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

2008

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

For calendar year 2008, or tax year beginning NOV 1, 2008, and ending OCT 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE NANCY LURIE MARKS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

60 WILLIAMS ST

Room/suite

110

City or town, state, and ZIP code

WELLESLEY, MA 02481

A Employer identification number

04-2607232

B Telephone number

781-237-1311

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

>\$ 92,598,941. (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))(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			N/A	
2	Check ☒ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,206,625.	1,182,704.		STATEMENT 2
4	Dividends and interest from securities	1,445,157.	1,445,038.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<6,044,379.>			STATEMENT 1
b	Gross sales price for all assets on line 6a	21,250,778.			
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 or (loss)				
11	Other income	<113,958.>	<116,764.>		STATEMENT 4
12	Total. Add lines 1 through 11	<8,506,555.>	2,510,978.		
13	Compensation of officers, directors, trustees, etc	631,167.	0.		631,167.
14	Other employee salaries and wages	180,442.	0.		180,442.
15	Pension plans, employee benefits	44,680.	0.		44,680.
16a	Legal fees STMT 5	72,750.	72,750.		0.
b	Accounting fees STMT 6	54,250.	0.		54,250.
c	Other professional fees STMT 7	840,711.	840,294.		0.
17	Interest				
18	Taxes STMT 8	104,538.	46,805.		0.
19	Depreciation and depletion	51,430.	0.		
20	Occupancy	147,800.	0.		147,800.
21	Travel, conferences, and meetings	44,475.	0.		44,475.
22	Printing and publications				
23	Other expenses STMT 9	581,635.	325,154.		237,205.
24	Total operating and administrative expenses. Add lines 13 through 23	2,753,878.	1,285,003.		1,340,019.
25	Contributions, gifts, grants paid	3,458,505.			3,458,505.
26	Total expenses and disbursements. Add lines 24 and 25	6,212,383.	1,285,003.		4,798,524.
27	Subtract line 26 from line 12	<9,718,939.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		1,225,975.		
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	1,529,223.	3,580,606.	3,580,606.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 10	100,363,322.	88,629,576.	88,922,996.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶ 620,845.				
	Less: accumulated depreciation STMT 11 ▶ 525,506.	131,914.	95,339.	95,339.	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	102,024,459.	92,305,521.	92,598,941.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	102,024,459.	92,305,521.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	102,024,459.	92,305,521.			
31 Total liabilities and net assets/fund balances	102,024,459.	92,305,521.			

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	102,024,459.
2 Enter amount from Part I, line 27a	2	<9,718,938.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	92,305,521.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	92,305,521.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 21,250,778.		27,297,935.	<6,047,157.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<6,047,157.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<6,047,157.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	6,723,890.	110,502,910.	.060848
2006	3,714,828.	112,532,182.	.033011
2005	5,502,878.	102,686,896.	.053589
2004	3,615,321.	72,145,687.	.050111
2003	2,842,554.	56,183,562.	.050594

2 Total of line 1, column (d)

2 .248153

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 .049631

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5

4 85,133,365.

5 Multiply line 4 by line 3

5 4,225,254.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 12,260.

7 Add lines 5 and 6

7 4,237,514.

8 Enter qualifying distributions from Part XII, line 4

8 4,798,524.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)	1	12,260.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
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	12,260.
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	12,260.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	245,452.
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	245,452.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	233,192.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 75,000. Refunded ☒	11	158,192.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ▶ GOULSTON & STORRS Telephone no ▶ 617-482-1776 Located at ▶ 400 ATLANTIC AVE. BOSTON, MA ZIP+4 ▶ 02110			
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		631,167.	3,804.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH CHAN	RESEARCH ANALYST			
C/O NLM FOUNDATION, 60 WILLIAMS ST, W	35.00	62,208.	18,910.	
ELEONORA SILAYEVA	EXECUTIVE ASSOCIATE FOR ADMINISTRATION			
C/O NLM FOUNDATION, 60 WILLIAMS ST, W	35.00	79,283.	21,966.	

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT ADVISORY FEES	159,893.
GOULSTON & STORRS 400 ATLANTIC AVE, BOSTON, MA 02110	CUSTODIAL & LEGAL FEES	157,076.
KENNETH M. FARBER C/O NLM FOUNDATION, 60 WILLIAMS ST, WELLESLEY, MA 02116	CONSULTING	147,892.
DELOITTE TAX LLP 200 BERKELEY STREET, BOSTON, MA 02116	TAX PREP SERVICES	54,250.

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 NOT APPLICABLE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	81,355,110.
b	Average of monthly cash balances	1b	5,074,702.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	86,429,812.
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	86,429,812.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,296,447.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,133,365.
6	Minimum investment return. Enter 5% of line 5	6	4,256,668.

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	4,256,668.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	12,260.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	169.
c	Add lines 2a and 2b	2c	12,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,244,239.
4	Recoveries of amounts treated as qualifying distributions	4	378.
5	Add lines 3 and 4	5	4,244,617.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,244,617.

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	4,798,524.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,798,524.
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	5	12,260.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,786,264.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				4,244,617.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				1,290,817.
f Total of lines 3a through e	1,290,817.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$				4,798,524.
a Applied to 2007, 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 2008 distributable amount				4,244,617.
e Remaining amount distributed out of corpus	553,907.			
5 Excess distributions carryover applied to 2008 (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	1,844,724.			
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 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,844,724.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	1,290,817.			
e Excess from 2008	553,907.			

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 ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	3458505.
Total			3a	3458505.
b Approved for future payment				
Total			3b	SEE STATEMENT 13 3657227.

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

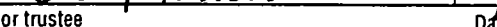
- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 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	 Signature of officer or trustee		2/5/10 Date	 Title	
	Paid Preparer's Use Only				
Sign Here	 Preparer's signature		Date 2/17/10	Check if self-employed ☐	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code DELOITTE TAX LLP 200 BERKELEY STREET BOSTON, MA 02116		EIN  Phone no 617-437-2000		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BAIN CAPITAL VIII PRIVATE INVESTORS	P	VARIOUS	VARIOUS
b	BAIN CAPITAL (SSS I) IX	P	VARIOUS	VARIOUS
c	BERKSHIRE FUND VII	P	VARIOUS	VARIOUS
d	BRAZOS EQUITY FUND II	P	VARIOUS	VARIOUS
e	CHARLESBANK EQUITY	P	VARIOUS	VARIOUS
f	NALANDIA INDIA FUND	P	VARIOUS	VARIOUS
g	RHO VENTURES V	P	VARIOUS	VARIOUS
h	DENHAM COMMODITY IV	P	VARIOUS	VARIOUS
i	TA X L.P.	P	VARIOUS	VARIOUS
j	VENROCK ASSOCIATES IV	P	VARIOUS	VARIOUS
k	WLR RECOVERY FUND IV	P	VARIOUS	VARIOUS
l	ADAGE	P	VARIOUS	VARIOUS
m	ACADIAN JAPANESE	P	VARIOUS	VARIOUS
n	BAUPOST	P	VARIOUS	VARIOUS
o	BLACKROCK	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,386.		2,386.
b		852.	<852.>
c	9,090.		9,090.
d	9,081.		9,081.
e		26.	<26.>
f	4,040.	746.	3,294.
g		7,004.	<7,004.>
h	1,276.	438.	838.
i	4,117.	27,556.	<23,439.>
j	46,212.	1,798.	44,414.
k	495.		495.
l	3,000,000.	2,636,451.	363,549.
m	1,340,837.	2,466,160.	<1,125,323.>
n	295,905.	1,628.	294,277.
o		925,690.	<925,690.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,386.
b			<852.>
c			9,090.
d			9,081.
e			<26.>
f			3,294.
g			<7,004.>
h			838.
i			<23,439.>
j			44,414.
k			495.
l			363,549.
m			<1,125,323.>
n			294,277.
o			<925,690.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BROOKSIDE	P	VARIOUS	VARIOUS
b	BURGUNDY	P	VARIOUS	VARIOUS
c	CHESTNUT HILL VENTURES	P	VARIOUS	VARIOUS
d	ENCAP	P	VARIOUS	VARIOUS
e	SEMPER VIC	P	VARIOUS	VARIOUS
f	INCOME RESEARCH & MGMT	P	VARIOUS	VARIOUS
g	OCM OPPORTUNITIES	P	VARIOUS	VARIOUS
h	OIA SELECT COMMINGLED	P	VARIOUS	VARIOUS
i	SANDERSON	P	VARIOUS	VARIOUS
j	SILCHESTER	P	VARIOUS	VARIOUS
k	SILVER LAKE PARTNERS II	P	VARIOUS	VARIOUS
l	SILVER LAKE PARTNERS II TSA	P	VARIOUS	VARIOUS
m	VENROCK ASSOCIATES V	P	VARIOUS	VARIOUS
n	THE TAP FUND	P	VARIOUS	VARIOUS
o	BAIN CAPITAL IX	P	VARIOUS	VARIOUS

(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	115,646.	<151.>	115,797.
b	704,432.	880,537.	<176,105.>
c	1,498.		1,498.
d	6,125.		6,125.
e		296,569.	<296,569.>
f	1,500,000.	1,413,643.	86,357.
g	11.		11.
h		633,690.	<633,690.>
i		420,292.	<420,292.>
j	1,000,000.	742,541.	257,459.
k	807.		807.
l		442.	<442.>
m	251.	410.	<159.>
n		150,912.	<150,912.>
o		135.	<135.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			115,797.
b			<176,105.>
c			1,498.
d			6,125.
e			<296,569.>
f			86,357.
g			11.
h			<633,690.>
i			<420,292.>
j			257,459.
k			807.
l			<442.>
m			<159.>
n			<150,912.>
o			<135.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHESTNUT HEDGE FUND		P	VARIOUS	VARIOUS
b CERBERUS		P	VARIOUS	VARIOUS
c RESOURCE CAPITAL		P	VARIOUS	VARIOUS
d ATLANTIC TRUST (MID-CAP)		P	VARIOUS	VARIOUS
e CAMBRIDGE TRUSTEE ADVISORS		P	VARIOUS	VARIOUS
f CAPITAL INTERNATIONAL		P	VARIOUS	VARIOUS
g HANSBERGER		P	VARIOUS	VARIOUS
h ISHARES		P	VARIOUS	VARIOUS
i MAYO		P	VARIOUS	VARIOUS
j WEATHERBIE		P	VARIOUS	VARIOUS
k ARCHIPELAGO		P	VARIOUS	VARIOUS
l CONVEXITY		P	VARIOUS	VARIOUS
m TUDOR		P	VARIOUS	VARIOUS
n DOVER V		P	VARIOUS	VARIOUS
o SILVER LAKE PARTNERS III		P	VARIOUS	VARIOUS

(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 285,466.			285,466.
b 43,986.			43,986.
c 5,454.			5,454.
d 1,043,216.		927,774.	115,442.
e 774,531.		779,467.	<4,936.>
f 1,200,000.		1,460,316.	<260,316.>
g 2,793,355.		5,914,163.	<3,120,808.>
h 576,400.		937,360.	<360,960.>
i 1,151,638.		1,290,878.	<139,240.>
j 366,381.		454,844.	<88,463.>
k 1,000,000.		1,025,438.	<25,438.>
l 2,000,000.		1,517,286.	482,714.
m 568,003.		500,000.	68,003.
n 25,247.		2,756.	22,491.
o 5.			5.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			285,466.
b			43,986.
c			5,454.
d			115,442.
e			<4,936.>
f			<260,316.>
g			<3,120,808.>
h			<360,960.>
i			<139,240.>
j			<88,463.>
k			<25,438.>
l			482,714.
m			68,003.
n			22,491.
o			5.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	CENTERBRIDGE	P	VARIOUS	VARIOUS
b	CENTERBRIDGE CAPITAL DEBT ACQUISITION	P	VARIOUS	VARIOUS
c	CENTERBRIDGE CAPITAL AIV I	P	VARIOUS	VARIOUS
d	CENTERBRIDGE CAPITAL AIV III	P	VARIOUS	VARIOUS
e	GMO	P	VARIOUS	VARIOUS
f	ADAGE - K-1	P	VARIOUS	VARIOUS
g	ACADIAN JAPANESE - K-1	P	VARIOUS	VARIOUS
h	BURGUNDY - K-1	P	VARIOUS	VARIOUS
i	INCOME RESEARCH & MGMT - K-1	P	VARIOUS	VARIOUS
j	SILCHESTER - K-1	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,875.		2,875.
b		<983.>	983.
c	112.	240.	<128.>
d		<909.>	909.
e	2,170.		2,170.
f		1,015,310.	<1,015,310.>
g	340,699.	546,008.	<205,309.>
h		269,344.	<269,344.>
i	198,520.	51,274.	147,246.
j	382,927.		382,927.
k	447,584.		447,584.
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,875.
b			983.
c			<128.>
d			909.
e			2,170.
f			<1,015,310.>
g			<205,309.>
h			<269,344.>
i			147,246.
j			382,927.
k			447,584.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<6,047,157.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	0601962000	DB	7.00	17	11,952.			11,952.	11,951.		0.
2	COMPUTER	0601962000	DB	5.00	17	13,214.			13,214.	13,213.		0.
3	LEASEHOLD IMPROVEM	0601972000	DB	7.00	17	2,436.			2,436.	2,411.		0.
4	FURNITURE	0601972000	DB	7.00	17	3,559.			3,559.	3,520.		0.
5	EQUIPMENT	0601972000	DB	5.00	17	5,302.			5,302.	5,302.		0.
6	OFFICE EQUIPMENT	0915972000	DB	7.00	17	16,741.			16,741.	16,209.		0.
7	ARCHITECT	0915972000	DB	7.00	17	2,178.			2,178.	2,109.		0.
8	LEASEHOLD IMPROVEM	0501982000	DB	7.00	17	11,833.			11,833.	11,833.		0.
9	LEASEHOLD IMPROVEM	1201972000	DB	7.00	17	405.			405.	405.		0.
10	EQUIPMENT	0101982000	DB	5.00	17	9,828.			9,828.	9,828.		0.
11	EQUIPMENT	0601982000	DB	5.00	17	19,629.			19,629.	19,629.		0.
12	EQUIPMENT	0901982000	DB	5.00	17	13,773.			13,773.	13,773.		0.
13	FURNITURE	1201972000	DB	7.00	17	3,471.			3,471.	3,471.		0.
14	LEASEHOLD IMPROVEM	0301982000	DB	7.00	17	12,182.			12,182.	12,182.		0.
15	COMPUTER	0401992000	DB	5.00	17	15,821.			15,821.	15,821.		0.
16	FURNITURE	0401992000	DB	7.00	17	291.			291.	291.		0.
17	COMPUTER	1025002000	DB	5.00	17	2,480.			2,480.	2,399.		0.
18	COMPUTER MONITOR	0929002000	DB	5.00	17	2,180.			2,180.	2,109.		0.

825102
04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2008 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	COMPUTER EQUIPMENT	022800	200DB	5.00	17	3,468.			3,468.	3,468.		0.
20	FURNITURE	080601	200DB	7.00	17	950.			950.	950.		0.
21	FURNITURE	062101	200DB	7.00	17	1,275.			1,275.	1,275.		0.
22	OFFICE EQUIPMENT	042601	200DB	5.00	17	30,048.			30,048.	30,048.		0.
23	COMPUTER EQUIPMENT	072301	200DB	5.00	17	10,955.			10,955.	10,955.		0.
24	EQUIPMENT	052101	200DB	5.00	17	887.			887.	887.		0.
25	LCD MONITOR	031802	200DB	5.00	17	719.			719.	719.		0.
26	EQUIPMENT	050602	200DB	5.00	17	3,452.			3,452.	3,452.		0.
27	HARD DRIVE	062602	200DB	5.00	17	245.			245.	245.		0.
28	FURNITURE	050103	200DB	7.00	17	3,258.			3,258.	2,823.		291.
29	LEASEHOLD IMPROV.	110802	200DB	7.00	17	630.			630.	545.		56.
30	LEASEHOLD IMPROV.	031403	200DB	7.00	17	1,508.			1,508.	1,306.		135.
31	COMPUTER EQUIPMENT	050104	200DB	5.00	17	95,520.		47760.	47,760.	45,009.		2,751.
32	COMPUTER EQUIPMENT	050105	200DB	5.00	17	42,977.			42,977.	35,551.		4,951.
33	FURNITURE	050106	200DB	7.00	17	208,166.			208,166.	117,135.		26,000.
34	FURNITURE	050107	200DB	7.00	17	31,261.			31,261.	12,123.		5,468.
35	FURNITURE	050108	200DB	7.00	17	23,396.		11698.	11,698.	1,672.		2,865.
36	COMPUTER EQUIPMENT	040109	200DB	5.00	19B	14,855.		7,428.	7,427.			8,913.

828102
04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2008 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* TOTAL 990-PF PG 1 DEPR					620,845.		66886.	553,959.	414,618.	0.	51,430.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BAIN CAPITAL VIII PRIVATE INVESTORS		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,386.	0.	0.	0.	2,386.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BAIN CAPITAL (SSS I) IX		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	852.	0.	0.	<852.>	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERKSHIRE FUND VII		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,090.	0.	0.	0.	9,090.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRAZOS EQUITY FUND II	9,081.	0.	0.	0.	9,081.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHARLESBANK EQUITY	0.	26.	0.	0.	<26.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NALANDIA INDIA FUND	4,040.	746.	0.	0.	3,294.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RHO VENTURES V	0.	7,004.	0.	0.	<7,004.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
DENHAM COMMODITY IV				PURCHASED	VARIOUS	VARIOUS
	1,276.	438.	0.	0.		838.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TA X L.P.				PURCHASED	VARIOUS	VARIOUS
	4,117.	27,556.	0.	0.		<23,439.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
VENROCK ASSOCIATES IV				PURCHASED	VARIOUS	VARIOUS
	46,212.	1,798.	0.	0.		44,414.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WLR RECOVERY FUND IV				PURCHASED	VARIOUS	VARIOUS
	495.	0.	0.	0.		495.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ADAGE				PURCHASED	VARIOUS	VARIOUS
	3,000,000.	2,636,451.	0.	0.	363,549.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ACADIAN JAPANESE				PURCHASED	VARIOUS	VARIOUS
	1,340,837.	2,466,160.	0.	0.	<1,125,323.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BAUPOST				PURCHASED	VARIOUS	VARIOUS
	295,905.	0.	0.	0.	295,905.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BLACKROCK				PURCHASED	VARIOUS	VARIOUS
	0.	925,690.	0.	0.	<925,690.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BROOKSIDE	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
115,646.	0.	0.	0.	115,646.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BURGUNDY	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
704,432.	880,537.	0.	0.	<176,105.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CHESTNUT HILL VENTURES	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,498.	0.	0.	0.	1,498.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENCAP	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,125.	0.	0.	0.	6,125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEMPER VIC				PURCHASED	VARIOUS	VARIOUS
	0.	296,569.	0.	0.	<296,569.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INCOME RESEARCH & MGMT				PURCHASED	VARIOUS	VARIOUS
	1,500,000.	1,413,643.	0.	0.	86,357.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OCM OPPORTUNITIES				PURCHASED	VARIOUS	VARIOUS
	11.	0.	0.	0.	11.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OIA SELECT COMMINGLED				PURCHASED	VARIOUS	VARIOUS
	0.	633,690.	0.	0.	<633,690.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SANDERSON	0.	420,292.	0.		0.	<420,292.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SILCHESTER	1,000,000.	742,541.	0.		0.	257,459.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SILVER LAKE PARTNERS II	807.	0.	0.		0.	807.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SILVER LAKE PARTNERS II TSA	0.	442.	0.		0.	<442.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
VENROCK ASSOCIATES V	251.	410.	0.	0.		<159.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
THE TAP FUND	0.	150,912.	0.	0.		<150,912.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
BAIN CAPITAL IX	0.	135.	0.	0.		<135.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CHESTNUT HEDGE FUND	285,466.	0.	0.	0.		285,466.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CERBERUS				PURCHASED	VARIOUS	VARIOUS
	43,986.	0.	0.	0.	43,986.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
RESOURCE CAPITAL				PURCHASED	VARIOUS	VARIOUS
	5,454.	0.	0.	0.	5,454.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ATLANTIC TRUST (MID-CAP)				PURCHASED	VARIOUS	VARIOUS
	1,043,216.	927,774.	0.	0.	115,442.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CAMBRIDGE TRUSTEE ADVISORS				PURCHASED	VARIOUS	VARIOUS
	774,531.	779,467.	0.	0.	<4,936.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CAPITAL INTERNATIONAL	1,200,000.	1,460,316.	0.		0.	<260,316.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
HANSBERGER	2,793,355.	5,914,163.	0.		0.	<3,120,808.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
ISHARES	576,400.	937,360.	0.		0.	<360,960.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MAYO	1,151,638.	1,290,878.	0.		0.	<139,240.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
WEATHERBIE	366,381.	454,844.	0.	0.		<88,463.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
ARCHIPELAGO	1,000,000.	1,025,438.	0.	0.		<25,438.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CONVEXITY	2,000,000.	1,517,286.	0.	0.		482,714.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
TUDOR	568,003.	500,000.	0.	0.		68,003.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
DOVER V	25,247.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						25,247.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SILVER LAKE PARTNERS III	5.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CENTERBRIDGE	2,875.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						2,875.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CENTERBRIDGE CAPITAL DEBT ACQUISITION	0.	<983.>	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						983.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CENTERBRIDGE CAPITAL AIV I				PURCHASED	VARIOUS	VARIOUS
	112.	240.	0.	0.	<128.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CENTERBRIDGE CAPITAL AIV III				PURCHASED	VARIOUS	VARIOUS
	0.	546.	0.	0.	<546.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GMO				PURCHASED	VARIOUS	VARIOUS
	2,170.	0.	0.	0.	2,170.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ADAGE - K-1				PURCHASED	VARIOUS	VARIOUS
	0.	1,015,310.	0.	0.	<1,015,310.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ACADIAN JAPANESE - K-1					
	340,699.	546,008.	0.	0.	<205,309.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BURGUNDY - K-1					
	0.	269,344.	0.	0.	<269,344.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INCOME RESEARCH & MGMT - K-1					
	198,520.	51,274.	0.	0.	147,246.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILCHESTER - K-1					
	382,927.	0.	0.	0.	382,927.

CAPITAL GAINS DIVIDENDS FROM PART IV	447,584.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<6,044,379.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
ACADIAN JAPAN	296.
ADAGE	56,789.
ATLANTIC MID CAP	86.
BAIN CAP VIII PRIV INVESTORS	31.
BAIN CAP VIII-E PRIV INVESTORS	62.
BAIN CAPITAL ASIA FUND	185.
BAIN CAPITAL IX	337.
BAUPOST	129,366.
BERKSHIRE VII	1,459.
BERKSHIRE VII (OS)	230.
BLACK STONE	9,336.
BLACKROCK	6,165.
BROOKSIDE	29,554.
BURGUNDY FUNDS	1,331.
CA RESOURCES	1,168.
CAMBRIDGE TRUSTEE ADVISORS	18,215.
CENTERBRIDGE	8,770.
CENTERBRIDGE CAPITAL AIV I	77.
CENTERBRIDGE CAPITAL AIV II	183.
CENTERBRIDGE CAPITAL AIV III	27,955.
CENTERBRIDGE CAPITAL DEBT ACQUISITION	12,844.
CERBERUS	23,285.
CHARLESBANK EQUITY	1,261.
CHECKING ACCOUNT	7,903.
CHESTNUT HEDGE FUND	28,515.
CHESTNUT HILL VENTURES	136.
DENHAM COMMODITY IV	1,782.
DENHAM COMMODITY V	273.
DOVER V	1,687.
ENCAP	19,409.
GMO FORESTRY FUND	1,308.
GOULSTON & STORRS 77 ACCOUNT	7,892.
HANSBERGER	95.
INCOME RESEARCH & MGMT	772,996.
ISHARES	4.
MADISON	16.
MAYO	7,642.
NALANDIA	247.
OCM OPPORTUNITIES FUND	1,281.
OIA SELECT COMINGLED	155.
RESOURCE CAPITAL	2,434.
RHO VENTURES V	391.
SANDERSON	221.
SILCHESTER	568.
SILVER LAKE CAYMAN	1.
SILVER LAKE II	268.
SILVER LAKE II TSA	413.
SILVER LAKE III	44.

SUMMIT	177.
TA X ASSOCIATES	2,683.
TELEGRAPH HILL PARTNERS	120.
THE TAP	15,580.
VENROCK ASSOCIATES IV	459.
VENROCK ASSOCIATES V	425.
WEATHERBIE	75.
WLR RECOVERY FUND IV	2,440.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,206,625.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACADIAN JAPAN	43,305.	0.	43,305.
ADAGE	408,097.	0.	408,097.
ATLANTIC MID CAP	5,693.	0.	5,693.
BAIN CAP (CC) IX OFFSHORE	4.	0.	4.
BAIN CAP (SSS I) IX	21.	0.	21.
BAIN CAPITAL IX	550.	0.	550.
BAIN VIII PRIV INVESTORS	112.	0.	112.
BAUPOST	13,523.	0.	13,523.
BLACKROCK	17,197.	0.	17,197.
BRAZOS II	437.	0.	437.
BROOKSIDE	32,703.	0.	32,703.
BURGUNDY FUNDS	20,665.	0.	20,665.
CA RESOURCES	4.	0.	4.
CAMBRIDGE TRUSTEE ADVISORS	14,378.	0.	14,378.
CAPITAL INTERNATIONAL	521,472.	441,417.	80,055.
CENTERBRIDGE	1,948.	0.	1,948.
CERBERUS	16,812.	0.	16,812.
CHARLESBANK EQUITY	141.	0.	141.
CHESTNUT HEDGE FUND	113,511.	0.	113,511.
DOVER V	5,605.	0.	5,605.
ENCAP	3,753.	0.	3,753.
GARDNER (SEMPER VIC)	104,317.	0.	104,317.
GMO FORESTRY	1,387.	0.	1,387.
HANSBERGER	76,671.	0.	76,671.
ISHARES	9,260.	0.	9,260.
MAYO	21,771.	0.	21,771.
NALANDIA	1,285.	0.	1,285.
OCM OPPORTUNITIES FUND	7.	0.	7.
OIA SELECT COMMINGLED	20,117.	0.	20,117.
PIMCO	128,813.	0.	128,813.
RESOURCE CAPITAL	1,039.	0.	1,039.
RHO	228.	0.	228.
RS INVESTMENTS	14,279.	6,167.	8,112.
SANDERSON	89,614.	0.	89,614.
SILCHESTER	194,463.	0.	194,463.

