

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

2009

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 **2009**, or tax year beginning **2009**, and ending _____

G Check all that apply. Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type See Specific Instructions	Skees Family Foundation P.O. Box 8143 Santa Cruz, CA 95061	A Employer identification number 83-0411607 B Telephone number (see the instructions) 831-600-7622 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <u>2,561,494.</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	128.	128.		
4 Dividends and interest from securities	80,620.	78,515.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-7,064.			
b Gross sales price for all assets on line 6a	1,083,389.			
7 Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	73,684.	78,643.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans and benefits				
16a Legal fees (attach schedule)	1,993.	997.		996.
b Accounting fees (attach sch)	4,870.	2,435.		2,435.
c Other prof fees (attach sch)	7,514.	7,319.		
17 Interest				
18 Taxes (attach schedule)	2,979.	2,691.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,201.	108.		1,093.
24 Total operating and administrative expenses. Add lines 13 through 23	18,557.	13,550.		4,524.
25 Contributions, gifts, grants paid Part XV	190,000.			190,000.
26 Total expenses and disbursements. Add lines 24 and 25	208,557.	13,550.	0.	194,524.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-134,873.			
b Net investment income (if negative, enter -0-)		65,093.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 7 2010 ADMINISTRATIVE EXPENSES

RECEIVED
MAY 14 2010
IRS-OSC
COPEN, UT

11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	136,535.	123,565.	123,565.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) Statement 6	1,044,306.	1,052,722.	931,387.	
	c	Investments – corporate bonds (attach schedule) Statement 7	1,885,406.	1,755,087.	1,506,542.	
	11	Investments – land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item l)	3,066,247.	2,931,374.	2,561,494.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	3,066,247.	2,931,374.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	3,066,247.	2,931,374.			
31	Total liabilities and net assets/fund balances (see the instructions)	3,066,247.	2,931,374.			

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	3,066,247.
2	Enter amount from Part I, line 27a	2	-134,873.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,931,374.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,931,374.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Sanford C. Bernstein & Co. (See Attch)	P	Various	Various
b Sanford C. Bernstein & Co. (See Attch)	P	Various	Various
c Sanford C. Bernstein & Co. (See Attch)	P	Various	Various
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 476,061.		443,083.	32,978.
b 607,290.		647,370.	-40,080.
c 38.			38.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			32,978.
b			-40,080.
c			38.
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	-7,064.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c) (see the instructions) <input type="checkbox"/> If (loss), enter -0- in Part I, line 8	3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	205,280.	2,878,324.	0.071319
2007	202,519.	3,509,478.	0.057706
2006	75,632.	3,399,707.	0.022247
2005	99,680.	3,278,015.	0.030409
2004	118,652.	2,997,239.	0.039587

2 Total of line 1, column (d)	2	0.221268
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044254
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,249,539.
5 Multiply line 4 by line 3	5	99,551.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	651.
7 Add lines 5 and 6	7	100,202.
8 Enter qualifying distributions from Part XII, line 4	8	194,524.

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

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

f a 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 instr.)			
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	651.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	651.
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	651.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,253.	
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	3,253.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,602.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	2,602.	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ <u>Gregory W. Snow, CPA</u> Telephone no ▶ <u>408-354-8500</u> Located at ▶ <u>250 N. Santa Cruz Ave Los Gatos CA</u> ZIP + 4 ▶ <u>95030</u>			
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	▶ <input type="checkbox"/> N/A

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		N/A
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 2009?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__			
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 the instructions)	2b		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

BAA

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Suzanne Skees P O Box 8143 Santa Cruz, CA 95061	Director 5.00	0.	0.	0.

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

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

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.

BAA

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	2,206,296.
b Average of monthly cash balances	1b	77,500.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,283,796.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,283,796.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	34,257.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,249,539.
6 Minimum investment return. Enter 5% of line 5	6	112,477.

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	112,477.
2a Tax on investment income for 2009 from Part VI, line 5	2a	651.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	651.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	111,826.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	111,826.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	111,826.

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	194,524.
b Program-related investments – total from Part IX-B.	1b	
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	194,524.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	651.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	193,873.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				111,826.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				7,367.
d From 2007				34,853.
e From 2008				62,858.
f Total of lines 3a through e	105,078.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 194,524.				
a Applied to 2008, 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 2009 distributable amount				111,826.
e Remaining amount distributed out of corpus	82,698.			
5 Excess distributions carryover applied to 2009 (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	187,776.			
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 2008. Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	187,776.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				7,367.
c Excess from 2007				34,853.
d Excess from 2008				62,858.
e Excess from 2009				82,698.

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year – see 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))
 Suzanne Skees

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.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				
Total				▶ 3a 190,000.
b Approved for future payment				
Total				▶ 3b

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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

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

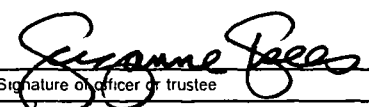
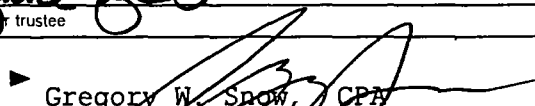
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

SIGN HERE			5-11-2010		Director	
	Signature of officer or trustee		Date		Title	
	Preparer's signature 	Gregory W. Snow, CPA		Date 5-7-10	Check if self-employed <input type="checkbox"/>	Preparer's Identifying number (See Signature in the instrs) N/A
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code Snow, Bittleston & Co., CPAs, LLP 250 North Santa Cruz Avenue Los Gatos, CA 95030-7228		EIN	N/A		
		Phone no		408-354-8500		

BAA

Form 990-PF (2009)

Skees Family Foundation

83-0411607

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Expense	\$ 1,993.	\$ 997.		\$ 996.
Total	<u>\$ 1,993.</u>	<u>\$ 997.</u>	<u>\$ 0.</u>	<u>\$ 996.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 4,870.	\$ 2,435.		\$ 2,435.
Total	<u>\$ 4,870.</u>	<u>\$ 2,435.</u>	<u>\$ 0.</u>	<u>\$ 2,435.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fee	\$ 7,319.	\$ 7,319.		
Investment Mgmt Fee-Tax Exempt Portion	195.			
Total	<u>\$ 7,514.</u>	<u>\$ 7,319.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Tax Payment 12/31/07	\$ 288.			
Foreign Taxes	2,604.	\$ 2,604.		
Reclaimable Tax on Dividends	87.	87.		
Total	<u>\$ 2,979.</u>	<u>\$ 2,691.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Skees Family Foundation

83-0411607

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 152.	\$ 76.		\$ 76.
Membership	995.			995.
Miscellaneous Expense	10.	10.		
P O Box Fee	44.	22.		22.
Total	<u>\$ 1,201.</u>	<u>\$ 108.</u>	<u>\$ 0.</u>	<u>\$ 1,093.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Bernstein Acct-Stocks	Cost	\$ 1,052,722.	\$ 931,387.
	Total	<u>\$ 1,052,722.</u>	<u>\$ 931,387.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Bernstein Acct-Mutual Funds	Cost	\$ 1,755,087.	\$ 1,506,542.
	Total	<u>\$ 1,755,087.</u>	<u>\$ 1,506,542.</u>

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Freedom from Hunger 1644 Da Vinci Court Davis, CA 95616		501c3	General Support	\$ 50,000.
VDay 388 Market Street, Suite 400 San Francisco, CA 94111		501c3	General Support	20,000.

Skees Family Foundation

83-0411607

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Unitus P.O. Box 626 Redmond, WA 98073		501c3	General Support	\$ 50,000.
Summer Search Silicon Valley 111 W St. John Street Suite 888 San Jose, CA 95113		501c3	General Support	50,000.
Artemis Center 310 W. Monument Ave, 3rd Flr Dayton, OH 45402				5,000.
Saint Joseph the Worker Mission 16961 State Highway #80 Elkhorn City, KY 41522				5,000.
Dayton International Peace Museum 208 W. Monument Ave Dayton, OH 45402				5,000.
Good Shepherd Ministries 19763 Longmeadow Road Hagerstown, MD 21742				5,000.
Total \$				<u>190,000.</u>

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM								
02/25/2008	01/06/2009	18	APPLE INC	94.15	118.34	1,694.62	2,130.12	-435.50
06/19/2008	01/06/2009	12	APPLE INC	94.15	179.96	1,129.75	2,159.55	-1,029.80
01/15/2008	01/13/2009	10	**ALCON INC	88.65	147.73	886.46	1,477.30	-590.84
03/28/2008	01/13/2009	25	BECTON DICKINSON & CO	72.17	87.95	1,804.19	2,198.66	-394.47
12/02/2008	01/13/2009	40	DOMINION RESOURCES INC/VA	34.58	35.09	1,383.21	1,403.50	-20.29
05/27/2008	01/13/2009	15	**TOYOTA MOTOR CORP - SPON ADR	63.61	98.82	954.16	1,482.32	-528.16
02/25/2008	01/15/2009	15	APPLE INC	82.85	118.34	1,242.80	1,775.11	-532.31
01/30/2008	01/15/2009	15	APPLE INC	82.85	94.75	1,242.80	1,421.24	-178.44
02/07/2008	01/15/2009	225	CITIGROUP INC	3.81	28.23	857.13	6,351.53	-5,494.40
02/08/2008	01/15/2009	150	CITIGROUP INC	3.81	26.73	571.43	4,009.98	-3,438.55
02/08/2008	01/15/2009	25	CITIGROUP INC	3.81	26.33	95.24	658.29	-563.05
05/29/2008	01/15/2009	115	CENTEX CORP	10.66	19.29	1,225.59	2,218.81	-993.22
10/20/2008	02/02/2009	110	DELL INC	9.29	12.99	1,022.26	1,429.14	-406.88
12/02/2008	02/02/2009	65	DELL INC	9.29	10.33	604.07	671.61	-67.54
04/07/2008	02/03/2009	50	ASHLAND INC	7.50	52.04	374.97	2,601.93	-2,226.96
01/02/2009	02/03/2009	35	AFLAC INC	24.67	45.66	863.42	1,598.15	-734.73
12/31/2008	02/03/2009	55	JUNIPER NETWORKS INC	14.30	17.42	786.37	958.14	-171.77
06/13/2008	02/04/2009	5	HARTFORD FINANCIAL SVCS GRP	15.19	73.00	75.92	365.01	-289.09
06/18/2008	02/04/2009	15	HARTFORD FINANCIAL SVCS GRP	15.19	70.59	227.78	1,058.86	-831.08
10/31/2008	02/04/2009	20	HARTFORD FINANCIAL SVCS GRP	15.19	10.06	303.71	201.14	102.57
12/23/2008	02/05/2009	90	TEXTRON INC	5.93	12.43	533.59	1,118.84	-585.25
11/04/2008	02/13/2009	15	GOLDMAN SACHS GROUP INC	95.97	89.05	1,439.54	1,335.75	103.79
09/24/2008	02/17/2009	125	ACTIVISION BLIZZARD INC	9.53	15.80	1,190.78	1,975.06	-784.28
11/07/2008	02/20/2009	100	BANK OF AMERICA CORP	3.52	20.61	351.95	2,060.91	-1,708.96
12/16/2008	02/20/2009	125	BANK OF AMERICA CORP	3.52	13.77	439.94	1,721.21	-1,281.27
12/31/2008	02/20/2009	150	BANK OF AMERICA CORP	3.52	13.30	527.93	1,995.29	-1,467.36
02/27/2008	02/20/2009	75	CITIGROUP INC	2.01	25.46	150.44	1,909.65	-1,759.21
09/19/2008	02/20/2009	200	CITIGROUP INC	2.01	20.01	401.18	4,001.04	-3,599.86
09/09/2008	02/27/2009	175	**ERICSSON (LM) TEL-SP ADR	3.50	7.01	437.65	876.55	-438.90
09/09/2008	02/27/2009	5	**ERICSSON (LM) TEL-SP ADR	8.27	10.43	41.36	52.14	-10.78
09/09/2008	02/27/2009	5	**ERICSSON (LM) TEL-SP ADR	8.27	10.43	41.36	52.14	-10.78
09/09/2008	02/27/2009	10	**ERICSSON (LM) TEL-SP ADR	8.27	10.43	82.71	104.28	-21.57
02/09/2009	03/10/2009	70	WELLS FARGO & COMPANY	11.49	19.20	804.44	1,343.73	-539.29
11/10/2008	03/13/2009	5	J.C. PENNEY CO INC	16.52	20.26	82.62	101.32	-18.70
11/10/2008	03/13/2009	30	J.C. PENNEY CO INC	16.52	20.26	495.73	607.91	-112.18
04/22/2008	03/16/2009	25	AMERICAN INTERNATIONAL GROUP	0.85	45.60	21.20	1,140.03	-1,118.83
04/23/2008	03/16/2009	25	AMERICAN INTERNATIONAL GROUP	0.85	44.58	21.20	1,114.52	-1,093.32
09/26/2008	03/18/2009	175	FIFTH THIRD BANCORP	2.16	16.02	377.76	2,803.54	-2,425.78
12/17/2008	03/18/2009	100	FIFTH THIRD BANCORP	2.16	7.48	215.86	748.08	-532.22
10/15/2008	03/26/2009	30	GENENTECH INC	95.00	87.00	1,900.00	1,739.92	160.08
10/15/2008	03/26/2009	30	GENENTECH INC	95.00	82.10	2,850.00	2,462.95	387.05
11/13/2008	03/26/2009	10	GENENTECH INC	95.00	80.85	950.00	808.47	141.53
01/20/2009	03/26/2009	25	GENENTECH INC	95.00	83.78	2,375.00	2,094.44	280.56
06/16/2008	03/26/2009	25	HEWLETT-PACKARD CO	33.04	47.44	825.98	1,185.89	-359.91
04/07/2008	03/26/2009	55	MERCK & CO. INC.	27.41	41.07	1,507.50	2,258.74	-751.24

