Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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
THE RIVERSVILLE FOUNDATION
C/O BARTON M. BIGGS

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
600 FIFTH AVENUE 26TH FLOOR

City or town, state, and ZIP code
NEW YORK, NY 10020

A Employer identification number
06-6504128

B Telephone number
212-332-5182

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: [X] 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) ▶$ 22,388,181.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	69,836.	69,836.		STATEMENT 1
	4 Dividends and interest from securities	314,576.	314,576.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,269,692.			
	b Gross sales price for all assets on line 6a 14,771,488.				
	7 Capital gain net income (from Part IV, line 2)		2,269,692.		
	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	1,428,314.	1,428,314.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	4,082,418.	4,082,418.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	111,814.	55,907.		55,907.
	14 Other employee salaries and wages	5,000.	2,500.		2,500.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,500.	2,500.		0.
	c Other professional fees				
	17 Interest	73,802.	73,802.		0.
	18 Taxes STMT 5	<16,796.>	8,394.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,138.	0.		1,138.
	22 Printing and publications				
	23 Other expenses STMT 6	37,846.	37,605.		241.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	215,304.	180,708.		59,786.
	25 Contributions, gifts, grants paid	816,800.			816,800.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,032,104.	180,708.		876,586.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,050,314.			
	b **Net investment income** (if negative, enter -0-)		3,901,710.		
	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	17,738.	57,946.	57,946.
	2 Savings and temporary cash investments	163,812.	5,089,402.	6,093,280.
	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	21.		
	c Investments - corporate bonds	150,023.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	17,389,968.	15,624,528.	16,236,955.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	17,721,562.	20,771,876.	22,388,181.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	17,721,562.	20,771,876.	
	30 **Total net assets or fund balances**	17,721,562.	20,771,876.	
	31 **Total liabilities and net assets/fund balances**	17,721,562.	20,771,876.	

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	17,721,562.
2 Enter amount from Part I, line 27a	2	3,050,314.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,771,876.
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	20,771,876.

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 STATEMENT			
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	14,771,488.		14,333,850.	2,269,692.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				2,269,692.

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** 2,269,692.

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	998,196.	22,609,909.	.044149
2007	1,066,705.	18,477,979.	.057728
2006	794,379.	15,090,903.	.052640
2005	547,283.	12,433,388.	.044017
2004	359,627.	9,579,552.	.037541

2	**Total** of line 1, column (d)	2	.236075
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	.047215
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,411,318.
5	Multiply line 4 by line 3	5	916,505.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,017.
7	Add lines 5 and 6	7	955,522.
8	Enter qualifying distributions from Part XII, line 4	8	876,586.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	78,034.
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	78,034.
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	78,034.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,000.		
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	10,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	68,034.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MR. BARTON M. BIGGS Telephone no ▶212-332-5182
Located at ▶600 FIFTH AVENUE 26TH FLOOR, NEW YORK , NY ZIP+4 ▶10020

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.

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ 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 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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARTON M. BIGGS 600 FIFTH AVENUE 26TH FLOOR NEW YORK, NY 10020	TRUSTEE 2.00	0.	0.	0.
ANN D. THIVIERGE 440 ALEXIAN WAY, APT 58 SIGNAL MOUNTAIN , TN 37377	TRUSTEE 30.00	50,000.	0.	5,907.
ARTHUR THIVIERGE 440 ALEXIAN WAY, APT 58 SIGNAL MOUNTAIN , TN 37377	TRUSTEE 30.00	50,000.	0.	5,907.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	16,540,534.
b	Average of monthly cash balances	1b	3,166,388.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,706,922.
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	19,706,922.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	295,604.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,411,318.
6	**Minimum investment return.** Enter 5% of line 5	6	970,566.

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	970,566.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	78,034.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	78,034.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	892,532.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	892,532.
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	892,532.

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	876,586.
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	876,586.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	876,586.