SILVER LAKE II TSA	6.	0.	6.
TA X ASSOCIATES	557.	0.	557.
WEATHERBIE	8,529.	0.	8,529.
WLR RECOVERY FUND IV	467.	0.	467.
TOTAL TO FM 990-PF, PART I, LN 4	1,892,741.	447,584.	1,445,157.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACADIAN JAPAN	5,123.	5,123.	
BAUPOST	13,124.	14,464.	
BLACKROCK	<65,316.>	<65,316.>	
BLACK STONE	92,904.	92,904.	
BROOKSIDE	<98,881.>	<96,730.>	
DOVER V	<506.>	157.	
ADAGE	158,131.	158,131.	
OCM OPPORTUNITIES FUND	52.	52.	
OIA SELECT COMMINGLED	737.	737.	
SILCHESTER INTERNATIONAL	133,704.	133,704.	
GMO FORESTRY FUND	<1,730.>	<1,730.>	
CHESTNUT HEDGE FUND	<22,670.>	<20,431.>	
BAIN CAP IX	<42.>	<42.>	
CEBERUS	13,147.	13,147.	
TA X ASSOCIATES	<124.>	<124.>	
BAIN CAPITAL (SSS I) IX	26,798.	26,798.	
BERKSHIRE VII (OS)	4,554.	4,645.	
CHARLES BANK	<64.>	0.	
NALANDIA	1,594.	1,594.	
RESOURCE CAPITAL	947.	947.	
VENROCK ASSOCIATES V	1.	1.	
TUDOR	6,204.	6,204.	
GOULSTON 77	1,693.	1,693.	
BURGUNDY	<228.>	<228.>	
CHESTNUT HILL VENTURES	<440.>	<440.>	
SANDERSON	<5,814.>	<5,814.>	
THE TAP	<391,296.>	<391,296.>	
MIRELF III AUSTRALIA	<158.>	<158.>	
CHECKING ACCOUNT	378.	378.	
BAIN CAP VIII-E PI	<3.>	<3.>	
CENTERBRIDGE CAPITAL AIV II	10,870.	1,516.	
CENTERBRIDGE CAPITAL AIV III	906.	906.	
RHO VENTURES	<184.>	<184.>	
DENHAM IV	<854.>	<854.>	
WLR	1,765.	1,765.	
INCOME RESEARCH & MANAGEMENT	1,720.	1,720.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<113,958.>	<116,764.>	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS	72,750.	72,750.		0.
TO FM 990-PF, PG 1, LN 16A	72,750.	72,750.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	54,250.	0.		54,250.
TO FORM 990-PF, PG 1, LN 16B	54,250.	0.		54,250.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS	84,326.	84,326.		0.
ATLANTIC MID CAP	5,187.	5,187.		0.
CAMBRIDGE TRUSTEE ADVISORS	6,623.	6,623.		0.
WEATHERBIE	7,871.	7,871.		0.
ADAGE	30,582.	30,582.		0.
BAUPOST	9,766.	9,745.		0.
BROOKSIDE	43,854.	43,749.		0.
BURGUNDY FUNDS	9,744.	9,744.		0.
DOVER V	10,154.	9,991.		0.
GARDNER (SEMPER VIC)	23,264.	23,264.		0.
INCOME RESEARCH & MGMT	18,613.	18,613.		0.
OCM OPPORTUNITIES	193.	193.		0.
SILVER LAKE II	1,665.	1,665.		0.
SILVER LAKE II TSA	11.	11.		0.
SILVER LAKE CAYMAN	26.	26.		0.
BAIN VIII PRIV INVESTORS	5,748.	5,748.		0.
BAIN VIII-E PRIV INVESTORS	8,235.	8,235.		0.
CHARLESBANK EQUITY	1,128.	1,000.		0.
GMO FORESTRY FUND	7,330.	7,330.		0.
DENHAM COMMODITY IV	4,135.	4,135.		0.

VENROCK ASSOCIATES V	13,622.	13,622.	0.
CHESTNUT HEDGE FUND	62,443.	62,443.	0.
MAYO	11,267.	11,267.	0.
SUMMIT	9,595.	9,595.	0.
TELEGRAPH HILL	16,031.	16,031.	0.
BAIN CAPITAL IX	15,168.	15,168.	0.
BRAZOS II	716.	716.	0.
CEBERUS	24,669.	24,669.	0.
TA X ASSOCIATES	8,251.	8,251.	0.
ACADIAN JAPAN	21,676.	21,676.	0.
ENCAP	140.	140.	0.
MIRELF III	158.	158.	0.
MADISON	11,511.	11,511.	0.
OIA SELECT COMINGLED	6,297.	6,297.	0.
SILVER LAKE III	5,220.	5,220.	0.
BAIN CAPITAL ASIA FUND	492.	492.	0.
BERKSHIRE VII	10,223.	10,223.	0.
NALANDIA	8,568.	8,568.	0.
RESOURCE CAPITAL	11,091.	11,091.	0.
WLR RECOVERY FUND IV	7,483.	7,483.	0.
VENROCK ASSOCIATES IV	6,709.	6,709.	0.
CAMBRIDGE ASSOCIATES	159,893.	159,893.	0.
BERKSHIRE VII (OS)	123.	123.	0.
RHO VENTURES	10,424.	10,424.	0.
DENHAM COMMODITY V	9,022.	9,022.	0.
THE TAP FUND	9,642.	9,642.	0.
CA RESOURCES FUND	1,424.	1,424.	0.
MIRELF III AUSTRALIA	36.	36.	0.
BRAZOS III	4,444.	4,444.	0.
CENTERBRIDGE	21,468.	21,468.	0.
CENTERBRIDGE CAPITAL AIV I	290.	290.	0.
CENTERBRIDGE CAPITAL AIV			
III	26,364.	26,364.	0.
SILCHESTER	50,666.	50,666.	0.
STATE STREET RESEARCH AND			
MANAGEMENT	17,130.	17,130.	0.
TO FORM 990-PF, PG 1, LN 16C	840,711.	840,294.	0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	55,000.	0.		0.
ATLANTIC MID CAP - FOREIGN TAXES	6.	6.		0.
CAMBRIDGE TRUSTEE ADVISORS - FOREIGN TAXES PAID	197.	197.		0.
MAYO - FOREIGN TAXES PAID	593.	593.		0.

ADAGE - FOREIGN TAXES PAID	905.	905.	0.
BAUPOST - FOREIGN TAXES PAID	1,097.	875.	0.
BLACKROCK - FOREIGN TAXES PAID	384.	384.	0.
BROOKSIDE - FOREIGN TAXES PAID	3,242.	3,235.	0.
BURGUNDY FUNDS - FOREIGN TAXES PAID	43.	43.	0.
DOVER V - FOREIGN TAXES PAID	14.	10.	0.
GARDNER (SEMPER VIC) - FOREIGN TAXES PAID	3,248.	3,248.	0.
OCM OPPORTUNITIES - FOREIGN TAXES PAID	1.	1.	0.
OIA SELECT COMMINGLED - FOREIGN TAXES PAID	2,820.	2,820.	0.
SILCHESTER INTL - FOREIGN TAXES PAID	12,015.	12,015.	0.
CHESTNUT HEDGE FUND - FOREIGN TAXES PAID	6,737.	6,737.	0.
ACADIAN JAPAN - FOREIGN TAXES PAID	3,011.	3,011.	0.
SANDERSON - FOREIGN TAXES PAID	5,489.	5,489.	0.
CAPITAL INTERNATIONAL - FOREIGN TAXES PAID	6,854.	6,854.	0.
WEATHERBIE - FOREIGN TAXES PAID	71.	71.	0.
RESOURCE CAPITAL - FOREIGN TAXES PAID	159.	159.	0.
MA UBTI-ES	2,500.	0.	0.
BERKSHIRE VII (OS) - FOREIGN TAXES PAID	1.	1.	0.
CERBERUS - FOREIGN TAXES PAID	151.	151.	0.
TO FORM 990-PF, PG 1, LN 18	104,538.	46,805.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	164,609.	0.		164,609.
BOOKS & SUBSCRIPTIONS	6,662.	0.		6,662.
MAIL	2,889.	0.		2,889.
TRAINING	792.	0.		792.
OFFICE EXPENSES	4,808.	0.		4,808.
PROGRAM DEVELOPMENT	12,631.	0.		12,631.

UTILITIES	17,659.	0.	17,659.
INSURANCE	14,696.	0.	14,696.
MISCELLANEOUS OFFICE			
EXPENSES	9,363.	0.	9,363.
INTEREST EXPENSE	344,430.	325,154.	0.
MISCELLANEOUS EXPENSES - GS			
#77	3,096.	0.	3,096.
TO FORM 990-PF, PG 1, LN 23	581,635.	325,154.	237,205.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAMBRIDGE TRUSTEE ADVISORS	336,180.	325,653.
PIMCO FUNDS	1,986,147.	2,113,213.
SILCHESTER INT'L INVESTORS	5,757,041.	5,642,019.
HBK INVESTMENTS	650,000.	838,342.
PERRY PARTNERS	342,699.	635,650.
THE TUDOR GROUP	0.	82,338.
ADAGE CAPITAL PARTNERS, LP	8,869,184.	7,486,936.
Oechsle INT'L ADVISORS	1,909,241.	0.
BROOKSIDE CAPITAL	2,475,197.	2,536,076.
BAUPOST VALUE PARTNERS, LP I	4,223,770.	4,337,959.
DOVER V	276,839.	211,775.
SANKATY CREDIT FUND	1,970,584.	1,619,329.
CAPITAL INTERNATIONAL	1,190,529.	1,385,846.
INCOME RESEARCH & MANAGEMENT	17,464,695.	18,254,226.
CHESTNUT HEDGE FUND	4,712,925.	5,307,597.
ETON PARK	1,215,965.	1,593,612.
VENROCK ASSOCIATES IV	496,908.	409,662.
SILVER LAKE II	369,611.	285,560.
BAIN CAP (TRU) VIII	1,482,373.	206,636.
BLACK STONE	523,451.	274,021.
ATLANTIC M-CAP	13.	11.
RS INVESTMENTS	2,739,115.	2,523,670.
WEATHERBIE	759,922.	854,173.
BLACKROCK	1,716,203.	2,001,768.
BURGUNDY FUNDS	0.	0.
GMO FORESTRY	410,726.	482,374.
BAIN CAP (TRU) VIII-E	233,541.	269,194.
RHO	327,376.	301,139.
GARDNER (SEMPER VIC)	1,492,118.	2,200,569.
CHARLES BANK	123,071.	115,799.
ARCHIPELAGO	3,604,562.	4,433,258.
GOULSTON 77 ACCOUNT	2,381,039.	2,381,039.
ACADIAN JAPAN	0.	0.
CONVEXITY	3,482,714.	5,035,603.
BRAZOS	896,376.	649,369.
CENTERBRIDGE	732,203.	710,916.

ENCAP	518,341.	473,463.
HANSBERGER	0.	0.
MAYO	1,016,638.	1,076,024.
NEW VERNON	500,000.	590,046.
SANDERSON	0.	0.
SUMMIT	233,354.	210,636.
TA ASSOCIATES	418,721.	298,870.
TELEGRAPH HILL	488,082.	418,701.
BAIN VIII PRIV INVESTORS	19,930.	0.
BAIN VIII-E PRIV INVESTORS	51,705.	0.
DENHAM COMMODITY IV	383,434.	245,475.
PATRON	239,538.	218,567.
MOON CAPITAL	500,000.	598,336.
BAIN CAPITAL IX	27,999.	502,847.
BERKSHIRE VII	235,396.	206,566.
CERBERUS	888,122.	712,367.
NALANDIA	342,104.	410,414.
RESOURCE CAPITAL	433,528.	458,941.
ISHARES	1,800,534.	1,710,930.
CONATUS	1,250,000.	1,179,088.
SANKATY PROSPECT	1,000,000.	649,173.
GERSHAM	663,730.	779,334.
MADISON	308,448.	269,575.
MIRELF III	<191.>	0.
OCM OPPORTUNITIES FUND IVB	25,811.	0.
BAIN CAP AIV II	773.	0.
BAIN CAP IX PRIV INVESTORS	77,213.	0.
BAIN CAPITAL (SSS I) IX	26,943.	0.
BAIN CAPITAL ASIA FUND	29,586.	43,254.
BERKSHIRE VII (OS)	8,962.	0.
WLR	224,983.	238,121.
VENROCK ASSOCIATES V	261,523.	292,725.
CHESTNUT HILL VENTURES	1,012.	0.
DOVER VI	951,654.	957,294.
DOVER VII	183,126.	173,470.
SILVER LAKE II TSA	7,961.	0.
SILVER LAKE CAYMAN	246.	0.
SILVER LAKE III	126,457.	129,811.
CA RESOURCES	<252.>	0.
MIRELF III AUSTRALIA	<200.>	0.
BRAZOS III	<4,473.>	0.
BAIN CAP (CC) IX	3.	0.
BAIN CAP X	35,107.	271,728.
BAIN CAP EUROPE III	127,221.	141,322.
CENTERBRIDGE DEBT ACQUISITION	13,810.	0.
CENTERBRIDGE AIV I	<354.>	0.
CENTERBRIDGE AIV III	11,053.	0.
CENTERBRIDGE AIV III	<19,097.>	0.
DENHAM COMMODITY V	68,777.	160,586.
TOTAL TO FORM 990-PF, PART II, LINE 10B	88,629,576.	88,922,996.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	11,952.	11,951.	1.
COMPUTER	13,214.	13,213.	1.
LEASEHOLD IMPROVEM	2,436.	2,411.	25.
FURNITURE	3,559.	3,520.	39.
EQUIPMENT	5,302.	5,302.	0.
OFFICE EQUIPMENT	16,741.	16,209.	532.
ARCHITECT	2,178.	2,109.	69.
LEASEHOLD IMPROVEM	11,833.	11,833.	0.
LEASEHOLD IMPROVEM	405.	405.	0.
EQUIPMENT	9,828.	9,828.	0.
EQUIPMENT	19,629.	19,629.	0.
EQUIPMENT	13,773.	13,773.	0.
FURNITURE	3,471.	3,471.	0.
LEASEHOLD IMPROVEM	12,182.	12,182.	0.
COMPUTER	15,821.	15,821.	0.
FURNITURE	291.	291.	0.
COMPUTER	2,480.	2,399.	81.
COMPUTER MONITOR	2,180.	2,109.	71.
COMPUTER EQUIPMENT	3,468.	3,468.	0.
FURNITURE	950.	950.	0.
FURNITURE	1,275.	1,275.	0.
OFFICE EQUIPMENT	30,048.	30,048.	0.
COMPUTER EQUIPMENT	10,955.	10,955.	0.
EQUIPMENT	887.	886.	1.
LCD MONITOR	719.	719.	0.
EQUIPMENT	3,452.	3,452.	0.
HARD DRIVE	245.	245.	0.
FURNITURE	3,258.	3,114.	144.
LEASEHOLD IMPROV.	630.	601.	29.
LEASEHOLD IMPROV.	1,508.	1,441.	67.
COMPUTER EQUIPMENT	95,520.	95,520.	0.
COMPUTER EQUIPMENT	42,977.	40,502.	2,475.
FURNITURE	208,166.	143,135.	65,031.
FURNITURE	31,261.	17,591.	13,670.
FURNITURE	23,396.	16,235.	7,161.
COMPUTER EQUIPMENT	14,855.	8,913.	5,942.
TOTAL TO FM 990-PF, PART II, LN 14	620,845.	525,506.	95,339.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CATHY J. LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 1.00	0.	0.	0.
JEFFREY R. LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 1.00	0.	0.	0.
MARK D. BALK C/O GOULSTON & STORRS, 400 ATLANTIC AVENUE BOSTON, MA 02110-3333	TRUSTEE 1.00	0.	0.	0.
HARVEY E. CUSHING C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 20.00	150,000.	0.	0.
NANCY L. MARKS C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 1.00	0.	0.	0.
CHRISTINA LURIE C/O GOULSTON & STORRS, 400 ATLANTIC AVE BOSTON, MA 02110-3333	TRUSTEE 1.00	0.	0.	0.
RICHARD B. DENNING C/O NLM FOUNDATION, 60 WILLIAMS ST. WELLESLEY, MA 02481	TRUSTEE 16.00	144,000.	0.	0.
CLARENCE SCHUTT C/O NLM FOUNDATION, 60 WILLIAMS ST. WELLESLEY, MA 02481	DIRECTOR 35.00	337,167.	3,804.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		631,167.	3,804.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUTISM CONSORTIUM, 10 SHATTUCK STREET, SUITE 249, BOSTON, MA 02115	NONE MEDICAL RESEARCH	PUBLIC CHARITY	155,832.
BRANDEIS, 415 SOUTH STREET, WALTHAM, MA 02453	NONE EDUCATION	PUBLIC CHARITY	200,000.
PHILADELPHIA CHILDREN'S HOSPITAL, 34TH STREET AND CIVIC CENTER BOULEVARD, PH	NONE MEDICAL RESEARCH	PUBLIC CHARITY	168,175.
COLDSPRING HARBOR, ONE BUNGTOWN ROAD, COLD SPRING HARBOR, NY 11724	NONE MEDICAL RESEARCH	PUBLIC CHARITY	15,000.
MASSACHUSETTS GENERAL HOSPITAL, 55 FRUIT STREET, BOSTON, MA 02114	NONE MEDICAL RESEARCH	PUBLIC CHARITY	202,950.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE, CAMBRIDGE, MA 02139	NONE EDUCATION	PUBLIC CHARITY	120,864.
PRINCETON UNIVERSITY, 171 BROADMEAD STREET, PRINCETON, NJ 08544	NONE EDUCATION	PUBLIC CHARITY	150,000.
MASSACHUSETTS GENERAL HOSPITAL, 55 FRUIT STREET, BOSTON, MA 02114	NONE MEDICAL RESEARCH	PUBLIC CHARITY	2,644,406.

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

3,657,227.

NANCY LURIE MARKS FAMILY FOUNDATION

CHARITABLE CONTRIBUTIONS

November 1, 2008 - October 31, 2009

	Recipient	Relationship	Status	Purpose	Amount
1	ABRAMSON FOUNDATION	NONE	501(c)(3)	Education	\$ 40,000.00
2	AGASSIZ VILLAGE	NONE	501(c)(3)	Public Welfare	\$ 300 00
3	AUTISM CONSORTIUM	NONE	501(c)(3)	Medical Research	\$ 76,918 00
4	AUTISM CONSORTIUM	NONE	501(c)(3)	Medical Research	\$ 151,294.00
5	AUTISM SPEAKS	NONE	501(c)(3)	Medical Research	\$ 25,000 00
6	BETH ISRAEL DEACONESS HOSPITAL- MATT ANDERSON	NONE	501(c)(3)	Medical Research	\$ 82,666 50
7	BETH ISRAEL DEACONESS HOSPITAL - MATT ANDERSON	NONE	501(c)(3)	Medical Research	\$ 85,973 50
8	BETH ISRAEL DEACONESS HOSPITAL- CHRIS WALSH	NONE	501(c)(3)	Medical Research	\$ 144,520 25
9	BETH ISRAEL DEACONESS HOSPITAL- CHRIS WALSH	NONE	501(c)(3)	Medical Research	\$ 148,856 00
10	BETH ISRAEL DEACONESS HOSPITAL- SCHLAUG	NONE	501(c)(3)	Medical Research	\$ 50,000 00
11	BOSTON CHILDREN'S HOSPITAL	NONE	501(c)(3)	Medical Research	\$ 30,000 00
12	BOSTON PHILHARMONIC	NONE	501(c)(3)	Cultural	\$ 5,000 00
13	BOSTON UNIVERSITY - GENE BLATT	NONE	501(c)(3)	Education	\$ 36,919 50
14	BOSTON UNIVERSITY - GENE BLATT	NONE	501(c)(3)	Education	\$ 36,919 50
15	BROOKLINE EDUCATION FOUNDATION	NONE	501(c)(3)	Education	\$ 1,800.00
16	CHILDREN'S HOSPITAL OF PHILADELPHIA	NONE	501(c)(3)	Medical Research	\$ 82,993.00
17	CHILDREN'S HOSPITAL OF PHILADELPHIA	NONE	501(c)(3)	Medical Research	\$ 82,993 50
18	CHILDREN'S HOSPITAL OF PHILADELPHIA - MEG	NONE	501(c)(3)	Medical Research	\$ 83,333.00
19	CHILDREN'S HOSPITAL OF PHILADELPHIA - MEG	NONE	501(c)(3)	Medical Research	\$ 83,333 00
20	COLD SPRING HARBOR	NONE	501(c)(3)	Medical Research	\$ 15,000 00
21	COLD SPRING HARBOR DINNER	NONE	501(c)(3)	Medical Research	\$ 25,000 00
22	CURTIS INSTITUTE	NONE	501(c)(3)	Education	\$ 10,000 00
23	DANA FARBER - JIMMY FUND	NONE	501(c)(3)	Medical Research	\$ 4,000.00
29	EAGLES YOUTH PARTNERSHIP	NONE	501(c)(3)	Public Welfare	\$ 15,000 00
30	FACING HISTORY & OURSELVES	NONE	501(c)(3)	Cultural	\$ 10,000 00
31	GLOBAL LITERACY PROJECT	NONE	501(c)(3)	Public Welfare	\$ 20,000.00
32	INSTITUTE OF CONTEMPORARY ART	NONE	501(c)(3)	Cultural	\$ 10,000 00
33	JEWISH FEDERATION OF PALM BEACH	NONE	501(c)(3)	Public Welfare	\$ 3,000 00
34	JUVENILE DIABETES FOUNDATION	NONE	501(c)(3)	Medical Research	\$ 5,000.00
35	KAROLINSKA INSTITUTE	NONE	501(c)(3)	Medical Research	\$ 144,598 50
36	KIMMEL CENTER	NONE	501(c)(3)	Cultural	\$ 25,000 00
37	MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 100,000.00
38	MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 3,294.00
39	MASSACHUSETTS ADVOCATES FOR CHILDREN	NONE	501(c)(3)	Public Welfare	\$ 5,000 00
40	MELMARK	NONE	501(c)(3)	Public Welfare	\$ 1,250.00
41	MASSACHUSETTS GENERAL HOSPITAL - KENET	NONE	501(c)(3)	Medical Research	\$ 99,765 00
42	MASSACHUSETTS GENERAL HOSPITAL - KENET	NONE	501(c)(3)	Medical Research	\$ 99,765 00
43	MASSACHUSETTS GENERAL HOSPITAL - LURIE CENTER	NONE	501(c)(3)	Medical Research	\$ 237,286 00
44	MIT - BIZZI	NONE	501(c)(3)	Education	\$ 36,695 00
45	MIT - GOODWIN	NONE	501(c)(3)	Education	\$ 39,000 00
46	MIT - GOODWIN	NONE	501(c)(3)	Education	\$ 40,000.00
47	MIT - PAGE	NONE	501(c)(3)	Education	\$ 53,500 00
48	MIT - PICARD WIRELESS TOOLKIT	NONE	501(c)(3)	Education	\$ 135,140.00
49	MIT - PICARD WIRELESS TOOLKIT	NONE	501(c)(3)	Education	\$ 135,140 00
50	OXFORD UNIVERSITY	NONE	501(c)(3)	Education	\$ 204,810.00
51	OXFORD UNIVERSITY	NONE	501(c)(3)	Education	\$ 204,810.00
52	PALM BEACH COUNTRY CLUB FOUNDATION	NONE	501(c)(3)	Public Welfare	\$ 1,000 00
53	PHILADELPHIA ART MUSEUM	NONE	501(c)(3)	Cultural	\$ 5,000 00
54	PRINCETON UNIVERSITY - DAVID WOOD	NONE	501(c)(3)	Education	\$ 28,001 50
55	PRINCETON UNIVERSITY - DAVID WOOD	NONE	501(c)(3)	Education	\$ 34,499 00
56	PRINCETON UNIVERSITY - LEVINE	NONE	501(c)(3)	Education	\$ 81,640 00
57	PRINCETON UNIVERSITY - LEVINE	NONE	501(c)(3)	Education	\$ 75,000 00
58	PLOUGHSHARE FUND - REFUGEES INTERNATIONAL	NONE	501(c)(3)	Public Welfare	\$ 2,500 00
59	SHIPLEY SCHOOL	NONE	501(c)(3)	Education	\$ 10,000 00
60	STARLIGHT STARBRIGHT	NONE	501(c)(3)	Public Welfare	\$ 10,000 00
61	SYRACUSE UNIVERSITY	NONE	501(c)(3)	Education	\$ 124,300 00
62	TARF (FRIENDS OF LADDERS)	NONE	501(c)(3)	Medical Research	\$ 500 00
63	UNITED WAY OF PALM BEACH	NONE	501(c)(3)	Public Welfare	\$ 1,000 00
64	UNIVERSITY OF STOCKHOLM	NONE	501(c)(3)	Education	\$ 144,599 00
65	YALE UNIVERSITY	NONE	501(c)(3)	Education	\$ 9,591 75
Total					\$ 3,458,504.60

ADM - CB1
INV - 052

TAX I D NO 04-2607232

TAX PERIOD FREQ 1099

A/C 75-7928-6C NANCY LURIE MARKS FAMILY FOUNDATION
ARCHIPELAGO HOLDINGS LTD
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SALE DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ARCHIPELAGO HOLDINGS LTD PARTIAL WITHDRAWAL 10/31/05 01/06/09		1,000,000.00	1,025,438.00-			25,438.00-
--TOTAL CAPITAL GAIN/LOSSES--		1,000,000.00 **	1,025,438.00--**			25,438.00--**
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,000,000.00 **	1,025,438.00--**			25,438.00--**
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS			25,438.00-			25,438.00-
OTHER CAPITAL LOSSES						
LOSS CARRYOVER			25,438.00-			25,438.00-
-- NET GAIN/LOSS --						

A/C 75-7928-5X NANCY LURIE MARKS FAMILY FOUNDATION
CONVEYITY CAPITAL MANAGEMENT LP
NANCY LURIE MARKS ET AL TRUSTEES

PERIOD 11/01/08 THRU 10/31/09
TAX I D NO 04-2607232
ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CONVEYITY CAPITAL OFFSHORE LP PARTIAL WITHDRAWAL 02/10/06 04/09/09		2,000,000.00	1,517,286.00-			482,714.00
--TOTAL CAPITAL GAIN/LOSSES--		2,000,000.00 **	1,517,286.00--**			482,714.00 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		2,000,000.00 **	1,517,286.00--**			482,714.00 **
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS			482,714.00			482,714.00
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --			482,714.00			482,714.00

ADM - CLO
INV - 052

TAX I D NO 04-2607232

TAX PERIOD FREQ 1099

A/C 75-7928-20 NANCY LURIE MARKS FAMILY FOUNDATION
THE TUDOR GROUP
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SO.D DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
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RAPTOR GLOBAL FUND LTD

CLASS A

PARTIAL WITHDRAWAL

12/28/01 01/09/09

527,030.00 377,214.00-

149,816.00

RAPTOR GLOBAL FUND LTD

CLASS A

BALANCE OF PROCEEDS RECEIVED

12/28/01 02/09/09 1

40,972.90 122,786.00-

81,813.10-

--TOTAL CAPITAL GAIN/LOSSES--

568,002.90 ** 500,000.00-**-

68,002.90 **

GRAND TOTAL GAIN/LOSS FOR ACCOUNT

568,002.90 ** 500,000.00-**-

68,002.90 **

SUMMARY OF GAINS AND LOSSES

GAIN/LOSS FROM PARTNERSHIPS

CAPITAL GAIN DISTRIBUTIONS

OTHER CAPITAL GAINS

OTHER CAPITAL LOSSES

LOSS CARRYOVER

-- NET GAIN/LOSS --

NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
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149,816.00

