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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SEEDLINGS FOUNDATION		A Employer identification number 04-3600502
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 203-481-5740
	City or town, state, and ZIP code BRANFORD, CT 06405		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 41,322,576. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	11,153,581.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,544.	2,544.		STATEMENT 1
	4 Dividends and interest from securities	745,246.	745,136.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-547,139.			
	b Gross sales price for all assets on line 6a	1,868,136.			
	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					
12 Total. Add lines 1 through 11	11,354,232.	747,680.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	5,000.	0.		0.
	b Accounting fees STMT 4	85,300.	59,710.		0.
	c Other professional fees STMT 5	13,715.	0.		0.
	17 Interest				
	18 Taxes STMT 6	33,178.	18,178.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	57,325.	435.		56,281.
	24 Total operating and administrative expenses. Add lines 13 through 23	194,518.	78,323.		56,281.
	25 Contributions, gifts, grants paid	11,095,766.			11,095,766.
26 Total expenses and disbursements. Add lines 24 and 25	11,290,284.	78,323.		11,152,047.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	63,948.				
b Net investment income (if negative, enter -0-)		669,357.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	290,511.	905,825.	905,825.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	42,613,314.	42,061,948.	40,153,919.
	c Investments - corporate bonds STMT 9	270,000.	270,000.	262,832.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	43,173,825.	43,237,773.	41,322,576.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	43,173,825.	43,237,773.	
	30 Total net assets or fund balances	43,173,825.	43,237,773.	
	31 Total liabilities and net assets/fund balances	43,173,825.	43,237,773.	

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	43,173,825.
2	Enter amount from Part I, line 27a	2	63,948.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	43,237,773.
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	43,237,773.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c 4000 VERIZON COMMUNICATIONS		P	01/04/06	08/17/09
d CAPITAL GAINS DIVIDENDS				
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 381,501.		470,668.	-89,167.
b 1,363,478.		1,825,342.	-461,864.
c 120,437.		119,265.	1,172.
d 2,720.			2,720.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-89,167.
b			-461,864.
c			1,172.
d			2,720.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-547,139.
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))
2008	7,279,029.	43,329,611.	.167992
2007	6,184,820.	53,862,168.	.114827
2006	5,970,999.	46,086,456.	.129561
2005	3,511,147.	40,862,078.	.085927
2004	2,039,186.	36,803,051.	.055408

2 Total of line 1, column (d)	2	.553715
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	.110743
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,402,274.
5 Multiply line 4 by line 3	5	3,588,325.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,694.
7 Add lines 5 and 6	7	3,595,019.
8 Enter qualifying distributions from Part XII, line 4	8	11,152,047.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,694.
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	6,694.
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	6,694.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 19,598.		
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	19,598.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,904.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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?		
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) <input checked="" type="checkbox"/> IL, CT		
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 2009 or the taxable year beginning in 2009 (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	

N/A

STMT 10

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 ▶ KAREN PRITZKER Telephone no. ▶ 203-481-5740 Located at ▶ 235 THIMBLE ISLAND ROAD, STONY CREEK, CT ZIP+4 ▶ 06405			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	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 2009?		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

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?

If "Yes" to 6b, file Form 8870

6b

X

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
KAREN PRITZKER	DIRECTOR & PRESIDENT			
235 THIMBLE ISLANDS ROAD				
STONY CREEK, CT 06405	10.00	0.	0.	0.
MICHAEL VLOCK	SECRETARY & TREASURER			
235 THIMBLE ISLANDS ROAD				
STONY CREEK, CT 06405	0.00	0.	0.	0.
LINDA PRITZKER	DIRECTOR			
2120 SOUTH RESERVE STREET, PMB#126				
MISSOULA, MT 59801	0.00	0.	0.	0.
AUDREY RATNER	DIRECTOR			
5150 THREE VILLAGE DRIVE				
LYNDHURST, OH 44124	0.00	0.	0.	0.

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

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

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

0

Part 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	32,350,739.
b Average of monthly cash balances	1b	544,971.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	32,895,710.
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	32,895,710.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	493,436.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,402,274.
6 Minimum investment return. Enter 5% of line 5	6	1,620,114.

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	1,620,114.
2a Tax on investment income for 2009 from Part VI, line 5	2a	6,694.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	6,694.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,613,420.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	1,613,420.
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	1,613,420.

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	11,152,047.
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	11,152,047.
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	6,694.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,145,353.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,613,420.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,266.			
b From 2005	1,562,781.			
c From 2006	3,715,432.			
d From 2007	3,586,628.			
e From 2008	5,252,564.			
f Total of lines 3a through e	14,120,671.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 11,152,047.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,613,420.
e Remaining amount distributed out of corpus	9,538,627.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	23,659,298.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	3,266.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	23,656,032.			
10 Analysis of line 9:				
a Excess from 2005	1,562,781.			
b Excess from 2006	3,715,432.			
c Excess from 2007	3,586,628.			
d Excess from 2008	5,252,564.			
e Excess from 2009	9,538,627.			

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 STATEMENT			GENERAL	11095766.
Total			► 3a	11095766.
b Approved for future payment NONE				
Total			► 3b	0.

