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

2009

Department of the Treasury
Internal Revenue Service

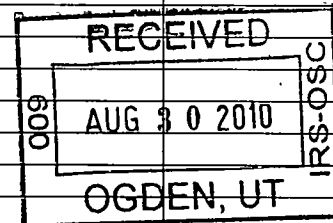
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation LA CHAPELLE FAMILY FOUNDATION		A Employer identification number 26-6152708
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (847) 251-6896
	City or town, state, and ZIP code WILMETTE, IL 60091		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 356,015. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	795.		N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	142.	142.		STATEMENT 1
4	Dividends and interest from securities	7,258.	7,258.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<31,898.>			
b	Gross sales price for all assets on line 6a	159,941.			
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	<23,703.>	7,400.		
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 STMT 3	2,000.	0.		2,000.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	1,463.	168.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	3,600.	3,585.		15.
24	Total operating and administrative expenses. Add lines 13 through 23	7,063.	3,753.		2,015.
25	Contributions, gifts, grants paid	15,390.			15,390.
26	Total expenses and disbursements. Add lines 24 and 25	22,453.	3,753.		17,405.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<46,156.>			
b	Net investment income (if negative, enter -0-)		3,647.		
c	Adjusted net income (if negative, enter -0-)			N/A	



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			51,809.	29,071.	29,071.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶			500.		
	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					
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 6			324,708.	302,215.	326,944.
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)				377,017.	331,286.	356,015.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue			850.	1,275.	
	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)				850.	1,275.	
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			376,167.	330,011.		
30 Total net assets or fund balances			376,167.	330,011.		
31 Total liabilities and net assets/fund balances			377,017.	331,286.		

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	376,167.
2 Enter amount from Part I, line 27a	2	<46,156.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	330,011.
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	330,011.

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 MERRILL LYNCH - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b MERRILL LYNCH - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c MERRILL LYNCH - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 97,450.		107,475.	<10,025.>
b 62,433.		84,364.	<21,931.>
c 58.			58.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<10,025.>
b			<21,931.>
c			58.
d			
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	<31,898.>
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	33,284.	370,552.	.089823
2007	0.	344,454.	.000000
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.089823
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	.044912
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	304,092.
5 Multiply line 4 by line 3	5	13,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36.
7 Add lines 5 and 6	7	13,693.
8 Enter qualifying distributions from Part XII, line 4	8	17,405.

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)		1	36.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	36.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	36.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50.	
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	14.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 14. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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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 ► N/A

14 The books are in care of ► RICHARD AND DANA LA CHAPELLE Telephone no. ► (847) 251-6896
 Located at ► 1618 CENTRAL AVENUE, WILMETTE, IL ZIP+4 ► 60091

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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(i)(3) or 4942(i)(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.)	<u>N/A</u>	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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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
RICHARD J. LA CHAPELLE 1618 CENTRAL AVENUE WILMETTE, IL 60091	TRUSTEE 0.00	0.	0.	0.
DANA E. LA CHAPELLE 1618 CENTRAL AVENUE WILMETTE, IL 60091	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	302,744.
b	Average of monthly cash balances	1b	5,979.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	308,723.
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	308,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,631.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	304,092.
6	Minimum investment return. Enter 5% of line 5	6	15,205.

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	15,205.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	36.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,169.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,169.
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	15,169.

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	17,405.
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	17,405.
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	36.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,369.

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				15,169.
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				
e From 2008	16,635.			
f Total of lines 3a through e	16,635.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 17,405.				
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				15,169.
e Remaining amount distributed out of corpus	2,236.			
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	18,871.			
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	18,871.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	16,635.			
e Excess from 2009	2,236.			