81,813.10-

68,002.90

149,816.00

81,813.10-

68,002.90

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP).
NANCY LURIE MARKS ET AL, TRUSTEES

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BE AEROSPACE INC						
SOLD 11/03/08 296 SHS						
@ 13.0963						
03/26/07 11/03/08	296	3,861.67	9,758.88-			5,897.21-
FLUOR CORP						
SOLD 11/03/08 114 SHS						
@ 38.0643						
07/07/08 11/03/08	60	2,280.84	5,243.20-	2,962.36-		
07/11/08 11/03/08	20	760.28	1,759.33-	999.05-		
07/25/08 11/03/08	34	1,292.48	2,698.63-	1,406.15-		
TOTAL	114*	4,333.60 *	9,701.16*	5,367.56*		
COOPER INDUSTRIES LTD NEW BERMUDA						
SOLD 11/03/08 258 SHS						
@ 30.7737						
08/08/07 11/03/08	178	5,468.78	8,916.78-			3,448.00-
07/11/08 11/03/08	80	2,457.88	3,147.78-	689.90-		
TOTAL	258*	7,926.66 *	12,064.56*	689.90*		3,448.00*
FOSTER WHEELER LTD NEW						
SOLD 11/03/08 171 SHS						
@ 26.6765						
12/07/07 11/03/08	80	2,130.11	6,595.48-	4,465.37-		
04/10/08 11/03/08	91	2,422.99	5,457.24-	3,034.25-		
TOTAL	171*	4,553.10 *	12,052.72*	7,499.62*		
HOLOGIC INC						
SOLD 11/13/08 320 SHS						
@ 13.4314						
06/11/07 11/13/08	320	4,282.02	7,064.63-			2,782.61-
NORDSTROM INC						
SOLD 11/13/08 314 SHS						
@ 12.1342						
04/07/05 11/13/08	314	3,794.41	8,699.40-			4,904.99-
SUNTECH POWER HOLDINGS						
SOLD 11/13/08 161 SHS						
@ 10.4783						
06/28/07 11/13/08	161	1,682.17	5,938.42-			4,256.25-

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

TAX I D NO 04-2607232

ADM - CB1
INV - 052PERIOD 11/01/08 THRU 10/31/09
TAX PERIOD FREQ 1099A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SALE DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ULTRA PETROLEUM INC						
SOLD 11/17/08 180 SHS						
@ 44.5116						
07/21/08 11/17/08	1	44.46	78.67-	34.19-		
09/26/08 11/17/08	179	7,962.16	10,316.52-	2,354.36-		
TOTAL	180*	8,006.64 *	10,395.19-	2,388.55-		
BE AEROSPACE INC						
SOLD 11/20/08 353 SHS						
@ 6.5342						
03/26/07 11/20/08	4	25.94	131.88-			105.94-
09/30/08 11/20/08	349	2,262.96	5,503.38-	3,240.42-		
TOTAL	353*	2,288.90 *	5,635.26-	3,240.42-		105.94-
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 11/21/08 390 SHS						
@ 11.7047						
07/05/06 11/21/08	171	1,996.36	4,110.93-			2,114.57-
07/05/06 11/21/08	219	2,556.74	5,264.87-			2,708.13-
TOTAL	390*	4,553.10 *	9,375.80-			4,822.70-
FOSTER WHEELER LTD NEW						
SOLD 11/21/08 159 SHS						
@ 14.8394						
04/10/08 11/21/08	9	133.10	539.73-	406.63-		
09/11/08 11/21/08	25	369.73	912.13-	542.40-		
09/16/08 11/21/08	125	1,848.66	4,788.58-	2,939.92-		
TOTAL	159*	2,351.49 *	6,240.44-	3,888.95-		
SATYAM COMPUTERS SERVICES LTD ADR						
SOLD 01/07/09 144 SHS						
@ 1.0002						
05/10/05 01/07/09	144	141.14	1,548.00-			1,406.86-
C H ROBINSON WORLDWIDE INC						
SOLD 01/09/09 20 SHS						
@ 49.5613						
03/18/05 01/09/09	20	990.22	533.60-			456.62

A/C 75-7926-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

TAX I D NO 04-2607232

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STERICYCLE						
SOLD 01/05/09 89 SHS						
@ 50 56						
03/18/05 01/09/09	89	4,495.36	2,032.37-			2,462.99
SATYAM COMPUTERS SERVICES LTD ADR						
SOLD 01/12/09 584 SHS						
@ 1.067						
05/10/05 01/12/09	584	611.44	6,278.00-			5,666.56-
EXPRESS SCRIPTS						
SOLD 01/27/09 165 SHS						
@ 54.9584						
12/27/04 01/27/09	165	9,059.83	3,150.93-			5,908.90
MICROSEMI CORP						
SOLD 01/30/09 465 SHS						
@ 8.4654						
02/01/08 01/30/09	340	2,868.01	7,879.09-	5,011.08-		
06/05/08 01/30/09	125	1,054.42	3,454.80-	2,400.38-		
TOTAL	465*	3,922.43 *	11,333.89-*	7,411.46-*		
KANSAS CITY SOUTHERY						
SOLD 03/12/09 330 SHS						
@ 14.3828						
01/09/09 03/12/09	330	4,729.79	7,092.62-	2,362.83-		
CHESAPEAKE ENERGY CORP						
SOLD 03/19/09 518 SHS						
@ 18.3537						
10/08/08 03/19/09	343	6,284.99	7,712.08-	1,427.09-		
10/27/08 03/19/09	175	3,206.63	3,357.73-	151.10-		
TOTAL	518*	9,491.62 *	11,069.81-*	1,578.19-*		
COGNIZANT TECHNOLOGY						
SOLD 04/15/09 141 SHS						
@ 22.1517						
12/27/04 04/15/09	141	3,116.25	2,852.58-			263.67
HARRIS STRATEX NETWORKS INC						
SOLD 05/29/09 40 SHS						
@ 4.8181						
05/27/09 05/29/09	40	191.91		191.91		

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HARRIS STRATEX NETWORKS INC						
DELIVER .492 SHARES DUE TO RECEIPT OF CASH IN LIEU OF FRACTIONAL SHS						
05/27/09 05/03/09	.492	2.38		2.38		
DANAHER CORP						
SOLD 06/03/09 178 SHS						
@ 61.9692						653.84
03/18/05 05/03/09	83	5,139.16	4,485.32-			928.87
04/05/05 05/03/09	95	5,882.17	4,953.30-			1,582.71 *
TOTAL	178*	11,021.33 *	9,438.62-*			
CAMERON INT'L CORP						
SOLD 06/19/09 348 SHS						
@ 28.1027						
10/02/08 05/19/09	150	4,207.79	4,780.89-	573.10-		
10/27/08 05/19/09	198	5,554.29	4,021.97-	1,532.32		
TOTAL	348*	9,762.08 *	8,802.86-*	959.22 *		
CONSOL ENERGY						
SOLD 06/19/09 94 SHS						
@ 36.9587						
11/26/08 05/19/09	94	3,469.33	2,724.02-	745.31		
RANGE RESOURCES INC						
SOLD 06/19/09 100 SHS						
@ 44.4364						
02/05/07 05/19/09	100	4,438.52	3,071.60-			1,366.92
PAYCHEX						
SOLD 07/30/09 271 SHS						
@ 26.65						
03/18/05 07/30/09	160	4,255.89	5,072.00-			816.11-
04/05/05 07/30/09	111	2,952.52	3,592.96-			640.44-
TOTAL	271*	7,208.41 *	8,664.96-*			1,456.55-*
HARRIS CORP						
SOLD 08/05/09 163 SHS						
@ 30.9071						
11/21/08 09/05/09	80	2,468.51	2,287.34-	181.17		
11/20/08 08/05/09	83	2,561.07	2,479.44-	81.63		
TOTAL	163*	5,029.58 *	4,766.78-*	262.80 *		

TWR320 01 GOULSTON & STORRS, P C
 SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 11/01/08 THRU 10/31/09
 TAX I D NO 04-2607232
 ADM - CBL
 INV - 052

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
 ATLANTIC TRUST (MID-CAP)
 NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GARMIN CORPORATION						
SOLD 08/13/09 254 SHS						
@ 30.8442						
03/18/05 08/13/09	44	1,354.91	1,077.24-			277.67
04/05/05 08/13/09	210	6,466.61	4,779.60-			1,687.01
TOTAL	254*	7,821.52 *	5,856.84-			1,964.68 *
BURGERKING HOLDINGS INC						
SOLD 08/24/09 300 SHS						
@ 17.7227						
11/13/08 03/24/09	216	3,823.66	4,346.16-	522.48-		
01/27/09 03/24/09	84	1,486.99	1,889.29-	402.30-		
TOTAL	300*	5,310.67 *	6,235.45-*	924.78-		
JOY GLOBAL INC						
SOLD 09/03/09 157 SHS						
@ 36.5594						
11/03/08 09/03/09	157	5,731.83	4,456.04-	1,275.79		
LANDSTAR SYSTEM INC						
SOLD 09/10/09 91 SHS						
@ 37.2389						
01/28/05 09/10/09	91	3,384.10	3,034.32-			349.78
RANGE RESOURCES INC						
SOLD 09/10/09 46 SHS						
@ 49.9926						
02/05/07 09/10/09	46	2,297.30	1,412.94-			884.36
METROPICS COMMUNICATIONS						
SOLD 10/12/09 409 SHS						
@ 7.8829						
10/08/08 10/12/09	409	3,203.57	6,361.22-			3,157.65-
LAZARD LTD						
SOLD 10/15/09 81 SHS						
@ 41.5436						
06/19/09 10/15/09	81	3,360.89	2,224.98-	1,135.91		
PRECISION CASTPARTS CORP						
SOLD 10/19/09 46 SHS						
@ 104.7876						
11/03/08 10/19/09	46	4,817.80	3,023.56-	1,794.24		

TWR320 01 GOULSTON & STORRS, P C
 SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 11/01/08 THRU 10/31/09
 TAX I D NO 04-2607232
 ADM - CB1
 INV - 052

TAX I D NO 04-2607232

ADM - CB1
 INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
AFLAC INC COM SOLD 10/23/09 240 SHS @ 45.2525	240	10,843.52	4,494.07-	6,349.45		
ADVANCED AUTO PARTS INC SOLD 10/23/09 209 SHS @ 36.8296	209	7,682.56	8,200.81-			518.25-
AETNA INC NEW SOLD 10/23/09 230 SHS @ 26.02	230	5,968.34	5,886.78-	81.56		
AIRGAS INC SOLD 10/23/09 130 SHS @ 49.92	130*	6,480.33 *	7,959.81-			1,479.48-*
05/24/08 10/23/09	20	996.97	1,263.82-			266.85-
06/25/08 10/23/09	50	2,492.43	3,157.12-			664.69-
05/26/08 10/23/09	10	498.49	629.60-			131.11-
07/07/08 10/23/09	50	2,492.44	2,909.27-			416.83-
TOTAL	130*	6,480.33 *	7,959.81-			1,479.48-*
ALLIANCE DATA SYSTEMS CORPORATION SOLD 10/23/09 300 SHS @ 61.92	300	18,554.52	11,769.87-			6,784.65
01/10/06 10/23/09	300	18,554.52	11,769.87-			6,784.65
ALTERA CORP COM SOLD 10/23/09 555 SHS @ 20.9606	555*	11,593.98 *	10,916.65-			677.33 *
03/18/05 10/23/09	250	5,222.51	4,960.00-			262.51
04/05/05 10/23/09	305	6,371.47	5,956.65-			414.82
TOTAL	555*	11,593.98 *	10,916.65-			677.33 *
AMERICAN TOWER CORP SOLD 10/23/09 220 SHS @ 39.10	220	8,586.37	7,071.06-			1,515.31
10/08/08 10/23/09	220	8,586.37	7,071.06-			1,515.31

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION

ATLANTIC TRUST (MID-CAP)

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
AMETEK INC						
SOLD 10/23/09 228 SHS						
@ 36.6688						
11/03/08 10/23/09	228	8,344.31	7,567.46-	776.85		
ANSYS INC						
SOLD 10/23/09 338 SHS						
@ 42.6027						
08/02/07 10/23/09	338	14,375.67	9,883.39-			4,492.28
APOLLO GROUP INC						
SOLD 10/23/09 83 SHS						
@ 75.02						
06/30/09 10/23/09	83	6,220.68	5,940.19-	280.49		
AUTOZONE INC COM						
SOLD 10/23/09 106 SHS						
@ 138.9572						
03/18/05 10/23/09	51	7,083.06	4,452.81-			2,630.25
04/05/05 10/23/09	55	7,638.60	4,713.50-			2,925.10
TOTAL	106*	14,721.66 *	9,166.31-			5,555.35 *
BED BATH & BEYOND INC						
SOLD 10/23/09 296 SHS						
@ 36.4922						
10/16/08 10/23/09	296	10,780.69	7,239.06-			3,541.63
W R BERKLEY CORP						
SOLD 10/23/09 174 SHS						
@ 25.14						
06/19/09 10/23/09	174	4,362.06	3,806.62-	555.44		
BROWN FORMAN CORP						
SOLD 10/23/09 85 SHS						
@ 48.94						
01/20/06 10/23/09	85	4,153.84	4,646.02-			492.18-
C H ROBINSON WORLDWIDE INC						
SOLD 10/23/09 277 SHS						
@ 58.0566						
03/18/05 10/23/09	117	6,784.26	3,121.56-			3,662.70
04/05/05 10/23/09	160	9,277.61	4,086.40-			5,191.21
TOTAL	277*	16,061.87 *	7,207.96-			8,853.91 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION

ATLANTIC TRUST (MID-CAP)

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CSX CORP CCM						
SOLD 10/23/09 245 SHS						
@ 43.46	198	8,590.99	6,512.79-	2,078.20		
06/03/09 10/23/09	47	2,039.28	2,259.53-	220.25-		
09/10/09 10/23/09	245*	10,630.27 *	8,772.32-*	1,857.95 *		
TOTAL						
CEPHALON INC						
SOLD 10/23/09 205 SHS						
@ 54.2122	160	8,662.52	12,025.05-			3,362.53-
12/05/07 10/23/09	45	2,436.34	2,946.80-			510.46-
05/16/08 10/23/09	205*	11,098.86 *	14,971.85-*			3,872.99-*
TOTAL						
CHATEM INC						
SOLD 10/23/09 144 SHS						
@ 65.9906	144	9,492.32	8,337.79-			1,154.53
05/01/07 10/23/09						
CHURCH & DWIGHT CO INC						
SOLD 10/23/09 86 SHS						
@ 55.28	86	4,747.93	5,015.23-	267.30-		
08/24/09 10/23/09						
COGNIZANT TECHNOLOGY						
SOLD 10/23/09 553 SHS						
@ 40.9517	553	22,606.99	11,187.80-			11,419.19
12/27/04 10/23/09						
DARDEN RESTAURANTS INC, COM						
SOLD 10/23/09 240 SHS						
@ 31.44	15	470.54	641.94-			171.40-
10/31/07 10/23/09	225	7,058.06	6,298.27-			759.79
08/27/08 10/23/09	240*	7,528.60 *	6,940.21-*			588.39 *
TOTAL						
DAVITA INC COM						
SOLD 10/23/09 83 SHS						
@ 54.87	83	4,548.28	4,309.44-	238.84		
11/13/08 10/23/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
DICK'S SPORTING GOODS						
SOLD 10/23/09 462 SHS						
@ 25.3087	406	10,246.64	7,840.85-			2,405.79
07/06/06 10/23/09	56	1,413.33	1,089.62-			323.71
07/07/06 10/23/09	462*	11,659.97 *	8,930.47-*			2,729.50 *
TOTAL						
DOLLAR TREE INC						
SOLD 10/21/09 202 SHS						
@ 47.8147	202	9,644.18	7,090.64-			2,553.54
10/16/08 10/23/09						
EQUINIX INC NEW						
SOLD 10/21/09 105 SHS						
@ 93.0006	105	9,757.45	9,265.16-			492.29
04/24/08 10/23/09						
EXPRESS SCRIPTS						
SOLD 10/23/09 339 SHS						
@ 81.1266	339	27,477.48	6,473.74-			21,003.74
12/27/04 10/23/09						
FIDELITY NATIONAL INFORMATIONAL SVCS						
SOLD 10/23/09 543 SHS						
@ 23.24	168	3,892.46	3,674.19-			218.27
08/06/08 10/23/09	112	2,594.97	2,596.34-			1.37-
08/08/08 10/23/09	38	880.44	885.05-			4.61-
08/11/08 10/23/09	38	880.44	873.56-			6.88
08/12/08 10/23/09	38	857.27	835.08-			22.19
08/13/08 10/23/09	38	880.44	874.98-			5.46
08/14/08 10/23/09	28	648.74	645.64-			3.10
08/15/08 10/23/09	38	880.44	867.81-			12.63
08/18/08 10/23/09	46	1,065.78	1,030.44-			35.34
08/19/08 10/23/09	543*	12,580.98 *	12,283.09-*			297.89 *
TOTAL						
FISERV INC COM						
SOLD 10/23/09 427 SHS						
@ 49.2344	335	16,469.64	12,593.99-			3,875.65
03/18/05 10/23/09	92	4,523.01	3,653.32-			869.69
04/05/05 10/23/09	427*	20,992.65 *	16,247.31-*			4,745.34 *
TOTAL						

ADM - CB1
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TAX I D NO 04-2607232

PERIOD 11/01/08 THRU 10/31/09

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FLUOR CORP						
SOLD 10/23/09 196 SHS						
@ 50.2651						
07/25/08 10/23/09	9	451.74	714.34-			262.60-
09/30/08 10/23/09	136	6,826.35	7,491.79-			665.44-
03/12/09 10/23/09	51	2,559.89	2,025.76-	534.13		
TOTAL	196*	9,837.98	10,231.89-	534.13 *		928.04-*
GAMESTOP CORP CL A NEW						
SOLD 10/23/09 253 SHS						
@ 24.98						
03/26/09 10/23/09	253	6,302.06	6,679.71-	377.65-		
GENERAL CABLE CORP NE COM						
SOLD 10/23/09 242 SHS						
@ 39.17						
01/27/09 10/23/09	242	9,461.95	4,029.11-	5,432.84		
GLOBAL PAYMENTS						
SOLD 10/23/09 237 SHS						
@ 50.91						
12/27/04 10/23/09	32	1,626.84	955.04-			671.80
03/18/05 10/23/09	120	6,100.64	3,546.00-			2,554.64
06/03/09 10/23/09	85	4,321.28	3,148.03-	1,173.25		
TOTAL	237*	12,048.76 *	7,649.07-	1,173.25 *		3,226.44 *
GRAINGER WW INC						
SOLD 10/23/09 152 SHS						
@ 97.2095						
07/05/06 10/23/09	127	12,336.40	9,547.70-			2,788.70
07/11/08 10/23/09	25	2,428.42	2,090.38-			338.04
TOTAL	152*	14,764.82 *	11,638.08-			3,126.74 *
HANSEN NATURAL CORP						
SOLD 10/23/09 403 SHS						
@ 37.5066						
10/25/06 10/23/09	288	10,781.46	9,361.25-			1,420.21
07/11/08 10/23/09	115	4,305.10	2,828.51-			1,476.59
TOTAL	403*	15,086.56 *	12,189.76-			2,896.80 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
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TWR320 01 GOULSTON & STORRS, P C

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION

ATLANTIC TRUST (MID-CAP).

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HEINZ H J CO COM						
SOLD 10/23/09 198 SHS						
@ 40.76						
10/16/08 10/23/09	169	6,876.43	6,913.30-			36.87-
10/27/08 10/23/09	29	1,179.98	1,160.92-	19.06		
TOTAL	198*	8,056.41 *	8,074.22-	19.06 *		36.87-*
HUMANA INC COM						
SOLD 10/23/09 189 SHS						
@ 37.8312						
05/16/08 10/23/09	54	2,039.05	2,370.16-			331.11-
09/26/08 10/23/09	135	5,097.63	5,778.41-			680.78-
TOTAL	189*	7,136.68 *	8,148.57-			1,011.89-*
INTERCONTINENTALEXCHANGE INC						
SOLD 10/23/09 95 SHS						
@ 105.46						
07/11/08 10/23/09	60	6,323.24	5,263.69-			1,059.55
07/25/08 10/23/09	35	3,688.55	3,215.08-			473.47
TOTAL	95*	10,011.79 *	8,478.77-			1,533.02 *
INTUITIVE SURGICAL INC						
SOLD 10/23/09 68 SHS						
@ 262.66						
04/20/07 10/23/09	68	17,855.66	8,867.62-			8,988.04
JONES LANG LA SALLE INC						
SOLD 10/23/09 124 SHS						
@ 52.9523						
06/19/09 10/23/09	124	6,557.24	4,033.14-	2,524.10		
JUNIPER NETWORKS						
SOLD 10/23/09 505 SHS						
@ 27.42						
11/09/06 10/23/09	178	4,868.17	3,552.49-			1,315.68
11/10/06 10/23/09	40	1,093.97	770.79-			323.18
11/14/06 10/23/09	59	1,613.61	1,138.51-			475.10
12/15/06 10/23/09	228	6,235.64	4,586.06-			1,649.58
TOTAL	505*	13,811.39 *	10,047.85-			3,763.54 *

ADM - CB1
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PERIOD 11/01/08 THRU 10/31/09

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LABORATORY CORP OF AMERICA HLDGS						
SOLD 10/23/09 237 SHS						
@ 71.03	7	496.71	348.39-			148.32
12/27/04 10/23/09	135	9,579.35	6,174.90-			3,404.45
03/18/05 10/23/09	95	6,741.02	4,615.10-			2,125.92
04/05/05 10/23/09	237*	16,817.08 *	11,138.39-*			5,678.69 *
TOTAL						
LANDSTAR SYSTEM INC						
SOLD 10/23/09 184 SHS						
@ 36.5359	34	1,239.81	1,133.70-			106.11
01/28/05 10/23/09	150	5,469.74	4,869.00-			600.74
04/05/05 10/23/09	184*	6,709.55 *	6,002.70-*			706.85 *
TOTAL						
LENDER PROCESSING SERVICES						
SOLD 10/23/09 146 SHS						
@ 42.4637	54	2,289.20	1,802.26-	486.94		
07/30/09 10/23/09	7	296.75	239.61-	57.14		
07/31/09 10/23/09	85	3,603.37	2,894.15-	709.22		
08/03/09 10/23/09	146*	6,189.32 *	4,936.02-*	1,253.30 *		
TOTAL						
LIBERTY GLOBAL INC COM SER A						
SOLD 10/23/09 338 SHS						
@ 22.2544	338	7,498.13	10,312.78-			2,814.65-
01/11/07 10/23/09						
LIBERTY MEDIA CORP						
SOLD 10/23/09 556 SHS						
@ 31.48	226	7,098.48	5,635.36-			1,463.12
09/29/08 10/23/09	200	6,281.84	3,121.28-	3,160.56		
10/27/08 10/23/09	130	4,082.12	2,470.73-	1,612.46		
02/12/09 10/23/09	556*	17,463.51 *	11,227.37-*	4,773.02 *		1,463.12 *
TOTAL						
LINCARE HOLDINGS INC						
SOLD 10/23/09 283 SHS						
@ 32.0618	283	9,053.44	11,837.50-			2,784.06-
03/18/05 10/23/09						

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

TAX I D NO 04-2607232

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LINEAR TECHNOLOGY CORP						
SOLD 10/23/09 241 SHS						
@ 27.0322						
12/27/04 10/23/09	106	2,857.92	4,040.72-			1,182.80-
04/05/05 10/23/09	135	3,639.80	5,144.85-			1,505.05-
TOTAL	241*	6,497.72 *	9,185.57-			2,687.85-*
MEMC ELECTRONIC MATERIALS INC						
SOLD 10/23/09 532 SHS						
@ 14.0894						
06/09/05 10/23/09	420	5,887.99	6,852.22-			964.23-
11/13/08 10/23/09	112	1,570.13	1,688.86-	118.73-		
TOTAL	532*	7,458.12 *	8,541.08-	118.73-		964.23-*
MSCI INC						
SOLD 10/23/09 161 SHS						
@ 28.90						
06/19/09 10/23/09	161	4,641.51	3,825.44-	816.07		
MARRIOTT INTL INC NEW CL A						
SOLD 10/23/09 460 SHS						
@ 27.7865						
12/27/04 10/23/09	460	12,749.26	14,386.81-			1,637.55-
MCAFEЕ INC						
SOLD 10/23/09 271 SHS						
@ 44.7711						
09/09/08 10/23/09	271	12,113.68	10,076.40-			2,037.28
MCKESSON HBCC INC COM						
SOLD 10/23/09 189 SHS						
@ 60.87						
10/29/08 10/23/09	141	8,572.58	5,123.86-	3,448.72		
01/27/09 10/23/09	48	2,918.32	2,180.30-	738.02		
TOTAL	189*	11,490.90 *	7,304.16-	4,186.74 *		
MICROCHIP TECHNOLOGY INC						
SOLD 10/23/09 707 SHS						
@ 25.4617						
03/18/05 10/23/09	322	8,175.91	8,349.46-			173.55-
04/05/05 10/23/09	385	9,775.55	9,748.20-			27.35
TOTAL	707*	17,951.46 *	18,097.66-			146.20-*

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MOHAWK INDUSTRIES INC						
SOLD 10/23/09 147 SHS						
@ 49 104						
03/18/05 10/23/09	54	2,647.77	4,820.04-			2,172.27-
04/05/05 10/23/09	60	2,941.96	5,037.60-			2,095.64-
10/16/08 10/23/09	33	1,618.08	1,589.52-			28.56
TOTAL	147*	7,207.81	11,447.16-			4,239.35-*
NALCO HOLDING CO						
SOLD 10/23/09 575 SHS						
@ 20 9787						
04/05/05 10/23/09	205	4,286.17	3,901.15-			385.02
03/15/06 10/23/09	370	7,736.01	6,401.00-			1,335.01
TOTAL	575*	12,022.18	10,302.15-			1,720.03 *
NASDAQ STOCK MARKET, INC						
SOLD 10/23/09 369 SHS						
@ 20 0829						
07/05/06 10/23/09	154	3,081.90	4,527.02-			1,445.12-
09/15/06 10/23/09	130	2,601.61	3,804.62-			1,203.01-
08/06/08 10/23/09	43	860.53	1,224.72-			364.19-
08/11/08 10/23/09	14	280.17	463.78-			183.61-
08/08/08 10/23/09	5	100.06	165.26-			65.20-
08/12/08 10/23/09	23	460.29	746.48-			286.19-
TOTAL	369*	7,384.56	10,931.88-			3,547.32-*
NORTHERN TRUST CORP COM						
SOLD 10/23/09 226 SHS						
@ 53 6659						
10/22/08 10/23/09	84	4,501.94	4,502.90-			.96-
11/21/08 10/23/09	142	7,610.41	5,042.36-	2,568.05		
TOTAL	226*	12,112.35	9,545.26-	2,568.05 *		.96-*
PEABODY ENERGY CORP						
SOLD 10/23/09 257 SHS						
@ 44 20						
10/17/08 10/23/09	257	11,341.11	8,469.44-			2,871.67