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					892,532.
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					
b From 2005	26,848.				
c From 2006	115,610.				
d From 2007	247,374.				
e From 2008					
f Total of lines 3a through e		389,832.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 876,586.					
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					876,586.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		15,946.			15,946.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		373,886.			
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		0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a		373,886.			
10 Analysis of line 9					
a Excess from 2005	10,902.				
b Excess from 2006	115,610.				
c Excess from 2007	247,374.				
d Excess from 2008					
e Excess from 2009					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

BARTON M. BIGGS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 8

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	816,800.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	69,836.	
4 Dividends and interest from securities			14	314,576.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,428,314.	
8 Gain or (loss) from sales of assets other than inventory			18	2,269,692.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		4,082,418.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 4,082,418.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	CPA	Date 05/12/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	THOMAS E. FINN P. C. 35 MASON STREET GREENWICH, CT 06830	EIN	Phone no

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	MS 908479	P		
b	LANEXA GLOBAL MAMAGEMENT LP	P		
c	LANEXA GLOBAL MAMAGEMENT LP	P		
d	TRAXIS GLOBAL EQUITY MACRO ONSHORE FUND LP	P		
e	TRAXIS GLOBAL EQUITY MACRO ONSHORE FUND LP	P		
f	TRAXIS FUND ONSHORE LP	P		
g	TRAXIS FUND ONSHORE LP	P		
h	MS 908479	P		
i	BASIS ADJUSTMENT IN MS 908479	P		
j	SECURITY LITIGATION - VARIOUS	P		
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	9,959,599.		10,031,035.	<71,436.>
b				137,148.
c				8,129.
d				99,471.
e				50,818.
f				1,635,233.
g				<98,745.>
h	4,807,150.		4,439,966.	367,184.
i			<152,140.>	152,140.
j	1,614.		14,989.	<13,375.>
k	3,125.			3,125.
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<71,436.>
b				137,148.
c				8,129.
d				99,471.
e				50,818.
f				1,635,233.
g				<98,745.>
h				367,184.
i				152,140.
j				<13,375.>
k				3,125.
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	2,269,692.
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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04-24-09

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

SOURCE	AMOUNT
LANEXA GLOBAL MANAGEMENT LP	11,130.
MORGAN STANLEY 908479	107.
TRAXIS FUND ONSHORE LP	57,443.
TRAXIS GLOBAL EQUITY MACRO	1,156.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	69,836.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LANEXA GLOBAL MANAGEMENT LP	5,221.	0.	5,221.
MORGAN STANLEY 908479	231,015.	3,125.	227,890.
MS MMKT PORT INST CLASS	3,638.	0.	3,638.
TRAXIS FUND ONSHORE LP	58,713.	0.	58,713.
TRAXIS GLOBAL EQUITY MACRO	19,114.	0.	19,114.
TOTAL TO FM 990-PF, PART I, LN 4	317,701.	3,125.	314,576.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LANEXA GLOBAL MANAGEMENT LP	<601.>	<601.>	
TRAXIS GLOBAL EQUITY MACRO	73,057.	73,057.	
TRAXIS FUND ONSHORE LP	1,355,858.	1,355,858.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,428,314.	1,428,314.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,394.	8,394.		0.
US EXCISE TAX REFUND	<25,190.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<16,796.>	8,394.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LANX GLOBAL MANAGEMENT LP DEDUCTIONS	33,605.	33,605.		0.
MORGAN STANLEY PORTFOLIO FEE	4,000.	4,000.		0.
CHASE BANK CHARGES	241.	0.		241.
TO FORM 990-PF, PG 1, LN 23	37,846.	37,605.		241.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TRAXIS FUND	COST	8,953,757.	9,086,174.
LANEXA GLOBAL MANAGEMENT LP	COST	1,435,568.	1,696,042.
TRAXIS GLOBAL EQUITY MACRO ONSHORE FUND, LP	COST	5,235,203.	5,454,739.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,624,528.	16,236,955.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. BARTON M. BIGGS
600 FIFTH AVENUE
NEW YORK, NY 10020