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 8				
Total			► 3a	15,390.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVII

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

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

[illegible]

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

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

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

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

Sign Here	Signature of officer or trustee <i>Brad Kovin</i>	Date <i>8/27/10</i>	Title <i>TRUSTEE</i>	
	Preparer's signature <i>Brad Kovin</i>	Date <i>08/17/10</i>	Check if self-employed ☒	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <i>KOVIN & ASSOCIATES, LLC 318 HALF DAY ROAD - SUITE 300 BUFFALO GROVE, IL 60089</i>		EIN <i>15-1234567</i>	
			Phone no. <i>847-821-1152</i>	

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

SOURCE	AMOUNT
MERRILL LYNCH	128.
MERRILL LYNCH	14.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	142.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCENTURE	850.	0.	850.
MERRILL LYNCH	6,408.	0.	6,408.
TOTAL TO FM 990-PF, PART I, LN 4	7,258.	0.	7,258.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,295.	0.		0.
FOREIGN TAX	168.	168.		0.
TO FORM 990-PF, PG 1, LN 18	1,463.	168.		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	
ILLINOIS FOUNDATION FEES	15.	0.		15.	
INVESTMENT FEES	3,435.	3,435.		0.	
MISC FEES	150.	150.		0.	
TO FORM 990-PF, PG 1, LN 23	3,600.	3,585.		15.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	COST	177,867.	195,492.	
MUTUAL FUNDS	COST	48,408.	48,452.	
ACCENTURE	COST	75,940.	83,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		302,215.	326,944.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

RICHARD J. LA CHAPELLE
DANA E. LA CHAPELLE

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADVOCATE CHARITABLE FOUNDATION 1999 DEMPSTER ST PARK RIDGE, IL 60068	NONE UNRESTRICTED	501(C)(3)	200.
ALZHEIMERS RESEARCH FOUNDATION 22515 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE UNRESTRICTED	501(C)(3)	100.
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVE, SUITE 1200 CHICAGO, IL 60601	NONE UNRESTRICTED	501(C)(3)	100.
AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO, IL 60612	NONE UNRESTRICTED	501(C)(3)	200.
BOYS & GIRLS CLUB OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	NONE UNRESTRICTED	501(C)(3)	100.
CHICAGO COALITION FOR THE HOMELESS 1325 S WABASH, SUITE 205 CHICAGO, IL 60605	NONE UNRESTRICTED	501(C)(3)	300.
CHICAGO PUBLIC RADIO 848 E GRAND AVE CHICAGO, IL 60611	NONE UNRESTRICTED	501(C)(3)	365.
COLLABORATION THEATRE CO 437 N WOLCOTT CHICAGO, IL 60622	NONE UNRESTRICTED	501(C)(3)	3,100.

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DEBORAH PLACE 2822 W JACKSON ST CHICAGO, IL 60612	NONE UNRESTRICTED	501(C)(3)	100.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FL NEW YORK, NY 10001	NONE UNRESTRICTED	501(C)(3)	200.
FRIENDS OF WILMETTE PUBLIC LIBRARY 1242 WILMETTE AVE WILMETTE, IL 60091	NONE UNRESTRICTED	501(C)(3)	100.
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632	NONE UNRESTRICTED	501(C)(3)	300.
L'ARCHE 2010 W. CARROLL AVE CHICAGO, IL 60612	NONE UNRESTRICTED	501(C)(3)	250.
NADS MEMBERSHIP PO BOX 206 WILMETTE, IL 60091	NONE UNRESTRICTED	501(C)(3)	3,000.
NSSRF 3105 MACARTHUR BLVD NORTHBROOK, IL 60062	NONE UNRESTRICTED	501(C)(3)	5,625.
PLANNED PARENTHOOD 18 S MICHIGAN AVE, 6TH FL CHICAGO, IL 60603	NONE UNRESTRICTED	501(C)(3)	200.
PROSTATE CANCER FOUNDATION 1250 FOURTH ST SANTA MONICA, CA 90401	NONE UNRESTRICTED	501(C)(3)	100.
SALVATION ARMY 5040 N POLK CHICAGO, IL 60630	NONE UNRESTRICTED	501(C)(3)	100.