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

- | | | Yes | No |
|----------|--|-----|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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		Date	Title	
	Preparer's signature		Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code			EIN	
	KONOWITZ, KAHN & COMPANY P.C. P.O. BOX 190 NORTH HAVEN, CT 06473-0190			Phone no. (203) 239-6888	

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

SEEDLINGS FOUNDATION**04-3600502**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

SEEDLINGS FOUNDATION

04-3600502

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KAREN PRITZKER 235 THIMBLE ISLAND ROAD STONY CREEK, CT 06405	\$ 11,153,581.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

SOURCE	AMOUNT
MERRILL LYNCH #72Q-04037	2,543.
MERRILL LYNCH #72Q-04060	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,544.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HARRIS BANK #1198498	106,869.	2,720.	104,149.
MERRILL LYNCH #72Q-04037	641,080.	0.	641,080.
MERRILL LYNCH #72Q-04060	17.	0.	17.
TOTAL TO FM 990-PF, PART I, LN 4	747,966.	2,720.	745,246.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	5,000.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,000.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	85,300.	59,710.		0.
TO FORM 990-PF, PG 1, LN 16B	85,300.	59,710.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,715.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	13,715.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	18,178.	18,178.		0.
FEDERAL TAXES PAID	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	33,178.	18,178.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL & TRANSFER FEES	435.	435.		0.
ANNUAL FEE - ILLINOIS	15.	0.		0.
TEACHERS COLLABORATIVE	56,281.	0.		56,281.
CHECK ORDER FEES	13.	0.		0.
MISCELLANEOUS EXPENSES	311.	0.		0.
CT CORPORATION	270.	0.		0.
TO FORM 990-PF, PG 1, LN 23	57,325.	435.		56,281.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HARRIS BANK #1198498 - SEE ATTACHED SCHEDULE	3,937,129.	4,110,407.
MERRILL LYNCH #72Q-04037 - SEE ATTACHED SCHEDULE	38,116,263.	33,999,483.
73738.41699708 TRANSUNION	8,556.	2,044,029.
TOTAL TO FORM 990-PF, PART II, LINE 10B	42,061,948.	40,153,919.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
29867.257 PIMCO HIGH YIELD FUND INTSL	270,000.	262,832.
TOTAL TO FORM 990-PF, PART II, LINE 10C	270,000.	262,832.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
PRITZKER FOUNDATION	200 WEST MADISON STREET, SUITE 2500 CHICAGO, IL 60606
KAREN PRITZKER	235 THIMBLE ISLANDS ROAD BRANFORD, CT 06405

SEEDLINGS FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

All Our Kin	\$ 5,000
Amistad Academy (Achievement First)	300,000
Biomedical Engineering Society	20,000
Branford Food Council, Inc	5,000
Burma Lifeline	10,000
Calvin Hill Day Care Center	22,500
Northwestern Law School (Center on Wrongful Convictions)	15,000
Central Coast YMCA	500,000
Chestnut Hill Concerts	2,000
Clifford Beers Clinic	65,000
Community Dining Room	12,000
Congregation Sherith Israel	15,000
St Martin De Porres Academy, Inc. (Ct Urban Education Fund)	8,000
Connecticut Voices for Children	85,000
CT Players Foundation (Long Wharf Theatre)	1,005,000
CT Players Foundation (Long Wharf Theatre)	254,150
Francis W. Parker School	154,445
Hamden Hall Country Day School	86,666
Hopkins School (Breakthrough New Haven)	25,000
IND-Institute for Neurodegenerative Disorders	25,000
New Haven International Festival of Arts & Ideas	30,000
Jazz at Lincoln Center	25,000
Jewish Federation of Greater New Haven	100,000
John B. Sliney Elementary School (City of Branford, Ct Public School)	15,000
Leadership, Education & Athletics in Partnership (LEAP)	120,000
Museum of Jewish Heritage	5,000
Neighborhood Housing Services of New Haven	86,668
Neighborhood Music School	5,000
New Haven Ecology Project	2,500
Greater New Haven Holocaust Memory	10,000
Patrons of New Haven Free Public Library	25,000
New York City Ballet	2,000
NextGen Leaders, Inc	5,000
Network for Teaching Entrepreneurship (NFTE)	205,000
Northwestern University	200,000
PEN American Center	15,000
Planned Parenthood, Inc	30,000
Read to Grow	110,000
Share Our Strength	5,000
Special Olympics Connecticut	15,000
Suffield Academy	25,000
Symphony Space	2,000
Teach for America	110,000
Teach for America	25,000
Temple Beth Tikvah	2,000
The Cleveland Orchestra	100,000

SEEDLINGS FOUNDATION
CHARITABLE CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2009

The Community Foundation of Greater New Haven	25,000
The New Haven Diaper Bank	15,000
The Elm Shakespeare Company	9,600
The Foote School	3,709,200
The Foote School (Footebridge)	10,000
The Genesis Center	5,000
The James Blackstone Memorial Library Association	7,000
The Michael J. Fox Foundation for Parkinsons Research	275,000
The My Hero Project	546,187
The Ratner School	100,000
United Way of Greater New Haven (Lifeline)	100,000
United Way of Greater New Haven	115,000
University of New Haven	150,000
Willoughby Wallace Memorial Library (City of Stony Creek, CT)	22,000
Women & Family Life Center of Guilford	2,000
Yale University Repertory Theatre	6,000
Yale University (Center for Dyslexia and Creativity)	60,000
Yale University (Child Study Center-Minding the Baby)	23,850
Yale University (Child Study Center-Tourette's Syndrome)	50,000
Yale University (Fred & Linda Kantor Education Fund)	50,000
Yale University (ISGA)	10,000
Yale University (Pediatric Surgery-Robert Pritzker)	600,000
Yale University (School of Architecture-Jim Vlock)	600,000
Yale University (School of Medicine-Audrey Ratner)	600,000
Yale University (Women's Health Research)	65,000
Friends of Yogi , Inc.	50,000
	<hr/>
Total	\$ <u><u>11,095,766</u></u>

