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 , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE AHUJA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
81 SEAGATE DRIVE #2101

City or town, state, and ZIP code
NAPLES, FL 34103

A Employer identification number
34-1685088

B Telephone number (see page 10 of the instructions)
(239) 403-7940

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,826,618.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(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 (attach schedule)	33,334.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	61,878.	61,878.		ATCH 1
	4 Dividends and interest from securities	20,649.	20,649.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-166,253.			
	b Gross sales price for all assets on line 6a 1,722,379.				
	7 Capital gain net income (from Part IV, line 2)		-166,253.		
	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) (attach schedule)				
	11 Other income (attach schedule)	1,346.	1,342.		ATCH 3
	12 **Total.** Add lines 1 through 11	-49,046.	-82,384.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	5,135.	0.	0.	5,135.
	c Other professional fees (attach schedule) *	19,527.	19,527.		
	17 Interest ATTACHMENT 6	122.	122.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	577.	377.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	13,699.	2,032.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,060.	22,058.	0.	5,135.
	25 Contributions, gifts, grants paid	418,050.			418,050.
	26 **Total expenses and disbursements.** Add lines 24 and 25	457,110.	22,058.	0.	423,185.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-506,156.			
	b **Net investment income** (if negative, enter -0-)		-0-		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,204,284.	1,270,965.	1,270,965.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 9	7,952,150.	10,379,313.	10,542,553.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 10)	1,129,141.	1,129,141.	1,013,100.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	13,285,575.	12,779,419.	12,826,618.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
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. ▶ X			
	27 Capital stock, trust principal, or current funds	13,285,575.	12,779,419.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	13,285,575.	12,779,419.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,285,575.	12,779,419.	

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	13,285,575.
2	Enter amount from Part I, line 27a	2	-506,156.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,779,419.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,779,419.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 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	-166,253.
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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	611,725.	13,482,049.	0.045373
2007	2,327,513.	15,127,388.	0.153861
2006	360,100.	14,234,078.	0.025298
2005	183,500.	4,375,828.	0.041935
2004	177,350.	3,231,402.	0.054883

2 **Total** of line 1, column (d)	2	0.321350
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	0.064270
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,878,618.
5 Multiply line 4 by line 3	5	763,439.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	763,439.
8 Enter qualifying distributions from Part XII, line 4	8	423,185.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	0.
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	
3	Add lines 1 and 2		3	0.
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	0.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a: 9,511.		
b	Exempt foreign organizations-tax withheld at source	6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	9,511.
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	9,511.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 9,511. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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?	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 page 19 of the instructions) ▶ OH,			
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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 ▶ MONTE AHUJA Telephone no ▶ 239-403-7940

Located at ▶ 81 SEAGATE DRIVE #2101 NAPLES, FL ZIP + 4 ▶ 34103

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	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? If "Yes," list the years ▶	☐ Yes ☒ No			
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 page 20 of the instructions.)		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.)*		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)? (see page 22 of the instructions)	☐ 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 page 22 of the instructions)?		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?	☐ 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?		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 (see page 22 of the instructions).

(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
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,078,553.
b	Average of monthly cash balances	1b	1,967,858.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,013,100.
d	**Total** (add lines 1a, b, and c)	1d	12,059,511.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,059,511.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	180,893.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,878,618.
6	**Minimum investment return.** Enter 5% of line 5	6	593,931.

Part XI Distributable Amount (see page 25 of the 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	593,931.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	593,931.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	593,931.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	593,931.

Part XII Qualifying Distributions (see page 25 of the 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	423,185.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	423,185.
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 (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	423,185.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				593,931.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007 1,331,313.				
e From 2008				
f **Total** of lines 3a through e	1,331,313.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 423,185.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				423,185.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	170,746.			170,746.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,160,567.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,160,567.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 1,160,567.				
d Excess from 2008				
e Excess from 2009				

Form **990-PF** (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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
2a 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 page 28 of 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 ▶ ☐ 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 page 28 of the 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
ATTACHMENT 12				
Total . . . . . . ▶ **3a**				418,050.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a ATTACHMENT 13				33,334.	
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	61,878.	
4 Dividends and interest from securities			14	20,649.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,342.	
8 Gain or (loss) from sales of assets other than inventory			18	-166,253.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b IRS REFUND				4.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-49,046.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -49,046.

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions)
	N/A

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		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

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: [signature] Date: 11/12/10 Title:

Paid Preparer's Use Only

Preparer's signature: Richard P. Stroaly	Date: 11/11/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions): 297-52-4441
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 200 PUBLIC SQUARE, 18TH FLOOR CLEVELAND, OH 44114-2301	EIN ▶ 13-4008324	Phone no 216-875-3000

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization
THE AHUJA FOUNDATION

Employer identification number
34-1685088

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization THE AHUJA FOUNDATION

Employer identification number 34-1685088

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NEIL & MANISHA SETHI 28159 RED RAVEN ROAD PEPPER PIKE, OH 44124	$ 33,334.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,155.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					21,558.	
		GOLDMAN SACHS #37134 ST - SEE STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
959,400.		900,000.					59,400.	
		GOLDMAN SACHS #83778 ST - SEE STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
273,011.		296,661.					-23,650.	
		GOLDMAN SACHS #83778 LT - SEE STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
161,978.		239,921.					-77,943.	
		GOLDMAN SACHS #94265 ST - SEE STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
132,556.		175,101.					-42,545.	
		GOLDMAN SACHS #94265 LT - SEE STATEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
171,721.		276,949.					-105,228.	
TOTAL GAIN(LOSS)							-166,253.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS & CO.	82,873.	82,873.
GOLDMAN SACHS & CO ACCRUED INTEREST PAID	-20,995.	-20,995.
TOTAL	61,878.	61,878.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN, SACHS & CO.		20,649.	20,649.
	TOTAL	20,649.	20,649.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS OTHER INCOME	1,342.	1,342.
IRS REFUND	4.	
TOTALS	1,346.	1,342.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS FEES	5,135.			5,135.
TOTALS	5,135.	0.	0.	5,135.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN, SACHS & CO. MANAGEMEN	19,527.	19,527.
TOTALS	19,527.	19,527.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN, SACHS & CO.		122.	122.
	TOTALS	122.	122.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	377.	377.
STATE OF OHIO FILING FEE	200.	
TOTALS	577.	377.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSE	2,032.	2,032.
REIMBURSED DONATION	11,667.	
TOTALS	13,699.	2,032.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS #16883 SEE STMT 9-A	1,986,582.	2,051,288.
GS #37134 SEE STMT 9-B	7,845,151.	7,925,908.
GS #94265	0.	0.
GS #83732	0.	0.
GS #83778 SEE STMT 9-C	547,580.	565,357.
TOTALS	10,379,313.	10,542,553.

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	48,897 56	1 0000	48,897 56	1 0000	48,897 56		0 1910	93 37

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
MCDONALD'S CORPORATION 6 000000 04/15/2011 CALLABLE @ M-W+20BP S&P A	100,000 00	105 9650	105,965 00 1,266 67	105 0846 107 25	105,084 62 107,250 00	880 38 (1,285 00)	1 9818	6,000 00
SBC COMMUNICATIONS INC CPN 5 8750 02/01/2012 S&P A	100,000 00	108 1400	108,140 00 2,431 60	103 7165 104 94	103,716 47 104,940 00	4,423 53 3,200 00	4 0005	5,875 00
PFIZER INC 4 45% 03/15/2012 SR LIEN M-W+50 00BP S&P AA	100,000 00	105 7650	105,765 00 1,310 28	103 7385 104 86	103,738 47 104,860 00	2,026 53 905 00	2 6913	4,450 00
HEWLETT-PACKARD COMPANY 6 5% 07/01/2012 S&P A	100,000 00	110 4760	110,476 00 3,250 00	108 3027 110 30	108,302 72 110,302 00	2,173 28 174 00	3 0301	6,500 00
CAMPBELL SOUP COMPANY 5 000000 12/03/2012 S&P A	100,000 00	107 9990	107,999 00 388 89	105 3219 106 50	105,321 92 106,500 00	2,677 08 1,499 00	3 0818	5,000 00
GENERAL DYNAMICS CORPORATION CPN 4 2500 05/15/2013 M-W+25 00BP S&P A	100,000 00	105 4260	105,426 00 543 06	103 2821 103 86	103,282 13 103,860 00	2,143 87 1,566 00	3 2152	4,250 00
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN S&P A	100,000 00	105 5660	105,566 00 609 38	102 8953 103 43	102,895 28 103,430 00	2,670 72 2,136 00	3 9502	4,875 00
THE WALT DISNEY COMPANY MTN 4 5% 12/15/2013 USD SER D SR LIEN M-W+50 00BP S&P A	100,000 00	106 2250	106,225 00 200 00	101 7931 102 09	101,793 13 102,090 00	4,431 87 4,135 00	4 0053	4,500 00
NOVARTIS CAPITAL CORP 4 125% 02/10/2014 M-W+40 00BP S&P AA-	100,000 00	105 1180	105,118 00 1,615 63	103 3452 103 86	103,345 19 103,860 00	1,772 81 1,258 00	3 2491	4,125 00
UNILEVER CAPITAL CORPORATION 3 65% 02/15/2014 SR LIEN M-W+30 00BP S&P A+	100,000 00	102 9890	102,989 00 1,378 89	100 9541 101 10	100,954 06 101,102 00	2,034 94 1,887 00	3 4001	3,650 00
MICROSOFT CORPORATION 2 95% 06/01/2014 SR LIEN S&P AAA	100,000 00	101 0710	101,071 00 245 83	99 9020	99,902 00	1,169 00	2 9709	2,950 00
PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP S&P AA-	100,000 00	102 3010	102,301 00 1,322 22	100 6550 100 73	100,655 05 100,730 00	1,645 95 1,571 00	3.3598	3,500 00
CISCO SYSTEMS, INC 5 5% 02/22/2016 M-W+20 00BP S&P A+	100,000 00	109 7900	109,790 00 1,970 83	105 7143 106 23	105,714 31 106,230 00	4,075 69 3,560 00	4 4274	5,500 00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
BOTTLING GROUP, LLC 5 5% 04/01/2016 SR LIEN M-W+15 00BP S&P A	100,000 00	108 1840	108,184 00	105 6200	105,619 97	2,564 03	4 4596	5,500 00
			1,375 00	106 13	106,130 00	2,054 00		
INTL BUSINESS MACHINES CORP 5 7% 09/14/2017 SR LIEN M-W+20 00BP S&P A+	100,000 00	109 3310	109,331 00	104 1263	104,126 28	5,204 72	5 0466	5,700 00
			1,694 17	104 44	104,440 00	4,891 00		
COCA-COLA COMPANY (THE) 5 35% 11/15/2017 SR LIEN M-W+15 00BP S&P A+	100,000 00	107 7220	107,722 00	105 7856	105,785 64	1,936 36	4 4700	5,350 00
			683 61	106 22	106,215 00	1,507 00		
VERIZON COMMUNICATIONS INC 5 5% 02/15/2018 M-W+30 00BP S&P A	100,000 00	104 3570	104,357 00	96 3888	96,388 78	7,968 22	6 0800	5,500 00
			2,077 78	96 07	96,070 00	8,287 00		
WAL-MART STORES, INC 5 8% 02/15/2018 S&P AA	100,000 00	110 9750	110,975 00	109 2616	109,261 56	1,713 44	4 4301	5,800 00
			2,191 11	109 85	109,850 00	1,125 00		
ORACLE CORPORATION 5 75% 04/15/2018 SR LIEN M-W+35 00BP S&P A	100,000 00	108 1190	108,119 00	108 2551	108,255 08	(136 08)	4 5434	5,750 00
			1,213 89	108 82	108,820 00	(701 00)		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			2,074,416 56		2,023,040 22	51,376 34	3 8169	94,868 37
			25,768 84		2,035,478 56	38,938 00		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,100,185.40**	**2,023,040.22**	**51,376.34**	**94,868.37**
		2,035,478.56	**38,938.00**	
LESS CASH:	**(48,898)**	**(48,898)**		
NET INVESTMENTS:	**2,051,288**	**1,974,142**		