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 11/01/08 THRU 10/31/09

TWR320 01 GOULSTON & STORRS, P C

ADM - CB1
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TAX I D NO 04-2607232

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PETSMART						
SOLD 10/23/09 377 SHS						
@ 24.9059						275.95-
03/18/05 10/23/09	95	2,359.35	2,635.30-			210.91-
04/05/05 10/23/09	65	1,614.29	1,825.20-			774.58-
03/02/06 10/23/09	217	5,389.24	6,163.82-			1,261.44-*
TOTAL	377*	9,362.88 *	10,624.32-*			
PRECISION CASTPARTS CORP						
SOLD 10/23/09 68 SHS						
@ 103.15						
11/03/08 10/23/09	68	7,009.25	4,469.60-	2,539.65		
T ROWE PRICE GROUP INC						
SOLD 10/23/09 189 SHS						
@ 53.6659						
07/05/06 10/23/09	116	6,216.96	4,328.97-			1,887.99
10/15/09 10/23/09	73	3,912.40	3,491.85-	420.55		
TOTAL	189*	10,129.36 *	7,820.82-*	420.55 *		1,887.99 *
PRICELINE COM INC NEW						
SOLD 10/23/09 86 SHS						
@ 177.97						
07/01/08 10/23/09	6	1,067.37	671.39-			395.98
09/26/08 10/23/09	80	14,231.63	5,883.15-			8,348.48
TOTAL	86*	15,299.00 *	6,554.54-*			8,744.46 *
PSYCHIATRIC SOLUTIONS						
SOLD 10/23/09 440 SHS						
@ 25.9988						
11/02/05 10/23/09	300	7,778.43	8,241.25-			462.82-
05/02/08 10/23/09	55	1,426.05	2,091.56-			665.51-
05/16/08 10/23/09	85	2,203.89	3,076.07-			872.18-
TOTAL	440*	11,408.37 *	13,408.88-*			2,000.51-*
QUEST DIAGNOSTICS COM						
SOLD 10/23/09 161 SHS						
@ 56.6924						
12/27/04 10/23/09	161	9,115.97	7,702.82-			1,413.15

ADM - CB1
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TAX I D NO 04-2607232

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
QUESTAR CORP COM						
SOLD 10/23/09 267 SHS	267	11,122.26	8,885.00-			2,237.26
@ 41.7275						
06/17/05 10/23/09						
RANGE RESOURCES INC						
SOLD 10/23/09 347 SHS	347*	19,537.12 *	10,340.75-*			9,196.37 *
@ 56.3744						
02/05/07 10/23/09	168	9,458.89	5,160.28-			4,298.61
10/08/08 10/23/09	179	10,078.23	5,180.47-			4,897.76
TOTAL	347*					9,196.37 *
ROBERT HALF INTERNATIONAL INC						
SOLD 10/23/09 161 SHS	161	4,158.52	4,314.49-	155.97-		
@ 25.90						
09/10/09 10/23/09						
ROCKWOOD HOLDINGS INC						
SOLD 10/23/09 335 SHS	335*	6,602.67 *	6,321.51-*	281.16 *		
@ 19.78						
07/30/09 10/23/09	239	4,710.56	4,162.40-	548.16		
09/10/09 10/23/09	96	1,892.11	2,159.11-	267.00-		
TOTAL	335*					
ROPER INDUSTRIES INC NEW COM						
SOLD 10/23/09 199 SHS	199*	10,262.14 *	8,880.48-*	621.70 *		759.96 *
@ 51.6399						
10/21/08 10/23/09	103	5,311.56	4,551.60-	301.14		759.96
11/03/08 10/23/09	48	2,475.29	2,174.15-	320.56		
06/03/09 10/23/09	48	2,475.29	2,154.73-	320.56		
TOTAL	199*					
STEC INC						
SOLD 10/23/09 187 SHS	187*	4,690.93 *	6,116.01-*	1,425.08-*		
@ 25.1559						
08/06/09 10/23/09	92	2,307.84	2,934.80-	626.96-		
08/06/09 10/23/09	49	1,229.17	1,519.00-	289.83-		
08/13/09 10/23/09	46	1,153.92	1,662.21-	508.29-		
TOTAL	187*					

ADM - CB1
INV - 052

TAX I D NO 04-2607232

TAX PERIOD FREQ 1099

A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ST JUDE MEDICAL INC COM						
SOLD 10/23/09 427 SHS						
@ 34.5787						
03/18/05 10/23/09	197	6,798.04	7,302.79-			504.75-
04/05/05 10/23/09	230	7,936.79	8,261.60-			324.81-
TOTAL	427*	14,734.83 *	15,564.39-*			829.56-*
SHIRE ADR						
SOLD 10/23/09 289 SHS						
@ 50.6088						
02/23/06 10/23/09	156	7,883.85	7,440.69-			443.16
02/27/06 10/23/09	85	4,295.69	4,008.60-			287.09
10/29/08 10/23/09	48	2,425.75	1,806.69-	619.10		
TOTAL	289*	14,605.33 *	13,255.98-*	619.10 *		730.25 *
SOUTHWESTERN ENERGY CO						
SOLD 10/23/09 269 SHS						
@ 48.1063						
11/17/08 10/23/09	269	12,921.42	8,561.62-	4,359.80		
STERICYCLE						
SOLD 10/23/09 275 SHS						
@ 53.4988						
03/18/05 10/23/09	75	4,007.06	1,712.67-			2,294.39
04/05/05 10/23/09	200	10,685.48	4,394.00-			6,291.48
TOTAL	275*	14,692.54 *	6,106.67-*			8,585.87 *
SYBASE INC						
SOLD 10/23/09 139 SHS						
@ 41.84						
01/30/09 10/23/09	139	5,805.68	3,813.41-	1,992.47		
TJX COS INC NEW COM						
SOLD 10/23/09 622 SHS						
@ 40.08						
03/18/05 10/23/09	282	11,282.53	6,931.56-			4,350.97
04/05/05 10/23/09	340	13,603.04	8,268.80-			5,334.24
TOTAL	622*	24,885.57 *	15,200.36-*			9,685.21 *

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052A/C 75-7928-JA NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
URS CORP						
SOLD 10/23/09 81 SHS	81	3,298.23	3,270.50	27.73		
@ 40.79						
03/12/09 10/23/09						
WEIGHT WATCHERS INTL						
SOLD 10/23/09 255 SHS	130	3,649.19	5,576.90			1,927.71-
@ 28.1414	15	421.06	707.41			286.35-
02/06/08 10/23/09	110	3,097.77	5,169.02			2,081.25-
04/10/08 10/23/09	255*	7,158.02 *	11,453.33*			4,295.31*-
04/15/08 10/23/09						
TOTAL						
WESTERN UNION CO						
SOLD 10/23/09 525 SHS	525	9,922.24	12,020.66			2,098.42-
@ 18.97						
12/05/07 10/23/09						
LAZARD LTD						
SOLD 10/23/09 205 SHS	205	8,347.38	5,631.13	2,716.25		
@ 40.79						
06/19/09 10/23/09						
WEATHERFORD INTL LTD						
SOLD 10/23/09 518 SHS	233	4,718.05	4,609.65			108.40
@ 20.3197	285	5,771.01	4,208.60			1,562.41
10/02/08 10/23/09	518*	10,489.06 *	8,818.25*			1,670.81 *
10/17/08 10/23/09						
TOTAL						
CHECK POINT SOFTWARE TECH						
SOLD 10/23/09 229 SHS	229	7,284.80	6,538.82	754.98		
@ 31.8822						
08/13/09 10/23/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

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A/C 75-7928-0A NANCY LURIE MARKS FAMILY FOUNDATION
ATLANTIC TRUST (MID-CAP)
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/OLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
--TOTAL CAPITAL GAIN/LOSSES--		1,043,216.18 **	927,774.46 **	16,425.10 **		99,016.62 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,043,216.18 **	927,774.46 **	16,425.10 **		99,016.62 **
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS			229,984.78	55,182.44		174,802.34
OTHER CAPITAL GAINS			114,543.06-	38,757.34-		75,785.72-
LOSS CARRYOVER			115,441.72	16,425.10		99,016.62
-- NET GAIN/LOSS --						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

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A/C 75-7928-08 NANCY LURIE MARKS FAMILY FOUNDATION
CAMBRIDGE TRUSTEE ADVISORS
NANCY L MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BANK OF AMERICA CORP NEW						
SOLD 11/25/08 100 SHS	100	1,421.23	4,988.69			3,567.46
06/21/07 11/25/08						
FEDERAL FARM CR BKS						
DTD 01/13/09 2.82% 07/13/2012						
CONT CALL BEG @100 04/13/09 W/7 DAYS						
FULL CALL ON 04/13/09						
01/07/09 04/13/09	100,000	100,000.00	100,000.00			
UNITED STATES TREAS NTS						
DTD 05/31/07 4.875% 05/31/2009						
200,000 PV MATURED						
05/29/07 05/31/09	200,000	200,000.00	199,993.56			6.44
J P MORGAN CHASE & CO COM						
SOLD 08/12/09 750 SHS						
@ 42 39						
11/15/04 08/12/09	600	25,415.34	23,460.00			1,955.34
01/20/05 08/12/09	150	6,353.83	5,664.00			689.83
TOTAL	750*	31,769.17	29,124.00			2,645.17
J P MORGAN CHASE & CO COM						
SOLD 09/01/09 750 SHS						
01/20/05 09/01/09	250	10,908.29	9,440.00			1,468.29
05/27/05 09/01/09	500	21,816.57	17,901.20			3,915.37
TOTAL	750*	32,724.86	27,341.20			5,383.66
GENERAL EL3C CO COM						
SOLD 09/17/09 500 SHS						
@ 17.2628						
11/22/05 09/17/09	500	8,616.17	18,020.00			9,403.83
FEDERAL FARM CR BANKS GLOBAL CONS BD						
DTD 05/06/09 2.875% 05/06/2013						
CONT CALL BEG @100 8/6/09 W/7 DAYS						
FULL CALL @ 100 ON 09/25/09						
04/24/09 09/25/09	200,000	200,000.00	200,000.00			

A/C 75-7928-08 NANCY LURIE MARKS FAMILY FOUNDATION
CAMBRIDGE TRUSTEE ADVISORS
NANCY L MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SALE DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FEDERAL HOME LOAN BANKS CONS BD DTD 02/06/09 2.4% 08/06/2012 CONT CALL BEG @100 5/6/09 W/5 DAYS FULL CALL @ 100 ON 10/19/09 01/20/09 10/19/09 200,000		200,000.00	200,000.00			
--TOTAL CAPITAL GAIN/LOSSES--		774,531.43 **	779,467.45--**			4,936.02--**
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		774,531.43 **	779,467.45--**			4,936.02--**
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS			8,035.27			8,035.27
OTHER CAPITAL GAINS			12,971.29-			12,971.29-
OTHER CAPITAL LOSSES						
LOSS CARRYOVER			4,936.02-			4,936.02-
-- NET GAIN/LOSS --						

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 11/01/08 THRU 10/31/09
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-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SALE DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CAPITAL INTERNATIONAL						
EMERGING MARKETS GROWTH FUND						
SOLD 09/08/09 144,752.714 SHS						
@ 8.29						
12/27/05 05/08/09	4,450.435	36,894.11	60,952.65-			24,058.54-
08/22/03 05/08/09	28,457.520	235,912.84	300,000.00-			64,087.16-
04/12/02 05/08/09	48,506.203	402,116.42	500,000.00-			97,883.58-
06/27/03 05/08/09	31,552.475	261,570.02	300,000.00-			38,429.98-
01/11/02 05/08/09	31,786.081	263,506.61	299,363.35-			35,856.74-
TOTAL	144,752.714*	1,200,000.00 *	1,460,316.00--			260,316.00--
--TOTAL CAPITAL GAIN/LOSSES--						
		1,200,000.00 **	1,460,316.00--**			260,316.00--**

-- CAPITAL GAIN DISTRIBUTIONS --

CAPITAL INTERNATIONAL						
EMERGING MARKETS GROWTH FUND						
LONG TERM CAPITAL GAIN DIST						
ON 221,817 819 SHS @ .10 PER SH						
91,770.782 SHARES REINVESTED						
AT 4.81 PER SHARE						
12/18/08 12/18/08			441,417.46			441,417.46

TWR320 01 GOULSTON & STORRS, P C
 A/C 75-7923-26 NANCY LURIE MARKS FAMILY FOUNDATION
 CAPITAL INTERNATIONAL
 EMERGING MARKETS GROWTH FUND

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-- CAPITAL GAIN DISTRIBUTIONS (CONTINUED) --

DESCRIPTION/ ACQUIRED/OLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
--TOTAL CAPITAL GAIN DISTRIBUTIONS--			441,417.46 **			441,417.46 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,200,000.00 **	1,018,898.54--**			181,101.46 **
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS			441,417.46			441,417.46
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS			260,316 00-			260,316.00-
OTHER CAPITAL LOSSES						
LOSS CARRYOVER			181,101.46			181,101.46
-- NET GAIN/LOSS --						

TWR320 01 GOULSTON & STORRS, P C
A/C 75-7928-5P NANCY LURIE MARKS FAMILY FOUNDATION
HANSBERGER INTERNATIONAL ADVISORS
NANCY LURIE MARKS ET AL TRUSTEES

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 11/01/08 THRU 10/31/09
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-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HANSBERGER INSTITUTIONAL SERVICES INTERNATIONAL GROWTH FUND SOLD 03/06/09 3,381.417 SHS @ 7.88						
08/08/07 03/06/09	14.115	111.23	292.82-			181.59-
08/02/07 03/06/09	7.434	58.58	154.04-			95.46-
08/02/07 03/06/09	.663	5.22	13.73-			8.51-
12/27/07 03/06/09	107.253	845.15	2,211.56-			1,366.41-
12/27/07 03/06/09	75.038	591.30	1,547.29-			955.99-
12/27/07 03/06/09	15.601	122.94	321.69-			198.75-
12/28/06 03/06/09	32.093	252.89	596.61-			343.72-
12/28/06 03/06/09	36.057	284.13	670.30-			386.17-
12/27/06 03/06/09	1,337.184	10,537.01	24,858.24-			14,321.23-
05/13/08 03/06/09	20.847	164.27	387.54-	223.27-		
05/13/08 03/06/09	13.634	107.44	253.45-	146.01-		
07/20/06 03/06/09	1.679	13.23	27.51-			
07/20/06 03/06/09	5.808	45.77	95.13-			
07/20/06 03/06/09	.110	.87	1.80-			14.28-
12/29/05 03/06/09	1,637.319	12,902.08	26,098.87-			49.36-
12/22/08 03/06/09	76.582	603.46	731.36-	127.90-		13,196.79-
TOTAL	3,381.417*	26,645.57 *	58,261.94*	497.18-*		31,119.19-*

HANSBERGER INSTITUTIONAL SERVICES
INTERNATIONAL GROWTH FUND
SOLD 03/06/09 351,105.248 SHS
@ 7.88

03/05/08 03/06/09	158,665.731	1,250,285.96	2,986,089.06-			1,735,803.10-
05/13/08 03/06/09	2,343.166	18,464.15	43,559.46-	25,095.31-		
05/13/08 03/06/09	1,532.450	12,075.71	28,488.25-	16,412.54-		
11/07/05 03/06/09	180,612.084	1,423,223.22	2,721,824.11-			1,298,600.89-
12/22/08 03/06/09	7,951.817	62,660.31	75,939.85-	13,279.54-		
TOTAL	351,105.248*	2,766,709.35 *	5,855,900.73-*	54,787.39-*		3,034,403.99-*

A/C 75-7928-5P NANCY LURIE MARKS FAMILY FOUNDATION
 HANSBERGER INTERNATIONAL ADVISORS
 NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/OLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
--TOTAL CAPITAL GAIN/LOSSES--		2,793,354.92 **	5,914,162.67--**	55,284.57--**		3,065,523.18--**
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		2,793,354.92 **	5,914,162.67--**	55,284.57--**		3,065,523.18--**
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --						

A/C 75-7923-5N NANCY LURIE MARKS FAMILY FOUNDATION
ISHARES
NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ISHARES TR FUND						
S & P 10C INDEX FUND						
SOLD 04/16/09 14,374 SHS						
@ 40.1612						
10/19/07 04/16/09	6,325	253,633.56	445,288.86-			191,655.30-
11/05/07 04/16/09	49	1,964.91	3,431.47-			1,466.56-
01/23/08 04/16/09	8,000	320,801.34	488,640.00-			167,838.66-
TOTAL	14,374*	576,399.81 *	937,360.33-			360,960.52-*
--TOTAL CAPITAL GAIN/LOSSES--						
		576,399.81 **	937,360.33-**			360,960.52-**
GRAND TOTAL GAIN/LOSS FOR ACCOUNT						
		576,399.81 **	937,360.33-**			360,960.52-**
SUMMARY OF GAINS AND LOSSES						
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --						
			360,960.52-			360,960.52-
			360,960.52-			360,960.52-

PERIOD 11/01/08 THRU 10/31/09

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MAYO CAPITAL PARTNERS
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
WAL-MART STORES INC						
SOLD 11/06/08 359 SHS	359	20,010.91	16,813.44-			3,197.47
@ 55.761						
05/30/07 11/06/08						
UNUMPROVICENT CORP						
SOLD 11/06/08 350 SHS	350	5,932.64	6,985.55-			1,052.91-
@ 16.9905						
04/06/06 11/06/08						
ABBOTT LAES COM						
SOLD 11/17/08 156 SHS	153	8,482.13	7,887.04-	595.09		
@ 55.4591	3	166.32	153.68-	12.64		
04/16/08 11/17/08	156*	8,648.45 *	8,040.72-*	607.73 *		
05/08/08 11/17/08						
TOTAL						
ARCHER-DANIELS-MIDLAND COMPANY						
SOLD 11/21/08 159 SHS	159	3,850.96	6,244.27-	2,393.31-		
@ 24.24						
05/29/08 11/21/08						
UNITED STATES TREAS BILLS						
DTD 09/18/08 03/19/2009						
SOLD 11/26/08 4,000 P V	4,000	3,997.78	3,979.78-	18.00		
@ 99.9445						
09/17/08 11/26/08						
UNITED STATES TREAS BILLS						
DTD 06/05/08 06/04/2009						
SOLD 11/26/08 27,000 P V	27,000	26,912.58	26,887.33-	25.25		
@ 99.67622						
11/12/08 11/26/08						
OLIN CORPORATION						
SOLD 11/26/08 263 SHS	263	4,175.96	4,357.57-			181.61-
@ 15.9183						
12/21/06 11/26/08						
A T & T INC						
SOLD 12/02/08 156 SHS	156	4,394.08	4,948.89-	554.81-		
@ 28.1874						
08/18/08 12/02/08						

A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION
MAYO CAPITAL PARTNERS
NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SPRINT NEXTEL CORP SERIES-1						
SOLD 12/02/08 1,589 SHS						
@ 2.5887						
12/18/07 12/02/08	740	1,900.82	10,241.60-	8,340.78-		
08/07/08 12/02/08	849	2,180.81	6,183.18-	4,002.37-		
TOTAL	1,589*	4,081.63 *	16,424.78*	12,343.15*		
BARRICK GOLD CORP COM						
SOLD 12/10/08 310 SHS						
@ 30.258						
12/07/07 12/10/08	149	4,505.44	5,873.91-			1,368.47-
05/27/08 12/10/08	161	4,868.29	6,558.51-	1,690.22-		
TOTAL	310*	9,373.73 *	12,432.42*	1,690.22*		1,368.47*
ARCHER-DANIELS-MIDLAND COMPANY						
SOLD 12/11/08 152 SHS						
@ 28.4965						
06/27/07 12/11/08	97	2,760.27	3,131.10-			370.83-
09/24/07 12/11/08	48	1,365.91	1,572.67-			206.76-
05/29/08 12/11/08	7	199.19	274.90-	75.71-		
TOTAL	152*	4,325.37 *	4,978.67*	75.71*		577.59*
NORSK HYDRO AS SPON ADR						
SOLD 12/11/08 1,587 SHS						
@ 3.7642						
04/23/08 12/11/08	801	2,983.07	12,550.39-	9,567.32-		
09/19/08 12/11/08	786	2,927.21	5,560.01-	2,632.80-		
TOTAL	1,587*	5,910.28 *	18,110.40*	12,200.12*		
ACME PACKET INC						
SOLD 12/12/08 795 SHS						
@ 3.0576						
07/07/08 12/12/08	795	2,414.89	3,313.96-	899.07-		
MCKESSON HBOS INC COM						
SOLD 12/12/08 160 SHS						
@ 36.2022						
11/13/08 12/12/08	160	5,789.12	5,415.23-	373.89		

A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION
MAYO CAPITAL PARTNERS
NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
UNITEDHEALTH GROUP INC COM						
SOLD 01/07/09 158 SHS	158	4,248.72	4,364.48-	115.76-		
@ 26.9108						
09/19/08 31/07/09						
MCKESSON H3OC INC COM						
SOLD 01/03/09 161 SHS	159	6,334.16	5,381.39-	952.77		
@ 39.8578			59.96-	19.72		
11/13/08 31/08/09	2	79.68				
11/20/08 31/08/09	161*	6,413.84 *	5,441.35-*	972.49 *		
TOTAL						
UNITED STATES TREAS NTS						
DTD 01/15/04 3.25% 01/15/2009						
99,000 PV MATURED	16,000	16,000.00	15,337.50-			662.50
04/03/06 31/15/09	27,000	27,000.00	25,814.53-			1,185.47
04/27/06 31/15/09	28,000	28,000.00	26,812.19-			1,187.81
06/14/06 31/15/09	28,000	28,000.00	26,705.00-			1,295.00
06/22/06 31/15/09	28,000	28,000.00	94,669.22-*			4,330.78 *
TOTAL	99,000*					
MANULIFE FINL CORP COM						
SOLD 01/15/09 159 SHS	159	2,927.45	2,566.78-	360.67		
@ 18.4518						
12/22/08 31/16/09						
GENERAL ELEC CO COM						
SOLD 01/22/09 321 SHS	316	3,997.19	7,031.00-	3,033.81-		
@ 12.6894						
10/02/08 31/22/09	5	63.25	104.22-	40.97-		
10/14/08 31/22/09	321*	4,060.44 *	7,135.22-*	3,074.78-		
TOTAL						
SUNOCO						
SOLD 01/23/09 314 SHS	177	7,433.37	11,285.17-			3,851.80-
@ 42.0167						
12/05/07 01/23/09	137	5,753.51	6,014.24-	260.73-		
05/29/08 01/23/09	314*	13,186.88 *	17,299.41-*	260.73-		3,851.80-*
TOTAL						

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A/C 75-7923-51 NANCY LURIE MARKS FAMILY FOUNDATION

MAYO CAPITAL PARTNERS

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PFIZER INC COM						
SOLD 01/25/09 1,595 SHS						
@ 16.0569						
12/11/07 31/26/09	532	8,520.95	12,762.68-			4,241.73-
12/28/07 31/26/09	438	7,015.36	10,030.81-			3,015.45-
01/30/08 31/26/09	383	6,134.44	8,894.52-	2,760.08-		
02/05/08 31/26/09	33	528.55	767.16-	238.61-		
02/15/08 31/26/09	209	3,347.52	4,684.15-	1,336.63-		
TOTAL	1,595*	25,546.82 *	37,139.32-*	4,335.32-*		7,257.18-*
SUNOCO						
SOLD 01/25/09 160 SHS						
@ 44.45						
05/29/08 01/26/09	7	311.01	307.30-	3.71		
06/06/08 01/26/09	153	6,797.75	6,352.71-	445.04		
TOTAL	160*	7,108.76 *	6,660.01-*	448.75 *		
ARCHER-DANIELS-MIDLAND COMPANY						
SOLD 01/27/09 159 SHS						
@ 27.7536						
06/27/07 01/27/09	53	1,468.81	1,710.81-			242.00-
09/18/07 01/27/09	106	2,937.63	3,416.91-			479.28-
TOTAL	159*	4,406.44 *	5,127.72-*			721.28-*
SUNOCO						
SOLD 01/28/09 319 SHS						
@ 46.6373						
06/06/08 01/28/09	8	372.94	332.17-	40.77		
10/02/08 01/28/09	311	14,497.88	10,237.63-	4,260.25		
TOTAL	319*	14,870.82 *	10,569.80-*	4,301.02 *		
EASTMAN KODAK CO COM						
SOLD 01/30/09 798 SHS						
@ 4.5223						
06/24/08 01/30/09	798	3,592.82	11,258.51-	7,665.69-		
MITSUBISHI UFJ FINANCIAL GROUP INC						
SOLD 01/30/09 793 SHS						
@ 5.6334						
12/08/08 01/30/09	793	4,451.40	3,560.57-	890.83		

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A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION
MAYO CAPITAL PARTNERS
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ARCHER-DANIELS-MIDLAND COMPANY						
SOLD 01/30/09 319 SHS						
@ 27.4096						
12/01/05 01/30/09	81	2,216.92	1,911.96-			304.96
09/18/07 01/30/09	238	6,513.93	7,671.93-			1,158.00-
TOTAL	319*	8,730.85 *	9,583.89-			853.04--*
WHITING PETROLEUM CORP						
SOLD 02/02/09 319 SHS						
@ 28.8295						
01/29/09 02/02/09	319	9,183.80	9,251.00-		67.20-	
BIOGEN IDEC INC						
SOLD 02/06/09 159 SHS						
@ 51.9607						
01/27/09 02/06/09	159	8,258.52	7,867.59-		390.93	
QWEST CORP NT						
DTD 12/15/05 7.625% 06/15/2015						
MAKE WHOLE CALL ONLY						
SOLD 02/10/09 16,000 P V						
@ 91.625						
10/29/08 02/10/09	16,000	14,660.00	12,240.00-		2,420.00	
BARRICK GOLD CORP COM						
SOLD 02/11/09 419 SHS						
@ 39.0079						
12/02/05 02/11/09	148	5,770.18	3,938.07-			1,832.11
12/07/07 02/11/09	87	3,391.93	3,429.73-			37.80-
08/12/08 02/11/09	184	7,173.73	6,100.32-		1,073.41	
TOTAL	419*	16,335.84 *	13,468.12--*		1,073.41 *	1,794.31 *
MARSH & MCLENNAN COS INC COM						
SOLD 02/11/09 224 SHS						
@ 21.5851						
06/27/06 02/11/09	83	1,789.89	2,154.68-			364.79-
01/14/09 02/11/09	141	3,040.66	3,089.45-		48.79-	
TOTAL	224*	4,830.55 *	5,244.13--*		48.79--*	364.79--*

