/11	10/06/11
m	4 SHARES OF EQUINIX INC CMN		P	05/06/10	10/06/11
n	10 SHARES OF VIACOM INC. CMN CLASS B		P	03/31/08	10/06/11
o	8 SHARES OF COSTCO WHOLESALE CORPORATION CMN		P	04/21/09	10/06/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a	460.	432.	28.		
b	1,416.	1,202.	214.		
c	1,886.	605.	1,281.		
d	352.	456.	<104.>		
e	688.	501.	187.		
f	84.	107.	<23.>		
g	378.	479.	<101.>		
h	56.	39.	17.		
i	652.	450.	202.		
j	947.	671.	276.		
k	41.	72.	<31.>		
l	203.	384.	<181.>		
m	363.	382.	<19.>		
n	389.	396.	<7.>		
o	632.	365.	267.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			28.		
b			214.		
c			1,281.		
d			<104.>		
e			187.		
f			<23.>		
g			<101.>		
h			17.		
i			202.		
j			276.		
k			<31.>		
l			<181.>		
m			<19.>		
n			<7.>		
o			267.		
2 Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8			3		

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF COSTCO WHOLESALE CORPORATION CMN	P	04/22/09	10/06/11
b	2 SHARES OF SALESFORCE.COM, INC CMN	P	01/21/11	10/06/11
c	2 SHARES OF MASTERCARD INCORPORATED CMN CLASS A	P	04/26/10	10/06/11
d	1 SHARES OF EQUINIX INC CMN	P	05/04/10	10/06/11
e	2 SHARES OF GOOGLE, INC. CMN CLASS A	P	01/31/08	10/06/11
f	2 SHARES OF CME GROUP INC. CMN CLASS A	P	07/02/09	10/06/11
g	20 SHARES OF WESTERN UNION COMPANY (THE) CMN	P	11/04/08	10/06/11
h	14 SHARES OF NETAPP, INC. CMN	P	04/29/10	10/06/11
i	12 SHARES OF EMERSON ELECTRIC CO. CMN	P	04/21/11	10/06/11
j	4 SHARES OF PVH CORP CMN	P	08/05/11	10/06/11
k	2 SHARES OF URBAN OUTFITTERS INC CMN	P	04/21/11	10/06/11
l	15 SHARES OF MARRIOTT INTERNATIONAL, INC. CMN CLA	P	06/13/11	10/06/11
m	26 SHARES OF CBRE GROUP INC CMN	P	06/16/11	10/06/11
n	3 SHARES OF URBAN OUTFITTERS INC CMN	P	04/21/11	10/06/11
o	8 SHARES OF URBAN OUTFITTERS INC CMN	P	04/25/11	10/06/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	158.		94.	64.
b	236.		267.	<31.>
c	628.		536.	92.
d	91.		101.	<10.>
e	1,009.		1,088.	<79.>
f	510.		608.	<98.>
g	313.		296.	17.
h	510.		503.	7.
i	521.		708.	<187.>
j	242.		261.	<19.>
k	47.		63.	<16.>
l	430.		507.	<77.>
m	357.		593.	<236.>
n	71.		94.	<23.>
o	188.		254.	<66.>

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			64.
b			<31.>
c			92.
d			<10.>
e			<79.>
f			<98.>
g			17.
h			7.
i			<187.>
j			<19.>
k			<16.>
l			<77.>
m			<236.>
n			<23.>
o			<66.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 SHARES OF INTERCONTINENTALEXCHANGE INC CMN	P	03/11/11	10/06/11
b	3 SHARES OF URBAN OUTFITTERS INC CMN	P	04/25/11	10/06/11
c	14 SHARES OF AMGEN INC. CMN	P	06/02/10	10/11/11
d	14 SHARES OF AMGEN INC. CMN	P	06/02/10	10/11/11
e	24 SHARES OF AMGEN INC. CMN	P	06/02/10	10/11/11
f	11 SHARES OF AMGEN INC. CMN	P	06/02/10	10/11/11
g	12 SHARES OF AMGEN INC. CMN	P	06/02/10	10/11/11
h	124 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	07/02/09	10/12/11
i	10 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	05/29/09	10/12/11
j	5 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	09/17/09	10/12/11
k	86 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	09/17/09	10/12/11
l	39 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	09/17/09	10/12/11
m	30 SHARES OF CHARLES SCHWAB CORPORATION CMN	P	01/26/11	10/12/11
n	31 SHARES OF STAPLES, INC. CMN	P	03/03/11	10/19/11
o	40 SHARES OF STAPLES, INC. CMN	P	03/03/11	10/19/11

	(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	122.		126.	<4.>
b	71.		95.	<24.>
c	802.		761.	41.
d	801.		761.	40.
e	1,373.		1,320.	53.
f	630.		598.	32.
g	686.		657.	29.
h	1,542.		2,110.	<568.>
i	124.		171.	<47.>
j	62.		91.	<29.>
k	1,073.		1,553.	<480.>
l	487.		708.	<221.>
m	374.		539.	<165.>
n	455.		653.	<198.>
o	588.		843.	<255.>

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			<24.>
c			41.
d			40.
e			53.
f			32.
g			29.
h			<568.>
i			<47.>
j			<29.>
k			<480.>
l			<221.>
m			<165.>
n			<198.>
o			<255.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	48 SHARES OF STAPLES, INC. CMN	P	01/26/11	10/19/11
b	6 SHARES OF STAPLES, INC. CMN	P	10/26/10	10/19/11
c	22 SHARES OF STAPLES, INC. CMN	P	10/26/10	10/19/11
d	23 SHARES OF STAPLES, INC. CMN	P	10/26/10	10/19/11
e	19 SHARES OF STAPLES, INC. CMN	P	10/26/10	10/19/11
f	17 SHARES OF STAPLES, INC. CMN	P	04/01/11	10/20/11
g	85 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	07/12/11	10/20/11
h	14 SHARES OF STAPLES, INC. CMN	P	03/03/11	10/20/11
i	18 SHARES OF STAPLES, INC. CMN	P	03/03/11	10/20/11
j	13 SHARES OF STAPLES, INC. CMN	P	04/01/11	10/20/11
k	21 SHARES OF STAPLES, INC. CMN	P	04/01/11	10/20/11
l	7 SHARES OF STAPLES, INC. CMN	P	04/01/11	10/20/11
m	31 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	05/29/09	10/26/11
n	3 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	07/02/09	10/26/11
o	36 SHARES OF THERMO FISHER SCIENTIFIC INC CMN	P	07/02/09	10/26/11

	(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	705.		1,098.	<393.>
b	87.		124.	<37.>
c	321.		455.	<134.>
d	338.		474.	<136.>
e	277.		392.	<115.>
f	248.		339.	<91.>
g	2,538.		2,680.	<142.>
h	204.		295.	<91.>
i	263.		379.	<116.>
j	190.		256.	<66.>
k	307.		411.	<104.>
l	102.		138.	<36.>
m	1,496.		1,201.	295.
n	145.		119.	26.
o	1,737.		1,429.	308.