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2008	03/26/2009	20	MERCK & CO. INC.	27.41	37.38	548.18	747.64	-199.46
05/27/2008	03/26/2009	13	**TOYOTA MOTOR CORP -SPON ADR	66.01	98.82	858.11	1,284.68	-426.57
08/27/2008	03/26/2009	20	WYETH	43.07	42.68	861.36	853.61	7.75
09/04/2008	04/01/2009	170	NVIDIA CORP	10.01	11.48	1,701.50	1,952.45	-250.95
01/13/2009	04/06/2009	30	BUNGE LTD	58.10	48.58	1,742.88	1,457.36	285.52
01/26/2009	04/06/2009	20	BUNGE LTD	58.10	46.26	1,161.92	925.11	236.81
11/10/2008	04/06/2009	25	J.C. PENNEY CO INC	21.91	20.26	547.65	506.60	41.05
06/25/2008	04/09/2009	11	GOLDMAN SACHS GROUP INC	119.65	185.38	1,309.42	2,039.23	-729.81
10/16/2008	04/09/2009	130	**NOKIA CORP-SPON ADR	13.65	15.97	1,774.23	2,075.89	-301.66
12/02/2008	04/09/2009	45	**NOKIA CORP-SPON ADR	13.65	13.36	614.16	601.12	13.04
08/27/2008	04/09/2009	55	WYETH	42.30	42.68	2,326.36	2,347.44	-21.08
11/07/2008	04/13/2009	6	BUNGE LTD	57.30	43.36	343.77	260.18	83.59
01/26/2009	04/13/2009	15	BUNGE LTD	57.30	46.26	859.44	693.84	165.60
01/06/2009	04/16/2009	15	COLGATE-PALMOLIVE CO	59.11	68.15	886.59	1,022.18	-135.59
05/27/2008	04/17/2009	17	**TOYOTA MOTOR CORP -SPON ADR	76.87	98.82	1,308.84	1,679.97	-373.13
09/24/2008	04/21/2009	10	LOCKHEED MARTIN CORP	76.07	108.38	760.72	1,083.78	-323.06
10/16/2008	04/21/2009	7	LOCKHEED MARTIN CORP	76.07	88.34	532.50	618.38	-85.88
12/02/2008	04/22/2009	50	**NOKIA CORP-SPON ADR	14.86	13.36	743.05	667.92	75.13
06/18/2008	04/23/2009	150	MOTOROLA INC	5.38	8.67	807.35	1,300.86	-493.51
05/07/2008	04/24/2009	150	GANNETT CO	3.20	29.42	480.12	4,412.69	-3,932.57
07/10/2008	04/24/2009	75	GANNETT CO	3.20	18.56	240.06	1,392.13	-1,152.07
10/01/2008	04/28/2009	60	WAL-MART STORES INC	48.75	59.77	2,925.04	3,586.11	-661.07
11/10/2008	04/30/2009	20	EASTMAN CHEMICAL COMPANY	41.33	40.59	826.54	811.75	14.79
03/31/2009	04/30/2009	80	MICROSOFT CORP	20.28	18.45	1,622.60	1,476.40	146.20
07/15/2008	05/01/2009	5	BECTON DICKINSON & CO	61.06	79.82	305.28	399.12	-93.84
08/11/2008	05/01/2009	15	BECTON DICKINSON & CO	61.06	86.72	915.83	1,300.81	-384.98
08/15/2008	05/01/2009	20	BECTON DICKINSON & CO	61.06	87.29	1,221.10	1,745.74	-524.64
07/10/2008	05/01/2009	10	EOG RESOURCES INC	66.08	114.05	660.81	1,140.49	-479.68
12/15/2008	05/01/2009	20	J.C. PENNEY CO INC	30.85	19.35	617.08	387.08	230.00
03/18/2009	05/04/2009	17	GILEAD SCIENCES INC	44.74	45.74	760.58	777.52	-16.94
07/15/2008	05/05/2009	10	BECTON DICKINSON & CO	61.17	79.83	611.74	798.26	-186.52
02/27/2009	05/05/2009	10	BECTON DICKINSON & CO	61.17	63.01	611.75	630.07	-18.32
11/25/2008	05/05/2009	25	MOLSON COORS BREWING CO -B	42.08	44.57	1,051.90	1,114.26	-62.36
11/11/2008	05/06/2009	14	GENERAL MILLS INC	51.89	65.29	726.51	914.11	-187.60
01/20/2009	05/06/2009	30	HONEYWELL INTERNATIONAL INC	32.84	32.59	985.32	977.77	7.55
10/16/2008	05/07/2009	13	LOCKHEED MARTIN CORP	79.35	88.34	1,031.49	1,148.43	-116.94
02/10/2009	05/07/2009	55	MICROSOFT CORP	19.32	18.98	1,062.51	1,043.66	18.85
09/09/2008	05/08/2009	30	**ERICSSON (LM) TEL-SP ADR	8.65	10.43	259.59	312.87	-53.28
09/17/2008	05/08/2009	105	**ERICSSON (LM) TEL-SP ADR	8.65	9.79	908.55	1,028.04	-119.49
09/19/2008	05/08/2009	25	JACOBS ENGINEERING GROUP INC	42.41	51.89	1,060.28	1,297.37	-237.09
09/19/2008	05/08/2009	20	PEPSICO INC	49.45	74.04	989.00	1,480.90	-491.90
04/23/2009	05/11/2009	25	PACCAR INC	32.71	32.60	817.84	815.05	2.79
05/13/2008	05/12/2009	15	BAXTER INTERNATIONAL INC	50.83	61.34	762.45	920.13	-157.68
10/15/2008	05/12/2009	5	BAXTER INTERNATIONAL INC	50.83	60.51	254.15	302.54	-48.39
04/15/2009	05/12/2009	25	PACCAR INC	31.02	30.44	775.44	761.11	14.33
06/18/2008	05/14/2009	75	MOTOROLA INC	5.72	8.67	429.24	650.43	-221.19
09/26/2008	05/14/2009	50	MOTOROLA INC	5.72	7.51	286.16	375.47	-89.31
12/23/2008	05/14/2009	135	TJX COMPANIES INC	27.36	19.57	3,693.65	2,642.02	1,051.63
05/22/2008	05/14/2009	50	WESTERN DIGITAL CORP	22.30	35.65	1,114.87	1,782.44	-667.57