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052

A/C 75-7921-51 NANCY LURIE MARKS FAMILY FOUNDATION

MAYO CAPITAL PARTNERS

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MCKESSON HROC INC COM						
SOLD 02/11/09 318 SHS	318	14,383.53	9,532.97-	4,850.56		
@ 45.2515						
11/20/08 02/11/09						
NEWMONT MINING CORP						
SOLD 02/11/09 138 SHS	138	5,864.07	7,276.50-	1,412.43-		
@ 42.5135						
02/28/08 02/11/09						
BIOMEN IDEC INC						
SOLD 02/12/09 160 SHS	160	8,258.81	7,917.07-	341.74		
@ 51.6379						
01/27/09 02/12/09						
MYLAN LABS INC						
SOLD 02/12/09 588 SHS	588	6,903.55	6,033.35-	870.20		
@ 11.7608						
03/11/08 02/12/09						
UNITEDHEALTH GROUP INC COM						
SOLD 02/12/09 478 SHS	478*	13,723.68 *	12,405.39-	1,318.29 *		
@ 28.7308						
09/19/08 02/12/09	159	4,564.99	4,392.11-	172.88		
09/24/08 02/12/09	159	4,564.99	4,109.34-	455.65		
01/14/09 02/12/09	160	4,593.70	3,903.94-	689.76		
TOTAL						
VIACOM INC CL B NEW						
SOLD 02/12/09 530 SHS	530*	8,273.94 *	19,050.79-			
@ 15.6513						
06/07/06 02/12/09	255	3,980.86	9,182.55-			
06/30/06 02/12/09	275	4,293.08	9,868.24-			
TOTAL						
ARCHER-DANIELS-MIDLAND COMPANY						
SOLD 02/12/09 424 SHS	424*	11,915.05 *	10,001.61-			
@ 28.1217						
12/01/05 02/12/09	107	3,006.86	2,525.67-			
12/05/05 02/12/09	317	8,908.19	7,475.94-			
TOTAL						

5,201.69-
5,575.16-
10,776.85-*481.19
1,432.25
1,913.44 *

TWR320 01 GOULSTON & STORRS, P C

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 11/01/08 THRU 10/31/09

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A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION
MAYO CAPITAL PARTNERS
NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
EQT CORP						
SOLD 02/13/09 318 SHS						
@ 36.1859						
04/17/08 32/13/09	160	5,786.50	10,720.02-	4,933.52-		
05/06/08 02/13/09	158	5,714.16	10,704.50-	4,990.34-		
TOTAL	318*	11,500.66 *	21,424.52-*	9,923.86-*		
ARCHER-DANIELS-MIDLAND COMPANY						
SOLD 02/10/09 374 SHS						
@ 28.6069						
12/05/05 02/10/09	233	6,660.71	5,494.93-			1,165.78
09/19/08 02/10/09	141	4,030.73	3,092.19-	938.54		
TOTAL	374*	10,691.44 *	8,587.12-*	938.54 *		1,165.78 *
CITIGROUP INC						
SOLD 02/23/09 1,598 SHS						
@ 2.2213						
03/08/07 02/23/09	442	972.97	22,452.72-			
04/11/07 02/23/09	75	165.10	3,868.96-			
05/30/08 02/23/09	246	541.52	5,494.83-	4,953.31-		21,479.75-
11/14/08 02/23/09	318	700.01	2,908.94-	2,208.93-		3,703.86-
11/20/08 02/23/09	517	1,138.06	2,799.92-	1,661.86-		
TOTAL	1,598*	3,517.66 *	37,525.37-*	8,824.10-*		25,183.61-*
MITSUBISHI UFJ FINANCIAL GROUP INC						
SOLD 02/23/09 1,597 SHS						
@ 4.4852						
12/08/08 02/23/09	1,597	7,130.88	7,170.53-	39.65-		
CHESAPEAKE ENERGY CORP						
SOLD 02/25/09 636 SHS						
@ 15.8683						
03/22/07 02/25/09	636	10,079.46	19,391.64-			9,312.18-
CORNING INC COM						
SOLD 02/25/09 303 SHS						
@ 10.2754						
05/02/08 02/25/09	118	1,210.13	3,179.44-	1,969.31-		
05/12/08 02/25/09	185	1,897.24	4,817.40-	2,920.16-		
TOTAL	303*	3,107.37 *	7,996.84-*	4,889.47-*		

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01. GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

ADM - CB1
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TAX I D NO 04-2607232

A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION

MAYO CAPITAL PARTNERS

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
EMC CORP COM						
SOLD 02/25/09 588 SHS						
@ 11.0135						
06/30/06 02/25/09	123	1,352.19	1,256.84-			95.35
09/02/08 02/25/09	465	5,111.95	7,159.65-	2,047.70-		
TOTAL	588*	6,464.14 *	8,416.49-*	2,047.70-*		95.35 *
FRONTIER COMMUNICATIONS CORP						
SOLD 03/02/09 337 SHS						
@ 7.0779						
01/26/06 03/02/09	337	2,378.49	4,092.16-			1,713.67-
DU PONT E I DE NEMOURS & CO COM						
SOLD 03/03/09 387 SHS						
@ 17.5139						
11/19/07 03/03/09	194	3,393.80	8,698.96-			5,305.16-
02/21/08 03/03/09	193	3,376.30	8,816.09-			5,439.79-
TOTAL	387*	6,770.10 *	17,515.05-*			10,744.95-*
MOSAIC CO						
SOLD 03/04/09 318 SHS						
@ 43.0561						
10/02/08 03/04/09	159	6,842.70	7,977.81-	1,135.11-		
10/17/08 03/04/09	159	6,842.70	5,385.02-	1,457.68		
TOTAL	318*	13,685.40 *	13,362.83-*	322.57 *		
MANULIFE FINL CORP COM						
SOLD 03/13/09 638 SHS						
@ 10.5075						
12/22/08 03/13/09	638	6,690.99	10,299.43-			
PFIZER INC COM						
SOLD 03/13/09 500 SHS						
@ 14.3411						
02/15/08 03/13/09	337	4,819.44	7,552.91-			2,733.47-
02/19/08 03/13/09	163	2,331.07	3,646.24-			1,315.17-
TOTAL	500*	7,150.51 *	11,199.15-*			4,048.64-*

A/C 75-7928-51

NANCY LURIE MARKS FAMILY FOUNDATION

TAX I D NO 04-2607232

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MAYO CAPITAL PARTNERS

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NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BANK OF AMERICA CORP NEW						
SOLD 03/15/09 317 SHS	317	2,069.67	6,974.00-	4,904.33-		
@ 6.549						
10/07/08 03/16/09						
GENERAL ELEC CAP CORP MTN						
DTD 12/06/02 5.45% 01/15/2013						
NON-CALLABLE						
SOLD 03/13/09 16,000 P V	16,000	15,440.00	15,092.80-	347.20		
@ 96.50						
VTM 6.499%						
09/26/08 03/19/09						
SPDR GOLD TRUST						
SOLD 03/23/09 319 SHS	319	29,880.56	28,352.53-	1,528.03		
@ 93.69						
04/02/08 03/23/09						
WILLIAMS COS INC COM						
SOLD 03/23/09 797 SHS	797	10,082.07	11,083.64-	1,001.57-		
@ 12.6701						
12/19/08 03/23/09						
CHEVRON CORP (NEW)						
SOLD 03/24/09 249 SHS						
@ 69.8173						
03/02/06 03/24/09	110	7,677.66	6,268.53-			1,409.13
03/31/06 03/24/09	139	9,701.77	8,077.66-			1,624.11
TOTAL	249*	17,379.43 *	14,346.19-*			3,033.24 *
CONAGRA INC COM						
SOLD 03/27/09 277 SHS	277	4,771.02	5,850.10-	1,079.08-		
@ 17.264						
06/26/08 03/27/09						
AVENTINE RENEWABLE ENERGY HLDG SR NT						
DTD 03/27/07 10% 04/01/2017						
CON'T CALL BEG @10% ON 04/01/12						
PAR CALL 04/01/15 SUBJ COND CALLS						
SOLD 04/08/09 32,000 P V	32,000	4,576.00	21,520.00-	16,944.00-		
@ 14.30						
08/22/08 04/08/09						

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A/C 75-7923-51 NANCY LURIE MARKS FAMILY FOUNDATION
MAYO CAPITAL PARTNERS
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
TIME WARNER CABLE INC						
SOLD 04/03/09 133 SHS						
@ 25.5535						
07/19/07 04/02/09	72.039	1,837.96	4,454.06-			2,616.10-
01/10/08 04/02/09	8.953	228.42	425.86-			197.44-
04/30/08 04/02/09	12.718	324.48	572.87-	248.39-		
07/08/08 04/02/09	39.290	1,002.42	1,674.06-	671.64-		
TOTAL	133*	3,393.28 *	7,126.85-*	920.03-*		2,813.54-*
UNITED STATES TREAS BILLS						
DTD 06/05/08 06/04/2009						
SOLD 04/21/09 32,000 P V						
@ 99.97836						
YTM 193%						
11/12/08 04/23/09	32,000	31,993.08	31,866.47-	126.61		
GENERAL ELIC CO COM						
SOLD 04/21/09 160 SHS						
@ 12.1077						
10/14/08 04/22/09	160	1,933.98	3,334.98-	1,401.00-		
WHITING PETROLEUM CORP						
SOLD 04/21/09 479 SHS						
@ 33.3664						
01/29/09 04/22/09	479	15,972.52	13,891.00-	2,081.52		
TIME WARNER CABLE INC						
DELIVER .298 SHARES DUE TO RECEIPT						
OF CASH IN LIEU OF FRACTIONAL SHS						
07/08/08 04/27/09		15.83	12.70-	3.13		
TIME WARNER INC						
DELIVER .333 SHARES DUE TO RECEIPT						
OF CASH IN LIEU OF FRACTIONAL SHS						
07/19/07 04/27/09		3.56	15.68-			12.12-
ANADARKO PETE CORP COM						
SOLD 04/24/09 77 SHS						
@ 44.2696						
02/12/07 04/24/09	77	3,404.05	3,161.77-			242.28

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CBI
INV - 052A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION
MAYO CAPITAL PARTNERS
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
TIME WARNER CABLE INC						
SOLD 04/24/09 .574 SHS						
@ 27.34						
07/08/08 (4/24/09	.574	15.60	24.45-	8.85-		
UNITED STATES TREAS BILLS						
DTD 07/31/08 07/30/2009						
SOLD 05/04/09 45,000 P V						
@ 99.93072						
01/14/09 05/04/09	45,000	44,968.82	44,951.00-	17.82		
WYETH						
SOLD 05/01/09 317 SHS						
@ 42.62						
07/24/07 05/01/09	144	6,134.24	7,392.83-			1,258.59-
07/31/07 05/01/09	173	7,369.61	8,441.43-			1,071.82-
TOTAL	317*	13,503.85 *	15,834.26-*			2,330.41-*
CORNING INC. COM						
SOLD 05/06/09 500 SHS						
@ 15.7618						
12/14/07 05/06/09	354	5,572.45	8,743.80-			3,171.35-
05/12/08 05/06/09	146	2,298.24	3,801.84-	1,503.60-		
TOTAL	500*	7,870.69 *	12,545.64-*	1,503.60-*		3,171.35-*
UNIMPROVIDENT CORP						
SOLD 05/12/09 236 SHS						
@ 17.05						
04/06/06 05/12/09	133	2,262.27	2,654.51-			392.24-
05/25/06 05/12/09	103	1,751.99	1,808.09-			56.10-
TOTAL	236*	4,014.26 *	4,462.60-*			448.34-*
CONOCOPHILIPS						
SOLD 05/18/09 278 SHS						
@ 45.75						
03/16/09 05/18/09	278	12,712.61	10,160.68-	2,551.93		
TYCO INTERNATIONAL LTD						
SOLD 05/27/09 838 SHS						
@ 27.2335						
04/13/09 05/27/09	838	22,804.32	17,621.30-	5,183.02		

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
TOTAL S A ADR						
SOLD 05/23/09 279 SHS	279	15,554.99	14,916.40-	638.59		
@ 55.7741						
05/06/09 05/28/09						
SUNOCO						
SOLD 06/04/09 556 SHS	556	15,945.67	15,608.59-	337.08		
@ 28.70						
03/16/09 06/04/09						
J P MORGAN CHASE & CO COM						
SOLD 06/08/09 406 SHS	294	10,375.79	14,041.44-			3,665.65-
@ 35.3127	112	3,952.68	5,425.96-			1,473.28-
01/08/07 06/08/09	406*	14,328.47 *	19,467.40-*			5,138.93-*
01/17/07 06/08/09						
TOTAL						
UNITED STATES TREAS BILLS						
DTD 07/31/08 07/30/2009	34,000	33,993.76	33,952.98-	30.78		
SOLD 06/25/09 34,000 P V						
@ 99.98166						
YTM .223%						
01/14/09 06/29/09						
UNITED STATES TREAS BILLS						
DTD 11/20/08 11/19/2009	61,000	60,920.60	60,813.19-	107.41		
SOLD 06/25/09 61,000 P V						
@ 99.86983						
YTM .335%						
03/18/09 06/29/09						
MCKESSON HEOC INC COM						
SOLD 07/06/09 279 SHS	279	12,107.31	10,085.57-	2,021.74		
@ 43.4365						
03/24/09 07/06/09						
CONAGRA INC COM						
SOLD 07/22/09 278 SHS	278	5,308.46	5,871.22-			562.76-
@ 19.1157						
06/26/08 07/22/09						

TWR320 01 GOULSTON & STORRS, P C
 A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION
 MAYO CAPITAL PARTNERS
 NANCY LURIE MARKS ET AL TRUSTEES

SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 11/01/08 THRU 10/31/09
 TAX I D NO 04-2607232
 TAX PERIOD FREQ 1099

ADM - CB1
 INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
VALERO ENERGY CORP SOLD 08/05/09 283 SHS @ 18.69	283	5,277.81	9,486.50	4,208.69		
THE TRAVELERS COMPANIES INC SOLD 07/30/09 279 SHS @ 42.90	279	11,963.21	11,791.58	171.63		
BRAXTER INTERNATIONAL INC COM SOLD 08/11/09 281 SHS @ 55.25	281	15,519.23	13,714.35	1,804.88		
MCKESSON H3OC INC COM SOLD 08/19/09 280 SHS @ 55.2458	278	15,346.81	9,895.49	5,451.32		
03/11/09 38/19/09	2	110.41	72.30	38.11		
03/24/09 38/19/09	280*	15,457.22 *	9,967.79 *	5,489.43 *		
TOTAL						
A T & T INC SOLD 09/23/09 287 SHS @ 27.2956	2	54.51	63.45			8.94-
08/18/08 09/23/09	285	7,767.64	8,809.15			1,041.51-
08/19/08 09/23/09	287*	7,822.15 *	8,872.60 *			1,050.45 *
TOTAL						
ABBOTT LABS COM SOLD 09/28/09 279 SHS @ 48.271	122	5,886.47	6,177.84			291.37-
04/24/08 09/28/09	157	7,575.21	8,042.70			467.49-
05/08/08 09/28/09	279*	13,461.68 *	14,220.54 *			758.86 *
TOTAL						
CONOCOPHILLIPS SOLD 10/05/09 279 SHS @ 47.6649	279	13,289.79	12,634.68	655.11		
09/30/09 10/05/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

ADM - CBI
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TAX I D NO 04-2607232

TAX PERIOD FREQ 1099

A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION

MAYO CAPITAL PARTNERS

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
UNITED STATES TREAS BILLS						
DTD 11/20/08 11/19/2009						
SOLD 10/07/09 69,000 P V						
@ 99.9825						
YTM 0.152%						
03/18/09 10/07/09	69,000	68,987.93	68,788.69-	199.24		
KROGER CO COM						
SOLD 10/12/09 347 SHS						
@ 22.7825						
07/16/09 10/12/09	347	7,891.44	7,600.55-	290.89		
A T & T INC						
SOLD 10/14/09 373 SHS						
@ 26.16						
08/06/08 10/14/09	318	8,312.31	9,732.16-			1,419.85-
08/19/08 10/14/09	31	810.32	958.19-			147.87-
10/06/09 10/14/09	24	627.34	649.20-	21.86-		
TOTAL	373*	9,749.97 *	11,339.55-	21.86-		1,567.72-*
TOTAL S A ADR						
SOLD 10/14/09 306 SHS						
@ 62.334						
07/30/09 10/14/09	31	1,931.68	1,730.63-	201.05		
10/05/09 10/14/09	275	17,135.91	15,790.50-	1,345.41		
TOTAL	306*	19,067.59 *	17,521.13-	1,546.46 *		
TOTAL S A ADR						
SOLD 10/16/09 269 SHS						
@ 63.79						
04/22/09 10/16/09	20	1,274.97	931.22-	343.75		
05/06/09 10/16/09	3	191.25	160.39-	30.86		
07/30/09 10/16/09	246	15,682.09	13,733.37-	1,948.72		
TOTAL	269*	17,148.31 *	14,824.98-	2,323.33 *		
KROGER CO COM						
SOLD 10/16/09 268 SHS						
@ 24.474						
07/16/09 10/16/09	215	5,257.47	4,709.27-	548.20		
08/04/09 10/16/09	53	1,296.03	1,140.56-	155.47		
TOTAL	268*	6,553.50 *	5,849.83-	703.67 *		

PERIOD 11/01/08 THRU 10/31/09

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ADM - CB1
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A/C 75-7928-51 NANCY LURIE MARKS FAMILY FOUNDATION
MAYO CAPITAL PARTNERS
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MICROSOFT CORP COM						
SOLD 10/26/09 500 SHS						
@ 28.7439						
02/14/06 10/26/09	349	10,024.38	9,298.37-			726.01
09/28/07 10/26/09	151	4,337.20	4,433.52-			96.32-
TOTAL	500*	14,361.58 *	13,731.89-*			629.69 *
--TOTAL CAPITAL GAIN/LOSSES--		1,151,637.93 **	1,290,877.59-**	59,778.95-**		79,460.71-**
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,151,637.93 **	1,290,877.59-**	59,778.95-**		79,460.71-**
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS			66,660.90	49,819.48		16,841.42
OTHER CAPITAL LOSSES			205,900.56-	109,598.43-		96,302.13-
LOSS CARRYOVER			139,239.66-	59,778.95-		79,460.71-
-- NET GAIN/LOSS --						

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PERIOD 11/01/08 THRU 10/31/09

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

--- CAPITAL GAINS/LOSSES ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
DOLLAR TREE INC						
SOLD 11/04/08 93 SHS						
@ 37.7834						
05/29/08 11/04/08	85	3,208.17	3,251.99-	43.82-		
09/29/08 11/04/08	8	301.95	302.85-	.90-		
TOTAL	93*	3,510.12 *	3,554.84*	44.72*-		
HITTITE MICROWAVE CORP						
SOLD 11/04/08 38 SHS						
@ 32.9021						
12/05/07 11/04/08	38	1,248.75	1,708.86-	460.11-		
POLYCOM INC						
SOLD 11/04/08 37 SHS						
@ 20.27						
12/14/07 11/04/08	37	748.50	938.46-	189.96-		
STERICYCLE						
SOLD 11/04/08 45 SHS						
@ 57.65						
05/27/05 11/04/08	6	345.66	147.60-			198.06
11/29/07 11/04/08	39	2,246.78	2,289.15-	42.37-		
TOTAL	45*	2,592.44 *	2,436.75*	42.37*-		198.06 *
UNITED THERAPEUTICS CORP						
SOLD 11/04/08 18 SHS						
@ 83.4496						
02/13/08 11/04/08	18	1,501.36	1,610.64-	109.28-		
WASTE CONNECTIONS INC						
SOLD 11/04/08 50 SHS						
@ 35.0706						
11/29/07 11/04/08	50	1,751.52	1,594.27-	157.25		
BROWN & BROWN INC						
SOLD 11/04/08 55 SHS						
@ 21.6746						
05/02/08 11/04/08	55	1,189.89	1,086.20-	103.69		
FINANCIAL FEDERAL CORP						
SOLD 11/04/08 40 SHS						
@ 21.9598						
01/18/05 11/04/08	40	876.78	954.06-			77.28-

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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LINCARE HOLDINGS INC SOLD 11/04/08 23 SHS @ 25.2979	23	580.93	870.78-			289.85-
NEUSTAR INC SOLD 11/04/08 88 SHS @ 19.4943	88					
10/06/06 11/04/08	31	603.08	877.26-			274.18-
05/17/07 11/04/08	57	1,108.89	1,614.81-			505.92-
TOTAL	89*	1,711.97 *	2,492.07-*			780.10-*
CORPORATE EXECUTIVE BOARD SOLD 11/04/08 29 SHS @ 29.2675	29					
02/13/08 11/04/08	24	701.45	969.36-	267.91-		
03/03/08 11/04/08	5	146.14	200.38-	54.24-		
TOTAL	29*	847.59 *	1,169.74-*	322.15-*		
FLIR SYSTEMS INC SOLD 11/04/08 35 SHS @ 32.8274	35					
08/25/06 11/04/08	9	295.08	114.19-			180.89
09/26/08 11/04/08	10	327.87	379.19-	51.32-		
09/29/08 11/04/08	16	524.60	588.79-	64.19-		
TOTAL	35*	1,147.55 *	1,082.17-*	115.51-*		180.89 *
PHARMANET DEVELOPMENT GROUP SOLD 11/04/08 44 SHS @ 1.5965	44					
03/19/07 11/04/08	44	68.49	1,060.25-			991.76-
FINANCIAL FEDERAL CORP SOLD 12/05/08 5 SHS @ 21.3236	5					
01/18/05 11/05/08	5	106.42	119.26-			12.84-
LINCARE HOLDINGS INC SOLD 11/05/08 21 SHS @ 26.5042	21					
07/06/06 11/05/08	21	555.75	795.06-			239.31-

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
WASTE CONNECTIONS INC SOLD 11/05/08 24 SHS @ 34.6845	24	831.46	765.25-	66.21		
11/29/07 11/05/08						
WASTE CONNECTIONS INC SOLD 11/06/08 40 SHS @ 33.813	40	1,350.91	1,275.41-	75.50		
11/29/07 11/06/08						
SRA INTERNATIONAL A SOLD 11/06/08 44 SHS @ 14.3624	44	630.19	1,337.57-	707.38-		
12/20/07 11/06/08						
ACCURAY INC SOLD 11/07/08 201 SHS @ 5.3012	201	1,057.49	3,699.83-			2,642.34-
10/19/07 11/07/08						
WASTE CONNECTIONS INC SOLD 11/07/08 27 SHS @ 33.8507	21.500	726.92	508.97-			217.95
05/02/05 11/07/08	5.500	185.96	175.37-	10.59		
11/29/07 11/07/08	27*	912.88 *	684.34-*	10.59 *		217.95 *
TOTAL						
UNITED THERAPEUTICS CORP SOLD 11/04/08 22 SHS @ 84.2052	22	1,851.62	1,968.56-	116.94-		
02/13/08 11/04/08						
SURMODICS INC SOLD 11/10/08 83 SHS @ 25.27	83	2,094.08	3,831.22-	1,737.14-		
05/14/08 11/10/08						
UNITED THERAPEUTICS CORP SOLD 11/12/08 15 SHS @ 91.255	15	1,368.22	1,342.20-	26.02		
02/13/08 11/12/08						

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NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
UNITED THERAPEUTICS CORP						
SOLD 11/13/08 14 SHS						
@ 87.8384						
02/13/08 11/13/08	14	1,229.17	1,252.72-	23.55-		
PHARMANET DEVELOPMENT GROUP						
SOLD 11/13/08 41 SHS						
@ 2.0003						
03/19/07 11/13/08	41	80.37	987.96-			907.59-
PHARMANET DEVELOPMENT GROUP						
SOLD 11/14/08 47 SHS						
@ 1.9712						
03/19/07 11/14/08	47	92.18	1,132.55-			1,040.37-
DOLLAR TREE INC						
SOLD 11/17/08 28 SHS						
@ 37.9305						
09/29/08 11/17/08	28	1,060.92	1,059.98-	.94		
SURMODICS INC						
SOLD 11/17/08 27 SHS						
@ 24.5235						
05/14/08 11/17/08	21	514.15	969.34-	455.19-		
05/20/08 11/17/08	6	146.90	265.59-	118.69-		
TOTAL	27*	661.05 *	1,234.93-*	573.88-*		
DOLLAR TREE INC						
SOLD 11/18/08 17 SHS						
@ 38.0136						
09/29/08 11/18/08	17	645.56	643.55-	2.01		
SURMODICS INC						
SOLD 11/13/08 18 SHS						
@ 24.2439						
05/06/08 11/18/08	11	266.24	482.08-	215.84-		
05/29/08 11/18/08	7	169.42	307.06-	137.64-		
TOTAL	18*	435.66 *	789.14-*	353.48-*		
SURMODICS INC						
SOLD 11/19/08 20 SHS						
@ 23.9149						
05/05/08 11/19/08	10	238.75	438.82-	200.07-		

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NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
SURMODICS INC						
SOLD 11/19/08 20 SHS						
@ 23.9149						
05/21/08 11/19/08	4	95.50	176.93-	81.43-		
05/29/08 11/19/08	6	143.25	263.19-	119.94-		
TOTAL	20*	477.50 *	878.94-*	401.44-*		
LIFE TIME FITNESS INC						
SOLD 11/20/08 66 SHS						
@ 9.78						
11/30/07 11/20/08	66	642.84	3,620.09-	2,977.25-		
LIFE TIME FITNESS INC						
SOLD 11/20/08 88 SHS						
@ 9.3061						
06/24/05 11/20/08	56	518.90	1,789.21-			1,270.31-
08/17/05 11/20/08	3	27.80	97.55-			69.75-
08/18/05 11/20/08	10	92.66	323.17-			230.51-
03/26/08 11/20/08	19	176.05	611.04-	434.99-		
TOTAL	88*	815.41 *	2,820.97-*	434.99-*		1,570.57-*
LIFE TIME FITNESS INC						
SOLD 11/21/08 18 SHS						
@ 9.53						
06/27/05 11/21/08	11	104.39	358.05-			253.66-
08/17/05 11/21/08	7	66.43	227.63-			161.20-
TOTAL	18*	170.82 *	585.68-*			414.86-*
LIFE TIME FITNESS INC						
SOLD 11/21/08 43 SHS						
@ 9.5262						
06/24/05 11/21/08	2	18.97	63.90-			44.93-
06/24/05 11/21/08	41	388.94	1,304.19-			915.25-
TOTAL	43*	407.91 *	1,368.09-*			960.18-*
NEUSTAR INC						
SOLD 11/24/08 83 SHS						
@ 18.3452						
08/08/05 11/24/08	52	951.86	1,460.38-			508.52-