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			<393.>
b			<37.>
c			<134.>
d			<136.>
e			<115.>
f			<91.>
g			<142.>
h			<91.>
i			<116.>
j			<66.>
k			<104.>
l			<36.>
m			295.
n			26.
o			308.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHARES OF AVON PRODUCTS INC. CMN	P	03/13/09	10/27/11
b	19 SHARES OF AVON PRODUCTS INC. CMN	P	03/13/09	10/27/11
c	15 SHARES OF AVON PRODUCTS INC. CMN	P	05/29/09	10/27/11
d	2 SHARES OF AVON PRODUCTS INC. CMN	P	03/13/09	10/27/11
e	45 SHARES OF AVON PRODUCTS INC. CMN	P	05/29/09	10/27/11
f	4 SHARES OF AVON PRODUCTS INC. CMN	P	05/29/09	10/27/11
g	15 SHARES OF AVON PRODUCTS INC. CMN	P	07/02/09	10/27/11
h	9 SHARES OF AMGEN INC. CMN	P	06/02/10	10/28/11
i	22 SHARES OF AMGEN INC. CMN	P	12/14/10	10/28/11
j	27 SHARES OF AMGEN INC. CMN	P	12/14/10	10/28/11
k	8 SHARES OF AMGEN INC. CMN	P	01/26/11	10/28/11
l	2 SHARES OF HALLIBURTON COMPANY CMN	P	04/30/10	11/01/10
m	138 SHARES OF HALLIBURTON COMPANY CMN	P	10/16/09	11/01/10
n	105 SHARES OF STAPLES, INC. CMN	P	08/17/09	11/05/10
o	197 SHARES OF STAPLES, INC. CMN	P	05/04/10	11/05/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	245.		222.	23.
b	358.		327.	31.
c	284.		394.	<110.>
d	38.		34.	4.
e	849.		1,181.	<332.>
f	75.		105.	<30.>
g	284.		386.	<102.>
h	517.		489.	28.
i	1,265.		1,248.	17.
j	1,552.		1,534.	18.
k	460.		452.	8.
l	64.		60.	4.
m	4,404.		4,242.	162.
n	2,183.		2,228.	<45.>
o	4,096.		4,553.	<457.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			23.
b			31.
c			<110.>
d			4.
e			<332.>
f			<30.>
g			<102.>
h			28.
i			17.
j			18.
k			8.
l			4.
m			162.
n			<45.>
o			<457.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 111 SHARES OF AMGEN INC. CMN	P	08/18/10	11/11/10
b 69 SHARES OF JOHNSON & JOHNSON CMN	P	06/01/09	11/15/10
c 31 SHARES OF JOHNSON & JOHNSON CMN	P	07/06/09	11/15/10
d 130 SHARES OF MERCK & CO., INC. CMN	P	12/16/09	11/18/10
e 50 SHARES OF DIGITAL REALTY TRUST, INC. CMN	P	07/07/10	11/18/10
f 17 SHARES OF HONEYWELL INTL INC CMN	P	07/06/09	11/18/10
g 403 SHARES OF CISCO SYSTEMS, INC. CMN	P	09/30/09	11/18/10
h 32 SHARES OF HONEYWELL INTL INC CMN	P	02/12/09	11/18/10
i 50 SHARES OF HONEYWELL INTL INC CMN	P	06/01/09	11/18/10
j 32 SHARES OF DIGITAL REALTY TRUST, INC. CMN	P	07/08/10	11/19/10
k 16 SHARES OF DIGITAL REALTY TRUST, INC. CMN	P	07/07/10	11/19/10
l 99 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	04/07/09	12/03/10
m 35 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	06/01/09	12/03/10
n 6 SHARES OF AMERICAN ELECTRIC POWER INC CMN	P	07/06/09	12/03/10
o 6 SHARES OF RANGE RESOURCES CORPORATION CMN	P	04/15/10	12/10/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,063.		5,975.	88.
b 4,428.		3,834.	594.
c 1,990.		1,730.	260.
d 4,580.		4,910.	<330.>
e 2,586.		2,940.	<354.>
f 848.		510.	338.
g 7,926.		9,560.	<1,634.>
h 1,596.		1,002.	594.
i 2,493.		1,754.	739.
j 1,636.		1,907.	<271.>
k 818.		941.	<123.>
l 3,555.		2,594.	961.
m 1,257.		942.	315.
n 215.		171.	44.
o 254.		306.	<52.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			88.
b			594.
c			260.
d			<330.>
e			<354.>
f			338.
g			<1,634.>
h			594.
i			739.
j			<271.>
k			<123.>
l			961.
m			315.
n			44.
o			<52.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF RANGE RESOURCES CORPORATION CMN	P	02/25/10	12/10/10
b	51 SHARES OF RANGE RESOURCES CORPORATION CMN	P	02/26/10	12/10/10
c	135 SHARES OF THE BANK OF NY MELLON CORP CMN	P	10/22/09	12/13/10
d	64 SHARES OF JOHNSON & JOHNSON CMN	P	07/06/09	12/13/10
e	125 SHARES OF JOHNSON & JOHNSON CMN	P	06/25/10	12/13/10
f	162 SHARES OF HALLIBURTON COMPANY CMN	P	06/02/10	12/21/10
g	154 SHARES OF HALLIBURTON COMPANY CMN	P	04/30/10	12/21/10
h	52 SHARES OF EMERSON ELECTRIC CO. CMN	P	07/10/09	12/23/10
i	7 SHARES OF EMERSON ELECTRIC CO. CMN	P	07/06/09	12/23/10
j	21 SHARES OF EMERSON ELECTRIC CO. CMN	P	07/10/09	12/30/10
k	45 SHARES OF WAL MART STORES INC CMN	P	06/01/09	12/31/10
l	58 SHARES OF WAL MART STORES INC CMN	P	04/11/08	12/31/10
m	40 SHARES OF WAL MART STORES INC CMN	P	07/06/09	12/31/10
n	46 SHARES OF WAL MART STORES INC CMN	P	04/04/08	12/31/10
o	54 SHARES OF POLO RALPH LAUREN CORPORATION CLASS	P	10/25/10	01/05/11

	(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	1,058.		1,272.	<214.>
b	2,158.		2,588.	<430.>
c	3,933.		3,909.	24.
d	3,953.		3,572.	381.
e	7,721.		7,395.	326.
f	6,532.		3,747.	2,785.
g	6,210.		4,596.	1,614.
h	2,987.		1,607.	1,380.
i	402.		219.	183.
j	1,205.		649.	556.
k	2,426.		2,240.	186.
l	3,126.		3,194.	<68.>
m	2,156.		1,912.	244.
n	2,479.		2,517.	<38.>
o	5,854.		5,138.	716.

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			<214.>
b			<430.>
c			24.
d			381.
e			326.
f			2,785.
g			1,614.
h			1,380.
i			183.
j			556.
k			186.
l			<68.>
m			244.
n			<38.>
o			716.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 32 SHARES OF BAXTER INTERNATIONAL INC CMN	P	01/16/08	01/13/11
b 110 SHARES OF BAXTER INTERNATIONAL INC CMN	P	01/23/08	01/13/11
c 127 SHARES OF KOHL'S CORP (WISCONSIN) CMN	P	11/05/10	01/13/11
d 11 SHARES OF BAXTER INTERNATIONAL INC CMN	P	06/01/09	01/13/11
e 129 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN	P	11/05/10	01/14/11
f 47 SHARES OF FREEPORT-MCMORAN COPPER & GOLD CMN	P	10/12/10	01/20/11
g 42 SHARES OF FREEPORT-MCMORAN COPPER & GOLD CMN	P	10/12/10	01/20/11
h 128 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN	P	11/05/10	01/21/11
i 79 SHARES OF RANGE RESOURCES CORPORATION CMN	P	04/15/10	01/21/11
j 77 SHARES OF RANGE RESOURCES CORPORATION CMN	P	05/10/10	01/21/11
k 26 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	03/27/09	01/25/11
l 21 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	02/26/09	01/25/11
m 7 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	06/25/09	01/31/11
n 5 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	03/27/09	01/31/11
o 45 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	06/01/09	01/31/11

(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 1,611.		2,063.	<452.>
b 5,539.		6,622.	<1,083.>
c 6,532.		6,733.	<201.>
d 554.		559.	<5.>
e 4,681.		3,639.	1,042.
f 5,176.		4,450.	726.
g 4,652.		3,977.	675.
h 4,495.		3,611.	884.
i 3,600.		4,032.	<432.>
j 3,509.		3,683.	<174.>
k 2,506.		1,510.	996.
l 2,024.		1,111.	913.
m 671.		456.	215.
n 479.		290.	189.
o 4,314.		3,148.	1,166.

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			<452.>
b			<1,083.>
c			<201.>
d			<5.>
e			1,042.
f			726.
g			675.
h			884.
i			<432.>
j			<174.>
k			996.
l			913.
m			215.
n			189.
o			1,166.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 54 SHARES OF ARCHER DANIELS MIDLAND CO CMN	P	06/15/10	02/02/11
b 173 SHARES OF ARCHER DANIELS MIDLAND CO CMN	P	06/16/10	02/02/11
c 100 SHARES OF ARCHER DANIELS MIDLAND CO CMN	P	05/12/10	02/02/11
d 17 SHARES OF BIOGEN IDEC INC. CMN	P	07/06/09	02/16/11
e 39 SHARES OF BIOGEN IDEC INC. CMN	P	01/21/09	02/16/11
f 53 SHARES OF BIOGEN IDEC INC. CMN	P	03/10/09	02/16/11
g 45 SHARES OF BIOGEN IDEC INC. CMN	P	06/01/09	02/16/11
h 56 SHARES OF BMC SOFTWARE INC. CMN	P	06/16/10	02/22/11
i 46 SHARES OF BMC SOFTWARE INC. CMN	P	04/29/10	02/22/11
j 52 SHARES OF BMC SOFTWARE INC. CMN	P	06/16/10	02/23/11
k 30 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	06/26/09	02/24/11
l 26 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	06/25/09	02/24/11
m 204 SHARES OF WEATHERFORD INTERNATIONAL LTD CMN	P	12/21/10	02/28/11
n 55 SHARES OF SCHLUMBERGER LTD CMN	P	10/27/10	03/01/11
o 35 SHARES OF HONEYWELL INTL INC CMN	P	07/15/09	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 1,903.		1,439.	464.
b 6,097.		4,610.	1,487.
c 3,524.		2,738.	786.
d 1,143.		761.	382.
e 2,622.		1,956.	666.
f 3,563.		2,428.	1,135.
g 3,025.		2,315.	710.
h 2,787.		2,098.	689.
i 2,289.		1,847.	442.
j 2,509.		1,948.	561.
k 3,119.		1,940.	1,179.
l 2,703.		1,694.	1,009.
m 4,827.		4,615.	212.
n 5,140.		3,796.	1,344.
o 2,009.		1,133.	876.