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/22/2008	05/18/2009	40	WESTERN DIGITAL CORP	23.44	35.65	937.52	1,425.96	-488.44
03/31/2009	05/20/2009	45	JACOBS ENGINEERING GROUP INC	40.40	38.67	1,818.03	1,740.00	78.03
01/13/2009	05/22/2009	70	HOME DEPOT INC	23.03	22.59	1,612.07	1,581.28	30.79
10/21/2008	05/22/2009	45	SCHWAB (CHARLES) CORP	17.29	20.70	778.22	931.29	-153.07
11/06/2008	05/22/2009	10	SCHWAB (CHARLES) CORP	17.29	19.25	172.94	192.53	-19.59
10/16/2008	05/26/2009	35	THE WALT DISNEY CO.	24.02	23.52	840.86	823.09	17.77
12/18/2008	05/26/2009	25	THE WALT DISNEY CO.	24.02	23.40	600.62	585.05	15.57
05/05/2009	05/26/2009	15	FRANKLIN RESOURCES INC	64.22	62.36	963.37	935.34	28.03
09/19/2008	05/26/2009	25	MCDONALD'S CORP	58.76	64.79	1,468.93	1,619.85	-150.92
02/27/2009	05/27/2009	95	PRUDENTIAL FINANCIAL INC	40.41	16.86	3,838.73	1,601.72	2,237.01
09/04/2008	05/28/2009	19	DEVON ENERGY CORPORATION	62.77	95.02	1,192.70	1,805.34	-612.64
04/23/2009	05/28/2009	90	NETAPP INC	18.70	18.40	1,682.76	1,656.14	26.62
08/11/2008	05/29/2009	125	SAFEMAY INC	20.02	27.93	2,502.93	3,491.44	-988.51
02/06/2009	05/29/2009	35	SAFEMAY INC	20.02	21.24	700.82	743.51	-42.69
09/04/2008	06/01/2009	5	NVIDIA CORP	10.85	11.49	54.23	57.43	-3.20
09/16/2008	06/01/2009	125	NVIDIA CORP	10.85	9.43	1,355.78	1,178.88	176.90
11/06/2008	06/01/2009	45	SCHWAB (CHARLES) CORP	18.19	19.25	818.49	866.42	-47.93
09/02/2008	06/01/2009	25	WESTERN DIGITAL CORP	25.64	27.06	641.11	676.44	-35.33
09/02/2008	06/01/2009	5	WESTERN DIGITAL CORP	25.64	27.06	128.22	135.29	-7.07
01/26/2009	06/10/2009	11	CHEVRON CORP	70.83	71.34	779.09	784.75	-5.66
03/24/2009	06/10/2009	10	CHEVRON CORP	70.83	69.70	708.26	697.05	11.21
12/17/2008	06/11/2009	90	**SANOFI-AVENTIS ADR	32.56	32.74	2,930.03	2,946.18	-16.15
09/04/2008	06/12/2009	20	CARDINAL HEALTH INC	30.93	54.83	618.58	1,096.66	-478.08
09/02/2008	06/12/2009	30	WESTERN DIGITAL CORP	25.05	27.06	751.53	811.74	-60.21
09/02/2008	06/12/2009	35	AUTOLIV INC	27.38	20.45	958.15	715.59	242.56
12/26/2008	06/19/2009	65	AMGEN INC	52.27	45.03	3,397.49	2,927.05	470.44
09/04/2008	06/19/2009	2	DEVON ENERGY CORPORATION	59.33	95.02	118.66	190.04	-71.38
09/15/2008	06/19/2009	5	DEVON ENERGY CORPORATION	59.33	89.72	296.66	448.61	-151.95
09/16/2008	06/19/2009	15	DEVON ENERGY CORPORATION	59.33	90.80	889.98	1,362.06	-472.08
08/01/2008	06/19/2009	175	GENWORTH FINANCIAL INC-CL A	6.87	16.29	1,201.80	2,837.22	-1,635.42
08/04/2008	06/19/2009	25	GENWORTH FINANCIAL INC-CL A	6.87	16.29	171.69	407.14	-235.45
02/27/2009	06/19/2009	35	PRUDENTIAL FINANCIAL INC	37.99	16.86	1,329.65	590.11	739.54
01/05/2009	06/19/2009	25	TYSON FOODS INC-CL A	12.51	8.34	312.76	208.62	104.14
07/03/2008	06/24/2009	10	HEWLETT-PACKARD CO	37.52	42.88	375.23	428.76	-53.53
11/10/2008	06/26/2009	5	METLIFE INC	29.82	36.09	149.12	180.45	-31.33
11/10/2008	06/26/2009	15	METLIFE INC	29.82	36.09	447.36	541.35	-93.99
12/02/2008	07/01/2009	50	**NOKIA CORP-SPON ADR	14.92	13.36	745.86	667.93	77.93
02/10/2009	07/01/2009	5	**NOKIA CORP-SPON ADR	14.92	12.74	74.59	63.72	10.87
03/25/2009	07/10/2009	15	CHEVRON CORP	61.36	69.18	920.42	1,037.71	-117.29
04/15/2009	07/10/2009	15	CHEVRON CORP	61.36	66.30	920.42	994.56	-74.14
03/24/2009	07/10/2009	80	ELI LILLY & CO	33.38	33.46	2,670.30	2,677.18	-6.88
01/20/2009	07/13/2009	11	EOG RESOURCES INC	62.84	62.20	691.23	684.22	7.01
09/19/2008	07/13/2009	19	PROCTER & GAMBLE CO	52.66	70.81	1,000.57	1,345.37	-344.80
11/13/2008	07/13/2009	2	PROCTER & GAMBLE CO	52.66	62.90	105.32	125.81	-20.49
11/13/2008	07/13/2009	2	PROCTER & GAMBLE CO	52.66	62.90	105.32	125.81	-20.49
09/19/2008	07/16/2009	35	MCDONALD'S CORP	57.08	64.79	1,997.75	2,267.80	-270.05
07/23/2008	07/17/2009	9	APACHE CORP	75.84	111.73	682.52	1,005.55	-323.03
08/13/2008	07/17/2009	15	APACHE CORP	75.84	105.73	1,137.54	1,586.01	-448.47
11/25/2008	07/17/2009	20	THE WALT DISNEY CO.	24.49	22.23	489.88	444.63	45.25

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/18/2008	07/17/2009	25	THE WALT DISNEY CO.	24.49	23.40	612.35	585.05	27.30
11/10/2008	07/20/2009	140	BRISTOL-MYERS SQUIBB CO	19.88	20.71	2,783.69	2,899.18	-115.49
02/18/2009	07/23/2009	130	GAP INC/THE	15.70	11.27	2,041.38	1,465.04	576.34
03/06/2009	07/23/2009	195	GAP INC/THE	15.70	9.74	3,062.06	1,899.85	1,162.21
04/23/2009	07/23/2009	65	LIBERTY ENTERTAINMENT-CL A	26.93	23.57	1,750.71	1,532.15	218.56
11/25/2008	08/03/2009	25	THE WALT DISNEY CO.	25.52	22.23	637.94	555.79	82.15
02/17/2009	08/03/2009	40	THE WALT DISNEY CO.	25.52	17.87	1,020.71	714.94	305.77
01/20/2009	08/03/2009	9	EOG RESOURCES INC	76.89	62.20	691.97	559.82	132.15
03/31/2009	08/03/2009	4	EOG RESOURCES INC	76.89	56.93	307.54	227.72	79.82
01/05/2009	08/03/2009	120	TYSON FOODS INC-CL A	11.21	8.35	1,344.88	1,001.43	343.45
08/19/2008	08/04/2009	5	MCDONALD'S CORP	55.01	64.80	275.03	323.98	-48.95
03/31/2009	08/04/2009	70	SAFEMAY INC	55.01	54.63	330.04	327.76	2.28
02/06/2009	08/04/2009	60	EMERSON ELECTRIC CO	18.86	21.24	1,319.96	1,487.03	-167.07
04/23/2009	08/05/2009	30	LIBERTY ENTERTAINMENT-CL A	34.84	33.19	2,090.51	1,991.40	99.11
03/31/2009	08/07/2009	11	APACHE CORP	87.29	64.73	960.17	712.02	248.15
09/19/2008	08/07/2009	16	PROCTER & GAMBLE CO	51.91	70.81	830.58	1,132.94	-302.36
04/16/2009	08/07/2009	29	PROCTER & GAMBLE CO	51.91	50.34	1,505.42	1,459.74	45.68
04/02/2009	08/10/2009	95	CARDINAL HEALTH INC	33.57	32.63	839.15	815.79	23.36
10/31/2008	08/12/2009	80	HARTFORD FINANCIAL SVCS GRP	19.63	10.06	1,766.30	905.17	861.13
07/21/2009	08/13/2009	50	AT&T INC	25.39	24.52	1,269.30	1,225.88	43.42
10/15/2008	08/13/2009	25	BAXTER INTERNATIONAL INC	54.95	60.51	1,373.70	1,512.73	-139.03
01/16/2009	08/13/2009	145	CAPITAL ONE FINANCIAL CORP	34.71	24.27	5,032.40	3,519.06	1,513.34
11/14/2008	08/13/2009	30	CORNING INC	16.43	8.94	492.89	268.26	224.63
01/21/2009	08/13/2009	75	CORNING INC	16.43	9.34	1,232.22	700.40	531.82
01/23/2009	08/13/2009	125	CORNING INC	16.43	9.80	2,053.70	1,224.78	828.92
04/15/2009	08/13/2009	10	DU PONT (E.I.) DE NEMOURS	33.06	27.07	330.57	270.73	59.84
05/29/2009	08/13/2009	55	DU PONT (E.I.) DE NEMOURS	33.06	28.05	1,818.12	1,542.68	275.44
02/04/2009	08/13/2009	15	EOG RESOURCES INC	75.49	68.85	1,132.32	1,032.69	99.63
09/17/2008	08/13/2009	20	ERICSSON (LM) TEL-SP ADR	9.54	9.79	190.87	195.82	-4.95
12/23/2008	08/13/2009	150	ERICSSON (LM) TEL-SP ADR	9.54	7.45	1,431.53	1,117.61	313.92
10/14/2008	08/13/2009	43	JPMORGAN CHASE & CO	42.66	43.22	1,834.54	1,858.52	-23.98
11/25/2008	08/13/2009	30	KROGER CO	21.24	27.24	637.20	817.28	-180.08
01/26/2009	08/13/2009	40	LINCOLN NATIONAL CORP	24.20	15.82	968.00	632.68	335.32
07/09/2009	08/13/2009	35	LOWE'S COS INC	23.24	18.88	813.45	660.88	152.57
11/10/2008	08/13/2009	25	METLIFE INC	37.04	36.09	926.03	902.25	23.78
05/21/2009	08/13/2009	55	MASCO CORP	14.71	9.84	809.31	541.46	267.85
07/07/2009	08/13/2009	70	NEWS CORP	11.11	8.34	777.57	583.83	193.74
04/16/2009	08/13/2009	16	PROCTER & GAMBLE CO	52.14	50.34	834.30	805.38	28.92
05/05/2009	08/13/2009	15	VISA INC - CLASS A SHRS	68.37	67.43	1,025.55	1,011.50	14.05
10/01/2008	08/13/2009	75	WAL-MART STORES INC	51.82	59.77	777.25	896.54	-119.29
08/15/2008	08/13/2009	75	XL CAPITAL LTD -CLASS A	14.64	19.90	1,098.00	1,492.85	-394.85
01/15/2009	08/19/2009	25	EMERSON ELECTRIC CO	34.61	33.04	865.26	825.96	39.30
01/20/2009	08/19/2009	10	EMERSON ELECTRIC CO	34.61	33.19	346.11	331.91	14.20
03/31/2009	08/19/2009	5	EMERSON ELECTRIC CO	34.61	28.52	173.05	142.58	30.47
03/31/2009	08/20/2009	11	EOG RESOURCES INC	73.59	56.93	809.50	626.23	183.27
10/15/2008	09/09/2009	19	BAXTER INTERNATIONAL INC	55.97	60.51	1,063.52	1,149.68	-86.16
04/22/2009	09/09/2009	32	TIME WARNER CABLE	39.14	27.91	1,252.33	893.27	359.06
05/11/2009	09/11/2009	11	GOLDMAN SACHS GROUP INC	174.69	137.58	1,921.59	1,513.36	408.23

