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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
HIGHLANDS FOUNDATION, INC.

A Employer identification number
20-3941123

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6001 N. HIGHLANDS AVE.

B Telephone number
608-271-2233

City or town, state, and ZIP code
MADISON, WI 53705

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,389,074.

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

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	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	138,531.	136,840.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-322,716.			STATEMENT 1
	b Gross sales price for all assets on line 6a 2,799,187.				
	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	-184,185.	136,840.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	26,959.	26,959.		0.
	17 Interest				
	18 Taxes STMT 4	3,695.	2,120.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	388.	388.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	31,042.	29,467.		0.
	25 Contributions, gifts, grants paid	265,779.			265,779.
	26 Total expenses and disbursements. Add lines 24 and 25	296,821.	29,467.		265,779.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-481,006.			
	b Net investment income (if negative, enter -0-)		107,373.		
	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	244,381.	190,507.	190,507.
	2 Savings and temporary cash investments			
	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	3,159.	1,584.	1,584.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,934,314.	2,681,514.	2,923,432.
	c Investments - corporate bonds STMT 7	1,467,598.	1,294,841.	1,273,551.
	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)	4,649,452.	4,168,446.	4,389,074.
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 ▶ ☒ 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	4,649,452.	4,168,446.	
	30 **Total net assets or fund balances**	4,649,452.	4,168,446.	
	31 **Total liabilities and net assets/fund balances**	4,649,452.	4,168,446.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,649,452.
2	Enter amount from Part I, line 27a	2	-481,006.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,168,446.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,168,446.

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	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
b	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
c	STOCKS - WASH SALE	P	VARIOUS	VARIOUS
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	856,781.		960,947.	-104,166.
b	1,919,783.		2,118,410.	-198,627.
c	22,519.		22,519.	0.
d	104.			104.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-104,166.
b				-198,627.
c				0.
d				104.
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	-302,689.
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	347,906.	4,942,270.	.070394
2007	354,966.	5,451,300.	.065116
2006	169,080.	4,609,366.	.036682
2005	0.	4,883,955.	.000000
2004			

2	**Total** of line 1, column (d)	2	.172192
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	.043048
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,812,590.
5	Multiply line 4 by line 3	5	164,124.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,074.
7	Add lines 5 and 6	7	165,198.
8	Enter qualifying distributions from Part XII, line 4	8	265,779.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,074.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,074.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,074.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,584.		
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	1,584.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	510.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 510. **Refunded** ▶	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?	1a		X
b	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*	1b		X
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) ▶ WI			
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)*

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 ▶ NONE

14 The books are in care of ▶ JAMES BAKKE Telephone no ▶ 608-271-2233

Located at ▶ 6001 N. HIGHLANDS AVE., MADISON, WI ZIP+4 ▶ 53705

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	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
SUSAN A. BAKKE 6001 N. HIGHLANDS AVE. MADISON, WI 53705	PRESIDENT 1.00	0.	0.	0.
JAMES J. BAKKE 6001 N. HIGHLANDS AVE. MADISON, WI 53705	VICE-PRESIDENT 1.00	0.	0.	0.
JAMES E. BUTLER 2901 W. BELTLINE HWY MADISON, WI 53708	SECRETARY/TREASURER 1.00	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 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	3,647,225.
b	Average of monthly cash balances		1b	223,425.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,870,650.
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	3,870,650.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	58,060.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,812,590.
6	**Minimum investment return** Enter 5% of line 5		6	190,630.

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	190,630.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,074.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	189,556.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	189,556.
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	189,556.

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	265,779.
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	265,779.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,074.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	264,705.

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				189,556.
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				
c From 2006				
d From 2007 53,109.				
e From 2008 103,942.				
f **Total** of lines 3a through e	157,051.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 265,779.				
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				189,556.
e Remaining amount distributed out of corpus	76,223.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	233,274.			
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	233,274.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 53,109.				
d Excess from 2008 103,942.				
e Excess from 2009 76,223.				

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	265,779.
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					
4 Dividends and interest from securities			14	138,531.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-322,716.	
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.		-184,185.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 -184,185.

(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: 7/26/10 — Title: VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature: JIM BUTLER James E. Butler	Date: 07/07/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address and ZIP code: WIPFLI LLP, PO BOX 8700, MADISON, WI 53708-8700		EIN ▶	
		Phone no. 608-274-1980	

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANK - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
856,781.	960,947.	0.	0.	-104,166.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANK - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,919,783.	2,118,410.	0.	0.	-198,627.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STOCKS - WASH SALE	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,519.	42,546.	0.	0.	-20,027.

CAPITAL GAINS DIVIDENDS FROM PART IV	104.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-322,716.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
U.S. BANK	138,531.	0.	138,531.
U.S. BANK	104.	104.	0.
TOTAL TO FM 990-PF, PART I, LN 4	138,635.	104.	138,531.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	26,959.	26,959.		0.
TO FORM 990-PF, PG 1, LN 16C	26,959.	26,959.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	2,120.	2,120.		0.
FEDERAL TAX EXPENSE	1,575.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,695.	2,120.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	388.	388.		0.
TO FORM 990-PF, PG 1, LN 23	388.	388.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
U.S. BANK - STOCKS	2,681,514.	2,923,432.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,681,514.	2,923,432.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
U.S. BANK - BONDS	1,294,841.	1,273,551.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,294,841.	1,273,551.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BETHEL LUTHERAN CHURCH 312 WISCONSIN AVE MADISON, WI 53703	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	40,000.
DOMESTIC ABUSE INTERVENTION SERVICES P.O. BOX 1761 MADISON, WI 537011761	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	5,000.
FOUNDATION FOR MADISON PUBLIC SCHOOLS 455 SCIENCE DRIVE, SUITE 130 MADISON, WI 53711	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	27,454.
FOUNDATION FOR MADISON PUBLIC SCHOOLS - SPRING HARBOR ENDOWMENT - 8001 EXCELSIOR DRIVE, SUITE 200 MADISON, WI 53717	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	5,000.
MADISON CHILDREN'S MUSEUM 100 STATE STREET MADISON, WI 53703	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	40,275.
MADISON ICE, INC. 725 FORWARD DRIVE MADISON, WI 53711	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	75,000.
THE KENNEDY CENTER 2700 F STREET NW WASHINGTON, DC 20566	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	35,000.
UNITED WAY OF DANE COUNTY PO BOX 7548 MADISON, WI 53707	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	25,000.

WISCONSIN WOMEN'S HEALTH FOUNDATION 2503 TODD DRIVE MADISON, WI 53711	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	1,000.
YMCA OF DANE COUNTY 8001 EXCELSIOR DRIVE, SUITE 200 MADISON, WI 53717	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	250.
MUSCULAR DYSTROPHY ASSOCIATION 2744 AGRICULTURE DRIVE MADISON, WI 53718	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	800.
UW PAUL CARBONE CANCER CENTER 600 HIGHLAND AVENUE MADISON, WI 53792	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	1,000.
YWCA 101 E MIFFLIN STREET, SUITE 100 MADISON, WI 53703	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A 265,779.