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			464.
b			1,487.
c			786.
d			382.
e			666.
f			1,135.
g			710.
h			689.
i			442.
j			561.
k			1,179.
l			1,009.
m			212.
n			1,344.
o			876.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donaton	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	124 SHARES OF GENERAL MILLS INC CMN	P	12/15/08	03/01/11
b	1 SHARES OF AFLAC INCORPORATED CMN	P	06/01/09	03/01/11
c	97 SHARES OF EMERSON ELECTRIC CO. CMN	P	11/18/09	03/01/11
d	28 SHARES OF EMERSON ELECTRIC CO. CMN	P	07/10/09	03/01/11
e	25 SHARES OF ORACLE CORPORATION CMN	P	12/24/09	03/01/11
f	50 SHARES OF AFLAC INCORPORATED CMN	P	07/06/09	03/01/11
g	166 SHARES OF ORACLE CORPORATION CMN	P	12/28/09	03/01/11
h	39 SHARES OF AFLAC INCORPORATED CMN	P	08/26/09	03/01/11
i	48 SHARES OF HONEYWELL INTL INC CMN	P	07/06/09	03/01/11
j	7 SHARES OF GENERAL MILLS INC CMN	P	06/01/09	03/01/11
k	21 SHARES OF BAXTER INTERNATIONAL INC CMN	P	07/06/09	03/01/11
l	49 SHARES OF BAXTER INTERNATIONAL INC CMN	P	06/01/09	03/01/11
m	81 SHARES OF BAXTER INTERNATIONAL INC CMN	P	06/05/09	03/01/11
n	17 SHARES OF WEATHERFORD INTERNATIONAL LTD CMN	P	01/28/11	03/02/11
o	184 SHARES OF WEATHERFORD INTERNATIONAL LTD CMN	P	01/31/11	03/02/11

	(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	4,569.		3,738.	831.
b	59.		37.	22.
c	5,763.		4,114.	1,649.
d	1,664.		865.	799.
e	812.		622.	190.
f	2,936.		1,477.	1,459.
g	5,391.		4,135.	1,256.
h	2,290.		1,605.	685.
i	2,756.		1,441.	1,315.
j	258.		181.	77.
k	1,104.		1,109.	<5.>
l	2,577.		2,488.	89.
m	4,259.		3,852.	407.
n	344.		388.	<44.>
o	3,727.		4,269.	<542.>

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			831.
b			22.
c			1,649.
d			799.
e			190.
f			1,459.
g			1,256.
h			685.
i			1,315.
j			77.
k			<5.>
l			89.
m			407.
n			<44.>
o			<542.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 SHARES OF WEATHERFORD INTERNATIONAL LTD CMN	P	12/21/10	03/02/11
b	197 SHARES OF WEATHERFORD INTERNATIONAL LTD CMN	P	12/22/10	03/02/11
c	35 SHARES OF CLIFFS NATURAL RESOURCES INC. CMN	P	01/14/11	03/11/11
d	32 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	07/06/09	03/23/11
e	10 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	06/26/09	03/23/11
f	24 SHARES OF NEWFIELD EXPLORATION CO. CMN	P	10/05/09	03/23/11
g	47 SHARES OF INVESCO LTD. CMN	P	03/20/08	03/24/11
h	90 SHARES OF INVESCO LTD. CMN	P	07/21/08	03/24/11
i	58 SHARES OF INVESCO LTD. CMN	P	07/18/08	03/24/11
j	37 SHARES OF BIOGEN IDEC INC. CMN	P	08/03/09	03/25/11
k	200 SHARES OF DISH NETWORK CORPORATION CMN CLASS	P	04/23/09	03/25/11
l	138 SHARES OF CBS CORPORATION CMN CLASS B	P	11/18/09	03/25/11
m	23 SHARES OF BIOGEN IDEC INC. CMN	P	07/06/09	03/25/11
n	62 SHARES OF BIOGEN IDEC INC. CMN	P	08/04/09	03/25/11
o	63 SHARES OF NEWFIELD EXPLORATION CO. CMN	P	10/05/09	04/05/11

	(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	61.		68.	<7.>
b	3,990.		4,474.	<484.>
c	3,041.		3,042.	<1.>
d	3,213.		1,949.	1,264.
e	1,004.		647.	357.
f	1,758.		1,049.	709.
g	1,216.		1,128.	88.
h	2,329.		2,108.	221.
i	1,501.		1,339.	162.
j	2,653.		1,781.	872.
k	4,890.		2,645.	2,245.
l	3,448.		1,878.	1,570.
m	1,649.		1,029.	620.
n	4,445.		3,004.	1,441.
o	4,771.		2,754.	2,017.

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			<7.>
b			<484.>
c			<1.>
d			1,264.
e			357.
f			709.
g			88.
h			221.
i			162.
j			872.
k			2,245.
l			1,570.
m			620.
n			1,441.
o			2,017.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	64 SHARES OF BAXTER INTERNATIONAL INC CMN	P	07/06/09	04/08/11
b	72 SHARES OF BAXTER INTERNATIONAL INC CMN	P	05/07/10	04/08/11
c	112 SHARES OF YUM BRANDS, INC. CMN	P	01/07/11	04/12/11
d	28 SHARES OF YUM BRANDS, INC. CMN	P	01/10/11	04/12/11
e	61 SHARES OF NEXTERA ENERGY INC CMN	P	10/14/10	04/15/11
f	55 SHARES OF NEXTERA ENERGY INC CMN	P	10/14/10	04/18/11
g	167 SHARES OF EMC CORPORATION MASS CMN	P	04/30/10	04/27/11
h	27 SHARES OF NEWFIELD EXPLORATION CO. CMN	P	10/06/09	04/28/11
i	31 SHARES OF NEWFIELD EXPLORATION CO. CMN	P	10/05/09	04/28/11
j	49 SHARES OF NEWFIELD EXPLORATION CO. CMN	P	10/06/09	05/04/11
k	57 SHARES OF HESS CORPORATION CMN	P	02/24/11	05/04/11
l	112 SHARES OF HESS CORPORATION CMN	P	02/24/11	05/04/11
m	49 SHARES OF THE BANK OF NY MELLON CORP CMN	P	10/23/09	05/12/11
n	31 SHARES OF THE BANK OF NY MELLON CORP CMN	P	10/22/09	05/12/11
o	151 SHARES OF THE BANK OF NY MELLON CORP CMN	P	10/28/09	05/12/11

	(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	3,443.		3,380.	63.
b	3,874.		3,254.	620.
c	5,613.		5,535.	78.
d	1,403.		1,380.	23.
e	3,360.		3,379.	<19.>
f	3,004.		3,047.	<43.>
g	4,697.		3,232.	1,465.
h	1,886.		1,247.	639.
i	2,166.		1,355.	811.
j	3,236.		2,263.	973.
k	4,407.		4,772.	<365.>
l	8,660.		9,450.	<790.>
m	1,394.		1,443.	<49.>
n	882.		898.	<16.>
o	4,294.		4,182.	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			63.
b			620.
c			78.
d			23.
e			<19.>
f			<43.>
g			1,465.
h			639.
i			811.
j			973.
k			<365.>
l			<790.>
m			<49.>
n			<16.>
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	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 180 SHARES OF DOW CHEMICAL CO CMN	P	09/15/09	05/17/11
b 69 SHARES OF SLM CORPORATION CMN	P	08/22/08	05/17/11
c 138 SHARES OF DOW CHEMICAL CO CMN	P	11/11/09	05/17/11
d 201 SHARES OF SLM CORPORATION CMN	P	08/25/08	05/17/11
e 94 SHARES OF SLM CORPORATION CMN	P	08/25/08	05/18/11
f 63 SHARES OF SLM CORPORATION CMN	P	06/01/09	05/18/11
g 45 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	07/06/09	05/25/11
h 21 SHARES OF CVS CAREMARK CORPORATION CMN	P	03/04/10	05/26/11
i 24 SHARES OF DISH NETWORK CORPORATION CMN CLASS A	P	05/19/09	05/26/11
j 42 SHARES OF MERCK & CO., INC. CMN	P	12/16/09	05/26/11
k 6 SHARES OF WELLPOINT, INC. CMN	P	06/05/08	05/26/11
l 46 SHARES OF U.S. BANCORP CMN	P	05/24/10	05/26/11
m 19 SHARES OF P G & E CORPORATION CMN	P	08/19/10	05/26/11
n 21 SHARES OF TEVA PHARMACEUTICAL IND LTD ADS	P	11/11/10	05/26/11
o 31 SHARES OF UNILEVER N.V. NY SHS (NEW) ADR CMN	P	06/01/09	05/26/11