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

STATEMENT 9-A

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment [24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ [25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [25]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
GS CAPITAL PARTNERS VI LP	1,000,000 00	690,000 00	310,000 00	593,290 00	495,539 00	10,000 00	505,539 00	(87,751 00)
Closing Date Dec,2006[10,12,37]		96,710 00			Sep 30, 2009			
GS MEZZANINE PARTNERS 2006, LP	1,250,000 00	924,998 00	325,002 00	768,709 00	477,117 00	0 00	477,117 00	(291,592 00)
Closing Date Mar,2006[12,37]		156,289 00			Sep 30, 2009			
TOTAL PRIVATE EQUITY	**2,750,000.00**	**1,945,151.00**	**804,849.00**				**1,212,798.00**	**(449,063.00)**
		283,290.00						
OTHER ALTERNATIVE INVESTMENTS								
GS CORPORATE CREDIT INVESTMENT FUND[12]		400,000 00		N/A	N/A	N/A	455,550 81	55,550 81
		0 00			N/A			
TOTAL ALTERNATIVE INVESTMENTS	**2,750,000.00**	**4,995,151.00**	**804,849.00**				**4,644,636.51**	**(67,224.49)**
		283,290.00						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**8,947,269.21**	**8,583,221.84**	**364,047.37**	**1,953.02**
		8,866,511.84		
LESS CASH:	(1,021,361)	(1,021,361)		
NET INVESTMENTS:	7,829,908	7,561,861		

STATEMENT 9-B

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
U S DOLLAR	942 96	1 0000	942 96		942 96			
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	8,485 820	1 0000	8,485 82	1 0000	8,485 82		0 0300	2 55

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	227 00	46 2500	10,498 75	38 0668	8,641 16	1,857 59	2 4216	254 24
AMERICAN ELECTRIC POWER INC CMN (AEP)	125 00	34 7900	4,348 75	26 1984	3,274 80	1,073 95	4 7140	205 00
APACHE CORP CMN (APA)	82 00	103 1700	8,459 94	101 3791	8,313 09	146 85	0 5816	49 20
BANK OF AMERICA CORP CMN (BAC)	1,502 00	15 0600	22,620 12	11 0076	16,533 41	6,086 71	0 2656	60 08
BAXTER INTERNATIONAL INC CMN (BAX)	257 00	58 6800	15,080 76 74 53	57 6747	14,822 40	258 36	1 9768	298 12
BECTON DICKINSON & CO CMN (BDX)	72 00	78 8600	5,677 92	79 2971	5,709 39	(31 47)	1 8767	106 56
BIOGEN IDEC INC CMN (BIIB)	199 00	53 5000	10,646 50	48 0685	9,565 63	1,080 87		
BOEING COMPANY CMN (BA)	233 00	54 1300	12,612 29	56 9288	13,264 41	(652 12)	3 1036	391 44
BROADCOM CORP CL-A CMN CLASS A (BRCM)	199 00	31 4700	6,262 53	27 0121	5,375 40	887 13		
CBS CORPORATION CMN CLASS B (CBS)	310 00	14 0500	4,355 50 15 50	13 6090	4,218 79	136 71	1 4235	62 00
CHEVRON CORPORATION CMN (CVX)	74 00	76 9900	5,697 26	77 4696	5,732 75	(35 49)	3 5329	201 28
CISCO SYSTEMS, INC CMN (CSCO)	468 00	23 9400	11,203 92	22 7750	10,658 68	545 24		
DIRECTV CMN (DTV)	265 00	33 3500	8,837 75	29 1558	7,726 29	1,111 46		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	548 00	20 7700	11,381 96	15 3619	8,418 33	2,963 63		
DOW CHEMICAL CO CMN (DOW)	563 00	27 6300	15,555 69 84 45	21 3767	12,035 11	3,520 58	2 1716	337 80
EMERSON ELECTRIC CO CMN (EMR)	275 00	42 6000	11,715 00	32 4863	8,933 73	2,781 27	3 1455	368 50
ENTERGY CORPORATION CMN (ETR)	138 00	81 8400	11,293 92	83 5740	11,533 21	(239 29)	3 6657	414 00
EOG RESOURCES INC CMN (EOG)	128 00	97 3000	12,454 40	92 8097	11,879 65	574 75	0 5961	74 24
EVEREST RE GROUP LTD CMN (RE)	105 00	85 6800	8,996 40	83 2339	8,739 56	256 84	2 2409	201 60
EXXON MOBIL CORPORATION CMN (XOM)	132 00	68 1900	9,001 08	77 1985	10,190 21	(1,189 13)	2 4637	221 76
FIRSTENERGY CORP CMN (FE)	187 00	46 4500	8,686 15	64 6849	12,096 08	(3,409 93)	4 7363	411 40
FORD MOTOR COMPANY CMN (F)	558 00	10 0000	5,580 00	7 1632	3,997 07	1,582 93		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
FRANKLIN RESOURCES INC CMN (BEN)	92 00	105 3500	9,692 20 20 24	56 8715	5,232 17	4,460 03	0 8353	80 96
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	68 00	80 2900	5,459 72	51 7656	3,520 06	1,939 66	0 7473	40 80
GENERAL ELECTRIC CO CMN (GE)	800 00	15 1300	12,104 00 80 00	16 0264	12,821 11	(717 11)	2 6438	320 00
GENERAL MILLS INC CMN (GIS)	75 00	70 8100	5,310 75	60 3664	4,527 48	783 27	2 7680	147 00
HALLIBURTON COMPANY CMN (HAL)	371 00	30 0900	11,163 39	28 1267	10,435 02	728 37	1 1964	133 56
HESS CORPORATION CMN (HES)	98 00	60 5000	5,929 00	59 2627	5,807 74	121 26	0 6612	39 20
HEWLETT-PACKARD CO CMN (HPQ)	289 00	51 5100	14,886 39 23 12	40 2084	11,620 24	3,266 15	0 6212	92 48
HONEYWELL INTL INC CMN (HON)	335 00	39 2000	13,132 00	36 6171	12,266 73	865 27	3 0867	405 35
INVESCO LTD CMN (IVZ)	348 00	23 4900	8,174 52	24 6668	8,584 03	(409 51)	1 7454	142 68
JOHNSON & JOHNSON CMN (JNJ)	257 00	64 4100	16,553 37	64 5102	16,579 12	(25 75)	3.0430	503 72
JOHNSON CONTROLS INC CMN (JCI)	194 00	27 2400	5,284 56 25 22	17 3488	3,365 67	1,918 89	1 9090	100 88
JPMORGAN CHASE & CO CMN (JPM)	623 00	41 6700	25,960 41	44 0158	27,421 83	(1,461 42)	0 4800	124 60
LAM RESEARCH CORP CMN (LRCX)	117 00	39 2100	4,587 57	34 6103	4,049 41	538 16		
MARSH & MCLENNAN CO INC CMN (MMC)	175 00	22 0800	3,864 00	23 2807	4,074 12	(210 12)	3 6232	140 00
MERCK & CO , INC CMN (MRK)	228 00	36 5400	8,331 12	37 7378	8,604 22	(273 10)	4 1598	346 56
NEWELL RUBBERMAID INC CMN (NWL)	358 00	15 0100	5,373 58	15 6797	5,613 34	(239 76)	1 3324	71 60
NEWFIELD EXPLORATION CO CMN (NFX)	192 00	48 2300	9,260 16	44 9728	8,634 77	625 39		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	254 00	81 3500	20,662 90 83 82	69 5874	17,675 21	2,987 69	1 6226	335 28
ORACLE CORPORATION CMN (ORCL)	409 00	24 5300	10,032 77	24 1403	9,873 38	159 39	0 8153	81 80
PHILIP MORRIS INTL INC CMN (PM)	110 00	48 1900	5,300 90 112 52	53 0035	5,830 39	(529 49)	4 8143	255 20

STATEMENT 9-C

TAF STRATEGIC VALUE LC

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
PRUDENTIAL FINANCIAL INC CMN (PRU)	235 00	49 7600	11,693 60	56 9785	13,389 94	(1,696 34)	1 4068	164 50
QUALCOMM INC CMN (QCOM)	102 00	46 2600	4,718 52	41 2876	4,211 34	507 18	1 4700	69 36
SCHLUMBERGER LTD CMN (SLB)	116 00	65 0900	7,550 44	56 4783	6,551 48	998 96	1 2905	97 44
SLM CORPORATION CMN (SLM)	460 00	11 2700	5,184 20	16 7975	7,726 85	(2,542 65)	8 8731	460 00
SPRINT NEXTEL CORPORATION CMN (S)	2,873 00	3 6600	10,515 18	10 2257	29,378 38	(18,863 20)	2 7322	287 30
STAPLES, INC CMN (SPLS)	339 00	24 5900	8,336 01	21 0769	7,145 07	1,190 94	1 3420	111 87
			27 97					
STATE STREET CORPORATION (NEW) CMN (STT)	157 00	43 5400	6,835 78	40 4680	6,353 48	482 30	0 0919	6 28
			1 57					
TARGET CORPORATION CMN (TGT)	90 00	48 3700	4,353 30	54 9410	4,944 69	(591 39)	1 4058	61 20
THE BANK OF NY MELLON CORP CMN (BK)	254 00	27 9700	7,104 38	28 4970	7,238 24	(133 86)	1 2871	91 44
THE TRAVELERS COMPANIES, INC CMN (TRV)	224 00	49 8600	11,168 64	42 1321	9,437 60	1,731 04	2 6474	295 68
TJX COMPANIES INC (NEW) CMN (TJX)	127 00	36 5500	4,641 85	25 7834	3,274 49	1,367 36	1 3133	60 96
UNITED STATES STEEL CORPORATIO CMN (X)	116 00	55 1200	6,393 92	44 9229	5,211 06	1,182 86	0 3628	23 20
VIACOM INC CMN CLASS B (VIAB)	194 00	29 7300	5,767 62	26 8791	5,214 55	553 07		
WAL MART STORES INC CMN (WMT)	132 00	53 4500	7,055 40	55 3112	7,301 08	(245 68)	2 0393	143 88
			35 97					
WELLPOINT, INC CMN (WLP)	217 00	58 2900	12,648 93	64 5380	14,004 75	(1,355 82)		
BP P L C SPONSORED ADR CMN (BP)	193 00	57 9700	11,188 21	58 1213	11,217 42	(29 21)	5 7961	648 48
COVIDIEN PLC CMN (COV)	189 00	47 8900	9,051 21	42 7637	8,082 34	968 87	1 5034	136 08
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	264 00	32 3300	8,535 12	32 9621	8,701 99	(166 87)	2 8571	243 86
TOTAL GSAM LARGE CAP VALUE (STRATEGIC)			574,200 99		557,008 72	17,192 27	2 0372	9,922 96
			584 91					

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**574,785.90**	**557,008.72**	**17,192.27**	**9,922.96**

LESS CASH:	**(9,429)**	**(9,429)**
NET INVESTMENTS:	**565,357**	**547,580**

THE AHUJA FOUNDATION 34-1685088

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INSURANCE POLICY	1,129,141.	1,013,100.
TOTALS	1,129,141.	1,013,100.