HIGHLANDS FOUNDATION INC 080009782100
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
265. AFLAC INC	11/03/2008	01/29/2009	6,317.11	14,228.80	-7,911.69
8. ABBOTT LABORATORIES	07/16/2008	04/08/2009	347.35	459.68	-112.33
69. ABBOTT LABORATORIES	12/05/2008	04/24/2009	2,979.78	3,727.48	-747.70
12. ABBOTT LABORATORIES	07/16/2008	06/01/2009	537.37	689.52	-152.15
132. ABBOTT LABORATORIES	03/25/2009	09/21/2009	6,132.37	6,244.65	-112.28
3. ACTIVISION BLIZZARD INC	07/17/2008	04/08/2009	31.07	54.53	-23.46
251. ACTIVISION BLIZZARD INC	03/17/2009	08/04/2009	2,946.67	2,839.52	107.15
18. ADOBE SYS INC	07/31/2008	04/08/2009	426.58	751.29	-324.71
35. ADOBE SYS INC	09/10/2008	05/01/2009	958.04	1,445.47	-487.43
16. ADOBE SYS INC	09/21/2009	11/02/2009	523.03	529.11	-6.08
91. ADOBE SYS INC	09/21/2009	11/23/2009	3,326.92	3,009.33	317.59
676. AEGON N V NY REG SHR	05/06/2009	12/10/2009	4,443.30	4,186.08	257.22
59. AETNA INC	08/15/2008	05/18/2009	1,529.22	2,361.04	-831.82
25. AIR PRODS CHEMICALS INC	10/20/2008	04/08/2009	1,435.71	1,517.59	-81.88
13. ALCATEL LUCENT A D R	07/14/2009	07/20/2009	31.85	29.12	2.73
3. AMAZON COM INC	03/23/2009	04/08/2009	228.35	219.51	8.84
20. AMAZON COM INC	03/23/2009	04/14/2009	1,566.61	1,463.37	103.24
10. AMAZON COM INC	03/23/2009	06/11/2009	859.18	706.52	152.66
30. AMAZON COM INC	08/24/2009	11/05/2009	3,572.81	2,520.77	1,052.04
169. AMERICAN TOWER CORP	11/10/2008	03/04/2009	4,721.90	5,417.03	-695.13
122. AMERICAN TOWER CORP	05/07/2009	06/09/2009	3,675.08	3,640.29	34.79
33. AMERICAN TOWER CORP	01/20/2009	06/11/2009	1,001.57	934.40	67.17
113. AMERICAN TOWER CORP	01/20/2009	07/07/2009	3,374.09	3,199.60	174.49
135. AMERICAN TOWER CORP	01/20/2009	08/05/2009	4,521.61	3,822.52	699.09
29. AMGEN INC	07/29/2008	04/08/2009	1,372.53	1,833.09	-460.56
36. AMGEN INC	07/29/2008	04/23/2009	1,661.75	2,275.56	-613.81
13. AMGEN INC	07/29/2008	06/26/2009	671.82	821.73	-149.91
141. AMGEN INC	09/21/2009	11/23/2009	7,887.42	8,906.30	-1,018.88
10. ANADARKO PETROLEUM CORP	07/10/2008	04/08/2009	410.08	681.18	-271.10
9. APOLLO GROUP INC CL A	10/20/2008	01/20/2009	780.30	534.80	245.50
19. APOLLO GROUP INC CL A	10/20/2008	01/28/2009	1,517.70	1,129.03	388.67
11. APOLLO GROUP INC CL A	10/20/2008	02/09/2009	924.98	653.65	271.33
23. APOLLO GROUP INC CL A	10/20/2008	02/20/2009	1,830.91	1,366.72	464.19
1. ARCHER DANIELS MIDLAND CO	03/18/2009	04/08/2009	25.49	28.62	-3.13
5. ARCHER DANIELS MIDLAND CO	03/18/2009	07/20/2009	144.16	143.08	1.08
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
135. AVON PRODS INC	07/20/2009	10/14/2009	4,568.94	3,790.22	778.72
5. B A E SYSTEMS P L C A D R	06/25/2008	02/24/2009	111.04	171.45	-60.41
23. BAKER HUGHES INC	12/05/2008	08/19/2009	842.34	610.42	231.92
915. BANCO SANTANDER CENT					
HISPANO A D R	11/06/2009	11/12/2009	159.14	163.97	-4.83
.8681 BANCO SANTANDER CENT	11/06/2009	11/30/2009	15.34	14.36	0.98
623. BANK OF AMERICA CORP	10/20/2008	01/14/2009	6,363.34	18,894.54	-12,531.20
43.8345 BANK OF AMERICA CORP	12/05/2008	01/22/2009	245.87	975.59	-729.72
86. BAXTER INTL INC	03/04/2009	06/05/2009	4,120.15	4,885.53	-765.38
3. BEST BUY CO INC	03/19/2009	04/08/2009	117.15	99.75	17.40
5. BEST BUY CO INC	05/15/2008	04/08/2009	195.24	224.85	-29.61
305. BEST BUY CO INC	03/19/2009	08/13/2009	11,193.24	9,125.65	2,067.59
5. B H P BILLITON LIMITED	12/23/2008	04/08/2009	225.24	196.87	28.37
124. B H P BILLITON LIMITED	04/08/2009	05/14/2009	6,188.60	5,158.05	1,030.55
3. BIOGEN IDEC INC	01/26/2009	04/08/2009	158.60	146.38	12.22
54. BIOGEN IDEC INC	01/26/2009	08/03/2009	2,598.18	2,634.89	-36.71
93. BROADCOM CORP CL A	07/18/2008	03/11/2009	1,692.66	2,641.84	-949.18
50. BROADCOM CORP CL A	07/18/2008	04/08/2009	1,088.98	1,420.34	-331.36
5. C H ROBINSON WORLDWIDE INC	06/01/2009	07/20/2009	262.55	267.42	-4.87
102. C H ROBINSON WORLDWIDE INC	04/22/2009	12/01/2009	5,756.25	5,450.59	305.66
83. C V S/CAREMARK CORP	01/26/2009	12/01/2009	2,580.59	2,316.31	264.28
11. CAPITAL ONE FINANCIAL CORP	04/01/2009	04/08/2009	148.93	140.04	8.89
102. CAPITAL ONE FINANCIAL CORP	04/30/2009	06/04/2009	2,480.75	1,881.95	598.80
74. CAPITAL ONE FINANCIAL CORP	04/30/2009	06/18/2009	1,650.89	1,296.71	354.18
49. CAPITAL ONE FINANCIAL CORP	04/01/2009	06/26/2009	1,056.06	623.83	432.23
15. CARNIVAL CORP	04/03/2009	04/24/2009	424.65	377.28	47.37
117. CATERPILLAR INC	08/06/2008	02/05/2009	3,671.92	8,228.87	-4,556.95
151. CELGENE CORP	02/23/2009	04/02/2009	6,124.48	7,636.83	-1,512.35
95. CHINA MOBILE LIMITED	10/17/2008	07/09/2009	4,549.52	4,269.15	280.37
85. CHINA MOBILE LIMITED	02/27/2009	08/05/2009	4,439.35	3,734.30	705.05
89. CHUBB CORPORATION	04/08/2009	04/30/2009	3,513.49	3,980.93	-467.44
2. CLOROX CO	08/21/2008	04/08/2009	106.56	117.54	-10.98
3. CLOROX CO	02/26/2009	04/08/2009	159.83	145.42	14.41
117. CLOROX CO	08/21/2008	05/06/2009	6,216.39	6,875.96	-659.57
51. CLOROX CO	02/26/2009	05/18/2009	2,641.55	2,472.19	169.36
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. COACH INC	08/13/2009	12/18/2009	1,809.46	1,453.46	356.00
2. COLGATE PALMOLIVE CO	01/13/2009	04/08/2009	120.01	128.98	-8.97
47. COLGATE PALMOLIVE CO	12/05/2008	04/22/2009	2,805.54	3,056.66	-251.12
336. COMCAST CORP CL A	09/10/2008	02/27/2009	4,451.97	7,170.24	-2,718.27
13. COMCAST CORP CL A	07/18/2008	05/18/2009	195.12	264.16	-69.04
326. COMCAST CORP CL A	02/26/2009	08/26/2009	4,938.48	4,884.65	53.83
52. CONOCOPHILLIPS	12/08/2008	03/24/2009	2,073.40	3,067.64	-994.24
23. CORNING INC	04/02/2009	07/20/2009	387.34	351.43	35.91
910. CORNING INC	05/04/2009	09/21/2009	14,108.46	13,654.78	453.68
67. COSTCO WHSL CORP	12/08/2008	01/30/2009	3,034.50	3,658.30	-623.80
69. COSTCO WHSL CORP	11/19/2008	02/09/2009	3,109.23	3,560.03	-450.80
28. CUMMINS INC	04/22/2009	06/01/2009	999.43	836.73	162.70
10. CUMMINS INC	04/22/2009	07/20/2009	380.41	296.27	84.14
18. DEERE & CO	04/08/2009	11/11/2009	865.62	611.28	254.34
349. DEUTSCHE TELEKOM AG SPONSORED ADR	12/03/2008	05/04/2009	3,897.46	5,108.54	-1,211.08
36. DEVON ENERGY CORPORATION	12/16/2008	04/08/2009	1,668.91	2,492.40	-823.49
52. DEVON ENERGY CORPORATION	01/26/2009	06/26/2009	2,871.30	3,446.00	-574.70
2. DIAGEO PLC SPONSORED A D R	09/11/2008	09/10/2009	125.78	147.17	-21.39