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SIERA CLUB FOUNDATION 85 SECOND ST, SUITE 750 SAN FRANCISCO, CA 94105	NONE UNRESTRICTED	501(C)(3)	100.
SPECIAL OLYMPICS ILLINOIS 605 E WILLOW ST NORMAL, IL 61761	NONE UNRESTRICTED	501(C)(3)	100.
SUSAN KOMEN BREAST CANCER PO BOX 22523 DALLAS, TX 75222	NONE UNRESTRICTED	501(C)(3)	100.
UNICEF 125 MAIDEN LN NEW YORK, NY 10038	NONE UNRESTRICTED	501(C)(3)	100.
URBAN GATEWAYS 205 W RANDOLPH ST, SUITE 1700 CHICAGO, IL 60606	NONE UNRESTRICTED	501(C)(3)	150.
WTTW 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE UNRESTRICTED	501(C)(3)	100.
ACLU 125 BROAD ST, 18TH FLOOR NEW YORK, NY 10004	NONE UNRESTRICTED	501(C)(3)	100.
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE UNRESTRICTED	501(C)(3)	100.
JDRF 500 N DEARBORN ST, SUITE 305 CHICAGO, IL 60654	NONE UNRESTRICTED	501(C)(3)	100.

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

15,390.



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AIR PRODUCTS&CHEM	13 0000	02/24/09	09/16/09			1,029.57	623.44	406.13
AOL INC	13 0000	06/04/09	12/16/09			322.59	245.32	77.27
BECTON DICKINSON CO	73 0000	06/08/09	11/12/09			5,284.94	4,894.74	390.20
DONALDSON CO INC	48 0000	11/06/08	09/16/09			1,749.60	1,629.09	120.51
FPL GROUP INC	3.0000	12/22/08	12/21/09			164.19	153.51	10.68
HALLIBURTON COMPANY	151 0000	10/16/08	09/25/09			3,996.87	2,571.29	1,425.58
	20.0000	12/22/08	09/25/09			529.39	342.79	186.60
		Security Subtotal				4,526.26	2,914.08	1,612.18
QUEST DIAGNOSTICS INC	28 0000	02/13/09	09/16/09			1,463.80	1,447.81	15.99
SAP AG SHS	27 0000	12/22/08	11/04/09			1,263.74	918.27	345.47
SCHLUMBERGER LTD	88 0000	12/22/08	09/25/09			5,261.53	3,464.82	1,796.71



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SMITH-NPHW PLC SPADR NEW	25 0000	10/30/08	09/16/09			1,169 97	1,129 73	40 24
	89 0000	12/22/08	11/24/09			4,215 32	2,758 36	1,456 96
						<u>5,385.29</u>	<u>3,888.09</u>	<u>1,497.20</u>
STAPLES INC	55 0000	02/24/09	09/16/09			1,260 02	857 99	402 03
TEXAS INSTRUMENTS	40 0000	07/29/09	09/16/09			965 60	958 00	7 60
TIME WARNER INC SHS	39 0000	06/04/09	09/16/09			1,155 56	953 15	202 41
TELEFONICA SA SPAIN ADR	18.0000	04/28/09	09/16/09			1,500 26	1,043.45	456 81
ACE LIMITED	39.0000	01/20/09	09/16/09			2,015 86	1,841 17	174 69
	79.0000	01/20/09	11/12/09			4,105 45	3,705 07	400 38
						<u>6,121.31</u>	<u>5,546.24</u>	<u>575.07</u>
WALGREEN CO	48 0000	02/13/09	09/16/09			1,661 74	1,281.23	380.51
						<u>39,116.00</u>	<u>30,819.23</u>	<u>8,296.77</u>