THE AHUJA FOUNDATION 34-1685088

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MONTE AHUJA 81 SEAGATE DRIVE, UNIT 2101 NAPLES, FL 34103	TRUSTEE	0.	0.	0.
VIR K. SONDHI 7350 YOUNG DRIVE CLEVELAND, OH 44146	TRUSTEE	0.	0.	0.
USHA AHUJA 81 SEAGATE DRIVE, UNIT 2101 NAPLES, FL 34103	TRUSTEE	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AIPNO 1627 ELBUR AVENUE LAKEWOOD, OH 44107	501(C)(3)	GENERAL SUPPORT	1,000
PROJECT SEVS FICA CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	500
TRI C FOUNDATION 700 CARNEGIE AVENUE CLEVELAND, OH 44115	501(C)(3)	GENERAL SUPPORT	2,500
F I.C A 12412 CEDAR ROAD CLEVELAND HEIGHTS, OH 44106	501(C)(3)	GENERAL SUPPORT	3,000
MUSICAL ARTS ASSOCIATION THE CLEVELAND ORCHESTRA 11001 EUCLID AVENUE CLEVELAND, OH 44106	501(C)(3)	GENERAL SUPPORT	5,500
AMERICAN RED CROSS CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLEVELAND STATE UNIVERSITY FOUNDATION CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	100,500
EKAL VIDYALAYA FOUNDATION OF USA HOUSTON, TX	501(C)(3)	GENERAL SUPPORT	14,600
LEUKEMIA & LYMPHOMA SOCIETY CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	250
HATHAWAY BROWN SCHOOL 19600 NORTH PARK BLVD SHAKER HEIGHTS, OH 44122	501(C)(3)	GENERAL SUPPORT	55,000
NAPLES TOWN HALL DISTINGUISHED SPEAKERS NAPLES, FL	501(C)(3)	GENERAL SUPPORT	950
RAINBOW BABIES AND CHILDREN'S HOSPITAL 11100 EUCLID AVENUE CLEVELAND, OH 44106	501(C)(3)	GENERAL SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLAYHOUSE SQUARE FOUNDATION CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	6,000
RONALD MCDONALD HOUSE OF CLEVELAND CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	5,000
UNITED WAY OF GREATER CLEVELAND CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	10,000
ST JUDES CHILDRENS HOSPITAL MEMPHIS, TX	501(C)(3)	GENERAL SUPPORT	250
THE SALVATION ARMY CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	500
GREAT LAKES SCIENCE CENTER CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH COAST COMMUNITY HOMES CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	3,500
YOUR HOMETOWN CHAGRIN FALLS CHAGRIN FALLS, OH	501(C)(3)	GENERAL SUPPORT	1,000.
PROSTATE CANCER CANADA CANADA	501(C)(3)	GENERAL SUPPORT	1,000
UNIVERSITY HOSPITALS CLEVELAND, OH	501(C)(3)	GENERAL SUPPORT	200,000
		TOTAL CONTRIBUTIONS PAID	418,050

FORM 990-PF, PART XVI-A - ANALYSIS OF PROGRAM SERVICE REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CONTRIBUTIONS INTO FOUNDATION			13	33,334.	
TOTALS				33,334.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: THE AHUJA FOUNDATION

Employer identification number: 34-1685088

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-6,795.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	2,155.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-4,640.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-183,171.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	21,558.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-161,613.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-4,640.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-161,613.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-166,253.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: THE AHUJA FOUNDATION

Employer identification number: 34-1685088

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a GOLDMAN SACHS #37134 ST - SEE STATEMENT D-1	VARIOUS	VARIOUS	959,400.	900,000.	59,400.
GOLDMAN SACHS #83778 ST - SEE STATEMENT D-2	VARIOUS	VARIOUS	273,011.	296,661.	-23,650.
GOLDMAN SACHS #94265 ST - SEE STATEMENT D-3	VARIOUS	VARIOUS	132,556.	175,101.	-42,545.

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -6,795.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a GOLDMAN SACHS #83778 LT - SEE STATEMENT D-2	VARIOUS	VARIOUS	161,978.	239,921.	-77,943.
GOLDMAN SACHS #94265 LT - SEE STATEMENT D-3	VARIOUS	VARIOUS	171,721.	276,949.	-105,228.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -183,171.

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099 s or other tax records for tax reporting This information is not and should not be construed as tax accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RABOBANK NEDERLAND, UTRECHT LINKED TO S&P 500 0% DUE 10/25/2010 STRUCTURED NOTE	Mar 25 2009	Oct 16 2009	150 00	162,900 00	150,000 00	0 00	12,900 00	12,900 00	ST
RABOBANK NEDERLAND, UTRECHT LINKED TO FXI 0% DUE 09/01/2010 STRUCTURED NOTE	Aug 04 2009	Dec 03 2009	750 00	796,500 00	750,000 00	0 00	46,500 00	46,500 00	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	959,400 00	900,000 00	0 00	59,400 00	59,400 00
NET SHORT TERM GAINS (LOSSES)	**959,400.00**	**900,000.00**	**0.00**	**59,400.00**	**59,400.00**

TAF STRATEGIC VALUE LC

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STATE STREET CORPORATION (NEW) CMN	Jun 04 2008	Jan 07 2009	30 00	1,321 24	2,123 46	0 00	(802 22)	(802 22)	ST
	Jun 04 2008	Jan 08 2009	45 00	1,913 09	3,185 19	0 00	(1,272 10)	(1,272 10)	ST
GENENTECH INC CMN	Nov 06 2007	Jan 09 2009	35 00	2,960 12	2,635 15	0 00	324 97	324 97	LT
	Nov 07 2007	Jan 09 2009	16 00	1,353 20	1,202 27	0 00	150 93	150 93	LT
SUPERVALU INC CMN	Jan 12 2007	Jan 21 2009	68 00	1,253 49	2,390 12	0 00	(1,136 63)	(1,136 63)	LT
	Jan 16 2007	Jan 21 2009	80 00	1,474 70	2,787 80	0 00	(1,313 11)	(1,313 11)	LT
	Feb 07 2007	Jan 21 2009	19 00	350 24	729 36	0 00	(379 12)	(379 12)	LT
	Feb 08 2007	Jan 21 2009	75 00	1,382 53	2,873 30	0 00	(1,490 77)	(1,490 77)	LT
	Feb 01 2008	Jan 21 2009	40 00	737 35	1,219 00	0 00	(481 65)	(481 65)	ST
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 17 2008	Jan 21 2009	80 00	3,742 44	4,774 14	0 00	(1,031 70)	(1,031 70)	ST
WILLIAMS COMPANIES INC (THE) CMN	Oct 06 2006	Jan 21 2009	56 00	746 12	1,319 73	0 00	(573 61)	(573 61)	LT
	Jun 01 2007	Jan 21 2009	115 00	1,532 20	3,670 25	0 00	(2,138 05)	(2,138 05)	LT
BANK OF AMERICA CORP CMN	Jun 16 2006	Jan 22 2009	93 00	532 58	4,421 69	0 00	(3,889 11)	(3,889 11)	LT
	Sep 18 2006	Jan 22 2009	21 00	120 26	1,089 44	0 00	(969 18)	(969 18)	LT
	Feb 01 2008	Jan 22 2009	25 00	143 17	1,119 75	0 00	(976 58)	(976 58)	ST
	Feb 19 2008	Jan 22 2009	140 00	801 73	6,028 95	0 00	(5,227 22)	(5,227 22)	ST
CITIGROUP INC CMN	Mar 15 2007	Jan 22 2009	32 00	98 63	1,599 65	0 00	(1,501 02)	(1,501 02)	LT
	Apr 23 2007	Jan 22 2009	60 00	184 93	3,186 31	0 00	(3,001 38)	(3,001 38)	LT
	May 04 2007	Jan 22 2009	25 00	77 05	1,353 24	0 00	(1,276 19)	(1,276 19)	LT
	Feb 01 2008	Jan 22 2009	75 00	231 16	2,164 50	0 00	(1,933 34)	(1,933 34)	ST
	Apr 22 2008	Jan 22 2009	135 00	416 09	3,389 69	0 00	(2,973 60)	(2,973 60)	ST
	May 01 2008	Jan 22 2009	90 00	277 40	2,337 30	0 00	(2,059 90)	(2,059 90)	ST
	Sep 22 2008	Jan 22 2009	117 00	360 61	2,318 80	0 00	(1,958 19)	(1,958 19)	ST
SUNTRUST BANKS INC $1 00 PAR CMN	Aug 22 2008	Jan 22 2009	50 00	714 93	2,056 73	0 00	(1,341 80)	(1,341 80)	ST
	Sep 22 2008	Jan 22 2009	75 00	1,072 39	4,014 24	0 00	(2,941 85)	(2,941 85)	ST