5. DIAMOND OFFSHORE DRILLING	03/24/2009	04/08/2009	339.29	353.65	-14.36
58. DIAMOND OFFSHORE DRILLING	03/24/2009	06/26/2009	4,933.11	3,980.69	952.42
58. DIAMOND OFFSHORE DRILLING	03/11/2009	11/11/2009	5,885.05	3,466.59	2,418.46
134. DISNEY WALT CO	12/05/2008	02/05/2009	2,545.38	3,597.77	-1,052.39
78. DISNEY WALT CO	10/08/2008	02/26/2009	1,314.14	2,280.42	-966.28
328. DISCOVER FINL SVCS	05/18/2009	10/20/2009	4,986.45	2,979.81	2,006.64
59. DOVER CORP	12/05/2008	08/03/2009	2,016.49	1,587.10	429.39
264. DOW CHEM CO	10/28/2008	01/07/2009	4,324.30	6,345.58	-2,021.28
22. ECOLAB INC	11/14/2008	02/27/2009	700.78	723.46	-22.68
93. ECOLAB INC	11/14/2008	03/11/2009	2,871.56	3,058.27	-186.71
57. EDISON INTL	04/08/2009	06/04/2009	1,667.04	2,080.95	-413.91
1. EMERSON ELEC CO	11/21/2008	04/08/2009	29.80	30.38	-0.58
218. ERSTE GROUP BANK AG A D R	03/05/2009	08/26/2009	4,493.22	1,049.74	3,443.48
72. EXPRESS SCRIPTS INC CL A	04/25/2008	01/13/2009	3,776.34	5,313.12	-1,536.78
6. EXPRESS SCRIPTS INC CL A	04/30/2009	10/14/2009	492.49	386.08	106.41
39. EXPRESS SCRIPTS INC CL A	04/30/2009	12/18/2009	3,300.23	2,509.55	790.68
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
24. EXXON MOBIL CORP	07/10/2008	02/05/2009	1,878.87	2,035.72	-156.85
11910.064 FIRST AMER TOTAL RETURN BOND FD CL Y	11/30/2009	12/18/2009	120,887.15	100,789.66	20,097.49
1. FIRST SOLAR INC	04/08/2009	08/24/2009	125.27	134.38	-9.11
21. FIRST ENERGY CORP	04/08/2009	10/20/2009	970.44	987.31	-16.87
662. FOSTERS GROUP LIMITED A D	12/16/2008	05/15/2009	2,501.77	2,560.43	-58.66
684. FOSTERS GROUP LIMITED A D	12/16/2008	09/11/2009	3,216.57	2,557.70	658.87
146. FRANKLIN RES INC	10/08/2008	01/14/2009	8,048.80	14,055.71	-6,006.91
116. GENENTECH INC	01/16/2009	03/23/2009	10,920.14	9,832.53	1,087.61
35. GENZYME CORP	11/19/2008	02/24/2009	2,451.23	2,427.25	23.98
78. GENZYME CORP	11/19/2008	03/04/2009	4,188.69	5,409.30	-1,220.61
62. GENZYME CORP	12/05/2008	04/03/2009	3,448.08	4,484.14	-1,036.06
8. GOOGLE INC CL A	04/22/2008	02/10/2009	2,894.75	4,448.50	-1,553.75
9. GOOGLE INC CL A	04/22/2008	03/17/2009	2,920.54	5,004.56	-2,084.02
17. GOOGLE INC CL A	04/29/2008	03/19/2009	5,595.52	9,447.27	-3,851.75
.5 H S B C HLDGS P L C RIGHTS 3/31/09	01/14/2009	04/08/2009	4.26		4.26
4. HESS CORP	03/24/2009	04/08/2009	226.15	261.88	-35.73
713. HEWLETT PACKARD CO	12/24/2008	03/02/2009	19,964.46	30,874.90	-10,910.44
3. HONDA MTR LTD AMERN SHS	06/11/2009	07/20/2009	80.65	88.67	-8.02
88. HONDA MTR LTD AMERN SHS	08/14/2009	11/18/2009	2,780.88	2,695.72	85.16
197. HONDA MTR LTD AMERN SHS	06/11/2009	11/30/2009	6,078.04	5,822.73	255.31
493. HONGKONG ELEC HLDGS LTD	01/13/2009	05/15/2009	2,641.37	2,835.83	-194.46
561. I N G GROEP NV SPONSORED	12/17/2008	06/05/2009	6,162.48	5,715.97	446.51
136. INTEL CORP	08/08/2008	04/08/2009	2,094.35	3,275.34	-1,180.99
416. INTEL CORP	08/08/2008	04/15/2009	6,379.53	10,018.70	-3,639.17
499. INTEL CORP	08/08/2008	04/22/2009	7,923.92	12,017.61	-4,093.69
505. INTEL CORP	09/10/2008	04/29/2009	7,710.24	11,551.02	-3,840.78
2. INTERNATIONAL BUSINESS MACHINES CORP	03/02/2009	04/08/2009	200.67	178.61	22.06
257. INTERNATIONAL BUSINESS MACHINES CORP	03/02/2009	09/28/2009	31,123.75	22,951.26	8,172.49
45. INTUITIVE SURGICAL INC	10/09/2008	01/23/2009	4,168.80	11,263.35	-7,094.55
55. J CREW GROUP INC	04/24/2009	10/26/2009	2,361.98	886.19	1,475.79
213. J P MORGAN CHASE & CO	11/12/2008	01/09/2009	5,633.82	7,889.13	-2,255.31
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
102. J P MORGAN CHASE & CO	12/05/2008	01/20/2009	2,049.49	3,559.39	-1,509.90
11. JOHNSON CTLS INC	07/18/2008	01/26/2009	142.51	333.52	-191.01
4. JUNIPER NETWORKS INC	07/31/2008	07/20/2009	102.39	105.10	-2.71
210. KLA TENCOR CORPORATION	04/08/2009	11/09/2009	6,975.50	4,135.41	2,840.09
66. KIMBERLY CLARK CORP	09/30/2008	01/15/2009	3,435.58	4,206.32	-770.74
119. KIMBERLY CLARK CORP	09/30/2008	01/20/2009	6,220.50	7,584.12	-1,363.62
76. KIMBERLY CLARK CORP	11/21/2008	04/13/2009	3,634.71	4,416.60	-781.89
2. KOHLS CORP	07/22/2008	04/08/2009	89.13	84.63	4.50
70. KOHLS CORP	07/22/2008	07/09/2009	2,995.38	2,961.96	33.42
77. KOHLS CORP	08/13/2009	11/23/2009	4,144.87	3,714.08	430.79
204. KROGER CO	10/28/2008	03/18/2009	4,287.96	5,256.26	-968.30
96. LIFE TECHNOLOGIES CORP	07/14/2009	08/07/2009	4,355.13	3,865.11	490.02
104. MARSH & MCLENNAN COS INC	08/25/2008	01/20/2009	2,308.87	3,328.08	-1,019.21
191. MARSH & MCLENNAN COS INC	08/25/2008	01/30/2009	3,701.59	6,112.16	-2,410.57
24. METLIFE INC	10/08/2008	08/11/2009	838.18	778.37	59.81
98. MICROSOFT CORP	12/05/2008	07/24/2009	2,280.40	1,922.76	357.64
3. MORGAN STANLEY	06/04/2009	07/20/2009	85.38	92.61	-7.23
202. MORGAN STANLEY	06/04/2009	08/24/2009	6,130.52	6,235.80	-105.28
5. NRG ENERGY INC	03/11/2009	04/08/2009	93.69	79.20	14.49
129. NRG ENERGY INC	03/11/2009	09/18/2009	3,613.07	2,043.37	1,569.70
398. NASDAQ OMX GROUP, INC	12/05/2008	08/13/2009	8,624.12	12,019.21	-3,395.09
102. NIPPON TELEGRAPH TELE A D	12/17/2008	10/15/2009	2,175.65	2,681.13	-505.48
6. NORTHERN TR CORP	01/14/2009	04/08/2009	343.67	285.09	58.58
140. NORTHERN TR CORP	05/07/2009	06/04/2009	7,930.55	7,576.51	354.04
20. NORTHERN TR CORP	01/14/2009	06/26/2009	1,059.81	950.28	109.53
3. NUCOR CORP	03/11/2009	04/08/2009	120.08	109.25	10.83
91. NUCOR CORP	04/08/2009	11/11/2009	3,792.71	3,770.81	21.90
24. OCCIDENTAL PETROLEUM CORPORATION	02/12/2009	03/09/2009	1,205.99	1,324.76	-118.77
7. OCCIDENTAL PETROLEUM CORPORATION	02/12/2009	04/08/2009	391.98	386.39	5.59
7. ORACLE CORPORATION	04/01/2009	04/08/2009	128.37	128.71	-0.34
5. P G & E CORP	01/29/2009	04/08/2009	191.44	195.20	-3.76
126. P G & E CORP	01/29/2009	05/18/2009	4,456.11	4,713.11	-257.00
144. P N C FINANCIAL SERVICES	09/08/2008	01/26/2009	4,518.03	10,329.28	-5,811.25
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
54. P N C FINANCIAL SERVICES	05/08/2009	07/30/2009	1,940.75	2,840.07	-899.32
109. P N C FINANCIAL SERVICES	06/16/2009	08/03/2009	4,135.28	4,983.68	-848.40
6. PEABODY ENERGY CORP	02/12/2009	04/08/2009	157.85	168.30	-10.45
94. PEABODY ENERGY CORP	02/12/2009	04/29/2009	2,497.67	2,420.81	76.86