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/14/2008	09/11/2009	30	JPHORGAN CHASE & CO	42.58	43.22	1,277.40	1,296.64	-19.24
05/05/2009	09/11/2009	35	NUCOR CORP	46.43	44.09	1,624.99	1,543.10	81.89
02/10/2009	09/16/2009	25	COCA-COLA CO/THE	52.34	42.13	1,308.38	1,053.33	255.05
02/27/2009	09/16/2009	5	EMERSON ELECTRIC CO	40.50	26.61	202.48	133.07	69.41
03/31/2009	09/16/2009	20	EMERSON ELECTRIC CO	40.50	28.52	809.92	570.34	239.58
03/31/2009	09/16/2009	9	MCDONALD'S CORP	55.42	54.63	498.79	491.66	7.13
02/18/2009	09/16/2009	45	MICROSOFT CORP	25.09	18.23	1,128.92	820.23	308.69
02/19/2009	09/16/2009	45	MICROSOFT CORP	25.09	18.24	1,128.93	820.69	308.24
04/17/2009	09/21/2009	125	NEWS CORP	12.11	8.16	1,513.69	1,019.40	494.29
07/07/2009	09/21/2009	105	NEWS CORP	12.11	8.34	1,271.50	875.76	395.74
05/27/2009	09/23/2009	10	***TOYOTA MOTOR CORP -SPON ADR	82.34	78.01	823.44	780.12	43.32
02/18/2009	09/30/2009	9	APACHE CORP	92.16	66.60	829.44	599.37	230.07
03/31/2009	09/30/2009	4	APACHE CORP	92.16	64.73	368.64	258.92	109.72
04/20/2009	09/30/2009	90	ELI LILLY & CO	33.06	33.16	2,975.07	2,984.56	-9.49
05/05/2009	10/06/2009	21	VISA INC - CLASS A SHRS	68.01	67.43	1,428.16	1,416.11	12.05
07/21/2009	10/08/2009	50	AMERICAN TOWER CORP-CL A	36.79	31.95	1,839.69	1,597.34	242.35
07/10/2009	10/08/2009	65	CROWN CASTLE INTL CORP	31.19	23.67	2,027.59	1,538.84	488.75
04/23/2009	10/08/2009	65	LOWE'S COS INC	20.84	20.66	1,354.44	1,342.92	11.52
05/27/2009	10/08/2009	15	LOWE'S COS INC	20.84	19.73	312.56	295.90	16.66
10/22/2008	10/12/2009	11	MCDONALD'S CORP	56.79	54.77	851.89	821.57	30.32
11/13/2008	10/12/2009	15	MCDONALD'S CORP	56.79	53.63	851.89	804.52	47.37
12/02/2008	10/16/2009	40	WYETH	50.26	33.00	2,010.29	1,320.20	690.09
06/02/2009	10/21/2009	35	***NEXEN INC	24.41	25.68	854.24	898.94	-44.70
02/18/2009	10/22/2009	7	APACHE CORP	101.27	66.60	708.89	466.18	242.71
02/27/2009	10/22/2009	20	EMERSON ELECTRIC CO	40.00	26.62	799.95	532.32	267.63
07/09/2009	10/23/2009	40	CATERPILLAR INC	57.78	30.92	2,311.08	1,236.72	1,074.36
07/28/2009	10/23/2009	15	CATERPILLAR INC	57.78	42.81	866.66	642.09	224.57
08/06/2009	10/26/2009	50	FREEMPT-MCHORAN COPPER	82.92	64.18	4,146.11	3,209.12	936.99
07/23/2009	10/27/2009	65	ALTERA CORPORATION	20.65	18.84	1,342.01	1,224.81	117.20
09/22/2009	10/27/2009	35	ALTERA CORPORATION	20.65	20.34	722.62	711.95	10.67
06/17/2009	10/29/2009	21	OCCIDENTAL PETROLEUM CORP	79.39	63.69	1,667.29	1,337.53	329.76
02/04/2009	11/02/2009	21	EOG RESOURCES INC	82.98	68.85	1,742.59	1,445.76	296.83
04/30/2009	11/04/2009	100	SCHERING-PLOUGH CORP	10.50	9.76	1,050.00	975.79	74.21
04/30/2009	11/04/2009	16	UNION PACIFIC CORP	59.60	49.81	953.54	796.89	156.65
09/17/2009	11/04/2009	20	UNION PACIFIC CORP	59.60	62.35	1,191.92	1,246.93	-55.01
07/23/2009	11/05/2009	65	ALTERA CORPORATION	20.04	18.84	1,302.78	1,224.83	77.95
11/25/2008	11/06/2009	30	COLGATE-PALMOLIVE CO	79.98	64.67	2,399.45	1,940.23	459.22
05/05/2009	11/11/2009	130	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.10	1,331.23	1,442.56	-111.33
05/28/2009	11/13/2009	2	CATERPILLAR INC	58.67	34.48	117.33	68.97	48.36
07/09/2009	11/13/2009	15	CATERPILLAR INC	58.67	30.92	879.98	463.78	416.20
11/13/2008	11/13/2009	11	PROCTER & GAMBLE CO	61.69	62.91	678.64	691.97	-13.33
05/22/2009	11/16/2009	40	US BANCORP	23.62	18.06	944.66	722.59	222.07
10/09/2009	11/16/2009	50	US BANCORP	23.62	22.80	1,180.82	1,139.84	40.98
09/14/2009	11/19/2009	25	UNITED TECHNOLOGIES CORP	67.73	61.43	1,693.36	1,535.80	157.56
10/01/2009	11/19/2009	20	UNITED TECHNOLOGIES CORP	67.73	60.44	1,354.69	1,208.89	145.80
06/01/2009	11/24/2009	25	***PETROLEO BRASILEIRO S.A.-AD	51.34	45.79	1,283.55	1,144.63	138.92
09/17/2009	11/25/2009	11	***RIO TINTO PLC-SPON ADR	210.05	179.96	2,310.58	1,979.55	331.03
01/13/2009	12/01/2009	75	***GLAXOSMITHKLINE PLC-SPON AD	42.39	37.71	3,179.43	2,828.17	351.26
01/26/2009	12/02/2009	95	LINCOLN NATIONAL CORP	23.31	15.82	2,214.10	1,502.63	711.47

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/06/2009	12/03/2009	5	ALLSTATE CORP	28.56	22.03	142.79	110.15	32.64
02/06/2009	12/03/2009	5	ALLSTATE CORP	28.56	22.03	142.79	110.15	32.64
04/30/2009	12/03/2009	14	UNION PACIFIC CORP	64.54	49.81	903.57	697.29	206.28
02/06/2009	12/07/2009	55	ALLSTATE CORP	28.56	22.03	1,570.62	1,211.68	358.94
05/28/2009	12/08/2009	43	CATERPILLAR INC	56.76	34.49	2,440.88	1,482.90	957.98
02/04/2009	12/14/2009	4	EOG RESOURCES INC	90.80	68.85	363.20	275.39	87.81
03/03/2009	12/14/2009	15	EOG RESOURCES INC	90.80	48.25	1,362.00	723.81	638.19
04/16/2009	12/15/2009	5	PROCTER & GAMBLE CO	62.19	50.34	310.93	251.68	59.25
09/28/2009	12/16/2009	30	AETNA INC	33.65	29.17	1,009.50	874.96	134.54
03/02/2009	12/18/2009	40	LOWE'S COS INC	23.59	14.84	943.50	593.64	349.86
05/14/2009	12/18/2009	45	LOWE'S COS INC	23.59	19.02	1,061.43	855.99	205.44
05/27/2009	12/18/2009	30	LOWE'S COS INC	23.59	19.73	707.62	591.82	115.80
05/20/2009	12/18/2009	350	REGIONS FINANCIAL CORP	5.45	4.00	1,908.17	1,400.00	508.17
09/16/2009	12/23/2009	35	BLACK & DECKER CORP	66.61	49.41	2,331.33	1,729.42	601.91
08/11/2009	12/24/2009	11	AMAZON.COM INC	138.44	83.80	1,522.80	921.84	600.96
08/11/2009	12/31/2009	9	AMAZON.COM INC	137.09	83.80	1,233.81	754.24	479.57
10/09/2009	12/31/2009	30	AETNA INC	32.35	26.05	970.50	781.36	189.14
07/20/2009	12/31/2009	24	**ALCON INC	165.05	121.18	3,961.20	2,908.33	1,052.87
06/27/2009	12/31/2009	15	**ALCON INC	165.05	128.69	2,475.75	1,930.29	545.46
06/02/2009	12/31/2009	35	**ARCELORMITTAL-NY REGISTERED	46.54	36.36	1,628.90	1,272.69	356.21
08/05/2009	12/31/2009	105	**ARCELORMITTAL-NY REGISTERED	46.54	37.86	4,886.70	3,974.90	911.80
01/26/2009	12/31/2009	6	AOL INC	23.47	15.97	140.84	95.84	45.00
04/02/2009	12/31/2009	11	AOL INC	23.47	16.52	258.20	181.67	76.53
01/16/2009	12/31/2009	50	ARCHER-DANIELS-MIDLAND CO	31.82	25.17	1,591.09	1,258.71	332.38
04/27/2009	12/31/2009	26	BUNGE LTD	64.40	46.79	1,674.53	1,216.46	458.07
05/11/2009	12/31/2009	80	**CREDIT SUISSE GROUP-SPON AD	49.69	41.04	3,975.46	3,283.00	692.46
02/06/2009	12/31/2009	20	COSTCO WHOLESALE CORP	60.24	44.60	1,204.80	892.00	312.80
03/31/2009	12/31/2009	15	COSTCO WHOLESALE CORP	60.24	45.76	903.60	686.35	217.25
09/01/2009	12/31/2009	40	CIMAREX ENERGY CO-W/I	54.03	38.13	2,161.27	1,525.14	636.13
02/09/2009	12/31/2009	125	CBS CORP-CLASS B	14.30	6.23	1,787.50	779.25	1,008.25
03/31/2009	12/31/2009	95	CAMERON INTERNATIONAL CORP	42.03	22.30	3,992.85	2,118.21	1,874.64
03/18/2009	12/31/2009	1	**COOPER INDUSTRIES PLC-CL A	42.80	24.61	42.80	24.61	18.19
03/18/2009	12/31/2009	25	**COOPER INDUSTRIES PLC-CL A	42.80	24.61	1,069.97	615.18	454.79
03/18/2009	12/31/2009	69	**COOPER INDUSTRIES PLC-CL A	42.80	23.92	2,953.11	1,650.38	1,302.73
10/06/2009	12/31/2009	130	CORNING INC	19.30	15.69	2,509.00	2,040.01	468.99
02/03/2009	12/31/2009	15	DEVON ENERGY CORPORATION	74.38	61.19	1,115.70	917.82	197.88
02/23/2009	12/31/2009	15	DEVON ENERGY CORPORATION	74.38	46.34	695.07	420.63	274.44
03/03/2009	12/31/2009	20	DEVON ENERGY CORPORATION	74.38	41.02	1,487.60	820.45	667.15
07/20/2009	12/31/2009	31	DEVON ENERGY CORPORATION	74.38	56.09	2,305.78	1,738.82	566.96
07/21/2009	12/31/2009	15	DEVON ENERGY CORPORATION	74.38	56.23	1,115.70	843.44	272.26
03/05/2009	12/31/2009	30	**DEUTSCHE BANK AG-REGISTERED	71.83	24.27	2,154.82	1,268.97	885.85
05/15/2009	12/31/2009	40	**DEUTSCHE BANK AG-REGISTERED	71.83	54.21	2,873.09	2,168.37	704.72
02/27/2009	12/31/2009	25	DANAHER CORP	75.85	50.77	1,896.32	1,269.23	627.09
03/31/2009	12/31/2009	20	DANAHER CORP	75.85	54.48	1,517.06	1,089.56	427.50
05/14/2009	12/31/2009	25	DANAHER CORP	75.85	58.55	1,896.32	1,463.67	432.65
08/31/2009	12/31/2009	20	DANAHER CORP	75.85	60.35	1,517.06	1,207.09	309.97
02/17/2009	12/31/2009	80	THE WALT DISNEY CO.	32.44	17.87	2,595.20	1,429.88	1,165.32
04/15/2009	12/31/2009	70	DU PONT (E.I.) DE NEMOURS	33.82	27.07	2,367.41	1,895.14	472.27
05/15/2009	12/31/2009	30	DU PONT (E.I.) DE NEMOURS	33.82	26.99	1,014.61	809.82	204.79