STATEMENT D-2

TAF STRATEGIC VALUE LC

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ZIMMER HLDGS INC CMN	Jul 28 2008	Jan 22 2009	59 00	2,322 72	4,041 27	0 00	(1,718 55)	(1,718 55)	ST
SMITH INTERNATIONAL INC CMN	Oct 01 2008	Jan 23 2009	80 00	1,972 48	4,526 13	0 00	(2,553 65)	(2,553 65)	ST
	Nov 05 2008	Jan 23 2009	70 00	1,725 92	2,430 20	0 00	(704 28)	(704 28)	ST
HESS CORPORATION CMN	Oct 29 2007	Jan 26 2009	9 00	554 35	645 13	0 00	(90 78)	(90 78)	LT
	Nov 08 2007	Jan 26 2009	10 00	615 94	706 61	0 00	(90 67)	(90 67)	LT
	Dec 04 2007	Jan 26 2009	10 00	615 94	740 75	0 00	(124 81)	(124 81)	LT
	Feb 01 2008	Jan 26 2009	27 00	1,663 04	2,433 78	0 00	(770 74)	(770 74)	ST
HEWLETT-PACKARD CO CMN	Feb 23 2007	Jan 26 2009	6 00	214 90	245 47	0 00	(30 57)	(30 57)	LT
	Mar 09 2007	Jan 26 2009	72 00	2,578 83	2,877 63	0 00	(298 80)	(298 80)	LT
NUCOR CORPORATION CMN	Dec 10 2008	Jan 27 2009	17 00	662 49	735 71	0 00	(73 22)	(73 22)	ST
	Dec 11 2008	Jan 27 2009	64 00	2,494 08	2,758 04	0 00	(263 96)	(263 96)	ST
HESS CORPORATION CMN	Feb 01 2008	Feb 03 2009	3 00	165 38	270 42	0 00	(105 04)	(105 04)	LT
	Mar 03 2008	Feb 03 2009	5 00	275 63	473 10	0 00	(197 47)	(197 47)	ST
	May 01 2008	Feb 03 2009	20 00	1,102 52	2,069 60	0 00	(967 08)	(967 08)	ST
	Nov 03 2008	Feb 03 2009	6 00	330 76	349 96	0 00	(19 20)	(19 20)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	24 00	1,342 13	2,037 59	0 00	(695 46)	(695 46)	ST
HEWLETT-PACKARD CO CMN	Mar 09 2007	Feb 09 2009	3 00	109 76	119 90	0 00	(10 14)	(10 14)	LT
	Mar 30 2007	Feb 09 2009	28 00	1,024 44	1,119 61	0 00	(95 17)	(95 17)	LT
	Apr 13 2007	Feb 09 2009	8 00	292 70	329 14	0 00	(36 44)	(36 44)	LT
	Apr 16 2007	Feb 09 2009	8 00	292 70	328 39	0 00	(35 69)	(35 69)	LT
	Apr 17 2007	Feb 09 2009	12 00	439 05	491 13	0 00	(52 08)	(52 08)	LT
	Apr 18 2007	Feb 09 2009	1 00	36 59	40 87	0 00	(4 28)	(4 28)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	18 00	973 64	1,528 19	0 00	(554 55)	(554 55)	ST
NEWELL RUBBERMAID INC CMN	May 12 2006	Feb 11 2009	265 00	2,045 15	7,213 30	0 00	(5,168 15)	(5,168 15)	LT
	Sep 04 2007	Feb 11 2009	20 00	154 35	522 14	0 00	(367 79)	(367 79)	LT
	Sep 04 2007	Feb 12 2009	20 00	153 91	522 14	0 00	(368 23)	(368 23)	LT
	Sep 05 2007	Feb 12 2009	5 00	38 48	129 75	0 00	(91 27)	(91 27)	LT
	Feb 01 2008	Feb 12 2009	65 00	500 20	1,557 40	0 00	(1,057 20)	(1,057 20)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 24 2009	30 00	1,458 22	2,546 99	0 00	(1,088 77)	(1,088 77)	ST
	Sep 24 2008	Feb 24 2009	7 00	340 25	514 78	0 00	(174 53)	(174 53)	ST
WILLIAMS COMPANIES INC (THE) CMN	Feb 01 2008	Feb 24 2009	100 00	1,119 97	3,216 95	0 00	(2,096 98)	(2,096 98)	LT
	Oct 21 2008	Feb 24 2009	138 00	1,545 56	2,733 41	0 00	(1,187 85)	(1,187 85)	ST
GENERAL ELECTRIC CO CMN	Jun 20 2007	Mar 04 2009	53 00	336 93	2,093 42	0 00	(1,756 49)	(1,756 49)	LT
	Jun 25 2007	Mar 04 2009	80 00	508 57	3,076 30	0 00	(2,567 73)	(2,567 73)	LT

STATEMENT D-2

TAF STRATEGIC VALUE LC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 26 2007	Mar 04 2009	50 00	317 86	1,907 95	0 00	(1,590 09)	(1,590 09)	LT
	Feb 01 2008	Mar 04 2009	65 00	413 22	2,351 70	0 00	(1,938 49)	(1,938 49)	LT
	May 01 2008	Mar 04 2009	35 00	222 50	1,159 55	0 00	(937 05)	(937 05)	ST
	Oct 09 2008	Mar 04 2009	90 00	572 14	1,812 12	0 00	(1,239 98)	(1,239 98)	ST
JOHNSON CONTROLS INC CMN	Jun 04 2007	Mar 04 2009	11 00	122 46	401 50	0 00	(279 04)	(279 04)	LT
	Jun 11 2007	Mar 04 2009	15 00	166 99	553 97	0 00	(386 98)	(386 98)	LT
	Jun 21 2007	Mar 04 2009	3 00	33 40	113 86	0 00	(80 46)	(80 46)	LT
	Jun 22 2007	Mar 04 2009	27 00	300 58	1,024 74	0 00	(724 16)	(724 16)	LT
	Jun 25 2007	Mar 04 2009	39 00	434 17	1,480 72	0 00	(1,046 56)	(1,046 56)	LT
	Feb 01 2008	Mar 04 2009	45 00	500 96	1,601 75	0 00	(1,100 79)	(1,100 79)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Mar 09 2009	45 00	2,068 41	3,309 32	0 00	(1,240 91)	(1,240 91)	ST
GENENTECH INC CMN	Nov 07 2007	Mar 09 2009	9 00	809 84	676 27	0 00	133 57	133 57	LT
	Feb 01 2008	Mar 09 2009	10 00	899 82	707 70	0 00	192 12	192 12	LT
	Sep 18 2008	Mar 09 2009	37 00	3,329 34	3,354 75	0 00	(25 41)	(25 41)	ST
GOOGLE, INC CMN CLASS A	Oct 13 2008	Mar 10 2009	10 00	3,079 13	3,588 10	0 00	(508 97)	(508 97)	ST
TIME WARNER INC CMN	May 12 2006	Mar 13 2009	184 00	1,505 07	3,218 16	0.00	(1,713 09)	(1,713 09)	LT
	Oct 09 2006	Mar 13 2009	91 00	744 36	1,712 32	0 00	(967 96)	(967 96)	LT
	Feb 26 2007	Mar 13 2009	65 00	531 68	1,382 50	0 00	(850 81)	(850 81)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 23 2007	Mar 17 2009	203 00	3,772 92	6,052 18	0 00	(2,279 26)	(2,279 26)	LT
	Aug 24 2007	Mar 17 2009	40 00	743 43	1,195 83	0 00	(452 40)	(452 40)	LT
	Dec 04 2007	Mar 17 2009	19 00	353 13	674 19	0 00	(321.06)	(321 06)	LT
	Dec 04 2007	Mar 18 2009	81 00	1,502 92	2,874 16	0 00	(1,371 24)	(1,371 24)	LT
	Dec 05 2007	Mar 18 2009	80 00	1,484 37	2,853 32	0 00	(1,368 95)	(1,368 95)	LT
	Dec 06 2007	Mar 18 2009	5 00	92 77	177 40	0 00	(84 63)	(84 63)	LT
	Jan 22 2008	Mar 18 2009	44 00	816.40	1,405 30	0 00	(588 90)	(588 90)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 2006	Mar 24 2009	266 00	991 90	5,078 66	0 00	(4,086 76)	(4,086 76)	LT
	Oct 27 2006	Mar 25 2009	48 00	181 49	916 45	0 00	(734 96)	(734 96)	LT
	Nov 07 2006	Mar 25 2009	162 00	612 52	3,162.11	0 00	(2,549 59)	(2,549 59)	LT
	Nov 08 2006	Mar 25 2009	196 00	741 07	3,834 41	0 00	(3,093 34)	(3,093 34)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Apr 09 2007	Mar 26 2009	15 00	727 65	1,092 31	0 00	(364.66)	(364 66)	LT

STATEMENT D-2

TAF STRATEGIC VALUE LC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 04 2007	Mar 26 2009	20 00	970 21	1,532 90	0 00	(562 70)	(562 70)	LT
	May 11 2007	Mar 26 2009	5 00	242 55	375 17	0 00	(132 62)	(132 62)	LT
	May 11 2007	Mar 27 2009	10 00	462 71	750 34	0 00	(287 63)	(287 63)	LT
	May 18 2007	Mar 27 2009	20 00	925 43	1,554 60	0 00	(629 17)	(629 17)	LT
	Jan 29 2008	Mar 27 2009	6 00	277 63	503 88	0 00	(226 26)	(226 26)	LT
TIME WARNER CABLE INC CMN	Feb 26 2007	Mar 27 2009	0 48	12 27	0 00	0 00	12 27	12 27	LT
TIME WARNER INC CMN	Feb 26 2007	Apr 02 2009	0 67	14 65	0 00	0 00	14 65	14 65	LT
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 07 2009	25 00	656 90	754 35	0 00	(97 45)	(97 45)	ST
MICROSOFT CORPORATION CMN	Oct 03 2008	Apr 07 2009	157 00	2,946 32	4,168 26	0 00	(1,221 94)	(1,221 94)	ST
	Nov 20 2008	Apr 07 2009	80 00	1,501 31	1,470 11	0 00	31 20	31 20	ST
MORGAN STANLEY CMN	Dec 29 2008	Apr 07 2009	92 00	2,203 21	1,323 96	0 00	879 25	879 25	ST
CAMPBELL SOUP CO CMN	Feb 10 2009	Apr 08 2009	125 00	3,278 16	3,771 77	0 00	(493 61)	(493 61)	ST
TIME WARNER CABLE INC CMN	Feb 26 2007	Apr 08 2009	1 00	26 60	94 88	0 00	(68 28)	(68 28)	LT
	Mar 16 2007	Apr 08 2009	3 00	79 81	168 76	0 00	(88 95)	(88 95)	LT
	Apr 23 2007	Apr 08 2009	8 00	212 83	466 79	0 00	(253 97)	(253 97)	LT
	Sep 25 2007	Apr 08 2009	29 00	771 49	1,580 75	0 00	(809 26)	(809 26)	LT
	Feb 01 2008	Apr 08 2009	15 00	399 05	687 42	0 00	(288 37)	(288 37)	LT
	Feb 19 2008	Apr 08 2009	5 00	133 02	247 00	0 00	(113 99)	(113 99)	LT
	May 23 2008	Apr 08 2009	17 00	452 25	824 14	0 00	(371 89)	(371 89)	ST
AMGEN INC CMN	May 27 2008	Apr 13 2009	55 00	2,620 60	2,365 95	0 00	254 66	254 66	ST
PFIZER INC CMN	Jan 29 2009	Apr 14 2009	393 00	5,237 76	5,944 87	0 00	(707 11)	(707 11)	ST
EVEREST RE GROUP LTD CMN	May 12 2006	Apr 16 2009	20 00	1,490 96	1,845 40	0 00	(354 44)	(354 44)	LT
	Feb 14 2007	Apr 17 2009	10 00	730 02	968 94	0 00	(238 92)	(238 92)	LT
WAL MART STORES INC CMN	Apr 02 2008	Apr 17 2009	28 00	1,427 41	1,524 79	0 00	(97 38)	(97 38)	LT
	Apr 04 2008	Apr 17 2009	36 00	1,835 25	1,969 58	0 00	(134 33)	(134 33)	LT
BECTON DICKINSON & CO CMN	Oct 23 2008	Apr 23 2009	22 00	1,405 65	1,519 96	0 00	(114 31)	(114 31)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	111 00	5,467 99	5,137 35	0 00	330 64	330 64	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Apr 23 2009	182 00	3,000 54	3,265 85	0 00	(265 31)	(265 31)	LT
VISA INC CMN CLASS A	Mar 19 2008	Apr 23 2009	62 00	3,598 94	3,700 18	0 00	(101 24)	(101 24)	LT
EXXON MOBIL CORPORATION CMN	Sep 29 2008	Apr 30 2009	27 00	1,809 50	2,127 50	0 00	(318 00)	(318 00)	ST
AMGEN INC CMN	May 27 2008	May 01 2009	30 00	1,448 97	1,290 52	0 00	158 46	158 46	ST
	Jun 24 2008	May 01 2009	30 00	1,448 97	1,379 73	0 00	69 24	69 24	ST
	Jul 14 2008	May 01 2009	12 00	579 59	611 95	0 00	(32 36)	(32 36)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	25 00	1,575 09	1,838 51	0 00	(263 42)	(263 42)	ST