111. PEABODY ENERGY CORP	01/14/2009	05/05/2009	3,563.34	2,603.70	959.64
130. PEABODY ENERGY CORP	02/23/2009	05/08/2009	4,276.93	2,957.44	1,319.49
3. PEPSICO INC	09/17/2008	04/08/2009	155.73	219.10	-63.37
4. PEPSICO INC	03/11/2009	04/08/2009	207.63	189.46	18.17
5. PEPSICO INC	09/17/2008	07/20/2009	278.35	365.16	-86.81
135. PEPSICO INC	03/10/2009	09/29/2009	7,866.61	6,224.72	1,641.89
8. PETROLEO BRASILEIRO S A A D R	03/12/2009	04/08/2009	270.71	237.04	33.67
322. PETROLEO BRASILEIRO S A A D R	05/07/2009	06/17/2009	12,940.85	10,668.04	2,272.81
90. PHILIP MORRIS INTL	04/08/2009	05/18/2009	3,829.19	3,532.86	296.33
3. POTASH CORP OF SASKATCHEWA	05/14/2009	07/20/2009	275.30	323.75	-48.45
47. POTASH CORP OF SASKATCHEWA	05/14/2009	08/27/2009	4,336.11	5,072.03	-735.92
37. PROCTER & GAMBLE CO	04/23/2009	06/18/2009	1,873.27	1,806.60	66.67
15. PROCTER & GAMBLE CO	04/23/2009	06/26/2009	772.97	732.40	40.57
55. PROCTER & GAMBLE CO	04/23/2009	07/10/2009	2,860.33	2,685.48	174.85
232. PROMISE CO LTD A D R	12/19/2008	07/31/2009	1,183.61	2,746.21	-1,562.60
44. PUBLIC SVC ENTERPRISE GROUP INC	06/03/2008	04/08/2009	1,323.48	1,909.79	-586.31
76. PUBLIC SVC ENTERPRISE GROUP INC	06/03/2008	04/23/2009	2,134.39	3,298.73	-1,164.34
5. RAYTHEON COMPANY	01/26/2009	04/08/2009	206.79	252.90	-46.11
98. RAYTHEON COMPANY	01/26/2009	04/23/2009	4,262.39	4,956.89	-694.50
1. ROCHE HLDG LTD SPONSORED	03/19/2009	04/08/2009	32.74	32.29	0.45
186. ROCHE HLDG LTD SPONSORED	04/14/2009	04/23/2009	5,405.16	6,017.16	-612.00
7. ST JUDE MED INC	03/25/2009	04/08/2009	239.74	255.91	-16.17
6. ST JUDE MED INC	06/18/2009	07/20/2009	233.22	245.86	-12.64
58. ST JUDE MED INC	06/18/2009	09/18/2009	2,227.89	2,376.68	-148.79
301. ST JUDE MED INC	06/18/2009	10/21/2009	10,214.14	10,564.21	-350.07
39. ST JUDE MED INC	12/05/2008	11/06/2009	1,350.20	1,180.92	169.28
220. SCHERING PLOUGH CORP	04/08/2009	04/13/2009	5,123.03	4,845.10	277.93
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
97. SCHERING PLOUGH CORP	08/15/2008	04/23/2009	2,106.34	2,021.95	84.39
115. SCHERING PLOUGH CORP	08/15/2008	05/18/2009	2,712.55	2,372.75	339.80
143. SCHLUMBERGER LTD	07/31/2008	01/14/2009	5,814.88	14,654.55	-8,839.67
112. SCHLUMBERGER LTD	10/08/2008	01/26/2009	4,705.18	6,977.97	-2,272.79
9. SCHLUMBERGER LTD	07/23/2008	03/02/2009	326.00	919.88	-593.88
141. SCHLUMBERGER LTD	10/23/2008	03/12/2009	5,603.45	10,456.56	-4,853.11
152. SIEMENS A G A D R	09/10/2008	01/16/2009	8,701.95	16,635.50	-7,933.55
67. SIMON PROPERTY GROUP INC	07/18/2008	01/14/2009	2,854.78	5,675.32	-2,820.54
47. SOUTHWESTERN ENERGY CO	08/06/2008	03/02/2009	1,282.67	1,643.58	-360.91
27. SOUTHWESTERN ENERGY CO	08/06/2008	07/07/2009	968.86	944.18	24.68
218. STAPLES INC	07/18/2008	02/26/2009	3,416.04	4,651.81	-1,235.77
289. STAPLES INC	07/11/2008	03/11/2009	4,477.30	6,088.45	-1,611.15
175. STERLITE INDS INDIA A D S	08/27/2009	12/10/2009	3,126.77	2,090.03	1,036.74
1. SYSCO CORP	12/19/2008	04/08/2009	22.36	24.17	-1.81
352. SYSCO CORP	04/22/2009	07/24/2009	7,992.27	8,324.95	-332.68
9. T J X COS INC	10/08/2008	04/08/2009	236.96	254.86	-17.90
63. T J X COS INC	10/08/2008	07/23/2009	2,275.48	1,784.05	491.43
8. TAIWAN SEMICONDUCTOR MFG SPON ADR	04/29/2009	07/20/2009	80.17	81.76	-1.59
.4571 TAIWAN SEMICONDUCTOR MFG SPON ADR	04/29/2009	08/17/2009	4.80	4.66	0.14
104. TAKEDA PHARMACEUTICAL CO	12/19/2008	08/19/2009	2,053.05	2,630.89	-577.84
3. TEVA PHARMACEUTICAL INDS LTD A D R	03/25/2009	04/08/2009	136.43	137.84	-1.41
37. TEVA PHARMACEUTICAL INDS LTD A D R	03/25/2009	07/09/2009	1,782.65	1,700.07	82.58
5. THERMO FISHER SCIENTIFIC	06/18/2009	07/20/2009	206.90	206.36	0.54
29. THERMO FISHER SCIENTIFIC	06/18/2009	12/17/2009	1,415.50	1,196.90	218.60
.333 TIME WARNER INC	08/15/2008	04/03/2009	7.18	12.21	-5.03
73. TIME WARNER INC	08/15/2008	06/18/2009	1,876.22	2,451.14	-574.92
157. TIME WARNER INC	04/08/2009	07/10/2009	3,753.82	4,973.50	-1,219.68
.7998 TIME WARNER CABLE INC	08/15/2008	04/02/2009	20.43	38.50	-18.07
56. TIME WARNER CABLE INC	04/08/2009	04/13/2009	1,558.78	2,377.43	-818.65
75. TOTAL S A A D R	02/05/2009	10/02/2009	4,299.54	3,924.37	375.17
338. US BANCORP	08/15/2008	01/26/2009	4,532.42	10,297.34	-5,764.92
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. UNION PACIFIC CORP	08/15/2008	04/16/2009	2,117.48	3,403.25	-1,285.77
5. UNITED PARCEL SERVICE INC CL B	12/08/2008	04/08/2009	257.94	293.43	-35.49
149. UNITED PARCEL SERVICE INC CL B	12/08/2008	06/16/2009	7,220.64	7,788.02	-567.38
6. UNITED HEALTH GROUP INCORPORATED	02/09/2009	03/04/2009	109.20	177.60	-68.40
269. UNITED HEALTH GROUP INCORPORATED	01/14/2009	03/24/2009	5,714.26	6,492.84	-778.58
9. UNITED HEALTH GROUP INCORPORATED	03/11/2009	04/08/2009	203.39	172.89	30.50
71. UNITED HEALTH GROUP INCORPORATED	05/18/2009	07/23/2009	1,918.61	1,966.79	-48.18
25. VALERO ENERGY CORP	09/24/2008	02/10/2009	593.76	844.29	-250.53
206. VALERO ENERGY CORP	09/24/2008	02/12/2009	4,896.59	6,636.50	-1,739.91
72. VEOLIA ENVIRONNEMENT A D R	08/15/2008	01/22/2009	1,527.33	3,988.66	-2,461.33
.4 VIVENDI SPONSORED ADR	12/03/2008	01/05/2009	12.78	12.03	0.75
.3102 VORNADO REALTY TRUST	12/14/2009	12/31/2009	21.64	21.33	0.31
104. WELLS FARGO CO	01/20/2009	01/27/2009	1,664.01	1,565.20	98.81
99. WELLS FARGO CO	01/20/2009	01/28/2009	2,004.74	1,489.95	514.79
84. WESTERN UNION CO	01/13/2009	03/12/2009	999.13	1,276.21	-277.08
389. WESTERN UNION CO	04/08/2009	04/29/2009	6,580.82	5,594.19	986.63
32. X T O ENERGY INC	01/26/2009	03/11/2009	961.48	1,413.79	-452.31
54. XILINX INC	04/11/2008	03/11/2009	991.43	1,301.43	-310.00
8. XILINX INC	04/11/2008	04/08/2009	156.47	192.80	-36.33
5. YUM BRANDS INC	12/16/2008	04/08/2009	145.69	145.66	0.03
195. YUM BRANDS INC	02/26/2009	07/16/2009	6,520.64	5,604.10	916.54
223. SOCIETE GENERALE RT 10/20/09		11/13/2009	177.17		177.17
40. COVIDIEN LTD	11/05/2008	01/27/2009	1,493.26	1,701.13	-207.87
128. COVIDIEN LTD	10/28/2008	02/10/2009	4,892.13	5,011.20	-119.07
214. COVIDIEN LTD	12/05/2008	03/06/2009	5,891.22	8,795.63	-2,904.41
8. COVIDIEN LTD	01/26/2009	04/08/2009	254.55	297.20	-42.65
66. COVIDIEN PLC	01/26/2009	10/26/2009	2,855.62	2,398.37	457.25
13. INVESCO LTD	04/01/2009	04/08/2009	195.64	188.72	6.92
Totals					