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

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M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SCLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
NEUSTAR INC						
SOLD 11/24/08 83 SHS						
@ 18.3452						
08/08/05 11/24/08	2	36.61	55.94-			19.33-
10/06/06 11/24/08	18	329.49	509.37-			179.88-
05/05/08 11/24/08	11	201.36	308.44-	107.08-		
TOTAL	83*	1,519.32 *	2,334.13-	107.08-		707.73-
STERICYCLE						
SOLD 11/25/08 46 SHS						
@ 57.129						
05/27/05 11/25/08	46	2,626.07	1,131.60-			1,494.47
WASTE CONNECTIONS INC						
SOLD 11/25/08 38 SHS						
@ 29.6138						
05/02/05 11/25/08	38	1,123.79	899.57-			224.22
WASTE CONNECTIONS INC						
SOLD 11/26/08 128 SHS						
@ 28.4806						
04/06/05 11/26/08	41	1,166.06	966.65-			199.41
05/02/05 11/26/08	87	2,474.32	2,059.53-			414.79
TOTAL	128*	3,640.38 *	3,026.18-			614.20 *
WASTE CONNECTIONS INC						
SOLD 11/26/08 31 SHS						
@ 28.7525						
04/06/05 11/26/08	8	229.70	188.61-			41.09
04/29/05 11/26/08	23	660.38	541.57-			118.81
TOTAL	31*	890.08 *	730.18-			159.90 *
BJ'S RESTAURANTS INC						
SOLD 12/16/08 106 SHS						
@ 11.2775						
12/20/07 12/16/08	106	1,191.17	1,940.34-	749.17-		

TWR320 01 GOULSTON & STORRS, P C
 SCHEDULE OF CAPITAL GAINS & LOSSES
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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BJ'S RESTAURANTS INC SOLD 12/18/08 42 SHS @ 11.1285	42	465.72	768.81-	303.09-		
BJ'S RESTAURANTS INC SOLD 12/17/08 75 SHS @ 11.2681	75	842.10	1,372.88-	530.78-		
BJ'S RESTAURANTS INC SOLD 12/13/08 53 SHS @ 11.5364	53	609.31	970.17-	360.86-		
ARTHROCARE INC SOLD 12/22/08 24 SHS @ 5.0365	24	119.92	1,046.29-	926.37-		
ARTHROCARE INC SOLD 12/23/08 40 SHS @ 4.5084	40	178.74	1,743.82-	1,565.08-		
ARTHROCARE INC SOLD 12/29/08 174 SHS @ 4.7246	15 42 67 34 4 12 174*	70.42 197.17 314.53 159.61 18.78 56.34 816.85 *	653.93- 1,007.49- 1,617.80- 886.58- 123.74- 205.52- 4,495.06-*	583.51- 810.32- 1,303.27- 726.97- 104.96- 149.18- 3,678.21-*		
ARTHROCARE INC SOLD 12/30/08 61 SHS @ 4.7488	52 9 61*	244.86 42.38 287.24 *	890.58- 140.23- 1,030.81-*	645.72- 97.85- 743.57-*		

SCHEDULE OF CAPITAL GAINS & LOSSES

TW320 01 GOULSTON & STORRS, P C

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M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ARTHROCARE INC						
SOLD 12/31/08 49 SHS						
@ 4.8159						
11/17/08 12/31/08	18	85.97	280.47-	194.50-		
11/24/08 12/31/08	31	148.05	415.33-	267.28-		
TOTAL	49*	234.02 *	695.80-*	461.78-*		
NEUSTAR INC						
SOLD 01/20/09 37 SHS						
@ 16.0026						
08/08/05 01/20/09	37	590.62	1,034.89-			444.27-
AFFILIATED MANAGERS GROUP						
SOLD 01/21/09 61 SHS						
@ 36.4666						
01/18/05 01/21/09	61	2,222.01	3,832.49-			1,610.48-
BIOMARIN PHARMACEUTICALS						
SOLD 01/21/09 27 SHS						
@ 19.3004						
04/30/08 01/21/09	27	520.03	993.60-	473.57-		
FLIR SYSTEMS INC						
SOLD 01/21/09 77 SHS						
@ 28.2544						
08/25/06 01/21/09	77	2,172.50	976.95-			1,195.55
FINANCIAL FEDERAL CORP						
SOLD 01/21/09 76 SHS						
@ 21.1472						
01/18/05 01/21/09	76	1,604.14	1,812.70-			208.56-
IHS INC CL A						
SOLD 01/21/09 27 SHS						
@ 44.5745						
03/27/08 01/21/09	27	1,202.42	1,825.74-	623.32-		
LKQ CORP						
SOLD 01/21/09 67 SHS						
@ 11.1927						
03/27/08 01/21/09	47	524.17	1,055.96-	531.79-		
08/25/08 01/21/09	20	223.05	393.85-	170.80-		
TOTAL	67*	747.22 *	1,449.81-*	702.59-*		

TWR320 01 GOULSTON & STORRS, P C SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 11/01/08 THRU 10/31/09
 A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION TAX I D NO 04-2607232
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 NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
NATIONAL INSTRUMENTS CORP						
SOLD 01/21/09 77 SHS						
@ 21.2659						
01/31/08 01/21/09	37	785.35	971.92-	186.57-		
03/27/08 01/21/09	40	849.03	1,053.20-	204.17-		
TOTAL	77*	1,634.38 *	2,025.12-	390.74-		
NEUSTAR INC						
SOLD 01/21/09 17 SHS						
@ 16.0095						
08/08/05 01/21/09	12	191.53	335.64-			144.11-
08/09/05 01/21/09	5	79.80	139.34-			59.54-
TOTAL	17*	271.33 *	474.98-			203.65-
RESMED INC						
SOLD 01/21/09 14 SHS						
@ 38.95						
08/06/08 01/21/09	14	544.74	606.09-	61.35-		
RESMED INC						
SOLD 01/21/09 31 SHS						
@ 38.344						
05/16/08 01/21/09	6	229.82	247.28-	17.46-		
08/06/08 01/21/09	25	957.59	1,082.30-	124.71-		
TOTAL	31*	1,187.41 *	1,329.58-	142.17-		
SOLERA HOLDINGS INC						
SOLD 01/21/09 62 SHS						
@ 23.2031						
09/03/08 01/21/09	39	903.35	1,175.33-	271.98-		
09/05/08 01/21/09	23	532.75	694.53-	161.78-		
TOTAL	62*	1,436.10 *	1,869.86-	433.76-		
STANTEC INC						
SOLD 01/21/09 76 SHS						
@ 20.7741						
12/21/07 01/21/09	16	331.74	612.84-			281.10-
01/04/08 01/21/09	60	1,244.04	2,314.58-			1,070.54-
TOTAL	76*	1,575.78 *	2,927.42-			1,351.64-

SCHEDULE OF CAPITAL GAINS & LOSSES

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M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
DOLLAR TREE INC						
SOLD 01/22/09 51 SHS						
@ 42.8184						
09/26/08 01/22/09	21	898.34	787.75-	110.59		
09/29/08 01/22/09	30	1,283.35	1,135.69-	147.66		
TOTAL	51*	2,181.69 *	1,923.44-*	258.25 *		
FINANCIAL FEDERAL CORP						
SOLD 01/22/09 10 SHS						
@ 20.915						
01/18/05 01/22/09	10	208.75	238.51-			29.76-
HIBBET SPORTS, INC						
SOLD 01/22/09 39 SHS						
@ 14.1623						
06/18/07 01/22/09	39	550.77	1,067.28-			516.51-
LKQ CORP						
SOLD 01/22/09 42 SHS						
@ 11.1789						
08/25/08 01/22/09	42	467.83	827.08-	359.25-		
LINCARE HOLDINGS INC						
SOLD 01/22/09 14 SHS						
@ 24.8888						
07/06/06 01/22/09	14	347.88	530.04-			182.16-
NATIONAL INSTRUMENTS CORP						
SOLD 01/22/09 51 SHS						
@ 21.0077						
01/31/08 01/22/09	51	1,069.34	1,339.68-	270.34-		
WASTE CONNECTIONS INC						
SOLD 01/22/09 32 SHS						
@ 28.1228						
04/29/05 01/22/09	32	898.64	753.49-			145.15
NEUSTAR INC						
SOLD 01/22/09 61 SHS						
@ 16.0136						
08/09/05 01/22/09	49	782.70	1,365.51-			582.81-
05/01/08 01/22/09	12	191.68	330.53-	138.85-		
TOTAL	61*	974.38 *	1,696.04-*	138.85-		582.81-*

SCHEDULE OF CAPITAL GAINS & LOSSES

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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STANTEC INC						
SOLD 01/22/09 51 SHS						
@ 21.2323	51	1,080.80	1,953.44-			872.64-
12/21/07 01/22/09						
NEUSTAR INC						
SOLD 01/16/09 127 SHS						
@ 16.7169	127	2,117.96	3,358.29-			1,240.33-
09/22/06 01/16/09						
AFFILIATED MANAGERS GROUP						
SOLD 01/21/09 24 SHS						
@ 37.9754	24	910.44	1,507.86-			597.42-
01/18/05 01/23/09						
AUXILIUM PHARMACEUTICALS						
SOLD 01/21/09 19 SHS						
@ 29.915	4	119.50	138.75-	19.25-		
06/04/08 01/23/09	12	358.50	432.29-	73.79-		
06/05/08 01/23/09	3	89.63	105.07-	15.44-		
09/26/08 01/23/09	19*	567.63 *	676.11-	108.48-		
TOTAL						
FLIR SYSTEMS INC						
SOLD 01/23/09 33 SHS						
@ 28.062	33	924.72	418.69-			506.03
08/25/06 01/23/09						
FINANCIAL FEDERAL CORP						
SOLD 01/23/09 23 SHS						
@ 20.8705	23	479.10	548.58-			69.48-
01/18/05 01/23/09						
NATIONAL INSTRUMENTS CORP						
SOLD 01/23/09 51 SHS						
@ 21.1623	39	823.76	997.76-			174.00-
01/18/05 01/23/09	12	253.47	315.22-	61.75-		
01/31/08 01/23/09	51*	1,077.23 *	1,312.98-	61.75-		174.00-*
TOTAL						

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
NEUSTAR INC						
SOLD 01/23/09 51 SHS						
@ 16.0411						
09/22/06 01/23/09	23	368.02	608.19-			240.17-
05/01/08 01/23/09	28	448.03	771.22-	323.19-		
TOTAL	51*	816.05 *	1,379.41-*	323.19-*		240.17-*
PHILLIPS VAN HEUSEN CORP COM						
SOLD 01/23/09 19 SHS						
@ 18.2437						
05/01/08 01/23/09	19	345.87	819.69-	473.82-		
VCA ANTECH INC						
SOLD 01/23/09 16 SHS						
@ 17.96						
10/31/07 01/23/09	11	197.12	495.13-			298.01-
12/06/07 01/23/09	5	89.60	210.64-			121.04-
TOTAL	16*	286.72 *	705.77-*			419.05-*
STANTEC INC						
SOLD 01/23/09 67 SHS						
@ 21.6214						
12/21/07 01/23/09	67	1,445.94	2,566.29-			1,120.35-
AFFILIATED MANAGERS GROUP						
SOLD 01/26/09 13 SHS						
@ 39.5896						
01/18/05 01/26/09	13	514.14	816.76-			302.62-
BIOMARIN PHARMACEUTICALS						
SOLD 01/26/09 15 SHS						
@ 19.055						
04/30/08 01/26/09	15	285.23	552.00-	266.77-		
DOLLAR TREE INC						
SOLD 01/26/09 31 SHS						
@ 42.9474						
01/18/05 01/26/09	3	128.72	84.74-			43.98
11/29/07 01/26/09	26	1,115.58	723.84-			391.74
09/26/08 01/26/09	2	85.82	75.02-	10.80		
TOTAL	31*	1,330.12 *	883.60-*	10.80 *		435.72 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 11/01/08 THRU 10/31/09

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FLIR SYSTEMS INC						
SOLD 01/26/09 21 SHS	21	602.91	266.44			336.47
@ 28.7498						
08/25/06 01/26/09						
FINANCIAL FEDERAL CORP						
SOLD 01/26/09 40 SHS	40	848.04	954.06			106.02
@ 21.2413						
01/18/05 01/26/09						
HITTITE MICROWAVE CORP						
SOLD 01/26/09 3 SHS	3	79.49	134.91			55.42
@ 26.535						
12/05/07 01/26/09						
NATIONAL INSTRUMENTS CORP						
SOLD 01/26/09 66 SHS	66	1,404.52	1,688.52			284.00
@ 21.3207						
01/18/05 01/26/09						
NEUSTAR INC						
SOLD 01/26/09 17 SHS	17	271.89	449.53			177.64
@ 16.0334						
09/22/06 01/26/09						
RESMED INC						
SOLD 01/26/09 20 SHS	20*	482.45	494.26	11.81		
@ 40.2452				8.07		
05/19/08 01/26/09	12	321.64	329.71	19.88*		
05/16/08 01/26/09	8	804.09 *	823.97*			
TOTAL	20*					
SRA INTERNATIONAL A						
SOLD 01/26/09 22 SHS	22*	214.78	381.21			166.43
@ 16.5619						
12/13/07 01/26/09	13	148.70	273.59			124.89
12/20/07 01/26/09	9	363.48 *	654.80*			291.32*
TOTAL	22*					
WASTE CONNECTIONS INC						
SOLD 01/26/09 25 SHS	25	724.63	588.66			125.97
@ 28.6255						
04/29/05 01/26/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

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TWR320 01 GOULSTON & STORRS, P C

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STANTEC INC						
SOLD 01/26/09 36 SHS						
@ 22.0749	29	639.01	1,110.78-			471.77-
12/21/07 01/26/09	7	154.24	210.83-	56.59-		
05/05/08 01/26/09	36*	793.25 *	1,321.61-	56.59-		471.77-
TOTAL						
DOLLAR TREE INC						
SOLD 01/27/09 64 SHS						
@ 42.5871	5	213.23	139.20-			74.03
11/29/07 01/27/09	59	2,516.16	1,595.36-			920.80
12/14/07 01/27/09	64*	2,729.39 *	1,734.56-			994.83 *
TOTAL						
IHS INC CL A						
SOLD 01/27/09 25 SHS						
@ 43.928	16	702.20	1,081.92-	379.72-		
03/27/08 01/27/09	9	394.99	603.24-	208.25-		
04/30/08 01/27/09	25*	1,097.19 *	1,685.16-	587.97-		
TOTAL						
LXQ CORP						
SOLD 01/27/09 41 SHS						
@ 11.3965	41	465.62	807.38-	341.76-		
08/25/08 01/27/09						
NATIONAL INSTRUMENTS CORP						
SOLD 01/27/09 26 SHS						
@ 21.252	26	551.51	665.17-			113.66-
01/18/05 01/27/09						
NEUSTAR INC						
SOLD 01/27/09 61 SHS						
@ 16.028	56	895.32	1,431.43-			536.11-
06/29/05 01/27/09	5	79.94	132.22-			52.28-
09/22/06 01/27/09	61*	975.26 *	1,563.65-			588.39-
TOTAL						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

ADM - CB1
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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
RESMED INC						
SOLD 01/27/09 31 SHS						
@ 40.5359						
07/01/08 01/27/09	31	1,255.36	1,194.60-	60.76		
VCA ANTECH INC						
SOLD 01/27/09 10 SHS						
@ 19.0077						
12/06/07 01/27/09	10	189.68	421.28-			231.60-
AUXILIUM PHARMACEUTICALS						
SOLD 01/27/09 46 SHS						
@ 30.0421						
06/03/08 01/27/09	12	360.02	380.82-	20.80-		
06/04/08 01/27/09	34	1,020.07	1,179.33-	159.26-		
TOTAL	46*	1,380.09 *	1,560.15-*	180.06-*		
BIOMARIN PHARMACEUTICALS						
SOLD 01/27/09 51 SHS						
@ 19.2978						
12/14/07 01/27/09	5	96.29	181.33-			85.04-
03/11/08 01/27/09	31	596.99	1,066.36-	469.37-		
04/30/08 01/27/09	15	288.86	552.00-	263.14-		
TOTAL	51*	982.14 *	1,799.69-*	732.51-*		85.04-*
STANTEC INC						
SOLD 01/27/09 31 SHS						
@ 22.5235						
04/24/08 01/27/09	1	22.48	28.98-	6.50-		
05/05/08 01/27/09	30	674.52	903.54-	229.02-		
TOTAL	31*	697.00 *	932.52-*	235.52-*		
AFFILIATED MANAGERS GROUP						
SOLD 01/28/09 28 SHS						
@ 43.072						
01/18/05 01/28/09	28	1,204.89	1,759.17-			554.28-
AUXILIUM PHARMACEUTICALS						
SOLD 01/28/09 18 SHS						
@ 31.4024						
06/03/08 01/28/09	18	564.52	571.23-	6.71-		

TWR320 01 GOULSTON & STORRS, P C SCHEDULE OF CAPITAL GAINS & LOSSES
 A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION PERIOD 11/01/08 THRU 10/31/09
 M A WEATHERBIE & CO TAX I D NO 04-2607232
 NANCY LURIE MARKS ET AL TRUSTEES TAX PERIOD FREQ 1099

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BIOMARIN PHARMACEUTICALS						
SOLD 01/28/09 21 SHS	21	414.69	722.37-	307.68-		
@ 19.787						
03/11/08 01/28/09						
DOLLAR TREE INC						
SOLD 01/28/09 62 SHS	62*	1,389.45	830.08-			559.37
@ 43.4605		1,302.60	811.20-			491.40
06/15/06 01/28/09	32	2,692.05 *	1,641.28-			1,050.77 *
12/14/07 01/28/09	30					
TOTAL	62*					
HIBBET SPORTS, INC						
SOLD 01/28/09 10 SHS	10	146.32	273.66-			127.34-
@ 14.6718						
06/18/07 01/28/09						
HITTITE MICROWAVE CORP						
SOLD 01/28/09 26 SHS	26	697.46	1,169.23-			471.77-
@ 26.8655						
12/05/07 01/28/09						
IHS INC CL A						
SOLD 01/28/09 25 SHS	25*	491.53	686.46-	194.93-		
@ 44.7249		625.58	938.38-	312.80-		
03/03/08 01/28/09	11	1,117.11 *	1,624.84-	507.73-		
04/30/08 01/28/09	14					
TOTAL	25*					
LKQ CORP						
SOLD 01/28/09 41 SHS	41	468.48	807.38-	338.90-		
@ 11.4664						
08/25/08 01/28/09						
NEUSTAR INC						
SOLD 01/28/09 60 SHS	60*	391.78	613.47-	326.50-		221.69-
@ 16.3645		587.68	914.18-	326.50-		221.69-
06/29/05 01/28/09	24	979.46 *	1,527.65-			
03/03/08 01/28/09	36					
TOTAL	60*					

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
RESMED INC SOLD 01/28/09 20 SHS @ 41.258	20	824.35	770.71-	53.64		
07/01/08 01/28/09						
SOLERA HOLDINGS INC SOLD 01/28/09 7 SHS @ 24.5109	7	171.30	210.96-	39.66-		
09/03/08 01/28/09						
VCA ANTECH INC SOLD 01/28/09 20 SHS @ 19.2523	20	384.25	842.56-			458.31-
12/06/07 01/28/09						
STANTEC INC SOLD 01/28/09 11 SHS @ 23.1586	11	254.30	318.74-	64.44-		
04/24/08 01/28/09						
AUXILIUM PHARMACEUTICALS SOLD 01/29/09 20 SHS @ 31.4653	20	628.51	634.70-	6.19-		
06/03/08 01/29/09						
BIOMARIN PHARMACEUTICALS SOLD 01/29/09 15 SHS @ 19.6583	11	215.80	304.18-			88.38-
10/30/07 01/29/09	4	78.47	137.60-	59.13-		
03/11/08 01/29/09	15*	294.27 *	441.78-	59.13-		88.38-*
TOTAL						
DOLLAR TREE INC SOLD 01/29/09 41 SHS @ 43.4976	41	1,781.75	1,063.54-			718.21
06/15/06 01/29/09						
FLIR SYSTEMS INC SOLD 01/29/09 31 SHS @ 25.695	31	795.30	393.32-			401.98
08/25/06 01/29/09						

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FLIR SYSTEMS INC						
SOLD 01/23/09 56 SHS	56	1,449.12	710.50-			738.62
@ 25.9174						
08/25/06 01/29/09						
IHS INC CL A						
SOLD 01/23/09 62 SHS						
@ 44.935						
01/11/08 01/29/09	1	44.89	61.51-			16.62-
03/03/08 01/29/09	18	808.10	1,123.31-	315.21-		
05/29/08 01/29/09	43	1,930.48	2,652.22-	721.74-		
TOTAL	62*	2,783.47 *	3,837.04-	1,036.95-*		16.62-*
LKQ CORP						
SOLD 01/23/09 41 SHS						
@ 11.6414						
08/25/08 01/29/09	33	382.85	649.85-	267.00-		
09/26/08 01/29/09	8	92.81	142.89-	50.08-		
TOTAL	41*	475.66 *	792.74-	317.08-*		
STANTEC INC						
SOLD 01/29/09 19 SHS						
@ 22.2826						
04/24/08 01/29/09	19	422.61	550.55-	127.94-		
SOLERA HOLDINGS INC						
SOLD 01/29/09 23 SHS						
@ 24.1751						
09/04/08 01/29/09	23	555.11	690.79-	135.68-		
DOLLAR TREE INC						
SOLD 01/30/09 10 SHS						
@ 43.2534						
06/15/06 01/30/09	10	432.13	259.40-			172.73
LKQ CORP						
SOLD 01/30/09 15 SHS						
@ 11.7868						
09/26/08 01/30/09	5	58.73	89.31-	30.58-		
09/29/08 01/30/09	10	117.47	174.56-	57.09-		
TOTAL	15*	176.20 *	263.87-*	87.67-*		

TWR320 01 GOULSTON & STORRS, P C
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 M A WEATHERBIE & CO
 NANCY LURIE MARKS ET AL TRUSTEES

SCHEDULE OF CAPITAL GAINS & LOSSES
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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
NATIONAL INSTRUMENTS CORP						
SOLD 01/30/09 16 SHS	16	348.18	409.34-			61.16-
@ 21 8013						
01/18/05 01/30/09						
SOLERA HOLDINGS INC						
SOLD 01/30/09 29 SHS	16	385.24	482.19-	96.95-		
@ 24.1173	13	313.00	390.45-	77.45-		
09/03/08 01/30/09	29*	698.24 *	872.64-*	174.40-*		
09/04/08 01/30/09						
TOTAL						
SURMODICS INC						
SOLD 01/30/09 51 SHS	42	831.52	1,532.26-	215.35-		700.74-
@ 19.8383	9	178.18	393.53-	215.35-*		700.74-*
02/08/07 01/30/09	51*	1,009.70 *	1,925.79-*			
06/02/08 01/30/09						
TOTAL						
AUXILIUM PHARMACEUTICALS						
SOLD 01/30/09 10 SHS	4	123.12	126.94-	3.82-		
@ 30.8189	6	184.67	187.07-	2.40-		
06/03/08 01/30/09	10*	307.79 *	314.01-*	6.22-*		
10/03/08 01/30/09						
TOTAL						
AUXILIUM PHARMACEUTICALS						
SOLD 02/02/09 21 SHS	21	659.77	666.44-	6.67-		
@ 31.4576						
06/03/08 02/02/09						
IHS INC CL A						
SOLD 02/02/09 6 SHS	6	266.71	369.04-			102.33-
@ 44 4909						
01/11/08 02/02/09						
LKQ CORP						
SOLD 02/02/09 36 SHS	2	23.80	34.91-	11.11-		
@ 11.942	34	404.67	520.36-	115.69-		
09/29/08 02/02/09	36*	428.47 *	555.27-*	126.80-*		
10/02/08 02/02/09						
TOTAL						

SCHEDULE OF CAPITAL GAINS & LOSSES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SCLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SURMODICS INC						
SOLD 02/02/09 41 SHS						
@ 19.6657						
02/08/07 02/02/09	41	804.64	1,495.78-			691.14-
DOLLAR TREE INC						
SOLD 02/02/09 14 SHS						
@ 42.8273						
06/15/06 02/02/09	14	599.02	363.16-			235.86
LINCARE HOLDINGS INC						
SOLD 02/02/09 20 SHS						
@ 24.6407						
07/06/06 02/02/09	20	492.01	757.19-			265.18-
IHS INC CL A						
SOLD 02/03/09 14 SHS						
@ 43.7915						
01/11/08 02/03/09	14	612.52	861.08-			248.56-
LINCARE HOLDINGS INC						
SOLD 02/03/09 21 SHS						
@ 24.5043						
07/06/06 02/03/09	21	513.75	795.06-			281.31-
SURMODICS INC						
SOLD 02/03/09 16 SHS						
@ 19.4633						
02/08/07 02/03/09	16	310.77	583.72-			272.95-
DOLLAR TREE INC						
SOLD 02/03/09 4 SHS						
@ 42.8205						
06/15/06 02/03/09	4	171.12	103.76-			67.36
DOLLAR TREE INC						
SOLD 02/03/09 23 SHS						
@ 43.6259						
06/15/06 02/03/09	5	217.93	129.70-			88.23
07/13/06 02/03/09	18	784.54	461.52-			323.02
TOTAL	23*	1,002.47 *	591.22-*			411.25 *

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STANTEC INC						
SOLD 02/03/09 41 SHS						
@ 21.4503						
04/24/08 02/03/09	41	877.81	1,188.02-	310.21-		
FLIR SYSTEMS INC						
SOLD 02/04/09 7 SHS						
@ 24.4988						
08/25/06 02/04/09	7	171.21	88.81-			82.40
LINCARE HOLDINGS INC						
SOLD 02/04/09 10 SHS						
@ 24.3234						
07/06/06 02/04/09	10	242.83	378.60-			135.77-
SURMODICS INC						
SOLD 02/04/09 51 SHS						
@ 18.9893						
06/29/06 02/04/09	19	360.03	681.74-			321.71-
02/08/07 02/04/09	32	606.37	1,167.44-			561.07-
TOTAL	51*	966.40 *	1,849.18*			882.78*
KAYDON CORP						
SOLD 02/05/09 153 SHS						
@ 29.2659						
10/10/07 02/05/09	73	2,133.48	3,996.92-			1,863.44-
04/30/08 02/05/09	41	1,198.25	2,160.29-	962.04-		
05/05/08 02/05/09	28	818.32	1,510.40-	692.08-		
05/06/08 02/05/09	11	321.48	589.96-	268.48-		
TOTAL	153*	4,471.53 *	8,257.57*	1,922.60*		1,863.44*
NEUSTAR INC						
SOLD 02/05/09 103 SHS						
@ 15.0803						
03/03/08 02/05/09	103	1,549.14	2,615.58-	1,066.44-		
SOLERA HOLDINGS INC						
SOLD 02/05/09 32 SHS						
@ 24.3524						
09/04/08 02/05/09	32	777.99	961.09-	183.10-		