Seedling Foundation Attachment to 2009 Form 990-PF EIN : 04-3600502
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					12/31/09	
					Cost Basis	FMV
	MARKETABLE INVESTMENTS					
	Stocks-Harris 498:					
575	ABC Dec				14,508	14,990
365	ABX June 02 2009 365/1498				13,611	14,374
100	ABX July 24 2009 100/1498				3,514	3,938
300	ACN Ju				10,356	12,450
275	ADBE Oct 30 2009 275/1498				9,440	10,115
445	ADM				13,054	13,933
185	AMGN				10,616	10,465
70	AMGN Mar 06 2009 70/1498				3,365	3,960
70	AMZN June 30 2009 70/1498				5,678	9,416
190	AMT Mar 31 2009 190/1498				6,025	8,210
155	APC Apr 27 2009 155/1498				6,494	9,675
120	APC				7,204	7,490
90	AAPL				14,633	18,966
125	AAPL				15,524	26,342
145	ACS June 30 2008 175/1498				7,831	8,655
270	AMX Dec 28 2009 270/1498				12,792	12,685
275	ARO Dec 10 2009 275/1498				8,236	9,364
170	ATO Dec 28 2009 170/1498				5,042	4,998
250	AVT Oct 31 2009 250/1498				6,367	7,540
175	AZN Dec 10 2009 175/1498				8,141	8,215
375	T				14,766	10,511
295	T June 30 2009 295/1498				7,283	8,269
900	BAC				12,099	13,554
160	BIIB Mar 06 2009 160/1498				7,092	8,560
500	BJ				17,852	16,355
240	BP Dec 08 08 300/1498				10,796	13,913
280	BRCM July 24 2009 280/1498				7,722	8,812
1150	CCE				22,663	24,380
75	CVX				6,334	5,774
400	CB				20,124	19,672
300	COF Dec 28 2009 300/1498				11,622	11,502
605	CSCO Feb 23 2007 675/1498				16,674	14,484
165	CSCO Apr 27 2009 165/1498				2,933	3,950
195	CSCO June 02 2009 195/1498				3,629	4,668
150	CFR Mar 31 2008 150/1498				8,088	7,500
145	CL July 24 2006 450/1498				9,020	11,912
280	CL				16,644	23,002
75	CL Oct 30 2009 75/1498				5,840	6,161
195	CMI Jun 21 06 255/1498				5,497	8,943
225	CTSH				8,880	10,199
375	CVH Oct 1 2009 375/1498				7,534	9,109
300	CYH Aug 31 2009 300/1498				9,068	10,680

EIN : 04-3600502

				12/31/09	
			Cost Basis		FMV
	MARKETABLE INVESTMENTS				
160	DHR Nov 19 2004 175/1498		9,246		12,032
565	DIS		19,272		18,221
375	DLTR Dec		15,022		18,113
215	DRI June 30 2009 215/1498		7,053		7,540
4425	EFA		177,147		244,614
9075	EFA		568,940		501,666
1000	EFA		53,068		55,280
5370	EEM		176,020		222,855
200	EL Dec		9,775		9,672
450	EMC Dec 10 2009 450/1498		7,668		7,862
175	ENR Oct 30 2009 175/1498		10,996		10,724
600	FFIV		15,181		31,782
250	FWLT Dec 29 08 310/1498		5,632		7,360
355	XOM		23,863		24,207
120	XOM		8,133		8,183
1630	GE		50,864		24,662
380	GILD		8,328		16,443
15	GOOG July 24 2008 25/1498		7,050		9,300
30	GOOG Mar		10,092		18,599
5	GOOG June 02 2009 5/1498		2,049		3,100
100	GPN Dec 28 2009 100/1498		5,260		5,386
250	GS		40,039		42,210
3000	GWX Jan 26 2009 3000/2498		50,338		75,990
625	HPQ		24,194		32,194
255	IMA Jan 26 2009 255/1498		5,903		10,585
115	IBM Feb 22 2005 150/1498		10,751		15,054
12000	IVE Aug 24 09 12000/6498		582,434		636,120
1165	IYZ		28,309		23,323
390	IYZ		6,219		7,808
200	JNJ		12,341		12,882
875	JPM		36,706		36,461
675	LBTYA Dec		14,375		14,776
270	LIFE		12,311		14,099
70	LMT Mar 31 2009 70/1498		4,938		5,275
75	LMT Oct 30 2009 75/1498		5,298		5,651
745	M June 02 2009 745/1498		8,322		12,486
225	MAN		11,928		12,281
130	MET July 24 2009 130/1498		4,068		4,596
150	MIL		10,191		10,853
575	MO		10,442		11,287
575	MRVL Oct 1 2009 575/1498		9,377		11,931
455	RHT Jan 26 2009 655/1498		6,260		14,060
1350	XLB		45,257		44,537
430	XLB		12,917		14,186

Seedling Foundation Attachment to 2009 Form 990-PF EIN : 04-3600502
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					12/31/09	
					Cost Basis	FMV
	MARKETABLE INVESTMENTS					
120	VLB Apr 27 2009 120/1498				2,952	3,959
640	XLF Apr 27 2009 640/1498				6,828	9,216
635	XLF June 30 2009 635/1498				7,396	9,144
400	XLF Oct 30 2009 400/6498				5,915	5,760
385	MSFT				9,428	11,735
275	NFX				11,519	13,263
455	NOV				25,822	20,061
410	NOC				26,656	22,899
465	OXY				21,500	37,828
890	ORCL				17,583	21,832
600	PFG Oct 1 2009 600/1498				16,529	14,424
120	PCP June				9,557	13,242
85	PCLN				11,225	18,565
275	PRGO				10,396	10,953
450	PRU				22,551	22,392
150	QCOM Aug 31 2009 150/1498				7,074	6,939
235	RIG				19,437	19,458
235	RNR				14,336	12,490
437	SPLS Oct 27 2005 512/1498				9,592	10,746
280	SY Mar 06 2009 280/1498				7,455	12,152
155	SY June 30 2009 155/1498				4,984	6,727
95	SYK Apr 27 2009 95/1498				3,596	4,785
105	SYMC Mar 31 2009 405/1498				1,618	1,878
330	SYMC July 24 2009 330/1498				5,455	5,904
800	TEVA				34,514	44,944
125	TRH Dec 10 2009 125/1498				6,652	6,514
180	TRV				9,364	8,975
505	URS Dec				18,309	22,483
180	URS Mar 06 2009 180/1498				5,081	8,014
40	URS June 02 2009 40/1498				1,903	1,781
325	XCO Aug 31 2009 325/1498				4,702	6,900
1325	XLU				49,939	41,102
300	XLU				9,144	9,306
190	WEC Apr 22 2003 225/1498				4,822	9,468
160	WFC Sep 26 2008 470/1498				5,681	4,318
220	WFC Mar 06 2009 220/1498				2,334	5,938
170	WFC June 02 2009 170/1498				4,153	4,588
7526.882	WISIX Aug 27 2009 7526.882/6498				70,000	78,957
75	WLL				5,415	5,359
450	WMT				25,641	24,053
625	WPI				16,414	24,756
265	WPI Mar 31 2009 265/1498				7,713	10,497
185	WPI				6,281	7,328
3616	IJK				286,529	280,999