TAF STRATEGIC VALUE LC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMGEN INC CMN	Jul 14 2008	May 07 2009	1 00	46 92	51 00	0 00	(4 07)	(4 07)	ST
	Jul 15 2008	May 07 2009	32 00	1,501 55	1,668 37	0 00	(166 82)	(166 82)	ST
AT&T INC CMN	Mar 13 2007	May 07 2009	55 00	1,402 58	2,049 88	0 00	(647 30)	(647 30)	LT
	Mar 16 2007	May 07 2009	25 00	637 54	925 92	0 00	(288 38)	(288 38)	LT
	Apr 23 2007	May 07 2009	35 00	892 55	1,392 39	0 00	(499 84)	(499 84)	LT
	Feb 01 2008	May 07 2009	27 00	688 54	1,031 67	0 00	(343 13)	(343 13)	LT
AMGEN INC CMN	Jul 15 2008	May 08 2009	18 00	849 15	938 46	0 00	(89 30)	(89 30)	ST
	Sep 30 2008	May 08 2009	40 00	1,887 01	2,349 95	0 00	(462 94)	(462 94)	ST
EXXON MOBIL CORPORATION CMN	Sep 29 2008	May 08 2009	52 00	3,675 43	4,097 42	0 00	(421 99)	(421 99)	ST
	Oct 01 2008	May 08 2009	33 00	2,332 48	2,513 78	0 00	(181 30)	(181 30)	ST
WYETH CMN	Jan 18 2007	May 08 2009	50 00	2,201 47	2,585 38	0 00	(383 91)	(383 91)	LT
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	25 00	1,122 78	1,132 87	0 00	(10 09)	(10 09)	ST
	Feb 10 2009	May 11 2009	2 00	89 82	90 15	0 00	(0 33)	(0 33)	ST
EOG RESOURCES INC CMN	Mar 19 2008	May 12 2009	17 00	1,219 81	1,925 49	0 00	(705 69)	(705 69)	LT
	Mar 20 2008	May 12 2009	11 00	789 29	1,228 86	0 00	(439 57)	(439 57)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	May 12 2009	33 00	1,491 84	1,487 48	0 00	4 36	4 36	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 14 2009	19 00	1,170 39	1,397 27	0 00	(226 88)	(226 88)	ST
	Jan 27 2009	May 14 2009	36 00	2,217 58	1,973 03	0 00	244 55	244 55	ST
MICROSOFT CORPORATION CMN	Nov 20 2008	May 18 2009	55 00	1,123 89	1,010 70	0 00	113 19	113 19	ST
	Jan 21 2009	May 18 2009	175 00	3,576 03	3,316 71	0 00	259 32	259 32	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	May 18 2009	46 00	1,892 16	1,865 96	0 00	26 20	26 20	ST
TIME WARNER INC CMN	Feb 26 2007	May 27 2009	6 00	141 42	287 97	0 00	(146 54)	(146 54)	LT
	Mar 16 2007	May 27 2009	12 00	282 84	512 19	0 00	(229 35)	(229 35)	LT
	Apr 23 2007	May 27 2009	30 00	707 10	1,416 73	0 00	(709 63)	(709 63)	LT
	Sep 25 2007	May 27 2009	65 00	1,532 06	2,642 77	0 00	(1,110 71)	(1,110 71)	LT
KRAFT FOODS INC CMN CLASS A	Apr 07 2009	Jun 02 2009	126 00	3,400 76	2,832 24	0 00	568 52	568 52	ST
TD AMERITRADE HOLDING CORPORAT CMN	Apr 02 2008	Jun 03 2009	3 00	53 86	53 83	0 00	0 02	0 02	LT
	Nov 18 2008	Jun 03 2009	194 00	3,482 61	2,212 76	0 00	1,269 85	1,269 85	ST
EOG RESOURCES INC CMN	Mar 20 2008	Jun 04 2009	3 00	220 04	335 14	0 00	(115 10)	(115 10)	LT
	May 01 2008	Jun 04 2009	30 00	2,200 44	3,797 10	0 00	(1,596 66)	(1,596 66)	LT

STATEMENT D-2

TAF STRATEGIC VALUE LC

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 19 2008	Jun 04 2009	2 00	146 70	267 09	0 00	(120 40)	(120 40)	ST
CHUBB CORP CMN	Oct 28 2008	Jun 05 2009	72 00	2,957 33	3,256 16	0 00	(298 83)	(298 83)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	23 00	1,412 32	1,799 57	0 00	(387 25)	(387 25)	LT
	Feb 08 2008	Jun 08 2009	1 00	61 01	78 24	0 00	(17 23)	(17 23)	LT
	Feb 11 2008	Jun 08 2009	15 00	915 22	1,184 63	0 00	(269 42)	(269 42)	LT
	Feb 25 2008	Jun 08 2009	5 00	305 07	396 03	0 00	(90 96)	(90 96)	LT
WASTE MANAGEMENT INC CMN	Dec 12 2006	Jun 08 2009	30 00	843 07	1,120 50	0 00	(277 43)	(277 43)	LT
	Jan 03 2007	Jun 08 2009	34 00	955 48	1,266 77	0 00	(311 29)	(311 29)	LT
	Jan 03 2007	Jun 09 2009	5 00	139 18	186 29	0 00	(47 11)	(47 11)	LT
	Nov 05 2007	Jun 09 2009	30 00	835 11	1,070 41	0 00	(235.30)	(235 30)	LT
	Feb 01 2008	Jun 09 2009	15 00	417 55	490 65	0.00	(73 10)	(73 10)	LT
	Feb 08 2008	Jun 09 2009	49 00	1,364 01	1,594 11	0 00	(230 10)	(230 10)	LT
ZIMMER HLDGS INC CMN	Jul 28 2008	Jun 25 2009	11 00	476 28	753 46	0 00	(277 18)	(277 18)	ST
	Sep 12 2008	Jun 25 2009	10 00	432 98	716 69	0 00	(283 71)	(283 71)	ST
	Sep 15 2008	Jun 25 2009	35 00	1,515 44	2,455 28	0 00	(939 84)	(939 84)	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Jun 29 2009	33 00	2,494 73	1,931 91	0 00	562 82	562 82	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jul 02 2009	57 00	2,286 93	2,312 17	0 00	(25 24)	(25 24)	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	39 00	2,204 26	2,391 17	0 00	(186 91)	(186 91)	LT
BOEING COMPANY CMN	Jul 25 2008	Jul 14 2009	57 00	2,299 02	3,612 54	0 00	(1,313 52)	(1,313 52)	ST
PHILIP MORRIS INTL INC CMN	May 12 2006	Jul 14 2009	39 00	1,663 64	1,462 36	0 00	201 28	201 28	LT
	Aug 10 2007	Jul 14 2009	14 00	597 20	651 32	0 00	(54 11)	(54 11)	LT
VIACOM INC CMN CLASS B	Jul 18 2008	Jul 14 2009	70 00	1,470 06	2,066 61	0 00	(596 55)	(596.55)	ST
	Jul 21 2008	Jul 14 2009	22 00	462 02	649.02	0 00	(187 00)	(187 00)	ST
	Jul 21 2008	Jul 15 2009	49 00	1,053 43	1,445 55	0 00	(392 12)	(392 12)	ST
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	14 00	726 77	631 05	0 00	95 72	95 72	ST
	Apr 09 2009	Jul 17 2009	41 00	2,128 39	1,820 61	0 00	307 78	307 78	ST
LABORATORY CORPORATION OF AMER CMN	Feb 25 2008	Jul 20 2009	40 00	2,672 52	3,168 23	0 00	(495 71)	(495 71)	LT
	Jul 01 2008	Jul 20 2009	11 00	734 94	758 04	0 00	(23 10)	(23 10)	LT
THE MOSAIC COMPANY CMN	Apr 09 2009	Jul 20 2009	29 00	1,422 46	1,287 75	0 00	134 71	134 71	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	29 00	1,955 78	1,998 46	0 00	(42 68)	(42 68)	LT
AT&T INC CMN	Feb 01 2008	Jul 28 2009	43 00	1,098 22	1,643 03	0 00	(544 82)	(544 82)	LT
	Mar 03 2009	Jul 28 2009	143 00	3,652 21	3,276 06	0 00	376 15	376 15	ST
M&T BANK CORPORATION CMN	Jul 26 2007	Aug 05 2009	2 00	119 80	208 82	0 00	(89.02)	(89 02)	LT
	Aug 08 2007	Aug 05 2009	10 00	599 02	1,088 17	0 00	(489 16)	(489 16)	LT