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CBI
INV - 052

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
KAYDON CORP						
SOLD 02/06/09 30 SHS						
@ 30.353						
10/19/07 02/06/09	28	848.75	1,469.08-			620.33-
04/30/08 02/06/09	2	60.63	105.38-	44.75-		
TOTAL	30*	909.38 *	1,574.46-*	44.75-		620.33-*
KAYDON CORP						
SOLD 02/06/09 41 SHS						
@ 30.6207						
10/19/07 02/06/09	39	1,192.64	2,046.23-			853.59-
11/05/07 02/06/09	2	61.16	103.95-			42.79-
TOTAL	41*	1,253.80 *	2,150.18-*			896.38-*
NATIONAL INSTRUMENTS CORP						
SOLD 02/06/09 61 SHS						
@ 21.0113						
01/18/05 02/06/09	61	1,279.24	1,560.60-			281.36-
SRA INTERNATIONAL A						
SOLD 02/06/09 113 SHS						
@ 13.5222						
12/13/07 02/06/09	113	1,523.48	3,313.58-			1,790.10-
SRA INTERNATIONAL A						
SOLD 02/06/09 150 SHS						
@ 13.2096						
12/13/07 02/06/09	72	948.21	2,111.31-			1,163.10-
04/04/08 02/06/09	46	605.80	1,152.18-	546.38-		
05/05/08 02/06/09	32	421.42	860.09-	438.67-		
TOTAL	150*	1,975.43 *	4,123.58-*	985.05-		1,163.10-*
VISTAPRINT LIMITED						
SOLD 02/06/09 110 SHS						
@ 24.6061						
04/17/06 02/06/09	84	2,063.54	2,774.17-			650.63-
05/19/06 02/06/09	5	122.83	155.99-			33.16-
12/29/06 02/06/09	5	122.83	167.79-			44.96-
09/04/08 02/06/09	16	393.05	501.52-	108.47-		
TOTAL	110*	2,702.25 *	3,539.47-*	108.47-		728.75-*

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

TAX I D NO 04-2607232

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LXQ CORP						
SOLD 02/11/09 120 SHS						
@ 12.2546						
10/02/08 02/11/09	55	671.80	841.76-	169.96-		
11/05/08 02/11/09	22	268.72	266.53-	2.19		
11/05/08 02/11/09	43	525.22	516.66-	8.56		
TOTAL	120*	1,465.74 *	1,624.95-*	159.21-*		
LXQ CORP						
SOLD 02/12/09 69 SHS						
@ 11.90						
11/05/08 02/12/09	69	818.33	829.07-	10.74-		
LXQ CORP						
SOLD 02/12/09 183 SHS						
@ 12.2486						
07/11/05 02/12/09	42	512.76	297.62-	21.48		215.14
11/04/08 02/12/09	87	1,062.14	1,040.66-	3.67		
11/05/08 02/12/09	19	231.96	228.29-	83.88		
11/17/08 02/12/09	35	427.30	343.42-	109.03 *		215.14 *
TOTAL	183*	2,234.16 *	1,909.99-*			
LXQ CORP						
SOLD 02/13/09 137 SHS						
@ 12.2633						
06/09/05 02/13/09	21	256.69	136.92-			119.77
07/11/05 02/13/09	116	1,417.89	821.98-			595.91
TOTAL	137*	1,674.58 *	958.90-*			715.68 *
LXQ CORP						
SOLD 02/23/09 3 SHS						
@ 12.0082						
06/09/05 02/23/09	3	35.90	19.56-			16.34
AUXILIUM PHARMACEUTICALS						
SOLD 02/23/09 67 SHS						
@ 29.2718						
11/16/06 02/23/09	37	1,081.57	625.90-			455.67
10/03/08 02/23/09	12	350.78	374.15-	23.37-		
11/06/08 02/23/09	18	526.17	384.06-	142.11		
TOTAL	67*	1,958.52 *	1,384.11-*	118.74 *		455.67 *

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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SCLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
AUXILIUM PHARMACEUTICALS						
SOLD 02/24/09 143 SHS	143	4,148.04	2,419.00-			1,729.04
@ 29.0474						
11/16/06 02/24/09						
WUXI PHARMATECH INC						
SOLD 03/30/09 129 SHS	129*	565.89 *	2,546.59-*	1,127.41-*		853.29-*
@ 4.4261						
08/09/07 03/30/09	60	263.20	1,116.49-	499.44-		853.29-
05/29/08 03/30/09	30	131.60	631.04-	627.97-		
05/30/08 03/30/09	39	171.09	799.06-			
TOTAL	129*	565.89 *	2,546.59-*	1,127.41-*		853.29-*
SURMODICS INC						
SOLD 03/31/09 78 SHS	78	1,427.04	2,798.72-			1,371.68-
@ 18.3355						
06/29/06 03/31/09						
WUXI PHARMATECH INC						
SOLD 03/31/09 413 SHS	413*	1,853.00 *	6,822.88-*	1,467.78-*		3,502.10-*
@ 4.5067						
08/09/07 03/31/09	248	1,112.70	4,614.80-	79.08-		3,502.10-
09/26/08 03/31/09	7	31.41	110.49-	984.10-		
09/29/08 03/31/09	106	475.59	1,459.69-	404.60-		
10/02/08 03/31/09	52	233.30	637.90-			
TOTAL	413*	1,853.00 *	6,822.88-*	1,467.78-*		3,502.10-*
SURMODICS INC						
SOLD 04/01/09 52 SHS	52*	946.56 *	1,743.02-*	372.19-*		424.27-*
@ 18.2432						
06/29/06 04/01/09	24	436.87	861.14-	278.95-		424.27-
09/26/08 04/01/09	21	382.26	661.21-	93.24-		
10/01/08 04/01/09	7	127.43	220.67-			
TOTAL	52*	946.56 *	1,743.02-*	372.19-*		424.27-*
SURMODICS INC						
SOLD 04/02/09 79 SHS	79*	1,476.79 *	2,433.72-*	956.93-*		
@ 18.7337						
09/26/08 04/02/09	4	74.77	125.94-	51.17-		
09/29/08 04/02/09	60	1,121.61	1,858.24-	736.63-		
09/30/08 04/02/09	11	205.63	346.17-	140.54-		
01/21/09 04/02/09	4	74.78	103.37-	28.59-		
TOTAL	79*	1,476.79 *	2,433.72-*	956.93-*		

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SCLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SURMODICS INC						
SOLD 04/05/09 48 SHS @ 18.4776						
01/21/09 04/03/09	7	129.06	180.91-	51.85-		
01/23/09 04/03/09	26	479.37	655.67-	176.30-		
01/27/09 04/03/09	15	276.56	382.13-	105.57-		
TOTAL	48*	884.99 *	1,218.71-	333.72-*		
ANSYS INC						
SOLD 04/15/09 32 SHS @ 26.9913						
08/25/08 04/16/09	32	862.42	1,407.85-	545.43-		
ANSYS INC						
SOLD 04/17/09 138 SHS @ 26.543						
08/25/08 04/17/09	54	1,431.13	2,375.75-	944.62-		
09/04/08 04/17/09	59	1,563.64	2,516.95-	953.31-		
09/26/08 04/17/09	25	662.55	960.50-	297.95-		
TOTAL	138*	3,657.32 *	5,853.20-*	2,195.88-*		
ANSYS INC						
SOLD 04/17/09 105 SHS @ 26.4184						
09/26/08 04/17/09	56	1,477.15	2,151.52-	674.37-		
10/02/08 04/17/09	40	1,055.11	1,372.79-	317.68-		
01/27/09 04/17/09	9	237.40	228.06-	9.34		
TOTAL	105*	2,769.66 *	3,752.37-*	982.71-*		
NEUSTAR INC						
SOLD 04/17/09 84 SHS @ 19.3665						
03/03/08 04/17/09	84	1,623.39	2,133.10-			509.71-
NEUSTAR INC						
SOLD 04/20/09 38 SHS @ 18.5953						
03/03/08 04/20/09	38	705.10	964.97-			259.87-

PERIOD 11/01/08 THRU 10/31/09

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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SCLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
NEUSTAR INC						
SOLD 04/20/09 84 SHS						
@ 18.712						
06/29/05 04/20/09	53	989.59	1,341.21-			351.62-
06/29/05 04/20/09	10	186.72	252.63-			65.91-
06/29/05 04/20/09	10	186.72	251.92-			65.20-
05/08/08 04/20/09	11	205.38	264.98-	59.60-		
TOTAL	84*	1,568.41 *	2,110.74-	59.60-		482.73-*
NEUSTAR INC						
SOLD 04/21/09 63 SHS						
@ 19.0468						
06/29/05 04/21/09	46	874.29	1,164.07-			289.78-
03/03/08 04/21/09	17	323.11	431.70-			108.59-
TOTAL	63*	1,197.40 *	1,595.77-			398.37-*
NEUSTAR INC						
SOLD 04/21/09 11 SHS						
@ 19.01						
06/29/05 04/21/09	11	208.66	278.36-			69.70-
CORE LABORATORIES N V						
SOLD 04/21/09 16 SHS						
@ 77.0155						
08/25/08 04/21/09	16	1,231.58	1,996.81-	765.23-		
MONOTYPE IMAGING HOLDINGS						
SOLD 04/27/09 12 SHS						
@ 3.8828						
09/28/07 04/27/09	12	46.11	157.06-			110.95-
NEUSTAR INC						
SOLD 04/27/09 142 SHS						
@ 19.3457						
05/08/08 04/27/09	104	2,007.74	2,505.27-	497.53-		
05/29/08 04/27/09	32	617.77	730.64-	-12.87-		
05/30/08 04/27/09	6	115.83	136.01-	20.18-		
TOTAL	142*	2,741.34 *	3,371.92-*	630.58-*		

SCHEDULE OF CAPITAL GAINS & LOSSES

THR320 01 GOULSTON & STORRS, P C

ADM - CB1
INV - 052

TAX I D NO 04-2607232

PERIOD 11/01/08 THRU 10/31/09
TAX PERIOD FREQ 1099

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MONOTYPE IMAGING HOLDINGS						
SOLD 04/28/09 47 SHS						
@ 3.9842						
08/10/07 04/28/09	20	79.08	241.80-			162.72-
09/28/07 04/28/09	27	106.76	353.39-			246.63-
TOTAL	47*	185.84 *	595.19-*			409.35-*
NEUSTAR INC						
SOLD 04/28/09 137 SHS						
@ 19.0292						
06/28/05 04/28/09	54	1,025.39	1,188.00-	55.21-		162.61-
05/30/08 04/28/09	15	284.83	340.04-	45.30-		
09/26/08 04/28/09	39	740.56	785.86-	32.23-		
09/29/08 04/28/09	29	550.67	582.90-	132.74-*		
TOTAL	137*	2,601.45 *	2,896.80-*			162.61-*
MONOTYPE IMAGING HOLDINGS						
SOLD 04/28/09 315 SHS						
@ 3.5002						
07/24/07 04/28/09	230	798.12	2,760.00-			1,961.88-
08/10/07 04/28/09	85	294.96	1,027.65-			732.69-
TOTAL	315*	1,093.08 *	3,787.65-*			2,694.57-*
MONOTYPE IMAGING HOLDINGS						
SOLD 04/29/09 33 SHS						
@ 3.9249						
07/24/07 04/29/09	33	128.86	396.00-			267.14-
NEUSTAR INC						
SOLD 04/29/09 105 SHS						
@ 19.0441						
09/29/08 04/29/09	27	513.10	542.70-	29.60-		
11/10/08 04/29/09	27	513.10	424.49-	88.61		
11/10/08 04/29/09	51	969.18	809.20-	159.98		
TOTAL	105*	1,995.38 *	1,776.39-*	218.99 *		
MONOTYPE IMAGING HOLDINGS						
SOLD 04/29/09 68 SHS						
@ 3.95						
07/24/07 04/29/09	68	267.23	816.00-			548.77-

TWR320 01 GOULSTON & STORRS, P C SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 11/01/08 THRU 10/31/09
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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
 M A WEATHERBIE & CO
 NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MONOTYPE IMAGING HOLDINGS						
SOLD 04/30/09 6 SHS						
@ 3 7779	6	22.55	72.00-			49.45-
07/24/07 04/30/09						
THOR INDUSTRIES INC						
SOLD 04/30/09 85 SHS						
@ 23.0342	49	1,126.69	1,710.65-			583.96-
01/18/05 04/30/09	36	827.77	1,245.81-			418.04-
11/29/07 04/30/09	85*	1,954.46 *	2,956.46-*			1,002.00-*
TOTAL						
VCA ANTECH INC						
SOLD 04/30/09 55 SHS						
@ 25.1127	33	827.38	1,334.88-			507.50-
09/05/07 04/30/09	22	551.58	926.81-			375.23-
12/06/07 04/30/09	55*	1,378.96 *	2,261.69-*			882.73-*
TOTAL						
MONOTYPE IMAGING HOLDINGS						
SOLD 04/30/09 173 SHS						
@ 3.5017	113	393.42	1,356.00-			962.58-
07/24/07 04/30/09	1	3.48	11.12-	7.64-		
09/26/08 04/30/09	59	205.41	698.38-	492.97-		
09/29/08 04/30/09	173*	602.31 *	2,065.50-*	500.61-*		962.58-*
TOTAL						
BJ'S RESTAURANTS INC						
SOLD 05/20/09 28 SHS						
@ 14.8167	28	413.74	512.54-			98.80-
12/20/07 05/20/09						
BROWN & BROWN INC						
SOLD 05/21/09 47 SHS						
@ 18.6398	47	874.17	928.20-			54.03-
05/02/08 05/21/09						
BROWN & BROWN INC						
SOLD 05/21/09 11 SHS						
@ 18.565	11	203.77	217.24-			13.47-
05/02/08 05/21/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BROWN & BROWN INC SOLD 05/22/09 54 SHS @ 18.8673	54	1,016.64	1,066.45			49.81-
BJ'S RESTAURANTS INC SOLD 05/26/09 32 SHS @ 14.50	32	462.71	585.77			123.06-
BROWN & BROWN INC SOLD 05/26/09 43 SHS @ 18.8292	43	807.92	849.21			41.29-
BJ'S RESTAURANTS INC SOLD 05/27/09 55 SHS @ 14.5853	55	799.97	1,006.78			206.81-
BROWN & BROWN INC SOLD 05/27/09 36 SHS @ 18.8915	36	678.63	710.96			32.33-
BROWN & BROWN INC SOLD 05/28/09 71 SHS @ 18.6978	71	1,324.67	1,402.18			77.51-
BJ'S RESTAURANTS INC SOLD 06/01/09 66 SHS @ 15.0506	66	990.67	1,208.14			217.47-
NATCO GROUP INC SOLD 06/02/09 372 SHS @ 35.5969	25	888.90	1,320.72			431.82-
01/10/08 06/02/09	158	5,617.85	7,448.90			1,831.05-
03/06/08 06/02/09	40	1,422.24	1,825.60			403.36-
03/26/08 06/02/09	47	1,671.13	2,168.73			497.60-
05/05/08 06/02/09	39	1,386.68	1,736.66			349.98-
08/07/08 06/02/09	33	1,173.35	1,438.16			264.81-
08/06/08 06/02/09	8	284.45	349.24			64.79-

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
NATCO GROUP INC						
SOLD 06/02/09 372 SHS						
@ 35.5969						
09/26/08 06/02/09	22	782.23	892.02-	109.79-		
TOTAL	372*	13,226.83 *	17,180.03-*	789.37-*		3,163.83-*
UTI WORLDWIDE INC						
SOLD 06/04/09 43 SHS						
@ 12.2122						
01/18/05 06/04/09	43	523.39	1,033.66-			510.27-
UTI WORLDWIDE INC						
SOLD 06/04/09 26 SHS						
@ 12.0101						
01/18/05 06/04/09	26	311.21	625.00-			313.79-
UTI WORLDWIDE INC						
SOLD 06/04/09 48 SHS						
@ 11.9135						
01/18/05 06/04/09	48	569.93	1,153.85-			583.92-
NATCO GROUP INC						
SOLD 06/04/09 38 SHS						
@ 35.8337						
09/26/08 06/04/09	8	286.34	324.37-	38.03-		
09/29/08 06/04/09	30	1,073.78	1,156.20-	82.42-		
TOTAL	38*	1,360.12 *	1,480.57-*	120.45-*		
UTI WORLDWIDE INC						
SOLD 06/05/09 97 SHS						
@ 11.9615						
01/18/05 06/05/09	1	11.92	24.04-			12.12-
01/19/05 06/05/09	96	1,144.45	2,277.21-			1,132.76-
TOTAL	97*	1,156.37 *	2,301.25-*			1,144.88-*
UTI WORLDWIDE INC						
SOLD 06/05/09 32 SHS						
@ 12.0742						
01/19/05 06/05/09	32	385.08	759.07-			373.99-

A/C 75-7928 35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

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-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
NATCO GROUP INC						
SOLD 06/05/09 11 SHS						
@ 36.4958						
10/17/08 05/05/09	11	401.00	265.43-	135.57		
UTI WORLDWIDE INC						
SOLD 06/08/09 65 SHS						
@ 12.0432						
01/19/05 05/08/09	65	780.19	1,541 87-			761.68-
UTI WORLDWIDE INC						
SOLD 06/09/09 54 SHS						
@ 12.0377						
01/19/05 05/09/09	54	647.86	1,280.93-			633.07-
NATCO GROUP INC						
SOLD 06/09/09 27 SHS						
@ 35.7023						
10/17/08 05/09/09	27	962.85	651.53-	311.32		
UTI WORLDWIDE INC						
SOLD 06/10/09 86 SHS						
@ 12.3195						
01/19/05 06/10/09	53	650.80	1,257.21-			606.41-
01/28/09 06/10/09	33	405.21	393.94-	11.27		
TOTAL	86*	1,056.01 *	1,651.15-	11.27 *		606.41-*
NATCO GROUP INC						
SOLD 06/10/09 32 SHS						
@ 36.4262						
10/17/08 06/10/09	7	254.70	168.91-	85.79		
01/28/09 06/10/09	21	764.09	379.92-	384.17		
01/29/09 06/10/09	4	145.54	71.52-	74.02		
TOTAL	32*	1,164.33 *	620.35-	543.98 *		
NATCO GROUP INC						
SOLD 06/11/09 47 S'S						
@ 37 4192						
11/25/08 06/11/09	9	336.40	138.91-	197.49		
01/29/09 06/11/09	38	1,420.37	679.47-	740.90		
TOTAL	47*	1,756.77 *	818.38-	938.39 *		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

TAX PERIOD FREQ 1099

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SCLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HITTITE MICROWAVE CORP SOLD 06/25/09 17 SHS @ 34.7145	17	589.45	764.49-			175.04-
POLYCOM INC SOLD 06/25/09 65 SHS @ 20.1337						
12/03/07 06/25/09	52	1,044.85	1,262.90-			218.05-
12/14/07 06/25/09	13	261.21	329.73-			68.52-
TOTAL	65*	1,306.06 *	1,592.63-			286.57-
VCA ANTECH INC SOLD 06/25/09 49 SHS @ 26.6791	49	1,305.29	1,982.09-			676.80-
NATCO GROUP INC SOLD 06/25/09 32 SHS @ 33.7531						
11/24/08 06/25/09	11	370.84	168.58-	202.26		
11/25/08 06/25/09	21	707.96	324.11-	383.85		
TOTAL	32*	1,078.80 *	492.69-	586.11 *		
PATTERSON - UTI ENERGY INC COM SOLD 06/25/09 129 SHS @ 12.279						
01/18/05 06/25/09	62	758.80	1,154.89-			396.09-
10/02/08 06/25/09	42	514.02	707.64-	193.62-		
10/17/08 06/25/09	25	305.97	324.88-	18.91-		
TOTAL	129*	1,578.79 *	2,187.41-	212.53-		396.09-
CORE LABORATORIES N V SOLD 06/25/09 12 SHS @ 86.8957						
09/10/07 06/25/09	10	868.58	1,106.87-			238.30-
08/25/08 06/25/09	2	173.71	249.60-	75.88-		
TOTAL	12*	1,042.29 *	1,356.47-	75.88-		238.30-

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

ADM - CBI
INV - 052

TAX I D NO 04-2607232

PERIOD 11/01/08 THRU 10/31/09

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HITTITE MICROWAVE CORP SOLD 06/26/09 21 SHS @ 35.0411	21	735.00	814.89-			79.89-
PATTERSON - UTI ENERGY INC COM SOLD 06/26/09 285 SHS @ 12.52	149	1,859.47	2,775.45-	1,272.37-		915.98-
01/18/05 05/26/09	114	1,422.68	2,695.05-	89.05-		
09/04/08 05/26/09	11	137.28	226.33-	81.13-		
09/26/08 05/26/09	11	137.28	218.41-	1,442.55-		915.98-
09/29/08 05/26/09	285*	3,556.71 *	5,915.24-			
TOTAL						
POLYCOM INC SOLD 06/26/09 69 SHS @ 20.061	60	1,201.23	1,457.19-	29.49-		255.96-
12/03/07 05/26/09	8	160.16	189.65-	2.92-		
09/26/08 05/26/09	1	20.02	22.94-	32.41-		255.96-
09/29/08 05/26/09	69*	1,381.41 *	1,669.78-			
TOTAL						
VCA ANTECH INC SOLD 06/26/09 28 SHS @ 26.8245	7	187.49	283.15-			95.66-
09/05/07 06/26/09	6	160.70	188.95-			28.25-
03/03/08 06/26/09	15	401.76	491.00-			89.24-
04/30/08 06/26/09	28*	749.95 *	963.10-			213.15-
TOTAL						
NATCO GROUP INC SOLD 06/26/09 22 SHS @ 33.7509	9	303.39	137.92-	165.47		
11/24/08 06/26/09	13	438.23	185.72-	252.51		
01/22/09 06/26/09	22*	741.62 *	323.64-	417.98 *		
TOTAL						
PATTERSON - UTI ENERGY INC COM SOLD 06/29/09 149 SHS @ 12.8945	28	359.92	363.86-	3.94-		
10/17/08 06/29/09						

TWR320 01 GOULSTON & STORRS, P C
 A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
 M A WEATHERBIE & CO
 NANCY LURIE MARKS ET AL TRUSTEES

ADM - CB1
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SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 11/01/08 THRU 10/31/09
 TAX PERIOD FREQ 1099

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
PATTERSON - UTI ENERGY INC COM						
SOLD 06/29/09 149 SHS						
@ 12.8945						
11/24/08 06/29/09	121	1,555.35	1,351.11-	204.24		
TOTAL	149*	1,915.27 *	1,714.97-*	200.30 *		
POLYCOM INC						
SOLD 06/29/09 81 SHS						
@ 20.0333						
03/27/08 06/29/09	36	719.74	805.32-			85.58-
09/29/08 06/29/09	45	899.68	1,032.35-	132.67-		
TOTAL	81*	1,619.42 *	1,837.67-*	132.67-		85.58-*
VCA ANTECH INC						
SOLD 06/29/09 27 SHS						
@ 26.904						
03/03/08 06/29/09	27	725.31	850.26-			124.95-
NATCO GROUP INC						
SOLD 06/29/09 11 SHS						
@ 34.2722						
11/24/08 06/29/09	11	376.54	168.58-	207.96		
PATTERSON - UTI ENERGY INC COM						
SOLD 06/30/09 107 SHS						
@ 12.8351						
11/24/08 06/30/09	27	345.46	301.49-	43.97		
11/25/08 06/30/09	80	1,023.58	887.22-	136.36		
TOTAL	107*	1,369.04 *	1,188.71-*	180.33 *		
POLYCOM INC						
SOLD 06/30/09 27 SHS						
@ 20.187						
03/27/08 06/30/09	8	161.17	178.96-			17.79-
07/22/08 06/30/09	19	382.79	419.99-	37.20-		
TOTAL	27*	543.96 *	598.95-*	37.20-*		17.79-*

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

ADM - CBI
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PERIOD 11/01/08 THRU 10/31/09

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

TAX PERIOD FREQ 1099

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
NATCO GROUP INC						
SOLD 06/30/09 10 SHS						
@ 33.3602						
01/22/09 06/30/09	10	333.19	142.86-	190.33		
UNITED THERAPEUTICS CORP						
SOLD 08/19/09 80 SHS						
@ 92.9225						
02/13/08 08/19/09	14	1,300.32	1,252.72-			47.60
03/03/08 08/19/09	23	2,136.24	1,907.71-			228.53
01/28/09 08/19/09	14	1,300.32	949.00-	351.32		
01/29/09 08/19/09	24	2,229.12	1,637.45-	591.67		
02/04/09 08/19/09	5	464.41	336.93-	127.48		
TOTAL	80*	7,430.41 *	6,083.81-	1,070.47 *		276.13 *
AMERICAN REPRO CO						
SOLD 08/24/09 29 SHS						
@ 9.3165						
12/05/07 08/24/09	29	269.01	443.90-			174.89-
AUXILIUM PHARMACEUTICALS						
SOLD 08/24/09 18 SHS						
@ 28.8448						
07/09/09 08/24/09	18	518.48	513.46-	5.02		
CORPORATE EXECUTIVE BOARD						
SOLD 08/24/09 44 SHS						
@ 24.7309						
03/03/08 08/24/09	44	1,086.37	1,763.33-			676.96-
FASTENAL CO						
SOLD 08/24/09 27 SHS						
@ 36.5741						
10/03/08 08/24/09	21	767.19	935.02-	167.83-		
01/29/09 08/24/09	6	219.20	214.98-	4.22		
TOTAL	27*	986.39 *	1,150.00-	163.61-		
POLYCOM INC						
SOLD 08/24/09 81 SHS						
@ 23.5596						
01/18/05 08/24/09	58	1,364.10	1,122.98-			241.12
07/22/08 08/24/09	23	540.94	508.42-			32.52
TOTAL	81*	1,905.04 *	1,631.40-			273.64 *