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HIGHLANDS FOUNDATION INC 080009782100
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
49. ACE LTD	09/18/2008	04/30/2009	2,300.49	2,827.42	-526.93
49. ACE LTD	09/18/2008	07/10/2009	2,043.46	2,827.42	-783.96
13. WEATHERFORD INTERNATIONAL	03/12/2009	04/08/2009	158.59	144.32	14.27
77. WEATHERFORD INTERNATIONAL	03/12/2009	06/11/2009	1,787.54	854.81	932.73
276. WEATHERFORD INTERNATIONAL	03/12/2009	07/07/2009	4,919.07	3,049.22	1,869.85
50. TRANSOCEAN LTD	10/08/2008	01/26/2009	2,759.29	5,144.66	-2,385.37
Totals			856,781.00	960,947.00	-104,166.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
87. AT&T INC	11/06/2007	04/08/2009	2,184.74	2,965.73	-780.99
95. AT&T INC	05/15/2008	05/18/2009	2,326.81	3,193.71	-866.90
6. ABBOTT LABORATORIES	09/12/2006	04/08/2009	260.51	292.92	-32.41
290. ABBOTT LABORATORIES	07/16/2008	09/21/2009	13,472.62	16,331.51	-2,858.89
390. ACERGY SA A D R	09/13/2006	01/12/2009	2,115.74	6,536.38	-4,420.64
389. ACTIVISION BLIZZARD INC	07/17/2008	08/04/2009	4,566.74	7,071.31	-2,504.57
204. ADOBE SYS INC	09/10/2008	10/14/2009	7,154.30	8,354.58	-1,200.28
51. ADOBE SYS INC	07/24/2008	11/02/2009	1,667.17	2,088.49	-421.32
79. AETNA INC	02/21/2008	03/11/2009	1,721.73	3,540.39	-1,818.66
6. AETNA INC	02/13/2007	04/08/2009	148.07	260.96	-112.89
52. AETNA INC	02/13/2007	05/18/2009	1,347.79	2,261.69	-913.90
100. ALCATEL LUCENT A D R	09/12/2006	08/26/2009	382.99	1,229.00	-846.01
62. ALLERGAN INC	09/15/2008	11/12/2009	3,699.78	3,690.41	9.37
4693.18 AMER CENT NEW OPPORTU II CL INV	12/18/2007	12/17/2009	28,722.26	40,360.93	-11,638.67
43. AMGEN INC	07/18/2008	07/23/2009	2,553.04	2,236.93	316.11
52. APACHE CORP	09/12/2006	01/14/2009	3,765.74	3,275.48	490.26
3. APACHE CORP	09/12/2006	04/08/2009	194.00	188.97	5.03
1. APPLE INC	09/18/2006	04/08/2009	115.27	74.11	41.16
254. A X A ADR RIGHTS		12/09/2009	142.17		142.17
178. B A E SYSTEMS P L C A D R	09/12/2006	02/24/2009	3,952.97	5,259.90	-1,306.93
1. BAKER HUGHES INC	09/14/2006	04/24/2009	34.73	62.05	-27.32
97. BAKER HUGHES INC	07/18/2008	08/19/2009	3,552.49	6,233.46	-2,680.97
.1315 BANK OF AMERICA CORP	09/14/2006	01/07/2009	1.87	11.68	-9.81
108.1655 BANK OF AMERICA CORP	09/14/2006	01/22/2009	606.71	9,607.16	-9,000.45
172. BARCLAYS PLC A D R	09/12/2006	05/27/2009	3,132.32	8,798.63	-5,666.31
57. BAXTER INTL INC	09/18/2006	01/15/2009	3,029.54	2,594.64	434.90
119. BAXTER INTL INC	09/18/2006	04/07/2009	5,748.87	5,416.88	331.99
1. BAXTER INTL INC	09/18/2006	04/08/2009	48.94	45.52	3.42
24. BAXTER INTL INC	04/23/2008	06/05/2009	1,149.81	1,396.88	-247.07
36. BROADCOM CORP CL A	07/07/2008	07/14/2009	906.12	1,000.70	-94.58
87. BROADCOM CORP CL A	07/18/2008	10/12/2009	2,609.10	2,471.40	137.70
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6. BURLINGTON NORTHN SANTA FE CORP	09/12/2006	04/08/2009	377.27	403.56	-26.29
5. BURLINGTON NORTHN SANTA FE CORP	09/12/2006	06/26/2009	375.01	336.30	38.71
115. BURLINGTON NORTHN SANTA FE CORP	07/18/2008	11/11/2009	11,228.20	8,009.90	3,218.30
19. C V S/CAREMARK CORP	02/12/2008	04/08/2009	554.59	766.37	-211.78
10. C V S/CAREMARK CORP	02/14/2008	04/08/2009	291.89	400.67	-108.78
77. C V S/CAREMARK CORP	02/14/2008	08/03/2009	2,617.88	3,020.60	-402.72
69. C V S/CAREMARK CORP	07/29/2008	09/09/2009	2,515.98	2,687.42	-171.44
159. C V S/CAREMARK CORP	09/30/2008	10/26/2009	5,800.07	5,910.63	-110.56
237. C V S/CAREMARK CORP	02/12/2008	11/09/2009	7,259.12	9,559.47	-2,300.35
51. C V S/CAREMARK CORP	09/30/2008	12/01/2009	1,585.67	1,710.99	-125.32
212. CHUBB CORPORATION	02/14/2008	04/30/2009	8,369.20	11,023.76	-2,654.56
7. CISCO SYS INC	09/14/2006	04/24/2009	127.97	159.32	-31.35
102. CITRIX SYS INC	08/22/2007	09/15/2009	3,712.91	3,572.57	140.34
99. COLGATE PALMOLIVE CO	09/17/2007	04/22/2009	5,909.55	6,790.75	-881.20
37. COMCAST CORP CL A	03/18/2008	04/08/2009	517.98	716.32	-198.34
144. COMCAST CORP CL A	03/18/2008	04/23/2009	1,933.08	2,787.83	-854.75
244. COMCAST CORP CL A	03/18/2008	05/18/2009	3,662.20	4,723.81	-1,061.61
32. COMCAST CORP CL A	07/18/2008	08/26/2009	484.76	650.24	-165.48
220. CONOCOPHILLIPS	02/14/2008	03/24/2009	8,772.10	13,787.17	-5,015.07
93. DEERE & CO	07/18/2008	11/11/2009	4,472.36	4,390.27	82.09
45. DIAGEO PLC SPONSORED A D R	09/13/2006	08/27/2009	2,770.05	3,164.85	-394.80
51. DIAGEO PLC SPONSORED A D R	09/13/2006	09/01/2009	3,167.73	3,586.83	-419.10
43. DIAGEO PLC SPONSORED A D R	09/13/2006	09/10/2009	2,704.34	3,024.19	-319.85
211. DISNEY WALT CO	09/14/2006	02/05/2009	4,008.03	6,322.05	-2,314.02
194. DISNEY WALT CO	09/12/2006	02/26/2009	3,268.51	5,799.30	-2,530.79