STATEMENT D-2

TAF STRATEGIC VALUE LC

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 01 2008	Aug 05 2009	20 00	1,198 03	1,837 80	0 00	(639 77)	(639 77)	LT
	May 07 2008	Aug 05 2009	28 00	1,677 24	2,573 85	0 00	(896 61)	(896 61)	LT
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	113 00	2,606 05	1,968 62	0 00	637 43	637 43	ST
	May 11 2009	Aug 07 2009	3 00	69 19	51 39	0 00	17 80	17 80	ST
VISA INC CMN CLASS A	Mar 19 2008	Aug 19 2009	20 00	1,329 75	1,193 61	0 00	136 15	136 15	LT
	Oct 24 2008	Aug 19 2009	53 00	3,523 85	2,537 07	0 00	986 78	986 78	ST
NIKE CLASS-B CMN CLASS B	Jan 22 2009	Aug 20 2009	73 00	4,153 62	3,336 11	0 00	817.51	817 51	ST
	Apr 17 2009	Aug 20 2009	39 00	2,219 06	2,090 21	0 00	128 85	128 85	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Aug 25 2009	109 00	5,831 74	5,044 78	0 00	786 96	786 96	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 29 2008	Aug 27 2009	9 00	556 77	755 83	0 00	(199 06)	(199 06)	LT
	Feb 01 2008	Aug 27 2009	33 00	2,041 48	2,832 24	0 00	(790 76)	(790 76)	LT
PARTNERRE LTD BERMUDA CMN	May 12 2006	Aug 28 2009	56 00	4,158 80	3,512 88	0 00	645 92	645 92	LT
	May 12 2006	Aug 31 2009	12 00	885 40	752 76	0 00	132 64	132 64	LT
	Feb 01 2008	Aug 31 2009	15 00	1,106 76	1,193 10	0 00	(86 34)	(86 34)	LT
GOOGLE, INC CMN CLASS A	Aug 03 2009	Sep 10 2009	9 00	4,172 94	4,078 33	0 00	94 61	94 61	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 24 2007	Sep 10 2009	40 00	1,940 99	2,049 14	0 00	(108 16)	(108 16)	LT
	Oct 25 2007	Sep 10 2009	12 00	582 30	626 47	0 00	(44 18)	(44 18)	LT
WEATHERFORD INTERNATIONAL LTD CMN	May 15 2009	Sep 10 2009	197 00	4,314 07	3,534 77	0 00	779 30	779 30	ST
	Jun 29 2009	Sep 10 2009	33 00	722 66	659 60	0 00	63 06	63 06	ST
TIME WARNER INC CMN	Sep 25 2007	Sep 11 2009	53 00	1,560 79	2,154 87	0 00	(594 08)	(594 08)	LT
	Feb 01 2008	Sep 11 2009	58 00	1,708 03	2,086 33	0 00	(378 30)	(378 30)	LT
	Feb 19 2008	Sep 11 2009	20 00	588 98	749 67	0 00	(160 69)	(160 69)	LT
	May 23 2008	Sep 11 2009	68 00	2,002 52	2,501 31	0 00	(498 79)	(498 79)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jun 29 2009	Sep 11 2009	81 00	1,784 16	1,619 02	0 00	165 14	165 14	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Sep 15 2009	267 00	3,065 44	3,112 34	0 00	(46 90)	(46 90)	ST
ORACLE CORPORATION CMN	Mar 24 2009	Sep 16 2009	240 00	5,304 04	4,327 34	0 00	976 70	976 70	ST
MORGAN STANLEY CMN	Dec 29 2008	Sep 21 2009	52 00	1,644 12	748 33	0 00	895 80	895 80	ST
	Dec 30 2008	Sep 21 2009	77 00	2,434 57	1,135 64	0 00	1,298 93	1,298 93	ST
ENTERGY CORPORATION CMN	May 12 2006	Sep 30 2009	66 00	5,268 10	4,511 76	0 00	756 34	756 34	LT
THERMO FISHER SCIENTIFIC INC CMN	May 04 2009	Sep 30 2009	92 00	3,998 82	3,417 38	0 00	581 44	581 44	ST

TAF STRATEGIC VALUE LC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMCAST CORPORATION CMN CLASS A VOTING	Mar 03 2009	Oct 01 2009	97 00	1,528 53	1,223 80	0 00	304 73	304 73	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Oct 05 2009	5 00	239 08	202 82	0 00	36 26	36 26	ST
	Nov 25 2008	Oct 05 2009	48 00	2,295 19	1,864 76	0 00	430 43	430 43	ST
	Dec 03 2008	Oct 05 2009	6 00	286 90	227 56	0 00	59 34	59 34	ST
	Dec 04 2008	Oct 05 2009	52 00	2,486 45	1,945 26	0 00	541 19	541 19	ST
	Dec 31 2008	Oct 05 2009	70 00	3,347 15	2,412 75	0 00	934 40	934 40	ST
WYETH CMN	Jan 18 2007	Oct 06 2009	27 00	1,318 28	1,396 10	0 00	(77 83)	(77 83)	LT
	Jan 19 2007	Oct 06 2009	30 00	1,464 75	1,562 50	0 00	(97 75)	(97 75)	LT
	Jan 23 2007	Oct 06 2009	17 00	830 03	852 12	0 00	(22 09)	(22 09)	LT
HESS CORPORATION CMN	Nov 03 2008	Oct 08 2009	39 00	2,209 88	2,274 71	0 00	(64 83)	(64 83)	ST
	Dec 12 2008	Oct 08 2009	45 00	2,549 86	2,101 89	0 00	447 97	447 97	ST
	Dec 17 2008	Oct 08 2009	14 00	793 29	734 50	0 00	58 79	58 79	ST
COMCAST CORPORATION CMN CLASS A	Mar 03 2009	Oct 09 2009	129 00	1,995 63	1,627 53	0 00	368 10	368 10	ST
VOTING	Mar 30 2009	Oct 09 2009	37 00	572 39	505 15	0 00	67 24	67 24	ST
TRANSOCEAN LTD CMN	Feb 20 2009	Oct 13 2009	20 00	1,751 64	1,170 85	0 00	580 78	580 78	ST
	Mar 26 2009	Oct 13 2009	29 00	2,539 87	1,871 14	0 00	668 73	668 73	ST
WASTE MANAGEMENT INC CMN	Feb 08 2008	Oct 13 2009	31 00	898 93	1,008 52	0 00	(109 58)	(109 58)	LT
	Oct 13 2008	Oct 13 2009	69 00	2,000 85	2,057 75	0 00	(56 90)	(56 90)	ST
	Oct 14 2008	Oct 13 2009	14 00	405 97	423 80	0 00	(17 83)	(17 83)	ST
	Oct 15 2008	Oct 13 2009	17 00	492 96	517 91	0 00	(24 95)	(24 95)	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 14 2009	128 00	1,965 65	1,747 53	0 00	218 11	218 11	ST
VOTING	Apr 08 2009	Oct 14 2009	157 00	2,410 99	2,209 05	0 00	201 94	201 94	ST
	May 27 2009	Oct 14 2009	24 00	368 56	346 14	0 00	22 41	22 41	ST
	May 27 2009	Oct 15 2009	159 00	2,457 44	2,293 21	0 00	164 23	164 23	ST
	Aug 03 2009	Oct 15 2009	189 00	2,921 10	2,847 97	0 00	73 13	73 13	ST
PFIZER INC CMN	Jan 23 2007	Oct 16 2009	0 32	5 65	0 00	0 00	5 65	5 65	LT
TRANSOCEAN LTD CMN	Mar 26 2009	Oct 16 2009	4 00	364 98	258 09	0 00	106 89	106 89	ST
	Sep 10 2009	Oct 16 2009	33 00	3,011 07	2,691 43	0 00	319 64	319 64	ST
WYETH CMN	Jan 23 2007	Oct 16 2009	13 00	658 58	651 62	0 00	6 96	6 96	LT
	Jan 26 2007	Oct 16 2009	26 00	1,299 50	1,331 38	0 00	(31 88)	(31 88)	LT
	Feb 15 2007	Oct 16 2009	33 00	1,671 78	1,673 59	0 00	(1 81)	(1 81)	LT
	Feb 01 2008	Oct 16 2009	40 00	2,008 74	1,608 40	0 00	400 34	400 34	LT
MORGAN STANLEY CMN	Dec 30 2008	Oct 21 2009	8 00	278 70	117 99	0 00	160 71	160 71	ST

TAF STRATEGIC VALUE LC
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 13 2009	Oct 21 2009	115 00	4,006 25	2,652 35	0 00	1,353 90	1,353 90	ST
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Oct 22 2009	77 00	3,521 45	2,732 71	0 00	788 74	788 74	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Oct 28 2009	125 00	1,436 80	1,457 09	0 00	(20 29)	(20 29)	ST
	Jun 08 2009	Oct 28 2009	126 00	1,448 29	1,598 20	0 00	(149 91)	(149 91)	ST
	Jun 09 2009	Oct 28 2009	55 00	632 19	700 81	0 00	(68 62)	(68 62)	ST
BECTON DICKINSON & CO CMN	Oct 23 2008	Oct 28 2009	14 00	936 63	967 25	0 00	(30 62)	(30 62)	LT
	Oct 24 2008	Oct 28 2009	15 00	1,003 54	1,006 14	0 00	(2 61)	(2 61)	LT
	Oct 31 2008	Oct 28 2009	12 00	802 83	818 79	0 00	(15 96)	(15 96)	ST
	Nov 03 2008	Oct 28 2009	27 00	1,806 36	1,859 04	0 00	(52 68)	(52 68)	ST
PFIZER INC CMN	Jan 23 2007	Oct 28 2009	13 00	225 65	229 58	0 00	(3 93)	(3 93)	ST
	Jan 26 2007	Oct 28 2009	25 00	433 95	441 50	0 00	(7 56)	(7 56)	ST
	Feb 15 2007	Oct 28 2009	32 00	555 45	565 12	0 00	(9 67)	(9 67)	ST
	Feb 01 2008	Oct 28 2009	39 00	676 95	688 74	0 00	(11 79)	(11 79)	ST
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Oct 28 2009	26 00	1,278 54	1,209 59	0 00	68 96	68 96	LT
	Aug 20 2007	Oct 28 2009	41 00	2,016 16	1,914 50	0 00	101 66	101 66	LT
WELLS FARGO & CO (NEW) CMN	May 08 2009	Oct 28 2009	135 00	3,749 84	3,507 64	0 00	242 20	242 20	ST
HESS CORPORATION CMN	Dec 17 2008	Oct 29 2009	48 00	2,704 07	2,518 27	0 00	185 80	185 80	ST
	Dec 23 2008	Oct 29 2009	44 00	2,478 73	2,117 84	0 00	360 89	360 89	ST
	May 12 2009	Oct 29 2009	32 00	1,802 72	2,039 32	0 00	(236 61)	(236 61)	ST
PFIZER INC CMN	Feb 15 2007	Oct 29 2009	1 00	17 31	17 66	0 00	(0 35)	(0 35)	ST
KOHL'S CORP (WISCONSIN) CMN	Aug 27 2009	Oct 30 2009	77 00	4,469 02	4,087 58	0 00	381 44	381 44	ST
	Aug 28 2009	Oct 30 2009	24 00	1,392 94	1,266 70	0 00	126 24	126 24	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 01 2008	Nov 03 2009	7 00	459 24	600 78	0 00	(141 54)	(141 54)	LT
	May 01 2008	Nov 03 2009	35 00	2,296 20	3,848 25	0 00	(1,552 05)	(1,552 05)	LT
	Jan 23 2009	Nov 03 2009	4 00	262 42	242 14	0 00	20 29	20 29	ST
P G & E CORPORATION CMN	Aug 30 2007	Nov 03 2009	86 00	3,517 07	3,810 60	0 00	(293 53)	(293 53)	LT
	Feb 01 2008	Nov 03 2009	20 00	817 92	827 13	0 00	(9 21)	(9 21)	LT
MONSANTO COMPANY CMN	Oct 28 2009	Nov 11 2009	57 00	4,279 55	4,083 09	0 00	196 46	196 46	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 23 2009	Nov 13 2009	28 00	1,880 24	1,694 95	0 00	185 29	185 29	ST
	Jan 30 2009	Nov 13 2009	17 00	1,141 58	1,056 03	0 00	85 55	85 55	ST