TELEPHONE NUMBER

212-332-5182

FORM AND CONTENT OF APPLICATIONS

ALL REQUESTS SHOULD BE MADE IN WRITING AND INCLUDE A CONCISE DESCRIPTION OF THE APPLICANT'S CHARITABLE NATURE, RATIONALE, PROPOSED USE OF FUNDS & OTHER DESCRIPTIVE MATERIAL INCLUDING SUMMARY OF PRINCIPAL'S BACKGROUND/ACTIVITIES

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES, BUT APPLICANTS SHOULD NOT EXPECT A REPLY UNLESS THERE IS AN INTEREST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION IS RECEPTIVE TO A VARIETY OF PROPOSALS ON ALMOST ANY SUBJECT ALTHOUGH THERE IS A BIAS TO SUPPORT ACTIVITIES IN THE USA.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SPELMAN COLLEGE 350 SPELMAN LN ATLANTA, GA 30314	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	152,400.
HAMPTON UNIVERSITY 206 ADMINISTRATION BLDG. HAMPTON, VA 23668	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	62,400.
NC A&T STATE UNIVERSITY COLL. OF ENGINEERING/ MCNAIR HALL RM 657 GREENSBORO, NC 27411	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	94,400.
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	85,000.
LOYOLA OF CHICAGO 820 NORTH MICHIGAN AVE. CHICAGO , IL 60611	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	72,000.
PENN STATE UNIVERSITY 5 OLD MAIN UNIVERSITY PARK, PA 16802	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	30,000.
DEPAUL UNIVERSITY 1 EAST JACKSON BLVD. CHICAGO, IL 60604	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	48,000.
SIMONS ROCK 84 ALFORD RD. GREAT BARRINGTON , MA 01230	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	50,000.

ALEXIAN VILLAGE OF TENNESSEE SCHOLARSHIP FUND 100 JAMES BOULEVARD SIGNAL MOUNTAIN, TN 37377	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	10,000.
GUILFORD COLLEGE 5800 WEST FRIENDLY AVENUE GREENSBORO, NC 27410	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	51,600.
COMBONI MISSIONARIES 88 HIGH STREET MONTCLAIR , NJ 07042	NONE SOCIAL/ WELFARE	501(C)(3) ORGANIZATI	15,000.
YALE RUGBY CLUB P.O. BOX 1844 NEW HAVEN , CT 06508	NONE EDUCATIONAL/ SPORTS	501(C)(3) ORGANIZATI	5,000.
YALE SOCCER STADIUM P.O. BOX 208216 NEW HAVEN, CT 06520	NONE EDUCATIONAL/ SPORTS	501(C)(3) ORGANIZATI	5,000.
ELIHU CLUB 157 CHURCH STREET NEW HAVEN, CT 06510	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	5,000.
WATERLINES 302 EAST CORONADO ROAD SANTA FE, NM 87505	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	20,000.
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN , CT 06510	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	20,000.
GREENWICH POLICE 1360 MERRIMAN AVE. BRONX, NY 10452	NONE SOCIAL WELFARE	501(C)(3) ORGANIZATI	1,000.
HIGHBRIDGE VOICES 111 E. 59TH STREET NEW YORK, NY 10022	NONE SOCIAL WELFARE	501(C)(3) ORGANIZATI	50,000.

LIGHTHOUSE INTERNATIONAL 108 EAST 89TH STREET NEW YORK , NY 10128	NONE SOCIAL WELFARE/ MEDICAL	501(C)(3) ORGANIZATI	15,000.
THE DALTON SCHOOL	NONE EDUCATIONAL	501(C)(3) ORGANIZATI	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			816,800.