Seedling Foundation
Attachment to 2009 Form 990-PF
EIN : 04-3600502

				12/31/09	
				<u>Cost Basis</u>	<u>FMV</u>
	MARKETABLE INVESTMENTS				
11343.095	TFSCX Mar 16 2006 11,343.095/2498			225,274	166,517
27455.252	PCRIX			299,692	227,329
	Total Stocks-Harris 498:			3,937,129	4,110,407

Seedling Foundation					
Attachment to 2009 Form 990-PF					
EIN : 04-3600502					
				12/31/09	
				Cost Basis	FMV
	MARKETABLE INVESTMENTS				
	MARKETABLE INVESTMENTS				
	Stocks-Merrill Lynch 037:				
75000	Adelphia Jan 13 05 75,000/1037			29,650	0
125000	Adelphia CL A Feb 01 05 125,000/1037			50,173	0
33964	ALU			487,723	112,760
15000	AA Dec 01 05			423,569	241,800
16000	AMR			467,593	123,680
10442	AXE Dec 29 05 10,442/1037			410,214	491,818
39300	AAPL			5,026,662	8,281,768
29067	BWINA Dec 29 05 29,067/1037			741,209	633,661
155861	BWINB Dec 24 01 155,861/1037			3,790,540	3,837,298
5600	BAC Nov 02 07 5,600/1037			251,806	84,336
23000	CSCO			435,756	550,620
6700	C Nov 02 07 6,700/1037			249,548	22,177
50000	GLW Dec 29 05 50,000/1037			1,002,500	965,500
3007	CVH Dec 29 05 3,007/1037			170,948	73,040
18000	FCEA Jul 31 07 18,000/1037			1,008,165	212,040
426	FRP			3,150	14
18500	GE			657,433	279,905
480	IAR Jan 04 06 480/1037			10,943	2
44500	EFA Nov 23 05			2,597,394	2,459,960
82080	EEM			3,656,932	3,406,320
78940	IWD Nov 23 05 79,700/1037			5,536,852	4,531,156
26000	IVV Nov 23 05 26,000/1037			3,297,839	2,907,060
42350	MRK			1,678,255	1,547,469
20500	MSFT Apr 28 06 20,500/1037			496,018	624,840
20000	NWS Apr 11 07 20,000/1037			502,790	318,400
40100	NOK			1,269,717	515,285
17100	NT			495,181	393
9625	NUAN May 14 04 9,625/1037			111,650	149,476
4301	RCL Dec 29 05 4,301/2037			179,352	108,729
357980	SIRI			1,398,518	214,788
18500	SBUX A			614,118	426,610
28000	JAVA			506,324	262,360
18600	VZ			558,060	616,218
	adjustment			-319	
	Total Stocks-Merrill Lynch 037:			38,116,263	33,999,483

SEEDLINGS FOUNDATION IA 110011198498
Schedule D Detail of Short-term Capital Gains and Losses