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/18/2009	12/31/2009	60	DU PONT (E.I.) DE NEMOURS	33.82	25.36	2,029.21	1,521.41	507.80
06/29/2009	12/31/2009	75	DU PONT (E.I.) DE NEMOURS	33.82	25.81	2,536.52	1,935.47	601.05
06/05/2009	12/31/2009	18	FEDEX CORP	84.50	57.77	1,521.00	1,039.81	481.19
11/06/2009	12/31/2009	225	FORD MOTOR CO	10.05	7.61	2,261.25	1,713.26	547.99
11/13/2009	12/31/2009	175	FORD MOTOR CO	10.05	8.36	1,758.75	1,462.93	295.82
05/05/2009	12/31/2009	40	FREEMONT-MCMORAN COPPER	81.50	49.31	3,260.00	1,972.34	1,287.66
05/06/2009	12/31/2009	40	FREEMONT-MCMORAN COPPER	81.50	52.29	3,260.00	2,091.54	1,168.46
01/26/2009	12/31/2009	15	GOLDMAN SACHS GROUP INC	167.48	83.52	2,512.22	1,252.73	1,259.49
01/26/2009	12/31/2009	4	GOLDMAN SACHS GROUP INC	167.48	76.10	669.93	304.41	365.52
01/26/2009	12/31/2009	16	GOLDMAN SACHS GROUP INC	167.48	76.10	2,679.70	1,217.62	1,462.08
03/18/2009	12/31/2009	21	GENERAL MILLS INC	71.75	49.02	1,506.75	1,029.47	477.28
06/04/2009	12/31/2009	4	**INGERSOLL-RAND PLC	36.09	21.95	144.35	87.82	56.53
06/04/2009	12/31/2009	141	**INGERSOLL-RAND PLC	36.09	21.95	5,088.41	3,095.61	1,992.80
01/13/2009	12/31/2009	60	HOME DEPOT INC	29.18	22.59	1,750.80	1,355.39	395.41
06/05/2009	12/31/2009	35	ILLINOIS TOOL WORKS	48.70	37.13	1,704.35	1,299.69	404.66
06/26/2009	12/31/2009	65	ILLINOIS TOOL WORKS	48.70	37.44	3,165.23	2,433.58	731.65
03/31/2009	12/31/2009	95	INTEL CORP	20.60	15.14	1,957.00	1,438.46	518.54
04/22/2009	12/31/2009	90	INTEL CORP	20.60	15.66	1,854.00	1,409.79	444.21
04/30/2009	12/31/2009	50	INTEL CORP	20.60	15.79	1,030.00	789.41	240.59
05/05/2009	12/31/2009	50	INTEL CORP	20.60	16.15	1,030.00	807.67	222.33
05/21/2009	12/31/2009	80	JPMORGAN CHASE & CO	41.57	34.58	3,325.54	2,766.16	559.38
06/16/2009	12/31/2009	13	JPMORGAN CHASE & CO	41.57	33.84	540.40	439.86	100.54
06/16/2009	12/31/2009	12	JPMORGAN CHASE & CO	41.57	33.83	498.83	406.02	92.81
01/15/2009	12/31/2009	25	KOHL'S CORP	55.25	37.99	1,381.25	949.82	431.43
01/15/2009	12/31/2009	20	KOHL'S CORP	55.25	36.38	1,105.00	727.53	377.47
04/22/2009	12/31/2009	30	KOHL'S CORP	55.25	44.18	1,657.50	1,325.45	332.05
05/14/2009	12/31/2009	25	KOHL'S CORP	55.25	42.17	1,381.25	1,054.30	326.95
02/25/2009	12/31/2009	25	LOWE'S COS INC	23.60	15.37	590.00	384.13	205.87
02/25/2009	12/31/2009	25	LOWE'S COS INC	23.60	15.37	590.00	384.13	205.87
03/02/2009	12/31/2009	10	LOWE'S COS INC	23.60	14.84	236.00	148.41	87.59
07/09/2009	12/31/2009	65	LOWE'S COS INC	23.60	18.88	1,534.00	1,227.37	306.63
01/20/2009	12/31/2009	25	METLIFE INC	35.59	26.29	889.74	657.28	232.46
06/17/2009	12/31/2009	135	MACY'S INC	17.22	11.30	2,324.70	1,526.08	798.62
04/30/2009	12/31/2009	57	MERCK & CO. INC.	36.88	23.32	2,102.16	1,329.40	772.76
05/21/2009	12/31/2009	95	MASCO CORP	13.91	9.84	1,321.09	935.25	385.84
07/29/2009	12/31/2009	35	**NEXEN INC	24.13	19.60	844.55	685.90	158.65
03/25/2009	12/31/2009	325	NEWS CORP	13.93	7.85	4,526.63	2,552.00	1,974.63
01/16/2009	12/31/2009	100	NEWS CORP	13.93	6.92	1,392.81	692.38	700.43
02/23/2009	12/31/2009	150	**NOKIA CORP-SPON ADR	12.87	10.20	1,930.50	1,530.24	400.26
03/03/2009	12/31/2009	100	**NOKIA CORP-SPON ADR	12.87	9.25	1,287.00	924.71	362.29
06/30/2009	12/31/2009	3	NVR INC	712.05	501.25	2,136.15	1,503.74	632.41
07/06/2009	12/31/2009	2	NVR INC	712.05	491.19	1,424.10	982.38	441.72
04/02/2009	12/31/2009	45	NORTHROP GRUMMAN CORP	56.72	46.08	2,552.61	2,073.64	478.97
02/04/2009	12/31/2009	45	OCCIDENTAL PETROLEUM CORP	82.36	55.81	3,706.20	2,511.54	1,194.66
06/17/2009	12/31/2009	8	OCCIDENTAL PETROLEUM CORP	82.36	63.69	658.88	509.54	149.34
06/17/2009	12/31/2009	21	OCCIDENTAL PETROLEUM CORP	82.36	63.69	1,729.56	1,337.55	392.01
06/26/2009	12/31/2009	40	OCCIDENTAL PETROLEUM CORP	82.36	64.24	3,294.40	2,569.51	724.89
06/02/2009	12/31/2009	65	PFIZER INC	18.39	15.01	1,195.35	975.73	219.62
07/17/2009	12/31/2009	125	PFIZER INC	18.39	15.03	2,298.75	1,878.74	420.01

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
12/31/2008	12/31/2009	25	QUALCOMM INC	46.88	35.42	1,172.00	885.51	286.49	
02/19/2009	12/31/2009	25	SCHLUMBERGER LTD	65.96	39.15	1,649.00	978.77	670.23	
07/08/2009	12/31/2009	115	SMITHFIELD FOODS INC	15.48	12.87	1,779.71	1,480.43	299.28	
02/27/2009	12/31/2009	60	SYMANTEC CORP	18.09	13.85	1,085.43	830.98	254.45	
04/17/2009	12/31/2009	40	TARGET CORP	48.95	40.23	1,958.00	1,609.27	348.73	
01/26/2009	12/31/2009	66	TIME WARNER INC	29.32	19.72	1,935.12	1,301.29	633.83	
04/02/2009	12/31/2009	125	TIME WARNER INC	29.32	19.73	3,665.00	2,466.81	1,198.19	
04/21/2009	12/31/2009	125	TYCO ELECTRONICS LTD	24.62	15.04	3,077.23	1,879.50	1,197.73	
04/22/2009	12/31/2009	55	TYCO ELECTRONICS LTD	24.62	16.06	1,353.98	883.33	470.65	
05/22/2009	12/31/2009	70	TYCO ELECTRONICS LTD	24.62	16.93	1,723.25	1,185.15	538.10	
01/26/2009	12/31/2009	16	TIME WARNER CABLE	42.00	30.88	671.95	494.03	177.92	
04/02/2009	12/31/2009	30	TIME WARNER CABLE	42.00	25.40	1,259.91	762.12	497.79	
04/22/2009	12/31/2009	18	TIME WARNER CABLE	42.00	27.91	755.95	502.46	253.49	
06/02/2009	12/31/2009	35	TIME WARNER CABLE	42.00	30.80	1,469.90	1,077.99	391.91	
07/14/2009	12/31/2009	170	TEXTRON INC	18.93	9.44	3,218.19	1,604.94	1,613.25	
05/11/2009	12/31/2009	75	US BANCORP	22.44	18.00	1,682.85	1,350.00	332.85	
05/22/2009	12/31/2009	135	US BANCORP	22.44	18.06	3,029.13	2,438.75	590.38	
05/01/2009	12/31/2009	95	UNUM GROUP	20.04	16.65	1,903.82	1,581.62	322.20	
04/30/2009	12/31/2009	25	VISA INC - CLASS A SHRS	88.04	67.09	2,201.08	1,677.18	523.90	
05/05/2009	12/31/2009	9	VISA INC - CLASS A SHRS	88.04	67.43	792.39	606.91	185.48	
04/27/2009	12/31/2009	155	VODAFONE GROUP PLC-SP ADR	23.07	18.30	3,575.23	2,836.72	738.51	
05/08/2009	12/31/2009	200	WELLS FARGO & COMPANY	26.83	22.00	5,366.36	4,400.00	966.36	
07/08/2009	12/31/2009	100	XL CAPITAL LTD -CLASS A	18.41	11.04	1,840.63	1,104.08	736.55	
SUBTOTAL FOR SHORT-TERM								443,082.97	32,978.31
LONG-TERM									
03/02/2005	01/12/2009	6,514	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.08	13.35	78,690.00	86,961.90	-8,271.90	
03/02/2005	01/12/2009	.073	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.08	13.29	0.00	0.97	-0.97	
03/02/2005	01/13/2009	5	ALCON INC	88.65	87.92	443.23	439.58	3.65	
03/02/2005	01/13/2009	35	GENERAL ELECTRIC CO	15.19	35.70	531.63	1,249.39	-717.76	
08/10/2006	01/13/2009	110	GENERAL ELECTRIC CO	15.19	32.49	1,670.83	3,574.09	-1,903.26	
03/02/2005	01/15/2009	30	ALCON INC	83.14	87.92	2,494.21	2,637.48	-143.27	
11/27/2007	01/28/2009	300	SPRINT NEXTEL CORP	2.65	14.47	793.80	4,341.20	-3,547.40	
08/24/2006	01/30/2009	4	GOOGLE INC-CL A	340.54	374.45	1,362.17	1,497.80	-135.63	
08/22/2006	02/03/2009	50	BLACK & DECKER CORP	29.78	74.14	1,488.80	3,706.92	-2,218.12	
12/07/2006	02/03/2009	10	CONOCOPHILLIPS	46.22	69.15	462.20	691.55	-229.35	
12/07/2006	02/03/2009	1	CONOCOPHILLIPS	46.22	69.15	46.22	69.15	-22.93	
08/02/2007	02/03/2009	22	CONOCOPHILLIPS	46.22	79.89	1,016.83	1,757.54	-740.71	
01/23/2008	02/03/2009	50	CONOCOPHILLIPS	46.22	71.21	2,310.99	3,560.36	-1,249.37	
11/27/2006	02/04/2009	25	BP PLC-SPONS ADR	43.51	66.40	1,087.75	1,659.90	-572.15	
01/23/2008	02/04/2009	25	BP PLC-SPONS ADR	43.51	61.19	1,087.75	1,529.68	-441.93	
01/29/2008	02/04/2009	25	BP PLC-SPONS ADR	43.51	63.35	1,087.75	1,583.82	-496.07	
01/18/2007	02/04/2009	25	MCKESSON CORP	45.80	55.19	1,144.88	1,379.83	-234.95	
08/21/2007	02/06/2009	4	CHE GROUP INC	189.25	545.95	757.02	2,183.79	-1,426.77	