(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 6,595.		4,670.	1,925.
b 1,107.		978.	129.
c 5,056.		3,681.	1,375.
d 3,224.		2,871.	353.
e 1,511.		1,343.	168.
f 1,013.		425.	588.
g 4,639.		2,741.	1,898.
h 799.		732.	67.
i 709.		414.	295.
j 1,523.		1,586.	<63.>
k 459.		340.	119.
l 1,142.		1,106.	36.
m 814.		854.	<40.>
n 1,035.		1,065.	<30.>
o 985.		762.	223.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,925.
b			129.
c			1,375.
d			353.
e			168.
f			588.
g			1,898.
h			67.
i			295.
j			<63.>
k			119.
l			36.
m			<40.>
n			<30.>
o			223.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 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 SHARES OF CBS CORPORATION CMN CLASS B	P	11/18/09	05/26/11
b	8 SHARES OF FRANKLIN RESOURCES INC CMN	P	06/01/09	05/26/11
c	99 SHARES OF GENERAL ELECTRIC CO CMN	P	11/24/09	05/26/11
d	16 SHARES OF HONEYWELL INTL INC CMN	P	07/15/09	05/26/11
e	15 SHARES OF BOEING COMPANY CMN	P	07/06/09	05/26/11
f	233 SHARES OF SPRINT NEXTEL CORPORATION CMN	P	05/06/08	05/26/11
g	9 SHARES OF EVEREST RE GROUP LTD CMN	P	04/24/08	05/26/11
h	59 SHARES OF FORD MOTOR COMPANY CMN	P	10/28/09	05/26/11
i	1 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	06/01/09	05/26/11
j	14 SHARES OF WELLPOINT, INC. CMN	P	01/09/07	05/26/11
k	46 SHARES OF JPMORGAN CHASE & CO CMN	P	10/31/07	05/26/11
l	17 SHARES OF PRUDENTIAL FINANCIAL INC CMN	P	06/03/09	05/26/11
m	5 SHARES OF DISH NETWORK CORPORATION CMN CLASS A	P	04/23/09	05/26/11
n	13 SHARES OF THE TRAVELERS COMPANIES, INC CMN	P	01/21/09	05/26/11
o	15 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	01/20/11	05/26/11

	(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	812.		408.	404.
b	987.		566.	421.
c	1,903.		1,590.	313.
d	929.		518.	411.
e	1,145.		602.	543.
f	1,357.		2,019.	<662.>
g	797.		825.	<28.>
h	852.		423.	429.
i	63.		39.	24.
j	1,070.		1,075.	<5.>
k	1,943.		2,176.	<233.>
l	1,065.		695.	370.
m	148.		66.	82.
n	796.		506.	290.
o	1,230.		1,233.	<3.>

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			404.
b			421.
c			313.
d			411.
e			543.
f			<662.>
g			<28.>
h			429.
i			24.
j			<5.>
k			<233.>
l			370.
m			82.
n			290.
o			<3.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHARES OF CONOCOPHILLIPS CMN	P	03/23/11	05/26/11
b	30 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	02/03/10	05/26/11
c	15 SHARES OF ENTERGY CORPORATION CMN	P	02/15/06	05/26/11
d	22 SHARES OF GENERAL MILLS INC CMN	P	06/01/09	05/26/11
e	8 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	07/06/09	05/26/11
f	16 SHARES OF PEPSICO INC CMN	P	05/07/10	05/26/11
g	125 SHARES OF BANK OF AMERICA CORP CMN	P	04/13/09	05/26/11
h	51 SHARES OF COMCAST CORPORATION CMN CLASS A VOTI	P	06/22/10	05/26/11
i	10 SHARES OF CBS CORPORATION CMN CLASS B	P	12/08/10	06/03/11
j	10 SHARES OF CBS CORPORATION CMN CLASS B	P	11/18/09	06/03/11
k	133 SHARES OF CBS CORPORATION CMN CLASS B	P	03/08/10	06/03/11
l	516 SHARES OF NEWELL RUBBERMAID INC CMN	P	09/28/09	06/07/11
m	58 SHARES OF PEPSICO INC CMN	P	05/07/10	06/22/11
n	28 SHARES OF NIKE CLASS-B CMN CLASS B	P	04/08/11	06/22/11
o	131 SHARES OF PROCTER & GAMBLE COMPANY (THE) CMN	P	08/18/10	06/22/11

	(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	939.		1,019.	<80.>
b	818.		706.	112.
c	1,004.		1,046.	<42.>
d	859.		568.	291.
e	834.		487.	347.
f	1,119.		1,025.	94.
g	1,429.		1,366.	63.
h	1,265.		937.	328.
i	272.		180.	92.
j	272.		136.	136.
k	3,618.		1,956.	1,662.
l	7,477.		8,091.	<614.>
m	4,003.		3,715.	288.
n	2,297.		2,177.	120.
o	8,395.		7,930.	465.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<80.>
b			112.
c			<42.>
d			291.
e			347.
f			94.
g			63.
h			328.
i			92.
j			136.
k			1,662.
l			<614.>
m			288.
n			120.
o			465.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 64 SHARES OF NIKE CLASS-B CMN CLASS B	P	04/08/11	06/23/11
b 28 SHARES OF ENTERGY CORPORATION CMN	P	02/15/06	07/01/11
c 20 SHARES OF ENTERGY CORPORATION CMN	P	04/11/06	07/01/11
d 14 SHARES OF ENTERGY CORPORATION CMN	P	06/01/09	07/01/11
e 21 SHARES OF PEPSICO INC CMN	P	05/07/10	07/08/11
f 51 SHARES OF PEPSICO INC CMN	P	07/01/10	07/08/11
g 341 SHARES OF COMCAST CORPORATION CMN CLASS A VOT	P	06/22/10	07/18/11
h 247 SHARES OF COMCAST CORPORATION CMN CLASS A VOT	P	08/12/10	07/18/11
i 326 SHARES OF COMCAST CORPORATION CMN CLASS A VOT	P	07/02/10	07/18/11
j 26 SHARES OF PNC FINANCIAL SERVICES GROUP CMN	P	10/19/10	07/19/11
k 119 SHARES OF PNC FINANCIAL SERVICES GROUP CMN	P	09/28/10	07/19/11
l 53 SHARES OF PNC FINANCIAL SERVICES GROUP CMN	P	10/20/10	07/19/11
m 66 SHARES OF PNC FINANCIAL SERVICES GROUP CMN	P	12/13/10	07/19/11
n 243 SHARES OF TEXAS INSTRUMENTS INC. CMN	P	06/25/10	07/21/11
o 55 SHARES OF CLIFFS NATURAL RESOURCES INC. CMN	P	01/14/11	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 5,190.		4,976.	214.
b 1,914.		1,953.	<39.>
c 1,367.		1,375.	<8.>
d 957.		1,063.	<106.>
e 1,464.		1,345.	119.
f 3,556.		3,119.	437.
g 8,106.		6,267.	1,839.
h 5,871.		4,473.	1,398.
i 7,749.		5,667.	2,082.
j 1,450.		1,378.	72.
k 6,636.		6,219.	417.
l 2,956.		2,781.	175.
m 3,681.		3,981.	<300.>
n 7,684.		5,862.	1,822.
o 4,991.		4,780.	211.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			214.
b			<39.>
c			<8.>
d			<106.>
e			119.
f			437.
g			1,839.
h			1,398.
i			2,082.
j			72.
k			417.
l			175.
m			<300.>
n			1,822.
o			211.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donaton	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 56 SHARES OF ENTERGY CORPORATION CMN	P	06/01/09	08/02/11
b 65 SHARES OF ENTERGY CORPORATION CMN	P	07/06/09	08/02/11
c 180 SHARES OF CBS CORPORATION CMN CLASS B	P	12/08/10	08/03/11
d 80 SHARES OF DOW CHEMICAL CO CMN	P	11/11/09	08/04/11
e 173 SHARES OF DOW CHEMICAL CO CMN	P	10/12/10	08/04/11
f 65 SHARES OF NEWFIELD EXPLORATION CO. CMN	P	10/06/09	08/05/11
g 88 SHARES OF CBS CORPORATION CMN CLASS B	P	12/08/10	08/05/11
h 152 SHARES OF CBS CORPORATION CMN CLASS B	P	12/13/10	08/05/11
i 6 SHARES OF NEWFIELD EXPLORATION CO. CMN	P	07/06/10	08/05/11
j 48 SHARES OF BANK OF AMERICA CORP CMN	P	04/13/09	08/08/11
k 75 SHARES OF BANK OF AMERICA CORP CMN	P	04/15/09	08/08/11
l 432 SHARES OF BANK OF AMERICA CORP CMN	P	05/01/09	08/08/11
m 69 SHARES OF PEPSICO INC CMN	P	07/01/10	08/09/11
n 125 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	02/03/10	08/10/11
o 292 SHARES OF FIFTH THIRD BANCORP CMN	P	07/20/11	08/10/11