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 11/01/08 THRU 10/31/09
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TWR320 01 GOULSTON & STORRS, P C
A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STERICYCLE						
SOLD 08/24/09 26 SHS @ 51.4266	26	1,336.01	1,286.89-	49.12		
01/27/09 08/24/09						
TEXAS ROADHOUSE INC						
SOLD 08/24/09 100 SHS @ 10.5271	100	1,048.68	1,536.02-			487.34-
01/18/05 08/24/09						
TRANSDIGM GROUP INC						
SOLD 08/24/09 44 SHS @ 44.1093	44*	1,939.00 *	1,555.86-*	246.45 72.73 63.96 383.14 *		
02/02/09 08/24/09	25	1,101.70	855.25-			
02/03/09 08/24/09	10	440.68	367.95-			
02/03/09 08/24/09	9	396.62	332.66-			
02/03/09 08/24/09	44*	1,939.00 *	1,555.86-*			
TOTAL						
UNITED THERAPEUTICS CORP						
SOLD 08/24/09 15 SHS @ 91.4174	8	731.00	537.26-	193.74		
02/03/09 08/24/09	7	639.62	471.71-	167.91		
02/04/09 08/24/09	15*	1,370.62 *	1,008.97-*	361.65 *		
TOTAL						
CORE LABORATORIES N V						
SOLD 08/24/09 13 SHS @ 95.3491	13	1,238.99	1,438.93-			199.94-
09/10/07 08/24/09						
AMERICAN REPRO CO						
SOLD 08/25/09 75 SHS @ 9.3083	11	101.95	167.64-	65.69-		
06/06/05 08/25/09	64	593.15	979.63-	386.48-		
12/05/07 08/25/09	75*	695.10 *	1,147.27-*	452.17-*		
TOTAL						
AUXILIUM PHARMACEUTICALS						
SOLD 08/25/09 16 SHS @ 28.7577	16	459.47	456.41-	3.06		
07/09/09 08/25/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION / ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FASTENAL CO						
SOLD 08/25/09 36 SHS						
@ 36.9211						
01/18/05 08/25/09	36	1,327.69	1,119.79-			207.90
STERICYCLE						
SOLD 08/25/09 86 SHS						
@ 50.9207						
01/27/09 08/25/09	8	407.04	395.97-	11.07		
04/30/09 08/25/09	40	2,035.18	1,899.60-	135.58		
04/30/09 08/25/09	38	1,933.41	1,799.91-	133.50		
TOTAL	86*	4,375.63 *	4,095.48-	280.15 *		
TEXAS ROADHOUSE INC						
SOLD 08/25/09 165 SHS						
@ 10.5064						
01/18/05 08/25/09	165	1,726.91	2,534.44-			807.53-
UNITED THERAPEUTICS CORP						
SOLD 08/25/09 27 SHS						
@ 91.1921						
02/02/09 08/25/09	7	638.05	467.64-	170.41		
02/03/09 08/25/09	3	273.45	201.47-	71.98		
04/30/09 08/25/09	17	1,549.55	1,083.76-	465.79		
TOTAL	27*	2,461.05 *	1,752.87-	708.18 *		
CORE LABORATORIES N V						
SOLD 08/25/09 7 SHS						
@ 95.0936						
09/10/07 08/25/09	7	665.36	774.81-			109.45-
AMERICAN REPRO CO						
SOLD 08/26/09 75 SHS						
@ 9.3095						
06/03/05 08/26/09	36	333.69	541.44-	207.75-		
06/06/05 08/26/09	39	361.50	594.35-	232.85-		
TOTAL	75*	695.19 *	1,135.79-	440.60-*		
AUXILIUM PHARMACEUTICALS						
SOLD 08/26/09 16 SHS						
@ 28.1814						
11/16/06 08/26/09	8	225.13	135.33-			89.80

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A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET PL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
AUXILIUM PHARMACEUTICALS						
SOLD 08/26/09 16 SHS						
@ 28.1814	8	225.12	228.20-	3.08-		
07/09/09 08/26/09	16*	450.25 *	363.53-*	3.08-		89.80 *
TOTAL						
CORPORATE EXECUTIVE BOARD						
SOLD 08/26/09 47 SHS	47	1,145.44	1,883.56-			738.12-
@ 24.4118						
03/03/08 08/26/09						
FASTENAL CO						
SOLD 08/26/09 20 SHS	20	731.95	622.11-			109.84
@ 36.6387						
01/18/05 08/26/09						
STERICYCLER						
SOLD 08/26/09 53 SHS	53*	2,653.17 *	1,382.95-*	10.78		1,259.44 *
@ 50.1012				10.78 *		
04/29/05 08/26/09	32	1,601.91	775.29-			826.62
05/27/05 08/26/09	17	851.02	418.20-			432.82
04/30/09 08/26/09	4	200.24	189.46-			
TOTAL						
TEXAS ROADHOUSE INC						
SOLD 08/26/09 164 SHS	164*	1,700.94 *	2,475.61-*			518.83-
@ 10.4118						156.26-
01/18/05 08/26/09	104	1,078.64	1,597.47-			99.58-
01/19/05 08/26/09	37	383.75	540.01-			774.67-*
09/30/05 08/26/09	23	238.55	338.13-			
TOTAL						
CORPORATE EXECUTIVE BOARD						
SOLD 08/27/09 70 SHS	70	1,692.44	2,805.30-			1,112.86-
@ 24.2183						
03/03/08 08/27/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
TEXAS ROADHOUSE INC SOLD 08/27/09 164 SHS @ 10.2226						
01/19/05 08/27/09	83	845.14	1,211.39-			366.25-
09/29/05 08/27/09	55	560.03	793.14-			233.11-
09/15/06 08/27/09	26	264.74	350.86-			86.12-
TOTAL	164*	1,669.91 *	2,355.39-*			685.48-*
CORPORATE EXECUTIVE BOARD SOLD 08/25/09 30 SHS @ 24.6263						
03/03/08 08/25/09	30	737.57	1,202.27-			464.70-
TEXAS ROADHOUSE INC SOLD 08/28/09 230 SHS @ 10.3055						
09/15/06 08/28/09	130	1,334.48	1,754.32-			419.84-
09/26/08 08/28/09	5	51.33	44.31-	7.02		
09/29/08 08/28/09	95	975.20	957.46-	17.74		
TOTAL	230*	2,361.01 *	2,756.09-*	24.76 *		419.84-*
PHILLIPS VAN HEUSEN CORP COM SOLD 09/16/09 16 SHS @ 42.3527						
05/01/08 09/16/09	16	676.98	690.26-			13.28-
THOR INDUSTRIES INC SOLD 09/16/09 12 SHS @ 27.3107						
11/29/07 09/16/09	12	327.24	415.27-			88.03-
PHILLIPS VAN HEUSEN CORP COM SOLD 09/17/09 23 SHS @ 42.16						
05/01/08 09/17/09	23	968.73	992.25-			23.52-
PHILLIPS VAN HEUSEN CORP COM SOLD 09/17/09 58 SHS @ 42.2831						
05/01/08 09/17/09	58	2,450.04	2,502.21-			52.17-

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TAX PERIOD FREQ 1099A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
THOR INDUSTRIES INC						
SOLD 09/17/09 38 SHS	38	1,032.20	1,315.03			282.83-
@ 27.204						
11/29/07 09/17/09						
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/18/09 20 SHS						
@ 42.375						
05/01/08 09/18/09	17	719.68	706.42-			13.26
05/01/08 09/18/09	3	127.00	129.42-			2.42-
TOTAL	20*	846.68 *	835.84--			10.84 *
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/18/09 81 SHS	81	3,444.58	3,365.86-			78.72
@ 42.5668						
05/01/08 09/18/09						
THOR INDUSTRIES INC						
SOLD 09/18/09 35 SHS	35	949.66	1,211.21-			261.55-
@ 27.174						
11/29/07 09/18/09						
PATTERSON - UTI ENERGY INC COM						
SOLD 09/21/09 199 SHS	199*	2,929.02 *	1,863.13--	250.36		
@ 14.7591				815.53		
11/25/08 09/21/09	69	1,015.59	765.23-			
02/23/09 09/21/09	130	1,913.43	1,097.90-			
TOTAL	199*	2,929.02 *	1,863.13--	1,065.89 *		
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/21/09 68 SHS	51	2,187.96	2,119.24-			68.72
@ 42.9424						
05/01/08 09/21/09	17	729.32	633.25-	96.07		
09/26/08 09/21/09	68*	2,917.28 *	2,752.49--	96.07 *		68.72 *
TOTAL						
PATTERSON - UTI ENERGY INC COM						
SOLD 09/22/09 80 SHS	80	1,198.14	675.63-			522.51
@ 15.0171						
02/23/09 09/22/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

ADM - CB1
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TAX I D NO 04-2607232

PERIOD 11/01/08 THRU 10/31/09

TAX PERIOD FREQ 1099

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PATTERSON - UTI ENERGY INC COM						
SOLD 09/22/09 150 SHS						
@ 15.0116						
02/23/09 09/22/09	37	553.93	312.48-	241.45		
02/24/09 09/22/09	78	1,167.75	654.56-	513.19		
02/24/09 09/22/09	35	524.00	293.40-	230.60		
TOTAL	150*	2,245.68 *	1,260.44-*	985.24 *		
PATTERSON - UTI ENERGY INC COM						
SOLE 09/23/09 63 SHS						
@ 14.983						
02/24/09 09/23/09	63	941.38	528.13-	413.25		
UTI WORLDWIDE INC						
SOLD 10/02/09 87 SHS						
@ 13.7369						
10/17/08 10/02/09	18	246.54	209.29-	37.25		
01/28/09 10/02/09	69	945.06	823.69-	121.37		
TOTAL	87*	1,191.60 *	1,032.98-*	158.62 *		
UTI WORLDWIDE INC						
SOLD 10/05/09 102 SHS						
@ 13.6395						
10/17/08 10/05/09	52	707.15	604.62-	102.53		
01/22/09 10/05/09	50	679.96	576.07-	103.89		
TOTAL	102*	1,387.11 *	1,180.69-*	206.42 *		
UTI WORLDWIDE INC						
SOLD 10/05/09 61 SHS						
@ 13.7127						
01/21/09 10/05/09	5	68.36	57.23-	11.13		
01/22/09 10/05/09	56	765.65	645.19-	120.46		
TOTAL	61*	834.01 *	702.42-*	131.59 *		
UTI WORLDWIDE INC						
SOLD 10/06/09 102 SHS						
@ 14.1168						
01/21/09 10/06/09	72	1,013.50	824.15-	189.35		
01/23/09 10/06/09	30	422.29	339.34-	82.95		
TOTAL	102*	1,435.79 *	1,163.49-*	272.30 *		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
UTI WORLDWIDE INC						
SOLD 10/06/09 54 SHS	54	755.05	610.81-	144.24		
@ 14.0228						
01/23/09 10/06/09						
AMERICAN REPRO CO						
SOLD 10/07/09 98 SHS	83	613.01	1,180.76-			567.75-
@ 7.4258	15	110.78	225.60-			114.82-
02/04/05 10/07/09	98*	723.79 *	1,406.36-*			682.57-*
06/03/05 10/07/09						
TOTAL						
UTI WORLDWIDE INC						
SOLD 10/07/09 96 SHS	19	262.34	214.91-	47.43		
@ 13.8477	77	1,063.17	867.79-	195.38		
01/23/09 10/07/09	96*	1,325.51 *	1,082.70-*	242.81 *		
01/26/09 10/07/09						
TOTAL						
AMERICAN REPRO CO						
SOLD 10/08/09 81 SHS	81	600.87	1,152.30-			551.43-
@ 7.4584						
02/04/05 10/08/09						
DOLLAR TREE INC						
SOLD 10/08/09 21 SHS	21	1,019.78	744.47-	275.31		
@ 48.6026						
02/06/09 10/08/09						
AMERICAN REPRO CO						
SOLD 10/12/09 27 SHS	27	190.07	384.10-			194.03-
@ 7.0801						
02/04/05 10/12/09						
AMERICAN REPRO CO						
SOLD 10/09/09 50 SHS	31	216.67	424.79-			208.12-
@ 7.0295	19	132.80	270.30-			137.50-
02/04/05 10/09/09	50*	349.47 *	695.09-*			345.62-*
02/04/05 10/09/09						
TOTAL						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

ADM - CB1
INV - 052

TAX I D NO 04-2607232

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

PERIOD 11/01/08 THRU 10/31/09
TAX PERIOD FREQ 1099

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION / ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
I-FLOW CORP NEW						
SOLD 10/12/09 120 SHS	120	1,505.40	2,284.79-			779.39-
@ 12.5853						
08/15/07 10/12/09						
I-FLOW CORP NEW						
SOLD 10/03/09 164 SHS	135	1,693.43	2,570.38-			876.95-
@ 12.5842	29	363.77	536.97-			173.20-
08/15/07 10/09/09	164*	2,057.20 *	3,107.35--*			1,050.15--*
09/27/07 10/09/09						
TOTAL						
I-FLOW CORP NEW						
SOLD 10/09/09 102 SHS	102	1,284.61	1,888.67-			604.06-
@ 12.6345						
09/27/07 10/09/09						
I-FLOW CORP NEW						
SOLD 10/09/09 179 SHS	103	1,296.20	1,860.64-			564.44-
@ 12.6248	76	956.42	1,407.25-			450.83-
09/14/07 10/09/09	179*	2,252.62 *	3,267.89--*			1,015.27--*
09/27/07 10/09/09						
TOTAL						
I-FLOW CORP NEW						
SOLD 10/12/09 102 SHS	102	1,280.07	1,842.58-			562.51-
@ 12.59						
09/14/07 10/12/09						
POLYCOM INC						
SOLD 10/14/09 76 SHS	76	2,071.08	1,471.50-			599.58
@ 27.2917						
01/18/05 10/14/09						
I-FLOW CORP NEW						
SOLD 10/19/09 102 SHS	2	25.11	20.12-			4.99
@ 12.5977	51	640.43	545.49-			94.94
09/26/08 10/19/09	49	615.32	232.14-			
09/29/08 10/19/09	102*	1,280.86 *	797.75--*	383.18		99.93 *
11/10/08 10/19/09				383.18		
TOTAL						

ADM - CBI
INV - 052

TAX I D NO 04-2607232

PERIOD 11/01/08 THRU 10/31/09
TAX PERIOD FREQ 1099A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
I-FLOW CORP NEW						
SOLD 10/20/09 71 SHS	71	891.53	336.36-	555.17		
@ 12.597						
11/10/08 10/20/09						
I-FLOW CORP NEW						
SOLD 10/20/09 51 SHS						
@ 12.59						
11/10/08 10/20/09	7	87.85	33.16-	54.69		
11/11/08 10/20/09	44	552.18	197.67-	354.51		
TOTAL	51*	640.03 *	230.83-*	409.20 *		
AUXILIUM PHARMACEUTICALS						
SOLD 10/26/09 20 SHS	20	648.04	338.32-			309.72
@ 32.443						
11/16/06 10/26/09						
DOLLAR TREE INC						
SOLD 10/26/09 89 SHS	89*					
@ 47.1296						
07/13/06 10/26/09	50	2,354.42	1,282.00-	453.84		1,072.42
02/06/09 10/26/09	39	1,836.44	1,382.60-	453.84 *		1,072.42 *
TOTAL		4,190.86 *	2,664.60-*			
AUXILIUM PHARMACEUTICALS						
SOLD 10/27/09 105 SHS	105	3,351.75	1,776.19-			1,575.56
@ 31.9623						
11/16/06 10/27/09						
CBEYOND, INC						
SOLD 10/27/09 19 SHS	19	278.64	659.01-			380.37-
@ 14.7056						
04/16/07 10/27/09						
DOLLAR TREE INC						
SOLD 10/27/09 7 SHS	7	321.71	179.48-			142.23
@ 46.0001						
07/13/06 10/27/09						
FINANCIAL FEDERAL CORP						
SOLD 10/27/09 32 SHS	32	725.58	763.24-			37.66-
@ 22.715						
01/18/05 10/27/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

ADM - CB1
INV - 052

TAX I D NO 04-2607232

TAX PERIOD FREQ 1099

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LIFE TIME FITNESS INC						
SOLD 10/27/09 10 SHS						
@ 25.0274						
06/24/05 10/27/09	10	249.86	318.09-			68.23-
RESMED INC						
SOLD 10/27/09 40 SHS						
@ 49.3711						
06/26/09 10/27/09	11	542.63	449.90-	92.73		
06/26/09 10/27/09	8	394.64	325.96-	68.68		
06/29/09 10/27/09	21	1,035.92	871.81-	164.11		
TOTAL	40*	1,973.19 *	1,647.67-*	325.52 *		
THOR INDUSTRIES INC						
SOLD 10/27/09 72 SHS						
@ 29.1154						
11/29/07 10/27/09	72	2,093.38	2,491.63-			398.25-
TRANSDIGM GROUP INC						
SOLD 10/27/09 18 SHS						
@ 40.1195						
02/02/09 10/27/09	18	721.41	615.78-	105.63		
CORE LABORATORIES N V						
SOLD 10/27/09 3 SHS						
@ 109.3182						
09/10/07 10/27/09	3	327.82	332.06-			4.24-
AUXILIUM PHARMACEUTICALS						
SOLD 10/28/09 27 SHS						
@ 31.6807						
11/16/06 10/28/09	27	854.28	456.74-			397.54
FINANCIAL FEDERAL CORP						
SOLD 10/28/09 24 SHS						
@ 21.9233						
01/18/05 10/28/09	24	525.19	572.43-			47.24-
LIFE TIME FITNESS INC						
SOLD 10/28/09 18 SHS						
@ 24.1331						
01/18/05 10/28/09	14	337.30	348.14-			10.84-
06/24/05 10/28/09	4	96.37	127.24-			30.87-
TOTAL	18*	433.67 *	475.38-*			41.71-*

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052

A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION

M A WEATHERBIE & CO

NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SCLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
RESMED INC						
SOLD 10/28/09 24 SHS						
@ 49.0018						
06/25/09 10/28/09	16	783.37	646.04-	137.33		
06/26/09 10/28/09	8	391.68	325.95-	65.73		
TOTAL	24*	1,175.05 *	971.99-*	203.06 *		
THOR INDUSTRIES INC						
SOLD 10/28/09 7 SHS						
@ 27.8852						
11/29/07 10/28/09	7	194.91	242.24-			47.33-
TRANSDIGM GROUP INC						
SOLD 10/28/09 11 SHS						
@ 40.0003						
02/02/09 10/28/09	11	439.55	376.31-	63.24		
TRANSDIGM GROUP INC						
SOLD 10/28/09 20 SHS						
@ 39.6572						
01/26/09 10/28/09	16	633.86	543.28-	90.58		
02/02/09 10/28/09	4	158.46	136.84-	21.62		
TOTAL	20*	792.32 *	680.12-*	112.20 *		
CBEYOND, INC						
SOLD 10/28/09 14 SHS						
@ 14.1063						
04/16/07 10/28/09	14	196.92	485.59-			288.67-
DOLLAR TREE INC						
SOLD 10/28/09 41 SHS						
@ 45.9627						
09/14/05 10/28/09	16	734.74	377.44-			357.30
07/13/06 10/28/09	25	1,148.04	641.00-			507.04
TOTAL	41*	1,882.78 *	1,018.44-*			864.34 *
CORE LABORATORIES N V						
SOLD 10/28/09 7 SHS						
@ 106.9132						
09/10/07 10/28/09	4	427.48	442.75-			15.27-
09/26/08 10/28/09	3	320.61	315.63-			4.98
TOTAL	7*	748.09 *	758.38-*			10.29-*

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607332

ADM - CB1
INV - 052A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CARBO CERAMICS, INC						
SOLD 10/29/09 65 SHS						
@ 59.3842						
09/04/08 10/29/09	11	652.77	590.61-			62.16
01/28/09 10/29/09	19	1,127.51	702.00-	425.51		
01/29/09 10/29/09	35	2,076.99	1,278.11-	798.88		
TOTAL	65*	3,857.27 *	2,570.72-	1,224.39 *		62.16 *
CBEYOND, INC						
SOLD 10/29/09 2 SHS						
@ 14.00						
04/16/07 10/29/09	2	27.92	69.37-			41.45-
FINANCIAL FEDERAL CORP						
SOLD 10/29/09 25 SHS						
@ 21.432						
01/18/05 10/29/09	25	534.79	596.28-			61.49-
RESMED INC						
SOLD 10/29/09 15 SHS						
@ 48.9574						
07/01/08 10/29/09	6	293.50	231.21-			62.29
06/25/09 10/29/09	9	440.24	363.39-	76.85		
TOTAL	15*	733.74 *	594.60-	76.85 *		62.29 *
THOR INDUSTRIES INC						
SOLD 10/29/09 37 SHS						
@ 28.0321						
01/26/05 10/29/09	9	251.92	309.32-			57.40-
09/14/05 10/29/09	28	783.76	949.86-			166.10-
TOTAL	37*	1,035.68 *	1,259.18-			223.50-
TRANSDIGM GROUP INC						
SOLD 10/29/09 30 SHS						
@ 39.6802						
01/21/09 10/29/09	20	792.79	628.90-			163.89
01/26/09 10/29/09	10	396.39	339.55-			56.84
TOTAL	30*	1,189.18 *	968.45-			220.73 *

PERIOD 11/01/08 THRU 10/31/09

TAX I D NO 04-2607232

ADM - CB1
INV - 052A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
M A WEATHERBIE & CO
NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CORE LABORATORIES N V						
SOLD 10/29/09 10 SHS						
@ 107.7727						
09/26/08 10/29/09	10	1,077.30	1,052.11-			25.19
FINANCIAL FEDERAL CORP						
SOLD 10/30/09 19 SHS						
@ 20.6737						
01/18/05 10/30/09	19	392.03	453.18-			61.15-
THOR INDUSTRIES INC						
SOLD 10/30/09 6 SHS						
@ 27.068						
01/26/05 10/30/09	1	27.03	34.37-			7.34-
11/29/07 10/30/09	5	135.13	173.03-			37.90-
TOTAL	6*	162.16 *	207.40-*			45.24-*
CBeyond, INC						
SOLD 10/30/09 13 SHS						
@ 13.5937						
04/16/07 10/30/09	13	176.19	450.90-			274.71-
--TOTAL CAPITAL GAIN/LOSSES--				30,243.66-*		58,219.74-*

SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 11/01/08 THRU 10/31/09
 TAX I D NO 04-2607232
 ADM - CB1
 INV - 052

TWR320 01 GOULSTON & STORRS, P C
 A/C 75-7928-35 NANCY LURIE MARKS FAMILY FOUNDATION
 M A WEATHERBIE & CO
 NANCY LURIE MARKS ET AL TRUSTEES

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SCLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GRAND TOTAL GAIN/LOSS FOR ACCOUNT						
		366,380.80 **	454,844.20 **	30,243.66 **		58,219.74 **
SUMMARY OF GAINS AND LOSSES						
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --						
		38,054.62	16,620.77	21,433.85		
		126,518.02-	46,864.43-	79,653.59-		
		88,463.40-	30,243.66-	58,219.74-		

TWR320 01 GOULSTON & STORRS, P C
A/C 75-7928-09 NANCY LURIE MARKS FAMILY
ADAGE CAPITAL MANAGEMENT
NANCY LURIE MARKS ET AL TRUSTEES

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 11/01/08 THRU 10/31/09
TAX PERIOD FREQ 1099

TAX I D NO 04-2607232

ADM - CBI
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PAGE 1

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/
ACQUIRED/SOLD DATE UNITS

ADAGE CAPITAL PARTNERS L P
PARTIAL WITHDRAWAL
10/29/01 31/05/09

ADAGE CAPITAL PARTNERS L P
PARTIAL WITHDRAWAL
10/29/01 07/02/09

--TOTAL CAPITAL GAIN/LOSSES--

GRAND TOTAL GAIN/LOSS FOR ACCOUNT

SUMMARY OF GAINS AND LOSSES

GAIN/LOSS FROM PARTNERSHIPS
CAPITAL GAIN DISTRIBUTIONS
OTHER CAPITAL GAINS
OTHER CAPITAL LOSSES
LOSS CARRYOVER
-- NET GAIN/LOSS --

PROCEEDS COST SHORT-TERM G/L QUAL 5 YR GAIN LONG-TERM G/L

1,000,000.00 971,673.00- 28,327.00

2,000,000.00 1,664,778.00- 335,222.00

3,000,000.00 ** 2,636,451.00-** 363,549.00 **

3,000,000.00 ** 2,636,451.00-** 363,549.00 **

NET G/L SHORT-TERM G/L QUAL 5 YR GAIN LONG-TERM G/L

363,549.00

363,549.00

363,549.00

363,549.00

A/C 75-7928-4U NANCY LURIE MARKS FAMILY FOUNDATION
ACADIAN
NANCY LURIE MARKS ET AL TRUSTEES

PERIOD 11/01/08 THRU 10/31/09
TAX PERIOD FREQ 1099

TAX I D NO 04-2607232

ADM - CLO
INV - 052

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SALE DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
JAPAN EQUITY FUND						
FULL WITHDRAWAL						
08/02/06 04/21/09	1	1,340,837.47	2,466,160.00-			1,125,322.53-
--TOTAL CAPITAL GAIN/LOSSES--		1,340,837.47 **	2,466,160.00-**			1,125,322.53-**
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,340,837.47 **	2,466,160.00-**			1,125,322.53-**
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --						1,125,322.53-

A/C 75-7924-6Q NANCY LURIE MARKS FAMILY FOUNDATION
BURGUNDY FUNDS DST
NANCY LURIE MARKS ET AL TRUSTEES

PERIOD 11/01/08 THRU 10/31/09
TAX I D NO 04-2607232

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/

ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
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BURGUNDY FUNDS DST

SMALLER COMPANIES PORTFOLIO

FULL WITHDRAWAL

11/30/04 05/11/09

1

704,432.39

880,537.00-

176,104.61-

--TOTAL CAPITAL GAIN/LOSSES--

704,432.39 **

880,537.00--**

176,104.61--**

GRAND TOTAL GAIN/LOSS FOR ACCOUNT

704,432.39 **

880,537.00--**

176,104.61--**

SUMMARY OF GAINS AND LOSSES

	NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
--	---------	----------------	----------------	---------------

GAIN/LOSS FROM PARTNERSHIPS

CAPITAL GAIN DISTRIBUTIONS

OTHER CAPITAL GAINS

LOSS CARRYOVER

-- NET GAIN/LOSS --

176,104.61-

176,104.61-

176,104.61-

176,104.61-

A/C 75-7928-16 NANCY LURIE MARKS FAMILY FOUNDATION
INCOME RESEARCH & MANAGEMENT
NANCY LURIE MARKS ET AL TRUSTEES

TAX I D NO 04-2607232

ADM - CBI
INV - 052

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
IRM CORE BOND FUND PARTIAL WITHDRAWAL 07/31/05 11/04/08		1,000,000.00	931,607.00-			68,393.00
IRM CORE BOND FUND PARTIAL WITHDRAWAL 07/31/05 12/02/08		500,000.00	482,036.00-			17,964.00
--TOTAL CAPITAL GAIN/LOSSES--		1,500,000.00 **	1,413,643.00--**			86,357.00 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,500,000.00 **	1,413,643.00--**			86,357.00 **
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS			86,357.00			86,357.00
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --			86,357.00			86,357.00

A/C 75-7924-15 NANCY LURIE MARKS FAMILY FOUNDATION
SILCHESTER INTERNATIONAL INVESTORS
NANCY LURIE MARKS ET AL TRUSTEES

TAX I D NO 04-2607232

ADM - CB1
INV - 052

PERIOD 11/01/08 THRU 10/31/09

TAX PERIOD FREQ 1099

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/OLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL EQUITY TRUST PARTIAL WITHDRAWAL 02/01/02 05/04/09		1,000,000.00	742,541.00-			257,459.00
--TOTAL CAPITAL GAIN/LOSSES--		1,000,000.00 **	742,541.00-***			257,459.00 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,000,000.00 **	742,541.00-***			257,459.00 **
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS			257,459.00			257,459.00
OTHER CAPITAL LOSSES						
LOSS CARRYOVER			257,459.00			257,459.00
-- NET GAIN/LOSS --						