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/21/2007	02/06/2009	8	CHE GROUP INC	189.25	545.94	1,514.03	4,367.56	-2,853.53
08/04/2006	02/06/2009	17	GILEAD SCIENCES INC	52.57	31.16	893.75	529.68	364.07
07/21/2006	02/06/2009	15	MONSANTO CO	84.14	41.74	1,262.14	626.15	635.99
11/16/2007	02/06/2009	25	MEDCO HEALTH SOLUTIONS INC	47.38	48.04	1,184.45	1,200.90	-16.45
03/08/2005	02/20/2009	25	BANK OF AMERICA CORP	3.52	46.39	87.99	1,159.78	-1,071.79
12/26/2007	02/20/2009	75	BANK OF AMERICA CORP	3.52	42.02	263.96	3,151.67	-2,887.71
02/11/2008	02/20/2009	75	BANK OF AMERICA CORP	3.52	42.17	263.96	3,162.70	-2,898.74
02/13/2008	02/20/2009	50	BANK OF AMERICA CORP	3.52	43.28	175.97	2,164.07	-1,988.10
02/08/2008	02/20/2009	25	CITIGROUP INC	2.01	26.33	50.15	658.30	-608.15
03/13/2006	02/24/2009	30	JPMORGAN CHASE & CO	20.77	41.37	623.04	1,241.16	-618.12
11/27/2007	02/24/2009	45	JPMORGAN CHASE & CO	20.77	42.04	934.56	1,891.98	-957.42
12/05/2007	02/24/2009	50	JPMORGAN CHASE & CO	20.77	44.62	1,038.40	2,231.14	-1,192.74
11/27/2007	02/24/2009	175	SPRINT NEXTEL CORP	3.50	14.47	612.71	2,532.38	-1,919.67
12/26/2007	03/03/2009	10	CATERPILLAR INC	22.76	73.49	227.62	734.90	-507.28
01/30/2008	03/03/2009	20	CATERPILLAR INC	22.76	68.95	455.24	1,379.01	-923.77
06/29/2007	03/04/2009	25	DEERE & CO	26.64	60.36	665.97	1,509.09	-843.12
02/11/2008	03/13/2009	75	J.C. PENNEY CO INC	16.52	49.11	1,239.32	3,683.16	-2,443.84
04/07/2005	03/16/2009	70	AMERICAN INTERNATIONAL GROUP	0.85	53.26	59.36	3,728.14	-3,668.78
08/25/2006	03/16/2009	35	AMERICAN INTERNATIONAL GROUP	0.85	62.93	29.68	2,202.71	-2,173.03
01/07/2008	03/16/2009	120	AMERICAN INTERNATIONAL GROUP	0.85	56.17	101.76	6,740.30	-6,638.54
01/10/2008	03/16/2009	25	AMERICAN INTERNATIONAL GROUP	0.85	56.47	21.20	1,411.82	-1,390.62
02/08/2008	03/16/2009	50	AMERICAN INTERNATIONAL GROUP	0.85	50.64	42.40	2,531.77	-2,489.37
02/13/2008	03/16/2009	50	AMERICAN INTERNATIONAL GROUP	0.85	45.75	42.40	2,287.46	-2,245.06
03/13/2006	03/18/2009	10	JPMORGAN CHASE & CO	26.61	41.37	266.07	413.72	-147.65
03/13/2006	03/18/2009	30	JPMORGAN CHASE & CO	26.61	41.37	798.22	1,241.17	-442.95
08/10/2007	03/20/2009	5	ROYAL DUTCH SHELL PLC-ADR	45.31	73.34	226.56	366.70	-140.14
10/29/2007	03/20/2009	15	ROYAL DUTCH SHELL PLC-ADR	45.31	88.05	679.67	1,320.80	-641.13
11/01/2007	03/20/2009	25	ROYAL DUTCH SHELL PLC-ADR	45.31	85.64	1,132.78	2,140.91	-1,008.13
08/13/2007	03/20/2009	10	TRAVELERS COS INC/THE	39.75	51.31	397.55	513.10	-115.55
10/18/2007	03/20/2009	10	TRAVELERS COS INC/THE	39.75	52.08	397.55	520.82	-123.27
12/26/2007	03/24/2009	55	MORGAN STANLEY	24.67	54.63	1,356.75	3,004.46	-1,647.71
03/02/2005	03/26/2009	90	GENENTECH INC	95.00	47.93	8,550.00	4,313.52	4,236.48
06/18/2007	03/26/2009	25	HEWLETT-PACKARD CO	33.04	45.75	825.98	1,143.87	-317.89
04/05/2006	03/26/2009	40	PFIZER INC	14.43	25.17	577.27	1,006.71	-429.44
03/26/2007	03/26/2009	50	PFIZER INC	14.43	25.50	721.59	1,275.00	-553.41
11/07/2007	03/26/2009	80	SUPERVALU INC	15.20	37.17	1,215.60	2,973.24	-1,757.64
10/02/2006	03/26/2009	35	VERIZON COMMUNICATIONS INC	30.30	35.71	1,060.54	1,249.70	-189.16
11/06/2006	03/26/2009	30	VERIZON COMMUNICATIONS INC	30.30	35.41	909.03	1,062.26	-153.23
01/12/2007	04/02/2009	5	METLIFE INC	25.14	61.75	125.69	308.74	-183.05
01/12/2007	04/02/2009	25	METLIFE INC	25.14	61.75	628.47	1,543.72	-915.25
06/14/2007	04/08/2009	10	ABBOTT LABORATORIES	43.53	54.39	435.26	543.91	-108.65
07/05/2007	04/08/2009	30	ABBOTT LABORATORIES	43.53	54.07	1,305.77	1,621.97	-316.20
01/25/2008	04/08/2009	25	COLGATE-PALMOLIVE CO	60.23	73.88	1,505.66	1,847.11	-341.45
12/26/2007	04/08/2009	25	MORGAN STANLEY	23.11	54.63	577.65	1,365.66	-788.01
08/14/2007	04/09/2009	10	DEUTSCHE BANK AG-REGISTERED	48.77	128.67	487.68	1,286.73	-799.05
12/03/2007	04/09/2009	30	DEUTSCHE BANK AG-REGISTERED	48.77	131.25	1,463.03	3,937.47	-2,474.44
08/27/2007	04/09/2009	13	GOLDMAN SACHS GROUP INC	119.04	178.59	1,547.50	2,321.64	-774.14
11/16/2007	04/09/2009	10	MEDCO HEALTH SOLUTIONS INC	42.23	48.04	422.25	480.37	-58.12
03/28/2008	04/09/2009	20	MEDCO HEALTH SOLUTIONS INC	42.23	43.81	844.50	876.24	-31.74

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2006	04/13/2009	30	JPMORGAN CHASE & CO	33.29	41.37	998.76	1,241.17	-242.41
01/12/2007	04/14/2009	25	METLIFE INC	27.01	61.75	675.24	1,543.72	-868.48
07/05/2007	04/16/2009	30	ABBOTT LABORATORIES	42.50	54.07	1,275.13	1,621.98	-346.85
07/18/2007	04/16/2009	5	ABBOTT LABORATORIES	49.11	67.65	212.52	269.93	-57.41
07/18/2007	04/16/2009	1	COLGATE-PALMOLIVE CO	380.06	185.99	760.13	676.49	85.43
03/02/2005	04/20/2009	2	GOOGLE INC-CL A	380.06	374.45	1,140.19	1,123.35	16.84
08/24/2006	04/20/2009	3	GOOGLE INC-CL A	24.10	58.44	723.12	1,753.19	-1,030.07
03/20/2007	04/23/2009	15	ABBOTT LABORATORIES	43.18	53.06	647.75	795.87	-148.12
07/18/2007	04/28/2009	20	ABBOTT LABORATORIES	43.18	53.99	863.66	1,079.73	-216.07
08/10/2007	04/29/2009	25	**ROYAL DUTCH SHELL PLC-ADR	46.07	73.34	1,151.68	1,833.51	-681.83
11/06/2006	04/29/2009	45	VERIZON COMMUNICATIONS INC	30.89	35.41	1,390.21	1,593.41	-203.20
07/21/2006	04/30/2009	10	MONSANTO CO	84.54	41.74	845.38	417.43	427.95
05/02/2005	04/30/2009	20	MICROSOFT CORP	20.28	25.15	405.65	502.96	-97.31
01/10/2008	05/01/2009	25	COCA-COLA CO/THE	42.34	65.15	1,058.55	1,628.65	-570.10
03/13/2008	05/01/2009	10	COCA-COLA CO/THE	42.34	58.76	423.42	587.64	-164.22
01/10/2008	05/01/2009	15	E6G RESOURCES INC	66.08	88.45	991.21	1,326.73	-335.52
06/18/2007	05/01/2009	35	HEWLETT-PACKARD CO	35.84	45.76	1,254.51	1,601.43	-346.92
03/02/2005	05/01/2009	35	KROGER CO	21.70	17.97	759.44	628.88	130.56
05/02/2005	05/01/2009	30	MICROSOFT CORP	20.00	25.15	600.08	754.44	-154.36
08/04/2006	05/04/2009	8	GILEAD SCIENCES INC	44.74	31.16	357.92	249.26	108.66
01/18/2008	05/04/2009	20	**TEVA PHARMACEUTICAL-SP ADR	44.22	48.12	884.44	962.36	-77.92
08/28/2007	05/05/2009	40	ALLSTATE CORP	23.69	55.39	947.69	2,215.43	-1,267.74
09/28/2007	05/05/2009	25	ALLSTATE CORP	23.69	57.06	592.31	1,426.59	-834.28
07/18/2007	05/05/2009	20	COLGATE-PALMOLIVE CO	61.70	67.65	1,234.08	1,353.00	-118.92
04/02/2007	05/08/2009	5	PEPSICO INC	49.45	63.20	247.25	316.00	-68.75
01/18/2008	05/08/2009	20	**TEVA PHARMACEUTICAL-SP ADR	44.18	48.12	883.52	962.36	-78.84
03/02/2005	05/11/2009	14	**ALCON INC	95.66	87.92	1,339.24	1,230.82	108.42
03/13/2008	05/11/2009	25	COCA-COLA CO/THE	42.83	58.76	1,070.73	1,469.11	-398.38
05/21/2007	05/14/2009	50	MACY'S INC	11.55	39.85	577.38	1,992.38	-1,415.00
10/26/2007	05/14/2009	130	MACY'S INC	11.55	32.62	1,501.17	4,240.86	-2,739.69
03/17/2008	05/20/2009	25	ABBOTT LABORATORIES	43.57	52.53	1,089.16	1,313.31	-224.15
08/28/2007	05/26/2009	45	ALLSTATE CORP	26.25	55.39	1,181.22	2,492.37	-1,311.15
11/14/2007	05/26/2009	25	ALLSTATE CORP	26.25	54.39	656.24	1,359.80	-703.56
02/06/2008	05/26/2009	10	CELGENE CORP	39.20	57.68	391.97	576.77	-184.80
02/11/2008	05/26/2009	30	CELGENE CORP	39.20	58.03	1,175.92	1,741.04	-565.12
12/11/2006	05/26/2009	80	CISCO SYSTEMS INC	18.50	27.22	1,480.28	2,177.64	-697.36
03/03/2005	05/26/2009	20	FRANKLIN RESOURCES INC	64.22	71.78	1,284.49	1,435.64	-151.15
01/12/2007	05/27/2009	45	METLIFE INC	31.11	61.75	1,399.74	2,778.70	-1,378.96
07/21/2006	05/28/2009	24	MONSANTO CO	79.22	41.74	1,901.26	1,001.85	899.41
11/13/2007	05/29/2009	25	EMERSON ELECTRIC CO	31.91	55.02	797.84	1,375.40	-577.56
05/22/2008	06/01/2009	10	WESTERN DIGITAL CORP	25.64	35.65	256.45	356.49	-100.04
06/18/2007	06/04/2009	15	HEWLETT-PACKARD CO	35.78	45.76	536.76	686.33	-149.57
05/22/2008	06/04/2009	30	HEWLETT-PACKARD CO	35.78	44.99	1,073.52	1,349.74	-276.22
07/21/2006	06/04/2009	25	MONSANTO CO	82.00	41.74	2,050.11	1,043.59	1,006.52
03/03/2005	06/05/2009	13	FRANKLIN RESOURCES INC	74.43	71.78	967.61	933.16	34.45
07/06/2006	06/10/2009	14	CHEVRON CORP	70.83	64.11	991.57	897.51	94.06
04/25/2008	06/12/2009	20	CARDINAL HEALTH INC	30.93	52.61	618.58	1,052.14	-433.56
05/13/2008	06/12/2009	35	CARDINAL HEALTH INC	30.93	55.43	1,082.51	1,939.91	-857.40