Form 950 PF (2009) Part IV

EIN 04-3600502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
215. AES CORPORATION COMMON STOCK	12/23/2008	01/21/2009	1,716.27	1,633.22	83.05
995. AES CORPORATION COMMON STOCK	12/23/2008	05/28/2009	9,383.40	7,558.41	1,824.99
210. ABBOTT LABORATORIES COMMON STOCK	03/03/2009	07/21/2009	9,395.39	9,770.92	-375.53
1225. ACTIVISION BLIZZARD, INC	12/03/2008	01/21/2009	11,357.89	18,137.20	-6,779.31
455. ACTIVISION BLIZZARD, INC	12/03/2008	03/03/2009	4,440.77	4,936.75	-495.98
30. AFFILIATED COMPUTER SERVICES INC CLASS A COMMO	06/25/2008	01/21/2009	1,289.09	1,620.30	-331.21
230. AKAMAI TECHNOLOGIES INC	05/28/2009	12/07/2009	5,858.36	5,006.12	852.24
110. ALPHA NATURAL RESOURCES,	08/25/2008	01/21/2009	1,725.69	10,327.90	-8,602.21
270. ALPHA NATURAL RESOURCES,	10/17/2008	03/26/2009	5,724.37	13,667.90	-7,943.53
285. ALPHA NATURAL RESOURCES,	12/23/2008	04/22/2009	5,360.87	5,309.38	51.49
60. AMGEN INC COMMON STOCK	09/23/2008	04/22/2009	2,715.07	3,551.84	-836.77
25. APACHE CORPORATION COMMON STOCK	05/22/2008	01/21/2009	1,786.23	3,616.52	-1,830.29
230. AQUA AMERICA INC	03/03/2009	09/28/2009	3,926.01	4,197.50	-271.49
210. ARCELORMITTAL ADR	05/22/2008	04/22/2009	5,712.32	19,177.55	-13,465.23
175. ASSURANT INC	01/21/2009	08/26/2009	5,169.70	4,752.86	416.84
60. BP AMOCO PLC SPONSORED ADR	12/03/2008	01/21/2009	2,416.78	2,698.99	-282.21
120. BANK OF NEW YORK MELLON	04/25/2008	01/21/2009	2,599.18	5,254.56	-2,655.38
175. BANK OF NEW YORK MELLON	08/25/2008	04/22/2009	4,655.23	6,257.14	-1,601.91
30. C R BARD INC CAPITAL STOCK	07/21/2008	01/21/2009	2,539.48	2,707.50	-168.02
40. C R BARD INC CAPITAL STOCK	07/21/2008	06/25/2009	2,963.64	3,610.00	-646.36
105. C R BARD INC CAPITAL STOCK	07/21/2008	07/21/2009	7,824.71	9,476.25	-1,651.54
125. BAXTER INTERNATIONAL INC	07/21/2008	05/28/2009	6,223.59	8,531.25	-2,307.66
30. CF INDUSTRIES HOLDINGS INC	05/22/2008	01/21/2009	1,333.49	4,017.30	-2,683.81
75. CF INDUSTRIES HOLDINGS INC	12/03/2008	05/28/2009	5,870.50	3,477.15	2,393.35
30. CHURCH & DWIGHT COMPANY INC COMMON STOCK	10/17/2008	01/21/2009	1,571.99	1,712.88	-140.89
80. CHURCH & DWIGHT COMPANY INC COMMON STOCK	10/17/2008	03/26/2009	3,986.05	4,567.68	-581.63
295. COMCAST CORP-CL A	04/22/2009	12/07/2009	4,982.45	4,209.65	772.80
20. COMSTOCK RESOURCES INC	12/23/2008	01/21/2009	771.79	833.30	-61.51
Totals					



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
165. COMSTOCK RESOURCES INC	12/23/2008	07/21/2009	5,897.52	6,874.69	-977.17
120. DOLLAR TREE INC	12/03/2008	01/21/2009	5,044.88	4,733.22	311.66
75. ENERGEN CORPORATION COMMON STOCK					
150. F5 NETWORKS INC COMMON STOCK	07/21/2008	05/28/2009	2,738.29	5,253.75	-2,515.46
125. FOMENTO ECONOMICO MEXICANO S A DE CV NEW SPONSORED AD	01/21/2009	10/27/2009	7,003.44	3,256.26	3,747.18
645. FOMENTO ECONOMICO MEXICANO S A DE CV NEW SPONSORED AD	07/21/2008	01/21/2009	3,551.32	5,618.75	-2,067.43
10. GOOGLE INC-CL A	12/03/2008	04/22/2009	19,185.29	22,848.63	-3,663.34
35. HANESBRANDS INC	07/21/2008	01/21/2009	2,929.48	4,700.20	-1,770.72
495. HANESBRANDS INC	08/25/2008	01/21/2009	301.69	806.98	-505.29
655. HANSEN NATURAL CORP	09/23/2008	03/26/2009	5,184.18	11,602.71	-6,418.53
5. HESS CORPORATION	07/21/2009	10/27/2009	24,571.23	20,053.44	4,517.79
40. HESS CORPORATION	03/26/2008	01/21/2009	269.79	464.66	-194.87
100. HONEYWELL INTERNATIONAL INC COMMON STOCK	03/26/2009	08/26/2009	2,064.18	2,543.49	-479.31
75. HUDSON CITY BANCORP INC	04/22/2009	12/07/2009	4,073.91	3,228.80	845.11
320. HUDSON CITY BANCORP INC	05/22/2008	01/21/2009	904.49	1,364.88	-460.39
60. ITT EDUCATIONAL SERVICES INC COMMON STOCK	10/17/2008	06/25/2009	4,297.68	5,602.03	-1,304.35
60. ITT EDUCATIONAL SERVICES INC COMMON STOCK	09/23/2008	01/21/2009	6,525.56	5,489.40	1,036.16
265. ITT EDUCATIONAL SERVICES INC COMMON STOCK	12/03/2008	07/21/2009	5,792.45	5,471.20	321.25
220. ILLUMINA INC	06/25/2009	10/27/2009	26,142.76	27,036.64	-893.88
80. KOHLS CORP COMMON STOCK	06/25/2009	12/07/2009	6,239.03	8,177.16	-1,938.13
55. KROGER COMPANY COMMON	04/22/2009	12/22/2009	4,435.29	3,638.80	796.49
240. KROGER COMPANY COMMON	09/23/2008	01/21/2009	1,335.94	1,493.25	-157.31
150. MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	10/17/2008	05/28/2009	5,364.94	6,182.09	-817.15
650. MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	03/03/2009	12/07/2009	4,589.90	2,639.78	1,950.12
30. NIKE INC CLASS B COMMON	05/28/2009	12/22/2009	19,135.50	16,222.91	2,912.59
	05/22/2008	01/21/2009	1,330.49	1,961.30	-630.81
Totals					

SEEDLINGS FOUNDATION IA 110011198498
Schedule D Detail of Short-term Capital Gains and Losses