220. DOVER CORP	07/18/2008	08/03/2009	7,519.12	10,523.25	-3,004.13
8. E M C CORP MASS	12/20/2007	04/24/2009	93.45	151.29	-57.84
201. E M C CORP MASS	12/20/2007	09/15/2009	3,382.68	3,778.54	-395.86
209. EDISON INTL	02/21/2008	04/17/2009	5,867.90	9,909.12	-4,041.22
47. EDISON INTL	05/15/2008	06/04/2009	1,374.57	2,160.02	-785.45
136. ENERSIS SA SPONSORED ADR	09/12/2006	03/05/2009	1,851.09	1,695.92	155.17
19. EXPRESS SCRIPTS INC CL A	04/25/2008	07/20/2009	1,234.10	1,402.07	-167.97
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
18. EXPRESS SCRIPTS INC CL A	04/25/2008	08/10/2009	1,221.77	1,328.28	-106.51
65. EXPRESS SCRIPTS INC CL A	07/18/2008	10/14/2009	5,335.25	4,566.29	768.96
754.717 FIRST AMER REAL ESTATE SECS FD CL Y	06/28/2006	11/09/2009	10,000.00	16,682.98	-6,682.98
713.267 FIRST AMER REAL ESTATE SECS FD CL Y	06/28/2006	12/17/2009	10,000.00	15,754.62	-5,754.62
1070.664 FIRST AMER INFLATION PRO SEC CL Y	03/31/2008	04/06/2009	10,000.00	10,562.20	-562.20
1894.737 FIRST AMER INFLATION PRO SEC CL Y	04/30/2008	05/19/2009	18,000.00	18,528.11	-528.11
1040.583 FIRST AMER INFLATION PRO SEC CL Y	07/31/2008	08/05/2009	10,000.00	10,225.15	-225.15
5827.506 FIRST AMER TOTAL RETURN BOND FD CL Y	04/30/2008	05/19/2009	50,000.00	59,746.78	-9,746.78
8092.486 FIRST AMER TOTAL RETURN BOND FD CL Y	01/07/2008	05/22/2009	70,000.00	82,947.98	-12,947.98
9947.644 FIRST AMER TOTAL RETURN BOND FD CL Y	05/22/2008	08/05/2009	95,000.00	101,818.53	-6,818.53
5055.612 FIRST AMER TOTAL RETURN BOND FD CL Y	05/22/2008	09/17/2009	50,000.00	51,718.91	-1,718.91
5976.096 FIRST AMER TOTAL RETURN BOND FD CL Y	05/22/2008	11/09/2009	60,000.00	61,135.46	-1,135.46
97232.887 FIRST AMER TOTAL RETURN BOND FD CL Y	12/01/2008	12/18/2009	986,913.80	964,899.56	22,014.24
403.551 FIRST AMER MID CAP GRWTH OPP FD CL Y	12/20/2006	04/06/2009	10,000.00	16,594.66	-6,594.66
228.172 FIRST AMER MID CAP GRWTH OPP FD CL Y	10/01/2004	11/09/2009	7,500.00	9,147.42	-1,647.42
4. FIRST SOLAR INC	01/23/2008	02/23/2009	507.72	623.74	-116.02
19. FIRST SOLAR INC	10/23/2007	02/27/2009	2,034.28	2,835.36	-801.08
11. FIRST SOLAR INC	10/23/2007	05/01/2009	1,942.83	1,641.52	301.31
1. FIRST SOLAR INC	10/23/2007	05/04/2009	193.05	149.23	43.82
4. FIRST SOLAR INC	07/18/2008	07/20/2009	589.09	1,110.52	-521.43
22. FIRST SOLAR INC	07/30/2008	08/24/2009	2,755.86	5,083.36	-2,327.50
210. FIRST ENERGY CORP	09/18/2008	10/20/2009	9,704.35	13,982.37	-4,278.02
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
67. FOMENTO ECONOMICO MEX SP A D R	09/13/2006	08/26/2009	2,580.26	2,202.07	378.19
88. FRANCE TELECOM SPSD ADR	10/31/2007	07/15/2009	2,000.44	3,246.32	-1,245.88
129. FRANCE TELECOM SPSD ADR	02/12/2008	12/10/2009	3,294.30	4,642.45	-1,348.15
126. GENERAL DYNAMICS CORP	09/12/2006	01/26/2009	6,818.25	8,730.54	-1,912.29
4. GENERAL DYNAMICS CORP	09/12/2006	04/08/2009	174.23	277.16	-102.93
84. GENZYME CORP	02/15/2008	04/03/2009	4,671.60	5,507.13	-835.53
5. GILEAD SCIENCES INC	11/06/2007	04/08/2009	233.39	234.24	-0.85
110. GILEAD SCIENCES INC	07/18/2008	10/28/2009	4,746.38	5,268.21	-521.83
124. GILEAD SCIENCES INC	09/18/2006	10/30/2009	5,338.79	4,000.69	1,338.10
5. GOOGLE INC CL A	04/29/2008	07/09/2009	2,057.98	2,778.38	-720.40
3. GOOGLE INC CL A	04/29/2008	07/20/2009	1,294.41	1,667.03	-372.62
1. GOOGLE INC CL A	04/29/2008	09/18/2009	494.00	555.68	-61.68
3. GOOGLE INC CL A	04/29/2008	10/14/2009	1,600.53	1,667.03	-66.50
7. GOOGLE INC CL A	04/29/2008	10/27/2009	3,860.09	3,889.73	-29.64
.6166 HSBC HOLDINGS PLC SPONS A D R	09/12/2006	01/16/2009	24.36	55.65	-31.29
.5598 HSBC HOLDINGS PLC SPONS A D R	09/12/2006	05/12/2009	23.40	50.53	-27.13
.1535 HSBC HOLDINGS PLC SPONS A D R	09/12/2006	07/14/2009	6.31	13.85	-7.54
.945 HSBC HOLDINGS PLC SPONS A D R	09/12/2006	10/08/2009	54.01	85.30	-31.29
8. HEWLETT PACKARD CO	02/14/2008	04/08/2009	261.67	346.43	-84.76
114. HEWLETT PACKARD CO	07/18/2008	09/09/2009	5,201.30	4,703.78	497.52
2. INTEL CORP	04/19/2007	04/24/2009	30.84	43.76	-12.92
31. INTERNATIONAL BUSINESS MACHINES CORP	12/03/2007	03/11/2009	2,727.15	3,071.10	-343.95
5. INTERNATIONAL BUSINESS MACHINES CORP	09/12/2006	04/08/2009	501.69	411.80	89.89
41. INTERNATIONAL BUSINESS MACHINES CORP	07/18/2008	09/09/2009	4,781.33	3,804.35	976.98
213. J CREW GROUP INC	01/31/2008	08/13/2009	6,416.37	8,831.20	-2,414.83
55. J CREW GROUP INC	07/18/2008	10/26/2009	2,361.98	1,668.70	693.28
272. J P MORGAN CHASE & CO	09/14/2006	01/20/2009	5,465.29	12,648.00	-7,182.71
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. J P MORGAN CHASE & CO	09/12/2006	04/08/2009	1,348.96	2,301.50	-952.54