Morgan Stanley

Valuation Currency USD
Basis Trade Date

THE RIVERSVILLE FOUNDATION (0090847)
Realized Gains and Losses

Begin Date Jan-01-2009
End Date Dec-31-2009

Shares/ Face	Security Description	Purchase Date	Sale Date	Total Cost	Principal Received	Currency Gain(Loss)	Market Gain(Loss)	Total Gain(Loss)
2,350 00	DISCOVER FINANCIAL	14-Dec-2007	14-Apr-2009	37,247 50	18,905 50	0 00	(18,342 00)	(18,342 00)
3,400 00	DISCOVER FINANCIAL	14-Dec-2007	15-Apr-2009	53,890 00	27,593 01	0 00	(26,296 99)	(26,296 99)
3,850 00	DISCOVER FINANCIAL	14-Dec-2007	24-Apr-2009	61,022 50	34,226 39	0 00	(26,796 11)	(26,796 11)
150,000 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	02-Jan-2009	150,000 00	150,000 00	0 00	0 00	0 00
150,000 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	02-Jan-2009	150,000 00	150,000 00	0.00	0 00	0 00
3,000,000 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	26-Feb-2009	3,000,000 00	3,000,000 00	0 00	0 00	0 00
4,000 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	02-Mar-2009	4,000 00	4,000 00	0 00	0 00	0 00
100,000 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	19-Mar-2009	100,000 00	100,000 00	0.00	0 00	0 00
815,022 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	23-Mar-2009	815,022 00	815,022 00	0 00	0 00	0 00
2,316,674 86	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	22-Apr-2009	2,316,674 86	2,316,674 86	0 00	0 00	0 00
15,000 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	21-May-2009	15,000 00	15,000 00	0 00	0 00	0 00
2,500 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	11-Jun-2009	2,500 00	2,500 00	0 00	0 00	0 00
300,000 00	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	28-Jul-2009	300,000 00	300,000 00	0 00	0 00	0 00
3,025,676 83	MS LIQ-MMKT-INST 25SEP2099	11-Sep-2007	31-Jul-2009	3,025,676 83	3,025,676 83	0 00	0 00	0 00
2,777 78	MSIF INC ACTIVE INTL ALLOCATION CLS I	17-Apr-2009	21-Aug-2009	23,305 56	30,000 00	0 00	6,694 44	6,694 44
28,350 52	MSIF INC ACTIVE INTL ALLOCATION CLS I	17-Apr-2009	23-Nov-2009	237,860 82	330,000 00	0 00	92,139 18	92,139 18
17,079 42	MSIF INC ACTIVE INTL ALLOCATION CLS I	17-Apr-2009	07-Dec-2009	143,296 33	200,000 00	0 00	56,703 67	56,703 67
5,000 00	POTASH CORP OF SASKATCHEWAN CAD COM (USD)	18-Mar-2009	14-Apr-2009	386,554 00	437,866 74	0 00	51,312 74	51,312 74
10,000.00	SCHLUMBERGER LTD CURACAO USD COM	18-Mar-2009	14-Apr-2009	428,468 00	437,418 75	0 00	8,950 75	8,950 75
175,029 17	VANGUARD INTM TERM INV G-ADM	24-Feb-2009	24-Jul-2009	1,500,000 00	1,608,518 10	0 00	108,518 10	108,518 10
108 33	VANGUARD INTM TERM INV G-ADM	02-Mar-2009	24-Jul-2009	917 52	995 52	0 00	78 00	78 00
351 10	VANGUARD INTM TERM INV G-ADM	27-Mar-2009	24-Jul-2009	2,977 34	3,226 62	0 00	249 28	249 28
165 22	VANGUARD INTM TERM INV G-ADM	27-Mar-2009	24-Jul-2009	1,401 10	1,518 41	0 00	117 31	117 31
834 57	VANGUARD INTM TERM INV G-ADM	01-Apr-2009	24-Jul-2009	7,085 51	7,669 70	0 00	584 19	584 19
809 15	VANGUARD INTM TERM INV G-ADM	01-May-2009	24-Jul-2009	7,007 21	7,436 06	0 00	428 85	428 85
828 48	VANGUARD INTM TERM INV G-ADM	01-Jun-2009	24-Jul-2009	7,381 77	7,613 74	0 00	231 97	231 97