From 950-PR (2009) Part IV

ETA 04-3600502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. NIKE INC CLASS B COMMON	05/22/2008	03/26/2009	3,571.77	4,903.25	-1,331.48
150. NORFOLK SOUTHERN CORPORATION COMMON STOCK	08/25/2008	05/28/2009	5,300.17	10,453.61	-5,153.44
190. PERRIGO CO COMMON STOCK	02/26/2008	01/21/2009	5,557.46	6,689.90	-1,132.44
15. POTASH CORP SASK INC COMMON STOCK	05/22/2008	01/21/2009	1,018.34	3,009.24	-1,990.90
40. POTASH CORP SASK INC COMMON STOCK	10/17/2008	07/21/2009	3,650.48	3,003.60	646.88
70. PROCTER & GAMBLE COMPANY	10/17/2008	08/26/2009	3,745.70	4,375.70	-630.00
200. RED HAT INC COMMON STOCK	01/21/2009	10/27/2009	5,432.56	2,751.70	2,680.86
175. SUNOCO INC COMMON STOCK	01/21/2009	06/25/2009	4,083.02	7,169.75	-3,086.73
685. SUPERVALUE INC COMMON 300. SYMANTEC CORPORATION	04/22/2009	12/22/2009	8,734.40	10,504.35	-1,769.95
COMMON STOCK	03/26/2009	08/26/2009	4,569.42	4,622.55	-53.13
310. SYNOPSYS INC COMMON STOCK	03/26/2009	12/22/2009	6,840.31	6,466.60	373.71
175. TEXTRON INC COMMON STOCK	01/23/2008	01/21/2009	2,179.73	8,988.00	-6,808.27
100. US BANCORP COMMON STOCK	12/03/2008	08/26/2009	2,218.94	2,655.80	-436.86
95. URS CORPORATION NEW COMMON STOCK	12/03/2008	06/25/2009	4,665.98	3,233.60	1,432.38
150. VALERO REFIN & MARKETING CO COMMON STOCK	04/22/2009	07/21/2009	2,701.72	3,148.13	-446.41
135. WAL-MART STORES INC COMMON STOCK	05/22/2008	01/21/2009	6,628.47	7,545.13	-916.66
120. WAL-MART STORES INC COMMON STOCK	05/22/2008	03/03/2009	5,699.08	6,706.79	-1,007.71
20. WAL-MART STORES INC COMMON STOCK	07/21/2008	03/26/2009	1,047.79	1,149.00	-101.21
350. WESTERN DIGITAL CORPORATION COMMON STOCK	03/26/2008	03/03/2009	4,702.90	10,391.50	-5,688.60
185. WHITING PETROLEUM CORP	08/25/2008	01/21/2009	5,630.62	13,665.35	-8,034.73
60. FOSTER WHEELER LTD	12/23/2008	01/21/2009	1,312.79	1,351.79	-39.00
Totals			381,501.00	470,668.00	-89,167.00



Schedule D Detail of Long-term Capital Gains and Losses

EDN 04-3600502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
55. AT&T INC	04/24/2007	01/21/2009	1,393.69	2,156.55	-762.86
45. ABBOTT LABORATORIES COMMON STOCK	08/22/2005	01/21/2009	2,297.68	2,069.76	227.92
130. ABBOTT LABORATORIES COMMON STOCK	08/22/2005	07/21/2009	5,816.19	5,979.30	-163.11
30. APACHE CORPORATION COMMON STOCK	05/22/2008	06/25/2009	2,174.04	4,339.82	-2,165.78
120. APACHE CORPORATION COMMON STOCK	05/22/2008	09/28/2009	11,096.21	17,359.30	-6,263.09
30. APPLE COMPUTER INC COMMON STOCK	02/23/2007	01/21/2009	2,397.88	2,686.80	-288.92
40. APPLE COMPUTER INC COMMON STOCK	02/23/2007	12/22/2009	7,999.39	3,582.40	4,416.99
80. APPLIED MATERIALS INC COMMON STOCK	04/24/2007	01/21/2009	731.99	1,567.20	-835.21
620. APPLIED MATERIALS INC COMMON STOCK	05/22/2007	03/03/2009	5,451.01	11,972.85	-6,521.84
200. ARCELORMITTAL ADR	12/17/2007	04/22/2009	5,440.31	12,887.00	-7,446.69
150. ASSURANT INC	06/25/2008	08/26/2009	4,431.17	10,298.23	-5,867.06
625. BJ'S WHOLESALE CLUB INC	11/20/2007	01/21/2009	18,724.89	21,440.78	-2,715.89
180. BJ'S WHOLESALE CLUB INC	02/26/2008	09/28/2009	6,414.05	6,172.34	241.71
565. BANK AMERICA CORP COMMON	01/25/2005	03/03/2009	2,142.46	25,794.53	-23,652.07
215. BANK OF NEW YORK MELLON	08/25/2008	09/28/2009	6,374.82	7,330.02	-955.20
125. BOEING COMPANY COMMON	09/04/2007	01/21/2009	5,085.47	11,960.25	-6,874.78
70. CF INDUSTRIES HOLDINGS INC	05/22/2008	05/28/2009	5,479.13	9,373.70	-3,894.57
95. CHEVRON TEXACO INC COMMON STOCK	12/21/2004	01/21/2009	6,549.26	4,992.25	1,557.01
80. CHEVRON TEXACO INC COMMON STOCK	06/28/2007	09/28/2009	5,743.29	5,799.38	-56.09
95. CHUBB CORPORATION COMMON	08/28/2006	01/21/2009	3,997.57	4,689.20	-691.63
70. CISCO SYSTEMS INC COMMON	02/23/2007	01/21/2009	1,063.29	1,929.20	-865.91
Totals					

SEEDLINGS FOUNDATION IA 110011198498 Form 990-BF (2009) Part IV
Schedule D Detail of Long-term Capital Gains and Losses