(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 3,672.		4,252.	<580.>
b 4,262.		4,890.	<628.>
c 4,775.		3,235.	1,540.
d 2,435.		2,134.	301.
e 5,266.		5,122.	144.
f 3,616.		3,002.	614.
g 2,101.		1,582.	519.
h 3,629.		2,743.	886.
i 334.		289.	45.
j 351.		525.	<174.>
k 549.		731.	<182.>
l 3,159.		3,795.	<636.>
m 4,227.		4,219.	8.
n 2,285.		2,940.	<655.>
o 2,857.		3,618.	<761.>

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			<580.>
b			<628.>
c			1,540.
d			301.
e			144.
f			614.
g			519.
h			886.
i			45.
j			<174.>
k			<182.>
l			<636.>
m			8.
n			<655.>
o			<761.>

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

Part IV Capital Gains and Losses for Tax on Investment Income			
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 76 SHARES OF SUNTRUST BANKS INC \$1.00 PAR CMN	P	12/20/10	08/10/11
b 8 SHARES OF SCHLUMBERGER LTD CMN	P	11/01/10	08/11/11
c 37 SHARES OF SCHLUMBERGER LTD CMN	P	10/27/10	08/11/11
d 58 SHARES OF CONOCOPHILLIPS CMN	P	03/23/11	08/12/11
e 39 SHARES OF DEVON ENERGY CORPORATION (NEW) CMN	P	01/20/11	08/15/11
f 48 SHARES OF CONOCOPHILLIPS CMN	P	03/28/11	08/15/11
g 48 SHARES OF CONOCOPHILLIPS CMN	P	03/23/11	08/15/11
h 81 SHARES OF STATE STREET CORPORATION (NEW) CMN	P	12/15/09	08/16/11
i 36 SHARES OF STATE STREET CORPORATION (NEW) CMN	P	07/06/09	08/16/11
j 39 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	08/13/09	08/19/11
k 2 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	05/03/10	08/19/11
l 98 SHARES OF BAKER HUGHES INC CMN	P	05/31/11	08/19/11
m 75 SHARES OF NEWFIELD EXPLORATION CO. CMN	P	07/06/10	08/22/11
n 9 SHARES OF GOOGLE, INC. CMN CLASS A	P	03/31/10	09/14/11
o 188 SHARES OF ALLSTATE CORPORATION COMMON STOCK	P	06/23/10	09/20/11

(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 1,389.		2,058.	<669.>
b 595.		559.	36.
c 2,754.		2,554.	200.
d 3,833.		4,548.	<715.>
e 2,708.		3,205.	<497.>
f 3,224.		3,849.	<625.>
g 3,224.		3,764.	<540.>
h 2,806.		3,228.	<422.>
i 1,247.		1,649.	<402.>
j 3,210.		2,747.	463.
k 165.		181.	<16.>
l 5,379.		7,339.	<1,960.>
m 3,474.		3,609.	<135.>
n 4,766.		5,108.	<342.>
o 4,608.		5,722.	<1,114.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<669.>
b			36.
c			200.
d			<715.>
e			<497.>
f			<625.>
g			<540.>
h			<422.>
i			<402.>
j			463.
k			<16.>
l			<1,960.>
m			<135.>
n			<342.>
o			<1,114.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	52 SHARES OF SCHLUMBERGER LTD CMN	P	11/01/10	09/23/11
b	48 SHARES OF SCHLUMBERGER LTD CMN	P	07/08/11	09/23/11
c	16 SHARES OF STATE STREET CORPORATION (NEW) CMN	P	12/15/09	09/26/11
d	98 SHARES OF STATE STREET CORPORATION (NEW) CMN	P	05/18/10	09/26/11
e	53 SHARES OF RANGE RESOURCES CORPORATION CMN	P	07/28/11	09/28/11
f	159 SHARES OF GENERAL MOTORS COMPANY CMN	P	11/18/10	09/28/11
g	28 SHARES OF RANGE RESOURCES CORPORATION CMN	P	07/28/11	09/29/11
h	16 SHARES OF CLIFFS NATURAL RESOURCES INC. CMN	P	01/14/11	09/29/11
i	49 SHARES OF CLIFFS NATURAL RESOURCES INC. CMN	P	03/01/11	09/29/11
j	84 SHARES OF GENERAL MOTORS COMPANY CMN	P	11/18/10	09/29/11
k	43 SHARES OF OCCIDENTAL PETROLEUM CORP CMN	P	05/03/10	09/30/11
l	76 SHARES OF CELGENE CORPORATION CMN	P	02/16/11	10/06/11
m	144 SHARES OF CVS CAREMARK CORPORATION CMN	P	05/07/10	10/06/11
n	15 SHARES OF DISH NETWORK CORPORATION CMN CLASS A	P	05/20/09	10/06/11
o	218 SHARES OF CVS CAREMARK CORPORATION CMN	P	03/04/10	10/06/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,190.		3,635.	<445.>
b	2,945.		4,298.	<1,353.>
c	500.		638.	<138.>
d	3,061.		3,991.	<930.>
e	3,228.		3,476.	<248.>
f	3,247.		5,650.	<2,403.>
g	1,620.		1,836.	<216.>
h	876.		1,391.	<515.>
i	2,683.		4,728.	<2,045.>
j	1,747.		2,985.	<1,238.>
k	3,108.		3,882.	<774.>
l	4,797.		4,087.	710.
m	4,818.		5,009.	<191.>
n	376.		264.	112.
o	7,294.		7,598.	<304.>

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			<445.>
b			<1,353.>
c			<138.>
d			<930.>
e			<248.>
f			<2,403.>
g			<216.>
h			<515.>
i			<2,045.>
j			<1,238.>
k			<774.>
l			710.
m			<191.>
n			112.
o			<304.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 58 SHARES OF DISH NETWORK CORPORATION CMN CLASS A	P	05/19/09	10/06/11
b 125 SHARES OF DISH NETWORK CORPORATION CMN CLASS	P	06/01/09	10/06/11
c 135 SHARES OF DISH NETWORK CORPORATION CMN CLASS	P	07/06/09	10/06/11
d 1 SHARES OF DISH NETWORK CORPORATION CMN CLASS A	P	10/28/09	10/06/11
e 154 SHARES OF MICROSOFT CORPORATION CMN	P	02/18/11	10/10/11
f 144 SHARES OF LYONDELLBASELL INDUSTRIES N.V. CMN	P	05/17/11	10/10/11
g 11 SHARES OF WELLPOINT, INC. CMN	P	09/03/08	10/12/11
h 55 SHARES OF MERCK & CO., INC. CMN	P	12/17/09	10/12/11
i 18 SHARES OF MERCK & CO., INC. CMN	P	12/16/09	10/12/11
j 59 SHARES OF WELLPOINT, INC. CMN	P	06/05/08	10/12/11
k 37 SHARES OF WELLPOINT, INC. CMN	P	09/03/08	10/14/11
l 52 SHARES OF CELGENE CORPORATION CMN	P	02/16/11	10/19/11
m 85 SHARES OF P G & E CORPORATION CMN	P	08/19/10	10/19/11
n 83 SHARES OF MERCK & CO., INC. CMN	P	12/17/09	10/24/11
o 58 SHARES OF MERCK & CO., INC. CMN	P	02/23/10	10/24/11

(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 1,453.		1,001.	452.
b 3,131.		2,103.	1,028.
c 3,382.		2,105.	1,277.
d 25.		17.	8.
e 4,123.		4,163.	<40.>
f 3,867.		5,603.	<1,736.>
g 742.		581.	161.
h 1,786.		2,073.	<287.>
i 584.		680.	<96.>
j 3,978.		3,339.	639.
k 2,470.		1,954.	516.
l 3,410.		2,796.	614.
m 3,655.		3,820.	<165.>
n 2,766.		3,128.	<362.>
o 1,933.		2,117.	<184.>