STATEMENT D-2

TAF STRATEGIC VALUE LC

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 30 2009	Nov 19 2009	18 00	1,247 59	1,118 15	0 00	129 44	129 44	ST
	Jun 04 2009	Nov 19 2009	34 00	2,356 56	2,233 49	0 00	123 07	123 07	ST
	Jun 11 2009	Nov 19 2009	30 00	2,079 32	2,008 57	0 00	70 75	70 75	ST
VIACOM INC CMN CLASS B	Jul 21 2008	Dec 02 2009	25 00	750 20	737 53	0 00	12 68	12 68	LT
	Oct 15 2008	Dec 02 2009	94 00	2,820 77	1,738 33	0 00	1,082 43	1,082 43	LT
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	85 00	2,434 98	2,183 76	0 00	251 22	251 22	ST
THE HOME DEPOT, INC CMN	Dec 23 2008	Dec 07 2009	169 00	4,767 30	4,007 24	0 00	760 06	760 06	ST
FRANKLIN RESOURCES INC CMN	Oct 22 2008	Dec 15 2009	5 00	524 16	320 54	0 00	203 62	203 62	LT
	Oct 22 2008	Dec 16 2009	11 00	1,140 57	705 18	0 00	435 39	435 39	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 16 2009	93 00	3,002 39	2,970 29	0 00	32 10	32 10	LT
THE TRAVELERS COMPANIES, INC CMN	Oct 25 2007	Dec 17 2009	3 00	146 13	156 62	0 00	(10 48)	(10 48)	LT
	Oct 29 2007	Dec 17 2009	30 00	1,461 35	1,589 92	0 00	(128 58)	(128 58)	LT
	Nov 19 2007	Dec 17 2009	21 00	1,022 94	1,081 48	0 00	(58 53)	(58 53)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 17 2009	8 00	253 99	255 51	0 00	(1 52)	(1 52)	LT
	Jan 23 2008	Dec 17 2009	26 00	825 47	786 51	0 00	38 96	38 96	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	67 00	5,183 01	5,190 46	0 00	(7 45)	(7 45)	ST
PHILIP MORRIS INTL INC CMN	Aug 20 2007	Dec 23 2009	44 00	2,149 52	2,054 59	0 00	94 93	94 93	LT
	Feb 01 2008	Dec 23 2009	35 00	1,709 84	1,840 43	0 00	(130 59)	(130 59)	LT
	May 01 2008	Dec 23 2009	5 00	244 26	253 80	0 00	(9 54)	(9 54)	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 23 2009	47 00	1,385 77	869 17	0 00	516 60	516 60	LT
	Oct 15 2008	Dec 24 2009	35 00	1,034 38	647 25	0 00	387 13	387 13	LT
	Sep 11 2009	Dec 24 2009	16 00	472 86	419 86	0 00	53 00	53 00	ST
	Sep 11 2009	Dec 28 2009	47 00	1,392 27	1,233 34	0 00	158 93	158 93	ST
EOG RESOURCES INC CMN	Jun 19 2008	Dec 29 2009	17 00	1,695 55	2,270 28	0 00	(574 73)	(574 73)	LT
J C PENNEY CO INC (HLDNG CO) CMN	May 07 2009	Dec 29 2009	111 00	3,004 13	3,473 50	0 00	(469 37)	(469 37)	ST
EOG RESOURCES INC CMN	Jun 19 2008	Dec 30 2009	1 00	98 98	133 55	0 00	(34 56)	(34 56)	LT
	Jun 20 2008	Dec 30 2009	15 00	1,484 74	1,976 41	0 00	(491 67)	(491 67)	LT

TAF STRATEGIC VALUE LC

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	163,880 77	138,725 59	0 00	25,155 18	25,155 18
SHORT TERM LOSSES	109,130 25	157,935 80	0 00	(48,805 56)	(48,805 56)
NET SHORT TERM GAINS (LOSSES)	**273,011.02**	**296,661.39**	**0.00**	**(23,650.38)**	**(23,650.38)**
LONG TERM GAINS	39,010 35	32,922 08	0 00	6,088 27	6,088 27
LONG TERM LOSSES	122,967 54	206,998 90	0 00	(84,031 36)	(84,031 36)
NET LONG TERM GAINS (LOSSES)	**161,977.89**	**239,920.98**	**0.00**	**(77,943.09)**	**(77,943.09)**

STATEMENT D-2

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jan 26 2006	Jan 07 2009	28 00	1,518 02	793 10	0 00	724 92	724 92	LT
SUNCOR ENERGY INC CMN	Jul 25 2008	Jan 15 2009	42 00	836 18	2,255 63	(409 54)	(1,009 91)	(1,419 45)	ST
	Jul 29 2008	Jan 15 2009	45 00	895 91	2,357 97	(421 34)	(1,040 72)	(1,462 06)	ST
	Aug 20 2008	Jan 15 2009	24 00	477 82	1,335 36	(214 06)	(643 49)	(857 54)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Jan 16 2009	17 00	755 36	785 44	0 00	(30 08)	(30 08)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 26 2006	Jan 16 2009	23 00	1,085 24	1,276 50	0 00	(191 26)	(191 26)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 20 2009	35 00	386 95	616 60	0 00	(229 65)	(229 65)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 26 2006	Jan 21 2009	70 00	1,290 34	1,734 95	0 00	(444 61)	(444 61)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 22 2009	39 00	422 27	687 07	0 00	(264 80)	(264 80)	LT
	Jun 15 2007	Jan 23 2009	19 00	206 39	334 73	0 00	(128 33)	(128 33)	LT
	Jun 20 2007	Jan 23 2009	7 00	76 04	125 51	0 00	(49 47)	(49 47)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 2008	Jan 26 2009	50 00	1,326 46	3,802 49	0 00	(2,476 03)	(2,476 03)	LT
	Jan 25 2008	Jan 27 2009	10 00	262 37	760 50	0 00	(498 12)	(498 12)	LT
	Feb 01 2008	Jan 27 2009	32 00	839 60	2,429 88	0 00	(1,590 28)	(1,590 28)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jan 27 2009	12 00	677 32	791 78	0 00	(114 46)	(114 46)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 20 2007	Jan 29 2009	47 00	507 12	842 71	0 00	(335 59)	(335 59)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Feb 28 2007	Jan 29 2009	53 00	1,872 50	2,368 98	0 00	(496 48)	(496 48)	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jan 29 2009	21 00	1,174 41	1,385 62	0 00	(211 21)	(211 21)	LT
CANON INC ADR ADR CMN	Aug 21 2007	Feb 05 2009	30 00	822 14	1,546 10	0 00	(723 96)	(723 96)	LT
	Aug 24 2007	Feb 05 2009	48 00	1,315 42	2,676 06	0 00	(1,360 64)	(1,360 64)	LT
	Sep 10 2007	Feb 05 2009	44 00	1,205 80	2,357 68	0 00	(1,151 88)	(1,151 88)	LT
	Dec 04 2007	Feb 05 2009	18 00	493 28	940 68	0 00	(447 40)	(447 40)	LT
	Apr 17 2008	Feb 05 2009	53 00	1,452 44	2,568 30	0 00	(1,115 86)	(1,115 86)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Aug 02 2007	Feb 20 2009	15 00	157 96	590 00	0 00	(432 04)	(432 04)	LT
	Aug 13 2007	Feb 20 2009	73 00	768 74	2,880 18	0 00	(2,111 45)	(2,111 45)	LT
	Dec 04 2007	Feb 20 2009	34 00	358 04	1,352 86	0 00	(994 82)	(994 82)	LT
	Jan 11 2008	Feb 20 2009	74 00	779 27	2,860 19	0 00	(2,080 93)	(2,080 93)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 04 2009	4 00	639 29	450 52	0 00	188 77	188 77	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Mar 12 2009	33 00	1,431 75	1,524 68	0 00	(92 93)	(92 93)	LT

TERMINATED - TAF THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TEVA PHARMACEUTICAL IND LTD ADS	Jan 27 2006	Mar 12 2009	3 00	133 10	122 55	0 00	10 55	10 55	LT
	Nov 20 2006	Mar 12 2009	21 00	931 70	663 80	0 00	267 90	267 90	LT
E ON AG SPONSORED ADR CMN	Jan 11 2007	Mar 13 2009	107 00	2,547 19	4,583 13	0 00	(2,035 94)	(2,035 94)	LT
	Dec 04 2007	Mar 13 2009	32 00	761 78	2,232 00	0 00	(1,470 22)	(1,470 22)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Feb 28 2007	Mar 16 2009	21 00	649 36	938 65	0 00	(289 30)	(289 30)	LT
VAL 224 184	Nov 01 2007	Mar 16 2009	9 00	278 30	384 84	0 00	(106 55)	(106 55)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 24 2009	4 00	778 25	450 52	0 00	327 73	327 73	ST
AIR LIQUIDE ADR ADR CMN	Sep 13 2006	Mar 25 2009	222 00	3,840 57	4,078 87	0.00	(238 30)	(238 30)	LT
	Dec 04 2007	Mar 25 2009	36 00	622 80	966 90	0 00	(344 10)	(344 10)	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR	Jan 26 2006	Mar 25 2009	51 00	1,524 96	1,746 75	0 00	(221 79)	(221 79)	LT
CMN SERIES L	Aug 23 2007	Mar 25 2009	51 00	1,524 96	3,018 76	0 00	(1,493 80)	(1,493 80)	LT
	Sep 05 2007	Mar 25 2009	64 00	1,913 67	3,900 35	0 00	(1,986 68)	(1,986 68)	LT
	Dec 04 2007	Mar 25 2009	25 00	747 53	1,553 66	0 00	(806 13)	(806 13)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	May 04 2007	Mar 25 2009	220 00	1,009 49	1,857 70	0 00	(848 21)	(848 21)	LT
ADR CMN	May 08 2007	Mar 25 2009	148 00	679 11	1,252 67	0 00	(573 56)	(573 56)	LT
	Oct 12 2007	Mar 25 2009	216 00	991 13	2,042 86	0 00	(1,051 73)	(1,051 73)	LT
	Oct 12 2007	Mar 25 2009	101 00	463 45	955 86	0 00	(492 41)	(492 41)	LT
	Dec 04 2007	Mar 25 2009	89 00	408 38	696 65	0 00	(288 27)	(288 27)	LT
	Dec 07 2007	Mar 25 2009	157 00	720 41	1,285 97	0 00	(565 56)	(565 56)	LT
	Dec 10 2007	Mar 25 2009	237 00	1,087 49	1,943 57	0 00	(856 08)	(856 08)	LT
	May 02 2008	Mar 25 2009	171 00	784 65	1,095 43	0 00	(310 78)	(310 78)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 25 2009	18 00	3,443 78	2,027 33	0 00	1,416 45	1,416 45	ST
	Jan 27 2009	Mar 25 2009	6 00	1,147 93	690 38	0 00	457 55	457 55	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Mar 25 2009	136 00	2,968 26	7,434 43	0 00	(4,466 17)	(4,466 17)	ST
	Jun 11 2008	Mar 25 2009	46 00	1,003 97	2,146 13	0 00	(1,142 16)	(1,142 16)	ST
	Oct 17 2008	Mar 25 2009	20 00	436 51	779 49	0 00	(342 98)	(342 98)	ST
	Oct 22 2008	Mar 25 2009	34 00	742 07	1,283 55	0 00	(541 48)	(541 48)	ST
	Jan 07 2009	Mar 25 2009	44 00	960 32	1,040 03	0 00	(79 71)	(79 71)	ST
BRITISH SKY BROADCASTING GROUP PLC	Sep 19 2008	Mar 25 2009	63 00	1,656 43	2,013 96	0 00	(357 53)	(357 53)	ST
AMERICAN DEPOSITARY SHARES (1 ADS = 4	Sep 30 2008	Mar 25 2009	38 00	999 12	1,121 31	0 00	(122 19)	(122 19)	ST