EDN 04-3600502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. COLGATE-PALMOLIVE COMPANY COMMON STOCK	07/24/2006	01/21/2009	930.89	933.12	-2.23
20. CONOCOPHILLIPS	07/27/2007	01/21/2009	929.79	1,591.33	-661.54
145. CONOCOPHILLIPS	06/25/2008	12/22/2009	7,373.06	12,980.47	-5,607.41
30. CUMMINS ENGINE COMPANY INC COMMON STOCK	06/21/2006	01/21/2009	735.29	845.63	-110.34
115. CUMMINS ENGINE COMPANY INC COMMON STOCK	06/21/2006	05/28/2009	3,702.90	3,241.56	461.34
15. DANAHER CORPORATION COMMON STOCK	11/19/2004	01/21/2009	766.49	866.85	-100.36
200. WALT DISNEY COMPANY COMMON STOCK	11/21/2006	01/21/2009	4,157.97	6,574.19	-2,416.22
390. WALT DISNEY COMPANY COMMON STOCK	01/04/2007	03/03/2009	6,381.14	12,878.88	-6,497.74
35. DUN & BRADSTREET CORP DEL NEW COMMON STOCK	01/25/2006	01/21/2009	2,531.53	2,542.75	-11.22
110. DUN & BRADSTREET CORP DEL NEW COMMON STOCK	02/22/2006	03/26/2009	8,375.79	7,944.30	431.49
70. DUN & BRADSTREET CORP DEL NEW COMMON STOCK	02/22/2006	04/22/2009	5,636.39	5,044.20	592.19
25. ENSCO INTERNATIONAL INC	04/24/2007	01/21/2009	678.24	1,366.00	-687.76
215. ENSCO INTERNATIONAL INC	04/24/2007	03/26/2009	6,546.07	11,747.58	-5,201.51
60. EMBARQ CORP-W/I	09/04/2007	01/21/2009	2,100.58	3,458.80	-1,358.22
240. EMBARQ CORP-W/I	09/04/2007	06/25/2009	10,452.18	15,123.98	-4,671.80
170. ENERGEN CORPORATION COMMON STOCK	03/20/2007	01/21/2009	4,559.51	8,271.43	-3,711.92
165. ENERGEN CORPORATION COMMON STOCK	05/22/2008	05/28/2009	6,024.23	10,702.59	-4,678.36
105. EXPRESS SCRIPTS INC CLASS A COMMON STOCK	02/22/2006	01/21/2009	5,392.28	4,908.75	483.53
150. EXPRESS SCRIPTS INC CLASS A COMMON STOCK	02/22/2006	03/03/2009	6,968.21	7,012.50	-44.29
170. EXPRESS SCRIPTS INC CLASS A COMMON STOCK	11/20/2007	03/26/2009	7,760.57	8,902.21	-1,141.64
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

EDN 04-3600502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
120. EXXON MOBIL CORP COMMON STOCK	12/21/2004	01/21/2009	9,214.54	6,120.00	3,094.54
70. EXXON MOBIL CORP COMMON STOCK	05/26/2005	08/26/2009	4,961.47	3,759.70	1,201.77
50. EXXON MOBIL CORP COMMON STOCK	05/26/2005	12/07/2009	3,701.90	2,821.00	880.90
75. EXXON MOBIL CORP COMMON STOCK	05/26/2005	12/22/2009	5,143.56	4,231.50	912.06
115. GILEAD SCIENCES INC COMMON STOCK	01/25/2005	01/21/2009	5,576.16	1,865.88	3,710.28
130. GILEAD SCIENCES INC COMMON STOCK	01/25/2005	03/03/2009	5,795.62	2,109.25	3,686.37
145. HESS CORPORATION	03/26/2008	08/26/2009	7,482.63	13,475.12	-5,992.49
105. HEWLETT PACKARD COMPANY	12/20/2005	01/21/2009	3,579.70	3,030.30	549.40
160. HEWLETT PACKARD COMPANY	01/25/2006	08/26/2009	7,070.64	4,946.25	2,124.39
600. HUDSON CITY BANCORP INC	05/22/2008	06/25/2009	8,058.15	10,919.04	-2,860.89
85. INTEL CORPORATION COMMON	08/22/2005	01/21/2009	1,077.79	2,215.95	-1,138.16
365. INTEL CORPORATION COMMON	08/22/2005	06/25/2009	5,865.95	9,515.55	-3,649.60
35. INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	02/22/2005	01/21/2009	3,123.73	3,272.15	-148.42
9365. ISHARES S&P 500/BARRA GROWTH	09/04/2007	08/19/2009	476,728.98	646,287.08	-169,558.10
255. ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTO	07/26/2005	01/21/2009	3,902.64	6,061.35	-2,158.71
425. ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTO	07/26/2005	12/07/2009	8,398.63	10,102.25	-1,703.62
190. ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTO	07/26/2005	12/22/2009	3,842.08	4,516.30	-674.22
4065. ISHARES TR DOW JONES US REAL ESTATE	06/27/2008	08/19/2009	152,416.10	248,320.69	-95,904.59
95. JOHNSON & JOHNSON COMMON	05/26/2005	01/21/2009	5,283.87	6,372.31	-1,088.44
95. JOHNSON & JOHNSON COMMON	05/26/2005	06/25/2009	5,276.37	6,419.76	-1,143.39
175. JOHNSON & JOHNSON COMMON	03/26/2008	12/07/2009	11,273.23	11,683.46	-410.23
145. JOHNSON & JOHNSON COMMON	03/26/2008	12/22/2009	9,358.07	9,385.57	-27.50
140. LIFE TECHNOLOGIES CORP	11/20/2007	01/21/2009	3,563.36	6,072.41	-2,509.05
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