49. J P MORGAN CHASE & CO	09/12/2006	04/17/2009	1,604.99	2,255.47	-650.48
64. J P MORGAN CHASE & CO	09/12/2006	08/26/2009	2,770.34	2,945.92	-175.58
76. JOHNSON & JOHNSON	09/14/2006	02/03/2009	4,458.02	4,844.41	-386.39
33. JOHNSON & JOHNSON	05/10/2007	04/08/2009	1,689.55	2,109.12	-419.57
81. JOHNSON & JOHNSON	02/21/2008	04/23/2009	4,134.16	5,142.72	-1,008.56
40. JOHNSON & JOHNSON	02/21/2008	06/18/2009	2,243.13	2,523.64	-280.51
115. JOHNSON & JOHNSON	07/18/2008	08/26/2009	7,013.96	7,265.34	-251.38
244. JOHNSON CTLS INC	10/10/2007	01/26/2009	3,161.07	6,525.80	-3,364.73
174. KLA TENCOR CORPORATION	05/20/2008	09/18/2009	6,098.55	7,768.96	-1,670.41
76. KLA TENCOR CORPORATION	05/20/2008	10/12/2009	2,844.93	3,393.34	-548.41
143. KLA TENCOR CORPORATION	10/02/2008	11/09/2009	4,749.98	5,155.53	-405.55
66. KIMBERLY CLARK CORP	03/18/2008	04/01/2009	3,033.25	4,242.57	-1,209.32
5. KIMBERLY CLARK CORP	03/18/2008	04/08/2009	236.24	320.01	-83.77
1. KIMBERLY CLARK CORP	03/18/2008	04/13/2009	47.83	64.00	-16.17
36. KOHLS CORP	07/22/2008	10/21/2009	2,151.66	1,523.30	628.36
48. KOHLS CORP	10/09/2008	11/18/2009	2,633.78	1,773.93	859.85
38. KOHLS CORP	10/09/2008	11/23/2009	2,045.52	1,385.86	659.66
1. KROGER CO	12/03/2007	04/08/2009	20.52	29.04	-8.52
181. KROGER CO	02/14/2008	06/18/2009	3,847.53	5,078.69	-1,231.16
112. KROGER CO	02/14/2008	07/10/2009	2,420.01	2,931.60	-511.59
115. KROGER CO	07/18/2008	08/03/2009	2,465.95	3,095.73	-629.78
143. KROGER CO	03/18/2008	08/11/2009	2,982.66	3,631.77	-649.11
35. LOCKHEED MARTIN CORP	02/21/2008	03/11/2009	2,071.33	3,608.16	-1,536.83
5. LOCKHEED MARTIN CORP	05/30/2007	04/08/2009	362.34	487.44	-125.10
14. LOCKHEED MARTIN CORP	05/30/2007	06/26/2009	1,131.48	1,364.83	-233.35
92. LOCKHEED MARTIN CORP	07/18/2008	10/20/2009	6,681.59	8,902.01	-2,220.42
149. METLIFE INC	02/21/2008	03/11/2009	2,183.61	8,871.87	-6,688.26
12. METLIFE INC	02/21/2008	04/08/2009	290.63	714.52	-423.89
64. METLIFE INC	07/18/2008	08/11/2009	2,235.13	3,453.02	-1,217.89
5. MICROSOFT CORP	11/20/2007	04/24/2009	101.11	174.07	-72.96
236. MICROSOFT CORP	11/20/2007	06/08/2009	5,097.14	7,377.66	-2,280.52
175. MICROSOFT CORP	07/18/2008	07/24/2009	4,072.15	4,562.20	-490.05
65. MITSUBISHI CORP A D R	09/13/2006	02/26/2009	1,573.04	2,398.50	-825.46
112. MITSUBISHI CORP A D R	09/13/2006	02/27/2009	2,813.00	4,132.80	-1,319.80
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. MONSANTO CO	10/26/2007	04/08/2009	159.39	191.79	-32.40
9. MONSANTO CO	04/23/2008	05/29/2009	733.41	1,131.12	-397.71
63. NATIONAL GRID PLC SP A D R	03/31/2008	11/10/2009	3,264.86	4,812.61	-1,547.75
63. NESTLE SA SPONSORED A D R	02/14/2008	04/08/2009	2,163.99	2,715.71	-551.72
36. NESTLE SA SPONSORED A D R	07/18/2008	08/03/2009	1,484.60	1,533.96	-49.36
80. NESTLE SA SPONSORED A D R	08/28/2007	08/19/2009	3,205.54	3,410.50	-204.96
72. NESTLE SA SPONSORED A D R	09/12/2006	08/26/2009	2,891.36	2,485.44	405.92
112. NESTLE SA SPONSORED A D R	07/18/2008	09/09/2009	4,641.12	3,883.86	757.26
58. NINTENDO LTD A D R	05/22/2007	07/16/2009	1,992.83	2,423.79	-430.96
154. NINTENDO LTD A D R	04/12/2007	09/22/2009	5,044.08	5,706.61	-662.53
272. NOKIA CORP SPSD A D R	09/12/2006	08/26/2009	3,537.24	5,396.48	-1,859.24
177. NOKIA CORP SPSD A D R	09/13/2006	10/15/2009	2,402.29	3,541.77	-1,139.48
397. ORACLE CORPORATION	03/23/2007	03/13/2009	6,139.54	7,089.05	-949.51
180. PHILIP MORRIS INTL	10/24/2006	05/18/2009	7,658.39	7,767.76	-109.37
3. T ROWE PRICE GROUP INC	10/01/2007	04/08/2009	86.96	172.26	-85.30
71. T ROWE PRICE GROUP INC	10/01/2007	05/07/2009	2,826.78	4,076.90	-1,250.12
278. PUBLIC SVC ENTERPRISE GROUP INC	08/06/2008	10/20/2009	8,573.33	11,914.30	-3,340.97
3. QUALCOMM INC	02/11/2008	04/08/2009	119.15	126.46	-7.31
107. QUALCOMM INC	02/11/2008	07/07/2009	4,704.81	4,510.45	194.36
87. RALCORP HLDGS INC	02/15/2008	03/19/2009	4,631.29	4,920.33	-289.04
26. RIO TINTO PLC A D R	09/13/2006	01/12/2009	2,491.16	4,890.86	-2,399.70
716.332 T ROWE PRICE MID CAP VALUE CL ADV	10/10/2006	04/06/2009	10,000.00	18,530.18	-8,530.18
249.75 T ROWE PRICE MID CAP VALUE CL ADV	09/25/2006	11/09/2009	5,000.00	6,398.60	-1,398.60
196. KONINKLIJKE (ROYAL) KPN NV SP ADR	01/19/2007	04/14/2009	2,379.32	2,956.22	-576.90
174. ST JUDE MED INC	09/03/2008	11/06/2009	6,023.99	8,046.73	-2,022.74
95. SANOFI AVENTIS A D R	08/15/2008	09/22/2009	3,596.63	3,491.28	105.35
140. SCOTTISH & SOUTHN ENERGY A D R	10/17/2006	08/19/2009	2,482.43	3,531.59	-1,049.16
76. SIMON PROPERTY GROUP INC	01/04/2008	01/14/2009	3,238.25	6,602.70	-3,364.45
30. TEVA PHARMACEUTICAL INDS LTD A D R	03/05/2007	03/24/2009	1,364.11	1,045.15	318.96
Totals					