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2007	06/12/2009	20	EOG RESOURCES INC	77.05	85.71	1,540.92	1,714.28	-173.36
07/06/2006	06/16/2009	25	CHEVRON CORP	70.16	64.11	1,754.01	1,602.70	151.31
03/20/2007	06/19/2009	10	AUTOLIV INC	27.38	58.44	273.76	584.40	-310.64
08/14/2007	06/19/2009	5	***DEUTSCHE BANK AG-REGISTERED	61.13	128.67	305.65	643.37	-337.72
08/21/2007	06/19/2009	6	***DEUTSCHE BANK AG-REGISTERED	61.13	125.20	366.78	751.21	-384.43
08/22/2007	06/19/2009	5	***DEUTSCHE BANK AG-REGISTERED	61.13	125.89	305.65	629.43	-323.78
12/26/2007	06/19/2009	70	MORGAN STANLEY	28.13	54.63	1,968.80	3,823.87	-1,855.07
05/13/2008	06/19/2009	130	TYSON FOODS INC-CL A	12.51	17.95	1,626.35	2,333.68	-707.33
05/22/2008	06/24/2009	45	HEWLETT-PACKARD CO	37.52	44.99	1,688.54	2,024.62	-336.08
05/25/2008	06/24/2009	40	TRAVELERS COS INC/THE	41.14	43.64	1,645.66	1,745.71	-100.05
08/13/2007	06/24/2009	15	TRAVELERS COS INC/THE	41.14	51.31	617.12	769.65	-152.53
11/16/2007	06/25/2009	15	EOG RESOURCES INC	68.50	85.31	1,027.48	1,279.61	-252.13
01/18/2008	06/25/2009	10	EOG RESOURCES INC	68.50	84.87	684.99	848.72	-163.73
07/21/2006	06/26/2009	16	MONSANTO CO	75.68	41.74	1,210.94	667.90	543.04
05/23/2005	06/26/2009	20	METLIFE INC	29.82	43.80	596.49	875.99	-279.50
01/12/2007	06/26/2009	10	METLIFE INC	29.82	61.75	298.24	617.50	-319.26
11/08/2006	06/29/2009	70	CISCO SYSTEMS INC	19.03	25.04	1,331.78	1,752.94	-421.16
12/11/2006	06/29/2009	5	CISCO SYSTEMS INC	19.03	27.22	95.13	136.11	-40.98
05/04/2007	07/07/2009	4	CHE GROUP INC	283.48	519.14	1,133.93	2,076.57	-942.64
08/21/2007	07/07/2009	1	CHE GROUP INC	283.48	545.95	283.48	545.95	-262.47
01/18/2008	07/08/2009	23	EOG RESOURCES INC	61.66	84.87	1,418.25	1,952.06	-533.81
06/20/2008	07/10/2009	30	ANGEN INC	57.55	45.03	1,726.47	1,350.95	375.52
07/06/2006	07/10/2009	5	CHEVRON CORP	61.36	64.11	306.81	320.54	-13.73
05/25/2006	07/10/2009	40	EXXON MOBIL CORP	65.09	61.14	2,603.77	2,445.44	158.33
01/18/2008	07/13/2009	17	EOG RESOURCES INC	62.84	84.87	1,068.27	1,442.83	-374.56
11/02/2006	07/16/2009	5	HEWLETT-PACKARD CO	39.13	38.63	195.66	193.14	2.52
01/08/2007	07/16/2009	50	HEWLETT-PACKARD CO	39.13	42.12	1,956.60	2,105.76	-149.16
07/03/2008	07/16/2009	15	HEWLETT-PACKARD CO	39.13	42.88	586.98	643.16	-56.18
04/02/2008	07/20/2009	60	***ROYAL DUTCH SHELL PLC-ADR	51.12	70.05	3,066.94	4,203.05	-1,136.11
07/21/2006	07/22/2009	30	MONSANTO CO	79.72	41.74	2,391.69	1,252.32	1,139.37
03/02/2005	07/30/2009	90	KROGER CO	21.34	17.97	1,920.30	1,617.12	303.18
11/08/2006	08/03/2009	20	CISCO SYSTEMS INC	22.52	25.04	450.36	500.84	-50.48
11/08/2006	08/03/2009	105	CISCO SYSTEMS INC	22.52	25.04	2,364.39	2,629.42	-265.03
03/19/2008	08/04/2009	24	MCDONALD'S CORP	55.01	55.06	1,320.15	1,321.49	-1.34
03/02/2005	08/04/2009	45	SAFEMAY INC	18.86	18.64	848.55	838.74	9.81
05/24/2007	08/05/2009	30	EMERSON ELECTRIC CO	34.84	47.16	1,045.25	1,414.80	-369.55
07/21/2006	08/06/2009	70	MONSANTO CO	84.05	41.74	840.52	417.44	423.08
04/25/2008	08/10/2009	70	CARDINAL HEALTH INC	33.57	52.61	2,349.63	3,682.53	-1,332.90
03/03/2005	08/11/2009	35	CHEVRON CORP	68.28	61.27	2,389.64	2,144.52	245.12
07/06/2006	08/11/2009	10	CHEVRON CORP	68.28	64.11	682.76	641.08	41.68
07/10/2008	08/13/2009	11	APACHE CORP	87.55	119.73	963.04	1,317.04	-354.00
05/11/2005	08/13/2009	10	APPLE INC	167.81	35.25	1,678.13	352.52	1,325.61
07/03/2008	08/13/2009	20	COSTCO WHOLESALE CORP	48.83	72.84	976.70	1,456.79	-480.09
11/16/2007	08/13/2009	35	CAMERON INTERNATIONAL CORP	35.03	44.27	1,226.02	1,549.56	-323.54
05/04/2007	08/13/2009	2	CHE GROUP INC	285.54	519.14	571.08	1,038.29	-467.21
05/04/2007	08/13/2009	1	CHE GROUP INC	285.54	519.14	285.54	519.14	-233.60
02/06/2008	08/13/2009	25	CELGENE CORP	52.80	57.68	1,320.04	1,441.93	-121.89
11/21/2005	08/13/2009	100	EXXON MOBIL CORP	68.47	58.72	6,846.67	5,871.84	974.83
05/25/2006	08/13/2009	15	EXXON MOBIL CORP	68.47	61.14	1,027.00	917.04	109.96

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/19/2006	08/13/2009	15	FLUOR CORP	55.79	41.43	836.82	621.50	215.32
03/03/2005	08/13/2009	10	FRANKLIN RESOURCES INC	94.69	71.78	946.90	717.82	229.08
03/02/2005	08/13/2009	4	GOOGLE INC-CL A	462.39	185.99	1,849.56	743.97	1,105.59
12/26/2007	08/13/2009	25	MORGAN STANLEY	29.66	54.63	741.50	1,365.68	-624.18
01/10/2008	08/13/2009	5	MORGAN STANLEY	29.66	47.76	148.30	238.78	-90.48
07/17/2008	08/13/2009	25	QUALCOMM INC	46.42	47.23	1,160.44	1,180.73	-20.29
06/25/2008	08/13/2009	25	**TEVA PHARMACEUTICAL-SP ADR	51.81	44.93	1,295.20	1,123.15	172.05
07/23/2008	08/13/2009	20	WAL-MART STORES INC	51.82	57.79	1,036.34	1,155.73	-119.39
03/02/2005	08/13/2009	6,374	BERNSTEIN INTERMEDIATE	12.91	13.35	82,300.00	85,092.90	-2,792.90
		.000	DURATION PORTFOLIO					
03/02/2005	08/13/2009		BERNSTEIN INTERMEDIATE	12.91	13.34	0.00	12.05	-12.05
		.903	DURATION PORTFOLIO					
02/16/2007	08/13/2009	527	BERNSTEIN EMERGING MARKETS	24.67	40.38	12,882.95	21,282.28	-8,399.33
		.000	PORTFOLIO					
02/16/2007	08/13/2009		BERNSTEIN EMERGING MARKETS	24.67	40.37	0.00	19.62	-19.62
		.486	PORTFOLIO					
12/11/2007	08/13/2009	1,081	BERNSTEIN EMERGING MARKETS	24.67	40.96	26,417.05	44,277.73	-17,860.68
		.000	PORTFOLIO					
12/11/2007	08/13/2009		BERNSTEIN EMERGING MARKETS	24.67	40.96	0.00	25.93	-25.93
		.633	PORTFOLIO					
04/29/2008	08/20/2009	20	NIKE INC -CL B	57.00	68.05	1,140.01	1,360.94	-220.93
07/10/2008	08/21/2009	11	APACHE CORP	87.75	119.73	965.25	1,317.05	-351.80
07/22/2008	08/21/2009	21	APACHE CORP	87.75	113.48	1,842.74	2,383.12	-540.38
11/02/2008	08/21/2009	20	HEWLETT-PACKARD CO	44.39	38.63	887.79	772.58	115.21
07/21/2006	08/24/2009	10	HONSANTO CO	84.57	41.74	845.65	417.45	428.20
03/02/2005	08/28/2009	20	HEWLETT-PACKARD CO	44.82	20.81	896.49	416.20	480.29
11/02/2006	08/28/2009	25	HEWLETT-PACKARD CO	44.82	38.63	1,120.61	965.74	154.87
03/23/2006	09/11/2009	70	CBS CORP-CLASS B	11.69	24.92	818.18	1,744.33	-926.15
02/22/2006	09/15/2009	10	GILEAD SCIENCES INC	46.51	30.47	465.12	304.72	160.40
03/28/2008	09/15/2009	15	GILEAD SCIENCES INC	46.51	31.16	697.68	467.37	230.31
10/26/2006	09/16/2009	25	MEDCO HEALTH SOLUTIONS INC	55.64	43.81	1,391.00	1,095.31	295.69
05/11/2005	09/21/2009	21	MCDONALD'S CORP	55.42	41.95	1,163.85	881.03	282.82
05/02/2005	09/21/2009	11	APPLE INC	182.14	35.25	2,003.58	387.78	1,615.80
01/23/2008	10/05/2009	45	**BP PLC-SPONS ADR	51.26	60.72	2,306.87	2,732.33	-425.46
03/02/2005	10/05/2009	20	**BP PLC-SPONS ADR	51.26	61.19	1,025.28	1,223.76	-198.48
03/08/2005	10/08/2009	37	JPMORGAN CHASE & CO	46.00	37.16	1,701.94	1,374.85	327.09
01/10/2008	10/08/2009	50	JPMORGAN CHASE & CO	46.00	41.37	2,299.93	2,038.59	261.34
03/03/2005	10/15/2009	20	CHEVRON CORP	97.39	66.28	1,363.47	927.97	435.50
02/22/2006	10/15/2009	14	APACHE CORP	75.26	61.27	1,505.29	1,225.44	279.85
04/05/2006	10/15/2009	25	GILEAD SCIENCES INC	46.56	30.47	1,163.97	1,225.44	402.17
03/02/2005	10/19/2009	125	PFIZER INC	47.38	25.17	2,172.41	3,145.98	-973.57
08/30/2007	10/19/2009	4	GOOGLE INC-CL A	551.19	185.99	2,204.76	743.97	1,460.79
03/28/2008	10/19/2009	5	MEDCO HEALTH SOLUTIONS INC	57.31	42.79	286.55	213.95	72.60
04/02/2007	10/20/2009	25	MEDCO HEALTH SOLUTIONS INC	57.31	43.81	1,432.74	1,095.31	337.43
10/10/2008	10/22/2009	30	PEPSICO INC	61.30	63.20	1,839.11	1,896.06	-56.95
10/17/2008	10/22/2009	1	APACHE CORP	101.27	66.29	101.27	66.29	34.98
		35	HOME DEPOT INC	26.22	19.53	917.53	683.43	234.10