ED 04-3600502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
135. LIFE TECHNOLOGIES CORP	11/20/2007	03/26/2009	4,420.18	6,210.60	-1,790.42
115. LIFE TECHNOLOGIES CORP	11/20/2007	04/22/2009	3,548.11	5,290.51	-1,742.40
35. MANPOWER INC WISCONSIN COMMON STOCK	08/28/2006	01/21/2009	1,017.09	2,039.45	-1,022.36
135. MANPOWER INC WISCONSIN COMMON STOCK	08/28/2006	04/22/2009	5,483.55	7,866.45	-2,382.90
30. METLIFE INC COMMON STOCK	04/25/2005	01/21/2009	777.59	1,169.89	-392.30
325. METLIFE INC COMMON STOCK	02/22/2006	04/22/2009	8,770.59	14,303.03	-5,532.44
215. MICROSOFT CORPORATION COMMON STOCK	07/28/2004	01/21/2009	4,003.85	6,133.95	-2,130.10
415. MICROSOFT CORPORATION COMMON STOCK	07/28/2004	03/26/2009	7,569.59	11,839.95	-4,270.36
110. MICROSOFT CORPORATION COMMON STOCK	07/28/2004	05/28/2009	2,249.74	3,138.30	-888.56
300. MICROSOFT CORPORATION COMMON STOCK	07/28/2004	07/21/2009	7,394.81	8,559.00	-1,164.19
120. NIKE INC CLASS B COMMON 20. NORTHERN TRUST CORPORATION COMMON STOCK	05/22/2008	09/28/2009	7,095.59	7,845.20	-749.61
150. NORTHERN TRUST CORPORATION COMMON STOCK	12/17/2007	01/21/2009	1,095.19	1,521.32	-426.13
90. NORTHROP GRUMMAN CORP COMMON STOCK	01/23/2008	03/03/2009	8,225.35	10,912.85	-2,687.50
45. OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	02/22/2006	01/21/2009	4,219.17	5,917.89	-1,698.72
75. OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	10/27/2005	01/21/2009	2,388.13	1,698.97	689.16
210. ORACLE CORPORATION COMMON STOCK	10/27/2005	06/25/2009	4,824.62	2,831.63	1,992.99
300. ORACLE CORPORATION COMMON STOCK	10/26/2006	01/21/2009	3,457.15	3,943.80	-486.65
235. PERRIGO CO COMMON STOCK	10/26/2006	12/07/2009	6,711.36	5,634.00	1,077.36
110. PERRIGO CO COMMON STOCK	02/26/2008	04/22/2009	5,656.32	8,274.35	-2,618.03
300. PERRIGO CO COMMON STOCK	03/26/2008	05/28/2009	2,959.09	3,992.58	-1,033.49
	03/26/2008	08/26/2009	8,879.77	11,160.40	-2,280.63
Totals					



Schedule D Detail of Long-term Capital Gains and Losses

EDU 04-3600 502

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss.
35. POTASH CORP SASK INC					
COMMON STOCK	05/22/2008	05/28/2009	4,010.19	7,021.57	-3,011.38
120. PROCTER & GAMBLE COMPANY	12/21/2004	01/21/2009	6,782.36	5,485.95	1,296.41
25. PROCTER & GAMBLE COMPANY	12/21/2004	05/28/2009	1,309.71	1,142.90	166.81
140. PROCTER & GAMBLE COMPANY	12/21/2004	06/25/2009	7,124.79	6,400.27	724.52
90. PROCTER & GAMBLE COMPANY	12/21/2004	07/21/2009	4,955.44	4,114.46	840.98
310. PROCTER & GAMBLE COMPANY	04/25/2008	08/26/2009	16,588.11	18,276.79	-1,688.68
130. REPUBLIC SERVICES INC					
COMMON STOCK CL-A	06/28/2007	01/21/2009	3,312.38	3,731.21	-418.83
510. REPUBLIC SERVICES INC					
COMMON STOCK CL-A	07/27/2007	06/25/2009	11,960.16	14,920.51	-2,960.35
1000. DJ STOXX 50 FD	05/01/2006	08/26/2009	33,629.13	45,070.00	-11,440.87
1630. DJ STOXX 50 FD	05/01/2006	08/28/2009	55,389.97	73,464.10	-18,074.13
955. SCHWAB CHARLES CORPORATION					
NEW COMMON STOCK	04/20/2006	01/21/2009	13,018.00	17,003.05	-3,985.05
210. SECTOR SPDR TR SHS BEN					
INT-BASIC INDUSTRIES	05/23/2006	01/21/2009	4,477.72	6,740.61	-2,262.89
385. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	07/24/2006	01/21/2009	10,829.13	12,573.40	-1,744.27
20. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	07/24/2006	07/21/2009	565.03	675.80	-110.77
225. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	07/24/2006	12/07/2009	6,964.02	7,602.75	-638.73
75. STAPLES INC COMMON STOCK	10/27/2005	01/21/2009	1,205.24	1,646.25	-441.01
165. TEVA PHARMACEUTICAL ADR	07/27/2007	01/21/2009	6,981.11	7,012.29	-31.18
55. TRAVELERS COMPANIES INC	05/22/2007	01/21/2009	2,147.73	3,072.72	-924.99
140. TRAVELERS COMPANIES INC	05/22/2007	07/21/2009	5,673.07	7,821.47	-2,148.40
100. TRAVELERS COMPANIES INC	05/22/2007	10/27/2009	5,138.87	5,586.76	-447.89
550. US BANCORP COMMON STOCK	01/23/2008	08/26/2009	12,204.18	16,555.78	-4,351.60
120. WAL-MART STORES INC COMMON STOCK					
STOCK	07/21/2008	09/28/2009	5,922.13	6,894.00	-971.87
125. WAL-MART STORES INC COMMON STOCK					
STOCK	07/21/2008	12/22/2009	6,694.83	7,181.25	-486.42
310. WELLS FARGO & COMPANY NEW COMMON STOCK					
Totals	09/23/2008	09/28/2009	8,819.27	11,007.48	-2,188.21

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