HIGHLANDS FOUNDATION INC 080009782100
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
29. TRAVELERS COS INC	02/14/2008	04/08/2009	1,203.75	1,386.71	-182.96
51. TRAVELERS COS INC	02/14/2008	04/30/2009	2,064.86	2,438.69	-373.83
114. TRAVELERS COS INC	02/14/2008	05/18/2009	4,555.29	5,283.30	-728.01
80. TRAVELERS COS INC	09/12/2006	08/11/2009	3,604.13	3,661.60	-57.47
169. US BANCORP	01/04/2008	01/26/2009	2,266.21	5,001.67	-2,735.46
2. UNION PACIFIC CORP	03/11/2008	04/08/2009	86.29	122.80	-36.51
158. UNION PACIFIC CORP	03/11/2008	04/16/2009	7,434.73	9,701.46	-2,266.73
57. UNITED TECHNOLOGIES CORP	11/20/2006	01/14/2009	2,843.29	3,756.59	-913.30
28. UNITED TECHNOLOGIES CORP	04/07/2008	04/08/2009	1,233.36	2,024.40	-791.04
21. VERIZON COMMUNICATIONS INC	10/10/2007	04/08/2009	663.16	889.30	-226.14
82. VERIZON COMMUNICATIONS INC	09/12/2006	05/18/2009	2,425.08	2,818.83	-393.75
9. WAL MART STORES INC	01/04/2008	06/26/2009	435.88	411.61	24.27
164. WELLS FARGO CO	09/12/2006	02/26/2009	2,301.73	5,818.72	-3,516.99
32. WELLS FARGO CO	09/12/2006	04/08/2009	461.42	1,135.36	-673.94
113. X T O ENERGY INC	02/14/2008	03/11/2009	3,395.24	4,386.16	-990.92
114. DBS GROUP HOLDINGS RIGHTS		02/09/2009	445.00		445.00
341. SWEDBANK AB ADR RIGHTS	10/31/2007	10/23/2009	677.83	1,693.28	-1,015.45
26. SWEDBANK AB ADR RIGHTS	06/25/2008	10/23/2009	51.68	90.18	-38.50
4. SWEDBANK AB ADR RIGHTS	09/23/2008	10/23/2009	7.95	10.02	-2.07
6. TRANSOCEAN LTD	01/04/2008	01/26/2009	331.12	857.13	-526.01
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1919783.00	2118410.00	-198,627.00
Totals			1919783.00	2118410.00	-198,627.00

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Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print / File by the due date for filing your return See instructions	Name of Exempt Organization	Employer identification number
	HIGHLANDS FOUNDATION, INC.	20-3941123
	Number, street, and room or suite no If a P O box, see instructions 6001 N. HIGHLANDS AVE.	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MADISON, WI 53705	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ JAMES BAKKE
  6001 N. HIGHLANDS AVE. - MADISON, WI 53705
  Telephone No ▶ 608-271-2233 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,075.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,584.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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