Morgan Stanley

Valuation Currency USD
Basis Trade Date

THE RIVERSVILLE FOUNDATION (0090847)
Realized Gains and Losses

Begin Date Jan-01-2009
End Date Dec-31-2009

Shares/ Face	Security Description	Purchase Date	Sale Date	Total Cost	Principal Received	Currency Gain(Loss)	Market Gain(Loss)	Total Gain(Loss)
807 29	VANGUARD INTM TERM INV G-ADM	01-Jul-2009	24-Jul-2009	7,314 02	7,418 96	0 00	104 94	104 94
8,630 61	VANGUARD INTM TERM INV G-INV	30-Dec-2008	15-Apr-2009	75,000 00	74,050 64	0 00	(949 36)	(949.36)
1 31	VANGUARD INTM TERM INV G-INV	02-Jan-2009	15-Apr-2009	11 33	11 24	0 00	(0 09)	(0 09)
40 05	VANGUARD INTM TERM INV G-INV	02-Feb-2009	15-Apr-2009	346 07	343 66	0 00	(2 41)	(2 41)
37 26	VANGUARD INTM TERM INV G-INV	02-Mar-2009	15-Apr-2009	315 63	319 73	0 00	4 10	4 10
8 22	VANGUARD INTM TERM INV G-INV	27-Mar-2009	15-Apr-2009	69 67	70 49	0 00	0 82	0 82
17 46	VANGUARD INTM TERM INV G-INV	27-Mar-2009	15-Apr-2009	148 06	149 81	0 00	1 75	1 75
40 61	VANGUARD INTM TERM INV G-INV	01-Apr-2009	15-Apr-2009	344 79	348 43	0 00	3 64	3 64
183,598 53	VANGUARD L/T INVEST GR FD-AD	24-Feb-2009	24-Jul-2009	1,500,000.00	1,547,735 59	0 00	47,735 59	47,735 59
137 20	VANGUARD L/T INVEST GR FD-AD	02-Mar-2009	24-Jul-2009	1,088 03	1,156 63	0 00	68 60	68 60
1,066 12	VANGUARD L/T INVEST GR FD-AD	01-Apr-2009	24-Jul-2009	8,390 34	8,987 39	0 00	597 05	597 05
1,025 79	VANGUARD L/T INVEST GR FD-AD	01-May-2009	24-Jul-2009	8,062 71	8,647 41	0 00	584.70	584 70
1,025 17	VANGUARD L/T INVEST GR FD-AD	01-Jun-2009	24-Jul-2009	8,365 36	8,642 16	0 00	276 80	276 80
964 99	VANGUARD L/T INVEST GR FD-AD	01-Jul-2009	24-Jul-2009	8,134 90	8,134 90	0 00	0 00	0 00
8,522 73	VANGUARD L/T INVEST GR FD-IV	30-Dec-2008	15-Apr-2009	75,000 00	67,755 66	0 00	(7,244 34)	(7,244 34)
1 38	VANGUARD L/T INVEST GR FD-IV	02-Jan-2009	15-Apr-2009	12 02	10 96	0 00	(1 06)	(1 06)
46 15	VANGUARD L/T INVEST GR FD-IV	02-Feb-2009	15-Apr-2009	377 98	366 90	0 00	(11 08)	(11.08)
43 49	VANGUARD L/T INVEST GR FD-IV	02-Mar-2009	15-Apr-2009	344 86	345 73	0 00	0 87	0 87
49 10	VANGUARD L/T INVEST GR FD-IV	01-Apr-2009	15-Apr-2009	386 40	390 34	0 00	3 94	3 94
TOTALS				**14,471,001.02**	**14,766,748.86**		**295,747.84**	**295,747.84**