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			452.
b			1,028.
c			1,277.
d			8.
e			<40.>
f			<1,736.>
g			161.
h			<287.>
i			<96.>
j			639.
k			516.
l			614.
m			<165.>
n			<362.>
o			<184.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19 SHARES OF UNILEVER N.V. NY SHS (NEW) ADR CMN	P	07/06/09	10/24/11
b	83 SHARES OF UNILEVER N.V. NY SHS (NEW) ADR CMN	P	06/01/09	10/24/11
c	46 SHARES OF CONOCOPHILLIPS CMN	P	05/03/11	10/25/11
d	60 SHARES OF CONOCOPHILLIPS CMN	P	03/31/11	10/25/11
e	11 SHARES OF CONOCOPHILLIPS CMN	P	03/28/11	10/25/11
f	97 SHARES OF CENTURYLINK INC CMN	P	01/31/11	10/27/11
g	200 SHARES OF U.S. BANCORP CMN	P	05/24/10	10/28/11
h	9 SHARES OF U.S. BANCORP CMN	P	06/18/10	10/28/11
i	5 SHARES OF WELLPOINT, INC. CMN	P	09/03/08	10/28/11
j	40 SHARES OF WELLPOINT, INC. CMN	P	09/04/08	10/28/11
k	7 SHARES OF WELLPOINT, INC. CMN	P	06/01/09	10/28/11
l	104 SHARES OF KLA-TENCOR CORPORATION CMN	P	07/26/11	10/28/11
m	257 SHARES OF CONAGRA INC CMN	P	08/01/11	10/31/11
n	CAPITAL GAINS DIVIDENDS			
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	649.		459.	190.
b	2,836.		2,041.	795.
c	3,269.		3,458.	<189.>
d	4,264.		4,839.	<575.>
e	782.		882.	<100.>
f	3,420.		4,207.	<787.>
g	5,196.		4,809.	387.
h	234.		211.	23.
i	345.		264.	81.
j	2,756.		2,080.	676.
k	482.		333.	149.
l	4,900.		4,589.	311.
m	6,544.		6,552.	<8.>
n	10,865.			10,865.
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			190.
b			795.
c			<189.>
d			<575.>
e			<100.>
f			<787.>
g			387.
h			23.
i			81.
j			676.
k			149.
l			311.
m			<8.>
n			10,865.
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	85,604.
3	Net short-term capital gain or (loss) as defined in sections 1222(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

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

SOURCE	AMOUNT
INTEREST INCOME	95.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	95.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	107,703.	10,865.	96,838.
TOTAL TO FM 990-PF, PART I, LN 4	107,703.	10,865.	96,838.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BRISTOL MYERS SQUIBB SETTLEMENT	29.	29.	
OTHER INVESTMENT INCOME	115.	115.	
TOTAL TO FORM 990-PF, PART I, LINE 11	144.	144.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,353.	0.		12,353.
TO FORM 990-PF, PG 1, LN 16B	12,353.	0.		12,353.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	22,998.	22,998.		0.	
OTHER PROFESSIONAL FEES	16,500.	0.		16,500.	
TO FORM 990-PF, PG 1, LN 16C	39,498.	22,998.		16,500.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	145.	145.		0.	
FEDERAL EXCISE TAXES	3,590.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,735.	145.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REGISTERED AGENT EXPENSES	167.	0.		167.	
TO FORM 990-PF, PG 1, LN 23	167.	0.		167.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE LC STRATEGIC VALUE TAX LOTS STATEMENT	793,272.	820,496.		
SEE LC STRATEGIC GROWTH TAX LOTS STATEMENT	662,400.	794,105.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,455,672.	1,614,601.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE CORE ACCOUNT TAX LOTS STATEMENT	COST	2,548,005.	2,323,523.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,548,005.	2,323,523.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH C. KOHN ESQUIRE, ONE SOUTH BROAD STREET, PHILADELPHIA, PA 19107

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE BY LETTER WHICH PROVIDES INFORMATION CONCERNING THE NATURE OF THE ORGANIZATION AND ITS WORK.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454	GENERAL		10,000.
AMERICAN CANCER SOCIETY 1626 LOCUST STREET PHILADELPHIA, PA 19103	GENERAL		
AMERICAN SWEDISH HISTORICAL MUSEUM 1900 PATTISON AVENUE PHILADELPHIA, PA 19145	GENERAL		10,000.
ARDEN THEATRE COMPANY 40 N. 2ND STREET PHILADELPHIA, PA 19106	GENERAL		2,500.
CLARKSTOWN HIGH SCHOOL NORTH 151 CONGERS ROAD NEW YORK, NY 10956	GENERAL		5,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA P.O. BOX 95000-4000 PHILADELPHIA, PA 19195	GENERAL		100,000.
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET PHILADELPHIA, PA 19103	GENERAL		2,500.
TEMPLE BETH ZION, BETH ISRAEL 300 SOUTH 18TH STREET PHILADELPHIA, PA 19103	GENERAL		675.

BRYN MAWR FILM INSTITUTE 824 W. LANCASTER AVENUE, PO BOX 1058 BRYN MAWR, PA 19010	GENERAL	5,000.
CHOP FOUNDATION 34TH AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	GENERAL	1,200.
HOME OF THE SPARROW 969 EAST SWEDES FORD ROAD EXTON, PA 19341	GENERAL	15,000.
HYDROCEPHALUS INITIATIVE 870 MARKET STREET, SUITE 705 SAN FRANCISCO, CA 94102	GENERAL	1,000.
KIMMEL CENTER 260 S. BROAD STREET, SUITE 901 PHILADELPHIA, PA 19102	GENERAL	25,000.
NATIONAL LIBERTY MUSEUM 321 CHESTNUT STREET PHILADELPHIA, PA 19106	GENERAL	10,000.
NATIONAL PARTNERSHIP FOR WOMEN & FAMILIES 1875 CONNECTICUT AVENUE NW, SUITE 650 WASHINGTON, DC 20009	GENERAL	20,000.
PHILADELPHIA SOCIETY FOR THE PRESERVATION OF LANDMARKS 706 PINE STREET PHILADELPHIA, PA 19106	GENERAL	10,000.
PLANNED PARENTHOOD OF DELAWARE 625 SHIPLEY STREET WILMINGTON, DE 19801	GENERAL	20,000.
PUBLIC INTEREST LAW CENTER OF PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY, 2ND FLOOR PHILADELPHIA, PA	GENERAL	1,000.

ARRONSON FOUNDATION C/O JOSEPH C. KOHN,

23-6259604

WHEATON COLLEGE
26 EAST MAIN STREET NORTON, MA GENERAL
02766

5,000.

WICOMICO PUBLIC LIBRARY
122 SOUTH DIVISION STREET GENERAL
SALISBURY, MD 21801

5,000.

WILMA THEATER
265 SOUTH BROAD STREET GENERAL
PHILADELPHIA, PA 19107

2,500.

PLANNED PARENTHOOD OF SE PA
1144 LOCUST STREET GENERAL
PHILADELPHIA, PA 19107

15,000.

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

266,375.



LARGE CAP STRATEGIC GROWTH
Holdings

Period Ended October 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
U S DOLLAR	11,463 10	1 0000	11,463 10		11,463 10			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDAFCB) ¹⁴	1 74	1 0000	1 74	1 0000	1 74		0 1402	0 00
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	113 00	53 8700	6,087 31	54 2442	6,129 60	(42 29)	3 5641	216 96
AMAZON COM INC CMN (AMZN)	61 00	213 5100	13,024 11	203 7150	12,426 62	597 49		
AMERICAN EXPRESS CO CMN (AXP)	342 00	50 6200	17,312 04 63 90	44 8908	15,352 66	1,959 38	1 4224	246 24
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	471 00	55 1000	25,952 10	36 6300	17,252 73	8,699 37		
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	283 00	47 4900	13,439 67	51 8836	14,683 06	(1,243 39)	0 1263	16 98
APPLE, INC CMN (AAPL)	134 00	404 7800	54,240 52	163 3384	21,887 34	32,353 18		
AVON PRODUCTS INC CMN (AVP)	519 00	18 2800	9,487 32	29 7026	15,415 65	(5,928 33)	5 0328	477 48
BAXTER INTERNATIONAL INC CMN (BAX)	153 00	54 9800	8,411 94	54 6568	8,362 49	49 45	2 2554	189 72
BED BATH & BEYOND INC CMN (BBBY)	164 00	61 8400	10,141 76	42 6058	6,987 35	3,154 41		
CAMERON INTERNATIONAL CORP CMN (CAM)	136 00	49 1400	6,683 04	45 7289	6,219 12	463 92		
CBRE GROUP INC CMN (CBG)	671 00	17 7800	11,930 38	20 5619	13,797 01	(1,866 63)		
CME GROUP INC CMN CLASS A (CME)	55 00	275 5600	15,155 80	276 1655	15,189 10	(33 30)	2 0322	308 00
COCA-COLA COMPANY (THE) CMN (KO)	133 00	68 3200	9,086 56	48 2608	6,418 69	2,667 88	2 7518	250 04
COSTCO WHOLESALE CORPORATION CMN (COST)	267 00	83 2500	22,227 75	51 9798	13,878 60	8,349 15	1 1532	256 32
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	442 00	41 3600	18,281 12	23 6134	10,437 12	7,844 00		
DANAHER CORPORATION CMN (DHR)	262 00	48 3500	12,667 70	37 7276	9,884 64	2,783 06	0 2068	26 20
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	183 00	64 9500	11,885 85	86 1131	15,758 70	(3,872 85)	1 0470	124 44
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	103 00	43 4600	4,476 38	36 6945	3,779 53	696 85		
ECOLAB INC CMN (ECL)	118 00	53 8400	6,353 12	43 2201	5,099 97	1,253 15	1 3001	82 60

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit.)