Short Term Capital Gains Subtotal

SHORT TERM CAPITAL LOSSES

BANK NEW YORK MELLON	231.0000	04/14/08	02/13/09			5,976 60	9,764.38	(3,787 78)
	69.0000	12/22/08	02/13/09			1,785 22	1,836 71	(51.49)
						<u>7,761.82</u>	<u>11,601.09</u>	<u>(3,839.27)</u>
BECTON DICKINSON CO	28 0000	01/28/09	09/16/09			1,971 43	2,038.85	(67 42)
	41 0000	01/28/09	11/12/09			2,968 24	2,985 47	(17 23)
						<u>4,939.67</u>	<u>5,024.32</u>	<u>(84.65)</u>
DU PONT E I DE NEMOURS	99 0000	04/14/08	02/24/09			1 887 26	4,858 92	(2,971 66)
ISHARES BARCLAY 7-10 YR	96 0000	02/25/09	06/05/09			8,504 78	9,073 15	(568 37)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cos. Basis	Gain or (Loss)
NOKIA CORP SPON ADR	56.0000	12/22/08	10/20/09			740.73	866.88	(126.15)
PROCTER & GAMBLE CO	117.0000	04/14/08	02/13/09			5,964.69	8,211.93	(2,247.24)
	15.0000	12/22/08	02/13/09			764.71	909.60	(144.89)
Security Subtotal						6,729.40	9,121.53	(2,392.13)
STARWOOD HOTELS AND	143.0000	05/06/08	02/24/09			1,622.51	7,718.65	(6,096.14)
SMITH-NPHW PLC SPADR NEW	123.0000	10/30/08	07/29/09			4,724.21	5,558.26	(834.05)
TIME WARNER INC SHS	116.0000	10/09/08	04/02/09			2,174.99	2,784.91	(609.92)
	14.0000	12/22/08	04/02/09			262.50	354.93	(92.43)
Security Subtotal						2,437.49	3,139.84	(702.35)
TIME WARNER CABLE INC	28.0000	10/09/08	03/31/09			692.44	917.58	(225.14)
	4.0000	12/22/08	03/31/09			98.92	116.94	(18.02)
Security Subtotal						791.36	1,034.52	(243.16)
VODAFONE GROUP PLC NEW	63.0000	12/22/08	04/28/09			1,136.35	1,237.68	(101.33)
WASTE MANAGEMENT INC NEW	37.0000	04/16/08	01/16/09			1,182.88	1,276.85	(93.97)
WYETH	25.0000	04/14/08	01/16/09			973.50	1,113.50	(140.00)
	132.0000	04/14/08	01/28/09			5,797.53	5,879.29	(81.76)
Security Subtotal						6,771.03	6,992.79	(221.76)
BLACKROCK GNMA INST	897.7500	02/26/09	06/05/09			9,004.42	9,049.32	(44.90)
	3.0000	03/31/09	06/05/09			30.09	30.57	(0.48)
	3.0000	04/30/09	06/05/09			30.09	30.51	(0.42)
	1.0000	05/01/09	06/05/09			10.03	10.16	(0.13)
	3.0000	05/29/09	06/05/09			30.10	30.48	(0.38)
Security Subtotal						9,104.73	9,151.04	(46.31)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACKROCK GNMA INST								
Short Term Capital Losses Subtotal							58,334.22	(18,321.30)
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
GENERAL MILLS	22.0000	04/14/08	09/16/09			1,321.95	1,316.04	5.91
MCKESSON CORPORATION COM	42.0000	04/14/08	09/16/09			2,422.61	2,180.55	242.06
MCDONALDS CORP COM	20.0000	04/14/08	09/16/09			1,129.97	1,114.20	15.77
SAP AG SHS	34.0000	04/14/08	09/16/09			1,726.82	1,726.52	0.30
SMITH-NPHW PLC SPADR NEW	13.0000	10/30/08	11/24/09			615.72	587.46	28.26
Long Term Capital Gains Subtotal							6,924.77	292.30
LONG TERM CAPITAL LOSSES								
AVON PROD INC	67.0000	04/14/08	09/16/09			2,184.82	2,716.85	(532.03)