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/06/2007	10/22/2009	35	SCHLUBERGER LTD	67.78	98.23	2,372.24	3,437.93	-1,065.69
01/25/2008	10/22/2009	30	**TEVA PHARMACEUTICAL-SP ADR	50.65	44.82	1,519.41	1,344.71	174.70
07/22/2008	11/03/2009	7	APACHE CORP	97.56	113.48	682.91	794.38	-111.47
07/23/2008	11/03/2009	11	APACHE CORP	97.56	111.73	1,073.14	1,229.00	-155.86
07/03/2008	11/04/2009	200	SCHERING-PLOUGH CORP	10.50	8.39	2,100.00	1,678.23	421.77
09/28/2007	11/05/2009	50	AT&T INC	25.87	42.38	1,293.50	2,119.07	-825.57
06/19/2008	11/06/2009	18	MERCK & CO. INC.	32.62	35.65	587.17	641.67	-54.50
07/09/2008	11/06/2009	30	MERCK & CO. INC.	32.62	37.38	978.61	1,121.46	-142.85
03/23/2006	11/10/2009	105	CBS CORP-CLASS B	13.26	24.92	1,392.64	2,616.50	-1,223.86
06/19/2008	11/12/2009	50	MERCK & CO. INC.	33.34	35.65	1,666.94	1,782.43	-115.49
11/10/2008	11/13/2009	20	EASTMAN CHEMICAL COMPANY	58.38	40.59	1,167.60	811.76	355.84
03/02/2005	11/13/2009	15	PROCTER & GAMBLE CO	61.69	53.60	925.42	804.00	121.42
10/17/2008	11/13/2009	20	PROCTER & GAMBLE CO	61.69	60.50	1,233.89	1,210.04	23.85
06/19/2008	11/20/2009	20	MERCK & CO. INC.	36.10	35.65	721.98	712.97	9.01
02/06/2008	11/23/2009	30	CELGENE CORP	55.28	57.68	1,658.53	1,730.32	-71.79
11/08/2006	11/23/2009	80	CISCO SYSTEMS INC	23.85	25.04	1,908.31	2,003.38	-95.07
11/10/2008	11/23/2009	30	EASTMAN CHEMICAL COMPANY	59.60	40.59	1,787.98	1,217.64	570.34
08/21/2008	11/25/2009	25	KOHL'S CORP	55.11	47.14	1,377.80	1,178.44	199.36
11/19/2008	11/30/2009	25	METLIFE INC	33.22	19.61	830.62	490.26	340.36
12/04/2007	12/03/2009	50	ALLSTATE CORP	28.56	50.81	1,427.95	2,540.43	-1,112.48
06/19/2008	12/10/2009	20	MERCK & CO. INC.	37.62	35.65	752.35	712.97	39.38
03/02/2005	12/15/2009	20	PROCTER & GAMBLE CO	62.19	53.60	1,243.70	1,072.01	171.69
03/02/2005	12/15/2009	85	TIME WARNER INC	30.30	36.02	2,575.83	3,061.65	-485.82
05/15/2008	12/15/2009	40	TIME WARNER INC	30.30	34.29	1,212.16	1,371.54	-159.38
11/14/2008	12/16/2009	115	CORNING INC	18.89	8.94	2,172.41	1,028.36	1,144.05
11/25/2008	12/16/2009	30	CORNING INC	18.89	8.93	566.71	267.95	298.76
05/08/2007	12/17/2009	5	MEDCO HEALTH SOLUTIONS INC	62.42	36.84	312.08	184.18	127.90
08/30/2007	12/17/2009	25	MEDCO HEALTH SOLUTIONS INC	62.42	42.79	1,560.41	1,069.79	490.62
11/19/2008	12/21/2009	55	METLIFE INC	35.39	19.61	1,948.55	1,078.56	867.99
11/19/2008	12/21/2009	10	METLIFE INC	35.39	19.61	353.92	196.10	157.82
03/02/2005	12/31/2009	16	**ALCON INC	165.05	87.92	2,640.80	1,406.67	1,234.13
12/03/2008	12/31/2009	6	AOL INC	23.47	16.81	140.84	100.87	39.97
05/11/2005	12/31/2009	109	APPLE INC	213.07	35.25	23,224.88	3,842.58	19,382.30
10/16/2008	12/31/2009	10	APPLE INC	213.07	94.75	2,130.72	947.50	1,183.22
11/07/2008	12/31/2009	29	BUNGE LTD	64.40	43.36	1,867.74	1,257.55	610.19
11/25/2008	12/31/2009	20	BUNGE LTD	64.40	38.07	1,288.10	761.37	526.73
03/03/2005	12/31/2009	300	CHEVRON CORP	77.74	61.27	2,332.20	1,838.17	494.03
12/18/2008	12/31/2009	100	CBS CORP-CLASS B	14.30	7.49	1,430.00	749.24	680.76
01/20/2004	12/31/2009	75	CONOCOPHILLIPS	51.18	33.31	3,838.50	2,498.33	1,340.17
11/25/2008	12/31/2009	50	CORNING INC	19.30	8.93	965.00	446.59	518.41
03/03/2005	12/31/2009	17	FRANKLIN RESOURCES INC	105.50	71.78	1,793.45	1,220.30	573.15
11/04/2008	12/31/2009	30	GOLDMAN SACHS GROUP INC	167.48	89.05	5,024.44	2,671.50	2,352.94
12/02/2008	12/31/2009	20	GOLDMAN SACHS GROUP INC	167.48	64.08	3,349.63	1,281.60	2,068.03
03/02/2005	12/31/2009	6	GOOGLE INC-CL A	624.75	185.99	3,748.50	1,115.96	2,632.54
07/23/2005	12/31/2009	35	GOOGLE INC-CL A	624.75	179.31	21,866.25	6,275.98	15,590.27
07/20/2005	12/31/2009	110	GILEAD SCIENCES INC	43.81	23.57	4,819.10	2,592.16	2,226.94
02/22/2006	12/31/2009	165	GILEAD SCIENCES INC	43.81	30.47	7,228.65	5,027.95	2,200.70
03/02/2005	12/31/2009	160	HEWLETT-PACKARD CO	52.82	20.81	8,451.22	3,329.66	5,121.56
11/11/2008	12/31/2009	100	HEWLETT-PACKARD CO	52.82	33.46	5,282.01	3,345.61	1,936.40

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
10/17/2008	12/31/2009	35	HOME DEPOT INC	29.18	19.53	1,021.30	683.45	337.85	
04/04/2008	12/31/2009	50	KOHL'S CORP	55.25	44.63	2,762.50	2,231.61	530.89	
12/22/2008	12/31/2009	225	LIMITED BRANDS INC	19.59	9.30	4,408.74	2,091.69	2,317.05	
10/17/2008	12/31/2009	75	LOWE'S COS INC	23.60	18.58	1,770.00	1,393.42	376.58	
11/19/2008	12/31/2009	10	METLIFE INC	35.59	19.61	355.89	196.10	159.79	
05/08/2007	12/31/2009	35	MEDCO HEALTH SOLUTIONS INC	64.93	36.84	2,272.55	1,289.26	983.29	
11/21/2005	12/31/2009	95	MERCK & CO. INC.	36.88	30.33	3,503.60	2,880.93	622.67	
07/03/2008	12/31/2009	116	MERCK & CO. INC.	36.88	19.71	4,278.08	2,286.40	1,991.68	
12/01/2008	12/31/2009	400	MOTOROLA INC	7.73	4.20	3,092.00	1,680.16	1,411.84	
12/11/2008	12/31/2009	375	NEWS CORP	13.93	8.29	5,223.04	3,108.00	2,115.04	
11/10/2008	12/31/2009	40	J.C. PENNEY CO INC	27.04	20.26	1,081.60	810.56	271.04	
12/15/2008	12/31/2009	30	J.C. PENNEY CO INC	27.04	19.35	811.20	580.62	230.58	
01/20/2004	12/31/2009	20	PEPSICO INC	61.41	46.04	1,228.20	920.80	307.40	
11/13/2008	12/31/2009	25	QUALCOMM INC	46.88	32.82	1,172.00	820.60	351.40	
11/13/2008	12/31/2009	25	SCHLUMBERGER LTD	65.96	46.23	1,649.00	1,155.87	493.13	
12/04/2008	12/31/2009	115	SYMANTEC CORP	18.09	11.37	2,080.41	1,307.03	773.38	
12/03/2008	12/31/2009	75	TIME WARNER INC	29.32	18.26	2,199.00	1,369.73	829.27	
12/03/2008	12/31/2009	18	TIME WARNER CABLE	42.00	28.89	755.95	520.02	235.93	
06/29/2007	12/31/2009	65	***TEVA PHARMACEUTICAL-SP ADR	56.48	41.11	3,670.91	2,672.09	998.82	
01/25/2008	12/31/2009	35	***TEVA PHARMACEUTICAL-SP ADR	56.48	44.82	1,976.64	1,568.84	407.80	
07/15/2008	12/31/2009	50	***TEVA PHARMACEUTICAL-SP ADR	56.48	42.07	2,823.78	2,103.37	720.41	
12/23/2008	12/31/2009	125	VIACOM INC-CLASS B	29.96	17.38	3,745.36	2,172.56	1,572.80	
09/02/2008	12/31/2009	40	WESTERN DIGITAL CORP	44.68	27.06	1,787.22	1,082.32	704.90	
09/11/2008	12/31/2009	50	WESTERN DIGITAL CORP	44.68	23.71	2,234.03	1,185.39	1,048.64	
SUBTOTAL FOR LONG-TERM								607,289.76	-40,080.63
CASH IN LIEU									
	04/06/2009		TIME WARNER CABLE INC			7.81		7.81	
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			6.71		6.71	
	10/28/2009		PFIZER INC			6.94		6.94	
	12/16/2009		AOL INC			16.29		16.29	
SUBTOTAL FOR CASH IN LIEU								37.75	37.75
TOTAL								1,083,388.79	-7,064.57

** ACCOUNT TOTALS **
 CURRENT PERIOD - G/L -7,064.57
 SHORT TERM 32,978.31
 LONG TERM -40,080.63

Capital Gains Report

SKEES FAMILY FOUNDATION (Account: 888-18783)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
							37.75	

CIL

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.