Brokerage and securities services provided by Goldman Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail

LARGE CAP STRATEGIC GROWTH
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP GROWTH (STRATEGIC)								
EMERSON ELECTRIC CO CMN (EMR)	290 00	48 1200	13,954 80	53 2281	15,436 15	(1,481 35)	3 3250	464 00
EQUINIX INC CMN (EQIX)	111 00	96 0100	10,657 11	90 7786	10,076 42	580 69		
GILEAD SCIENCES CMN (GILD)	231 00	41 6600	9,623 46	44 1983	10,209 81	(586 35)		
GOOGLE, INC CMN CLASS A (GOOG)	52 00	592 6400	30,817 28	517 8431	26,927 84	3,889 44		
HALLIBURTON COMPANY CMN (HAL)	405 00	37 3600	15,130 80	30 3621	12,296 64	2,834 16	0 9636	145 80
INTERCONTINENTALEXCHANGE INC CMN (ICE)	32 00	129 8800	4,156 16	124 5604	3,985 93	170 23		
JOHNSON & JOHNSON CMN (JNJ)	91 00	64 3900	5,859 49	61 5497	5 601 02	258 47	3 5409	207 48
LOWES COMPANIES INC CMN (LOW)	779 00	21 0200	16,374 58	21 5385	16,778 49	(403 91)	2 6641	436 24
			109 06					
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	370 00	31 5000	11,655 00	31 1695	11,532 72	122 28	1 2698	148 00
MASTERCARD INCORPORATED CMN CLASS A (MA)	60 00	347 2400	20,834 40	223 8987	13,433 92	7,400 48	0 1728	36 00
			9 30					
MC DONALDS CORP CMN (MCD)	88 00	92 8500	8,170 80	62 9460	5,539 25	2,631 55	3 0156	246 40
MICROSOFT CORPORATION CMN (MSFT)	744 00	26 6300	19,812 72	22 7119	16,897 66	2,915 06	3 0041	595 20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	66 00	71 3300	4,707 78	67 4086	4,448 97	258 81	0 6169	29 04
NETAPP, INC CMN (NTAP)	389 00	40 9600	15,933 44	44 0185	17,123 21	(1,189 77)		
NIKE CLASS-B CMN CLASS B (NKE)	208 00	96 3500	20,040 80	67 3925	14,017 64	6,023 16	1 2870	257 92
NORTHERN TRUST CORP CMN (NTRS)	247 00	40 4700	9,996 09	51 6833	12,765 78	(2,769 69)	2 7675	276 64
NVIDIA CORP CMN (NVDA)	431 00	14 8000	6,378 80	15 9269	6,864 50	(485 70)		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	64 00	92 9400	5,948 16	81 4981	5,215 88	732 28	1 9798	117 76
ORACLE CORPORATION CMN (ORCL)	762 00	32 7700	24,970 74	21 0282	16,023 52	8,947 22	0 7324	182 88
			45 72					
PEPSICO INC CMN (PEP)	279 00	62 9500	17,563 05	59 6929	16,654 31	908 74	3 2724	574 74
PRAXAIR, INC CMN SERIES (PX)	191 00	101 6700	19,418 97	82 6352	15,783 32	3,635 65	1 9671	382 00
PRICE T ROWE GROUP INC CMN (TROW)	111 00	52 8400	5,865 24	53 2923	5,915 45	(50 21)	2 3467	137 64
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	189 00	63 9900	12,094 11	56 6089	10,699 08	1,395 03	3 2818	396 90
			99 23					
PVH CORP CMN (PVH)	144 00	74 4100	10,715 04	64 2329	9,249 54	1,465 50	0 2016	21 60
QUALCOMM INC CMN (QCOM)	685 00	51 6000	35,346 00	43 4790	29,783 13	5,562 87	1 6667	589 10



Statement Detail

LARGE CAP STRATEGIC GROWTH
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
ROCKWELL AUTOMATION INC CMN (ROK)	61 00	67 6500	4,126 65	65 3459	3,986 10	140 55	2 5129	103 70
SALESFORCE COM. INC CMN (CRM)	47 00	133 1700	6,258 99	136 7073	6,425 24	(166 25)		
SCHLUMBERGER LTD CMN (SLB)	407 00	73 4700	29,902 29	57 3977	23,360 88	6,541 41	1 3611	407 00
ST JUDE MEDICAL INC CMN (STJ)	399 00	39 0000	15,561 00	37 8301	15,094 20	466 80	2 1538	335 16
TARGET CORPORATION CMN (TGT)	99 00	54 7500	5,420 25	39 7751	3,937 73	1,482 52	2 1918	118 80
TEXAS INSTRUMENTS INC CMN (TXN)	129 00	30 7300	3,964 17	27 2647	3,517 15	447 03	2 2128	87 72
			21 93					
THERMO FISHER SCIENTIFIC INC CMN (TMO)	245 00	50 2700	12,316 15	46 4110	11,370 69	945 46		
UNION PACIFIC CORP CMN (UNP)	44 00	99 5700	4,381 08	85 8880	3,779 07	602 01	1 9082	83 60
URBAN OUTFITTERS INC CMN (URBN)	394 00	27 2500	10,736 50	28 7612	11,331 91	(595 41)		
VIACOM INC CMN CLASS B (VIAB)	269 00	43 8500	11,795 65	23 5017	6,321 96	5,473 69	2 2805	269 00
WESTERN UNION COMPANY (THE) CMN (WU)	511 00	17 4700	8,927 17	16 5392	8,451 51	475 66	1 8317	163 52
XILINX INCORPORATED CMN (XLNX)	634 00	33 4600	21,213 64	26 7766	16,976 36	4,237 28	2 2714	481 84
YUM BRANDS, INC CMN (YUM)	84 00	53 5700	4,499 88	42 4435	3,565 25	934 63	2 1281	95 76
			23 94					
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	252 00	40 8500	10,294 20	47 8658	12,062 19	(1,767 99)	1 9301	198 68
TOTAL GSAM LARGE CAP GROWTH (STRATEGIC)			793,731 75		673,865 24	119,866 53	1 8439	9,785 11
			373 08					
TOTAL PORTFOLIO			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			794,104.83		673,865.24	119,866 53		9,785.11

⁴ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
CORE ACCOUNT
 Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
KBW BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF ETF (KBE)	912.00	19.7600	18,021.12	24.2810	22,144.27	(4,123.15)	1.3094	235.97
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND CLASS A SHARES (GREAX)	6,081.825	13.3600	81,253.18	16.0812	97,802.77	(16,549.59) 132,474.20	1.4895	1,210.28
TOTAL US EQUITY			99,274.30		119,947.04	(20,672.74)	1.4568	1,446.25
NON-US EQUITY								
GS STRUCTURED INTERNATIONAL EQUITY FUND								
GS STRUCTURED INTERNATIONAL EQUITY FUND CLASS A SHARES (GCIAX)	87,250.149	9.0200	786,996.34	10.9197	952,741.78	(165,745.44) 115,748.37	2.2727	17,886.28
JAPANESE EQUITY NOTE (TOPIX)								
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% DUE 04/16/2012 STRUCTURED NOTE (TPXELN20)	44.00	846.4740	37,244.86	999.0000	43,956.00	(6,711.14)		
MSCI JAPAN INDEX FUND (ISHARES)								
ISHARES MSCI JAPAN INDEX FD MARKET INDEX (EWJ)	3,230.00	9.4000	30,362.00	9.7867	31,611.03	(1,249.03)	1.7157	520.93
MSCI EMERGING MARKETS INDEX FUND (ISHARES)								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	3,825.00	40.8150	156,117.38	43.5886	166,726.57	(10,609.20)	2.0099	3,137.77



Statement Detail
CORE ACCOUNT
 Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES (GIRAX)	10,804,002	5.5700	60,178.29	10.6786	115,372.13	(55,193.84) (104,042.71)	7.4327	4,472.86
TOTAL NON-US EQUITY			1,070,898.87		1,310,407.51	(239,508.65)	2.5171	26,017.83
TOTAL PUBLIC EQUITY			1,170,173.17		1,430,354.55	(260,181.39)	2.4242	27,464.09
TOTAL PORTFOLIO			2,323,523.14		2,548,819.92	(225,296.79)		54,044.21