BAXTER INTERNTL INC	72.0000	04/14/08	06/08/09			3,347.97	4,302.73	(954.76)
ENBRIDGE INC COM	37.0000	06/03/08	09/16/09			1,408.55	1,680.02	(271.47)
FPL GROUP INC	16.0000	04/14/08	09/16/09			883.82	1,032.95	(149.13)
	59.0000	04/14/08	12/21/09			3,228.94	3,809.05	(580.11)
Security Subtotal							4,112.76	(729.24)
HALLIBURTON COMPANY	68.0000	04/14/08	09/16/09			1,908.21	3,002.20	(1,093.99)
	98.0000	04/14/08	09/25/09			2,593.99	4,326.71	(1,732.72)
Security Subtotal							4,502.20	(2,826.71)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cost or Basis	Date Liquidated Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or Loss
HONEYWELL INTL INC DEL	48 0000	04/14/08	09/16/09			1,924.75	2,698.91	(774.16)
HEWLETT PACKARD CO DEL	43 0000	05/06/08	09/16/09			1,962.47	2,066.47	(104.00)
INTL BUSINESS MACHINES	14 0000	07/23/08	09/16/09			1,704.04	1,802.04	(98.00)
NOKIA CORP SPON ADR	101 0000	04/14/08	09/16/09			1,612.01	3,261.29	(1,649.28)
	201 0000	04/14/08	10/20/09			2,658.68	6,490.30	(3,831.62)
	145 0000	10/16/08	10/20/09			1,917.95	2,260.51	(342.56)
Security Subtotal						6,188.64	12,012.10	(5,823.46)
PPL CORPORATION	27 0000	04/14/08	09/16/09			826.52	1,283.03	(456.51)
PEPSICO INC	29 0000	04/14/08	09/16/09			1,689.21	2,066.25	(377.04)
SAP AG SHS	111 0000	04/14/08	11/04/09			5,195.37	5,636.58	(441.21)
SCHLUMBERGER LTD	39 0000	04/14/08	09/16/09			2,437.44	3,550.17	(1,112.73)
	68 0000	04/14/08	09/25/09			4,065.72	6,190.05	(2,124.33)
Security Subtotal						6,503.16	9,740.22	(3,237.06)
TORCHMARK CORP COM	27 0000	04/29/08	09/16/09			1,249.26	1,757.91	(508.65)
	16 0000	04/29/08	11/12/09			682.02	1,041.72	(359.70)
Security Subtotal						1,931.28	2,799.63	(868.35)
UNITED TECHS CORP COM	31 0000	04/14/08	09/16/09			1,920.09	2,174.64	(254.55)
VODAFONE GROUP PLC NEW	245 0000	04/14/08	04/28/09			4,419.11	7,356.60	(2,937.49)
WADDELL & REED FINL A	99 0000	04/14/08	04/17/09			2,025.42	3,099.69	(1,074.27)
	64 0000	04/14/08	09/16/09			1,774.73	2,003.84	(229.11)
Security Subtotal						3,800.15	5,103.53	(1,303.38)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Sec. Desc	Date Acquired	Date Liquidated	Amortization/Accretion	Gain/Loss	Long Term	Short Term
WASTE MANAGEMENT INC NEW	53 0000	04/16/08	09/16/09	1,594.76	1,829.01	(234.25)
Long Term Capital Losses Subtotal				55,215.85	77,439.52	(22,223.67)
NET LONG TERM CAPITAL GAIN (LOSS)						(21,931.37)

OTHER TRANSACTIONS

AOL INC	0000	12/24/09	12/24/09	21.54	N/A	N/A
TIME WARNER INC SHS	0000	04/21/09	04/21/09	14.63	N/A	N/A
TIME WARNER CABLE INC	0000	04/27/09	04/27/09	21.86	N/A	N/A
Other Transactions Subtotal				58.03		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

159,941.17 191,839.04 (31,955.90)
159,941.17
0.00 *

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,296.77	(18,321.30)	292.30	(22,223.67)