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

LARGE CAP STRATEGIC VALUE
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (STRATEGIC)								
CONOCOPHILLIPS CMN (COP)	0 00	69 6500	0 00 77 22				3 7904	
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	272 00	64 9500	17,666 40	86 4258	23,507 80	(5,841 40)	1 0470	184 96
DISH NETWORK CORPORATION CMN CLASS A (DISH)	224 00	24 1700	5,414 08	17 3036	3,876 02	1,538 06		
EMC CORPORATION MASS CMN (EMC)	808 00	24 5100	19,804 08	20 7476	16,764 09	3,040 00		
EQT CORPORATION CMN (EQT)	221 00	63 5000	14,033 50	58 5251	12,934 05	1,099 45	1 3858	194 48
EVEREST RE GROUP LTD CMN (RE)	144 00	89 9200	12,948 48	72 8261	10,486 96	2,461 52	2 1352	276 48
EXXON MOBIL CORPORATION CMN (XOM)	262 00	78 0900	20,459 58	73 1681	19,170 04	1,289 54	2 4075	492 56
FIFTH THIRD BANCORP CMN (FITB)	701 00	12 0100	8 419 01	12 3919	8,686 71	(267 70)	2 6644	224 32
FORD MOTOR COMPANY CMN (F)	742 00	11 6800	8,666 56	7 1632	5,315 09	3,351 47		
FRANKLIN RESOURCES INC CMN (BEN)	99 00	106 6300	10,556 37	82 3175	8,149 43	2,406 94	0 9378	99 00
GENERAL ELECTRIC CO CMN (GE)	1,970 00	16 7100	32,918 70	16 8618	33,217 65	(298 95)	3 5907	1,182 00
GENERAL MILLS INC CMN (GIS)	421 00	38 5300	16,221 13 128 41	34 5321	14,538 03	1,683 11	3 1664	513 62
GOOGLE, INC CMN CLASS A (GOOG)	23 00	592 6400	13,630 72	556 7786	12,805 91	824 81		
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	392 00	19 2500	7,546 00	26 6006	10,427 45	(2,881 45)	2 0779	156 80
HONEYWELL INTL INC CMN (HON)	317 00	52 4000	16,610 80	38 3152	12,145 93	4,464 87	2 8435	472 33
ILLINOIS TOOL WORKS CMN (ITW)	140 00	48 6300	6,808 20	42 1473	5,900 62	907 58	2 9611	201 60
INVESCO LTD CMN (IVZ)	311 00	20 0700	6,241 77	18 5367	5,764 91	476 86	2 4415	152 39
JOHNSON CONTROLS INC CMN (JCI)	280 00	32 9300	9,220 40	24 8378	6,954 59	2,265 81	1 9435	179 20
JPMORGAN CHASE & CO CMN (JPM)	945 00	34 7600	32,848 20	40 0470	37,844 37	(4,996 17)	2 8769	945 00
JUNIPER NETWORKS, INC CMN (JNPR)	425 00	24 4700	10,399 75	24 1195	10,250 80	148 95		
LEAR CORPORATION CMN (LEA)	129 00	46 9100	6,051 39	41 7264	5,382 71	668 68	1 0659	64 50
LIBERTY GLOBAL INC CMN CLASS A (LBTYA)	149 00	40 1800	5,986 82	38 1872	5,689 89	296 93		
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	434 00	16 4300	7,130 62	17 5291	7,607 63	(477 01)		
MARSH & MCLENNAN CO INC CMN (MMC)	252 00	30 6200	7,716 24 55 44	23 2807	5,866 73	1,849 51	2 8739	221 76
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	313 00	26 1600	8,188 08	23 5669	7,376 45	811 63	3 3639	275 44
MERCK & CO, INC CMN (MRK)	617 00	34 5000	21,286 50	36 7343	22,665 08	(1,378 58)	4 4058	937 84



Statement Detail

LARGE CAP STRATEGIC VALUE
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
MICROSOFT CORPORATION CMN (MSFT)	432 00	26 6300	11,504 16	26 6395	11,508 24	(4 08)	3 0041	345 60
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	88 00	71 3300	6,277 04	68 9892	6,071 05	205 99	0 6169	38 72
NVIDIA CORP CMN (NVDA)	423 00	14 8000	6,260 40	15 9516	6,747 54	(487 14)		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	93 00	92 9400	8,643 42	93 2350	8,670 86	(27 44)	1 9798	171 12
P G & E CORPORATION CMN (PCG)	279 00	42 9000	11,969 10	46 6937	13,027 56	(1,058 46)	4 2424	507 78
PEPSICO INC CMN (PEP)	185 00	62 9500	11,645 75	61 7054	11,415 49	230 26	3 2724	381 10
PFIZER INC CMN (PFE)	834 00	19 2600	16,062 84	18 5737	15,490 47	572 37	4 1537	667 20
PPL CORPORATION CMN (PPL)	517 00	29 3700	15,184 29	26 6679	13,787 29	1,397 00	4 7668	723 80
PRUDENTIAL FINANCIAL INC CMN (PRU)	321 00	54 2000	17,398 20	46,2373	14,842 16	2,556 04	2 1218	369 15
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	198 00	33 7000	6,672 60	32,4733	6,429 72	242 88	4 0653	271 26
RANGE RESOURCES CORPORATION CMN (RRC)	94 00	68 8400	6,470 96	57 0187	5,359 76	1,111 20	0 2324	15 04
SLM CORPORATION CMN (SLM)	765 00	13 6700	10,457 55	10 4647	8,005 47	2,452 08	2 9261	306 00
SPRINT NEXTEL CORPORATION CMN (S)	4,435 00	2 5700	11,397 95	5 3953	23,927 97	(12,530 02)		
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	409 00	19 7300	8,069 57	27 9508	11,431 88	(3,362 31)	1 0137	81 80
THE MOSAIC COMPANY CMN (MOS)	101 00	58 5600	5,914 56	70 4627	7,116 73	(1,202 17)		
THE TRAVELERS COMPANIES, INC CMN (TRV)	214 00	58 3500	12,486 90	40 6350	8,695 90	3,791 00	2 8106	350 96
THERMO FISHER SCIENTIFIC INC CMN (TMO)	264 00	50 2700	13,271 28	53 9510	14,243 06	(971 78)		
U S BANCORP CMN (USB)	639 00	25 5900	16,352 01	24 4415	15,618 09	733 92	1 9539	319 50
WALT DISNEY COMPANY (THE) CMN (DIS)	653 00	34 8800	22,776 64	37 3220	24,371 26	(1,594 62)	1 1468	261 20
WELLPOINT, INC CMN (WLP)	133 00	68 9000	9,163 70	48 8289	6,494 24	2,669 46	1 4514	133 00
SIMON PROPERTY GROUP INC CMN (SPG)	50 00	128 4400	6,422 00	111 6238	5,581 19	840 81	2 8029	180 00
STARWOOD HOTELS & RESORTS CMN (HOT)	118 00	50 1100	5,912 98	52 0058	6,136 69	(223 71)	0 5987	35 40
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	379 00	32 8600	12,453 94	31 6703	12,003 05	450 89	0 9130	113 70
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	419 00	40 8500	17,116 15	50 5549	21,182 50	(4,066 35)	1 9301	330 35



Statement Detail

LARGE CAP STRATEGIC VALUE
Holdings (Continued)

Period Ended October 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	501 00	34 5300	17,299 53	28 9975	14,527 73	2,771 80	3 0536	528 25
TOTAL GSAM LARGE CAP VALUE (STRATEGIC)			820,172 76 322 75		818,864 90	1,307 88	2 5290	16,294 88
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			820,495.51		818,864.90	1,307 88		16,294.88

⁸ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization ARRONSON FOUNDATION C/O JOSEPH C. KOHN, ESQUIRE	Employer identification number 23-6259604
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. ONE SOUTH BROAD STREET, NO. 2100	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PHILADELPHIA, PA 19107	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JOSEPH C. KOHN, ESQUIRE - ONE SOUTH BROAD STREET, SUITE

- The books are in the care of ▶ **2100 - PHILADELPHIA, PA 19107**
 Telephone No. ▶ **215-238-1700** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **NOV 1, 2010**, and ending **OCT 31, 2011**

2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,595.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,300.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number	
	ARRONSON FOUNDATION C/O JOSEPH C. KOHN, ESQUIRE	23-6259604	
	Number, street, and room or suite no. If a P.O. box, see instructions.	ONE SOUTH BROAD STREET, NO. 2100	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	PHILADELPHIA, PA 19107	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

JOSEPH C. KOHN, ESQUIRE - ONE SOUTH BROAD STREET, SUITE

• The books are in the care of **2100 - PHILADELPHIA, PA 19107**

Telephone No **215-238-1700**

FAX No.

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

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

4 I request an additional 3-month extension of time until **SEPTEMBER 15, 2012.**

5 For calendar year , or other tax year beginning **NOV 1, 2010**, and ending **OCT 31, 2011**

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

Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER REQUIRES ADDITIONAL TIME IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	1,595.
b	If this application is for Form 990-PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	3,300.
c	Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature

Title **PRESIDENT**

Date