STATEMENT D-3

TERMINATED - TAF THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORDS)	Mar 09 2009	Mar 25 2009	27 00	709 90	649 38	0 00	60 52	60 52	ST
CANADIAN NATIONAL RAILWAY CO CMN	Sep 14 2007	Mar 25 2009	33 00	1,190 98	1,847 25	0 00	(656 27)	(656 27)	LT
	Sep 27 2007	Mar 25 2009	105 00	3,789 48	6,006 21	0 00	(2,216 73)	(2,216 73)	LT
	Dec 04 2007	Mar 25 2009	20 00	721 81	955 20	0 00	(233 40)	(233 40)	LT
CARNIVAL CORPORATION CMN	Sep 27 2006	Mar 25 2009	44 00	1,001 69	2,044 86	0 00	(1,043 17)	(1,043 17)	LT
	Oct 30 2006	Mar 25 2009	55 00	1,252 12	2,709 98	0 00	(1,457 86)	(1,457 86)	LT
	Oct 31 2006	Mar 25 2009	34 00	774 04	1,676 17	0 00	(902 13)	(902 13)	LT
	May 30 2007	Mar 25 2009	43 00	978 93	2,164 77	0 00	(1,185 84)	(1,185 84)	LT
	May 31 2007	Mar 25 2009	14 00	318 72	706 59	0 00	(387 87)	(387 87)	LT
	Dec 04 2007	Mar 25 2009	24 00	546 38	1,059 36	0 00	(512 98)	(512 98)	LT
	Apr 07 2008	Mar 25 2009	51 00	1,161 05	2,149 75	0 00	(988 70)	(988 70)	ST
	Nov 04 2008	Mar 25 2009	34 00	774 04	852 80	0 00	(78 76)	(78 76)	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED	Apr 01 2008	Mar 25 2009	44 00	2,222 87	2,422 06	0 00	(199 19)	(199 19)	ST
ADR CMN	Apr 07 2008	Mar 25 2009	38 00	1,919 76	2,259 99	0 00	(340 24)	(340 24)	ST
	Oct 24 2008	Mar 25 2009	29 00	1,465 08	1,132 22	0 00	332 86	332 86	ST
	Nov 12 2008	Mar 25 2009	31 00	1,566 12	1,220 60	0 00	345 52	345 52	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Mar 25 2009	6 00	262 47	277 21	0 00	(14 74)	(14 74)	LT
	Jun 20 2007	Mar 25 2009	54 00	2,362 25	2,800 48	0 00	(438 23)	(438 23)	LT
	Dec 04 2007	Mar 25 2009	15 00	656 18	1,348 45	0 00	(692 27)	(692 27)	LT
	Jan 11 2008	Mar 25 2009	25 00	1,093 64	2,128 14	0 00	(1,034 50)	(1,034 50)	LT
	Oct 08 2008	Mar 25 2009	20 00	874 91	893 27	0 00	(18 36)	(18 36)	ST
COCA-COLA HELLENIC BOTTLING CO	May 07 2007	Mar 25 2009	37 00	531 21	1,157 46	0 00	(626 25)	(626 25)	LT
SPONSORED ADR CMN	May 31 2007	Mar 25 2009	91 00	1,306 49	2,874 69	0 00	(1,568 20)	(1,568 20)	LT
	Oct 12 2007	Mar 25 2009	26 00	373 28	977 10	0 00	(603 82)	(603 82)	LT
	Oct 15 2007	Mar 25 2009	51 00	732 21	1,984 47	0 00	(1,252 26)	(1,252 26)	LT
	Dec 04 2007	Mar 25 2009	24 00	344 57	992 40	0 00	(647 83)	(647 83)	LT
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Mar 25 2009	86 00	902 99	932 91	0 00	(29 92)	(29 92)	ST
	Jan 22 2009	Mar 25 2009	50 00	525 00	571 66	0 00	(46 66)	(46 66)	ST
	Jan 30 2009	Mar 25 2009	60 00	630 00	717 15	0 00	(87 15)	(87 15)	ST
	Mar 13 2009	Mar 25 2009	61 00	640 50	659 14	0 00	(18 65)	(18 65)	ST
DASSAULT SYSTEMES SA SPONSORED ADR	Jan 25 2008	Mar 25 2009	55 00	2,143 41	2,911 27	0 00	(767 86)	(767 86)	LT
CMN	Jan 29 2008	Mar 25 2009	26 00	1,013 25	1,418 50	0 00	(405 25)	(405 25)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE	Jan 26 2006	Mar 25 2009	137 00	1,923 00	5,516 99	0 00	(3,593 99)	(3,593 99)	LT
ADR = 4 COMMON SHARES	Feb 20 2007	Mar 25 2009	9 00	126 33	416 89	0 00	(290 56)	(290 56)	LT

TERMINATED - TAF THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 21 2007	Mar 25 2009	32 00	449 17	1,475 56	0 00	(1,026 39)	(1,026 39)	LT
	Feb 22 2007	Mar 25 2009	29 00	407 06	1,337 46	0 00	(930 40)	(930 40)	LT
	Dec 04 2007	Mar 25 2009	24 00	336 88	1,049 76	0 00	(712 88)	(712 88)	LT
	Mar 04 2009	Mar 25 2009	66 00	926 41	684 74	0 00	241 67	241 67	ST
FANUC LTD JAPAN UNSPONSORED ADR CMN	Dec 16 2008	Mar 25 2009	50 00	1,745 99	1,639 89	0 00	106 10	106 10	ST
	Dec 17 2008	Mar 25 2009	42 00	1,466 63	1,435 14	0 00	31 49	31 49	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Mar 25 2009	68 00	2,615 26	2,625 66	0 00	(10 40)	(10 40)	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Mar 25 2009	201 00	1,037 74	1,375 12	0 00	(337 39)	(337 39)	ST
	Oct 31 2008	Mar 25 2009	211 00	1,089 36	1,619 00	0 00	(529 64)	(529 64)	ST
	Nov 17 2008	Mar 25 2009	206 00	1,063 55	1,457 76	0 00	(394 21)	(394 21)	ST
	Jan 26 2009	Mar 25 2009	96 00	495 64	588 77	0 00	(93 14)	(93 14)	ST
	Jan 27 2009	Mar 25 2009	121 00	624 71	734 74	0 00	(110 03)	(110 03)	ST
GAZPROM ADR SPONSORED ADR CMN	Jun 14 2007	Mar 25 2009	40 00	654 01	1,575 89	0 00	(921 88)	(921 88)	LT
	Jun 15 2007	Mar 25 2009	129 00	2,109 19	5,222 01	0 00	(3,112 82)	(3,112 82)	LT
	Oct 18 2007	Mar 25 2009	54 00	882 92	2,546 18	0 00	(1,663 26)	(1,663 26)	LT
	Dec 04 2007	Mar 25 2009	18 00	294 31	971 10	0 00	(676 80)	(676 80)	LT
GROUPE DANONE SPONS ADR SPONSORED ADR CMN GROUPE DANONE	Aug 06 2007	Mar 25 2009	497 00	5,069 22	7,136 92	0 00	(2,067 70)	(2,067 70)	LT
	Dec 04 2007	Mar 25 2009	61 00	622 18	1,085 80	0 00	(463 62)	(463 62)	LT
	Feb 13 2009	Mar 25 2009	76 00	775 17	744 81	0 00	30 36	30 36	ST
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 20 2007	Mar 25 2009	74 00	839 90	1,326 82	0 00	(486 93)	(486 93)	LT
	Nov 07 2007	Mar 25 2009	54 00	612 90	1,219 68	0 00	(606 78)	(606 78)	LT
	Nov 08 2007	Mar 25 2009	63 00	715 05	1,418 72	0 00	(703 67)	(703 67)	LT
	Dec 04 2007	Mar 25 2009	43 00	488 05	1,006 20	0 00	(518 15)	(518 15)	LT
	Aug 19 2008	Mar 25 2009	216 00	2,451 59	3,234 06	0 00	(782 47)	(782 47)	ST
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Mar 25 2009	658 00	5,293 38	7,286 56	0 00	(1,993 18)	(1,993 18)	ST
	Jul 28 2008	Mar 25 2009	180 00	1,448 04	1,901 59	0 00	(453 55)	(453 55)	ST
	Sep 15 2008	Mar 25 2009	127 00	1,021 67	1,186 85	0 00	(165 18)	(165 18)	ST
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Mar 25 2009	313 00	2,975 83	2,483 72	0 00	492 11	492 11	ST
	Mar 19 2009	Mar 25 2009	81 00	770 10	702 87	0 00	67 23	67 23	ST

TERMINATED - TAF THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Mar 25 2009	103 00	2,787 23	2,788 70	0 00	(1 48)	(1 48)	ST
SPONSORED ADR CMN -	Feb 09 2009	Mar 25 2009	26 00	703 57	759 61	0 00	(56 04)	(56 04)	ST
	Feb 20 2009	Mar 25 2009	29 00	784 75	713 27	0 00	71 48	71 48	ST
	Mar 19 2009	Mar 25 2009	25 00	676 51	669 31	0 00	7 20	7 20	ST
KINGFISHER PLC SPONSORED ADR CMN	Jun 30 2006	Mar 25 2009	387 00	1,603 29	3,448 25	0 00	(1,844 96)	(1,844 96)	LT
	Feb 01 2007	Mar 25 2009	521 00	2,158 44	5,054 59	0 00	(2,896 15)	(2,896 15)	LT
	Dec 04 2007	Mar 25 2009	350 00	1,450 01	2,215 50	0 00	(765 49)	(765 49)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Aug 16 2006	Mar 25 2009	8 00	393 95	601 83	0 00	(207 88)	(207 88)	LT
CMN	Oct 20 2006	Mar 25 2009	35 00	1,723 53	2,614 38	0 00	(890 85)	(890 85)	LT
	Dec 03 2007	Mar 25 2009	22 00	1,083 36	2,679 59	0 00	(1,596 23)	(1,596 23)	LT
	Dec 04 2007	Mar 25 2009	14 00	689 41	1,609 30	0 00	(919 89)	(919 89)	LT
	Oct 21 2008	Mar 25 2009	28 00	1,378 82	1,261 34	0 00	117 48	117 48	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jul 18 2006	Mar 25 2009	91 00	988 51	1,548 82	0 00	(560 31)	(560 31)	LT
	Jul 23 2007	Mar 25 2009	29 00	315 02	817 10	0 00	(502 08)	(502 08)	LT
	Jul 24 2007	Mar 25 2009	55 00	597 45	1,543 94	0 00	(946 49)	(946 49)	LT
	Nov 01 2007	Mar 25 2009	66 00	716 94	2,333 92	0 00	(1,616 98)	(1,616 98)	LT
	Dec 04 2007	Mar 25 2009	29 00	315 02	996 49	0 00	(681 47)	(681 47)	LT
	Jan 18 2008	Mar 25 2009	68 00	738 67	1,895 13	0 00	(1,156 47)	(1,156 47)	LT
	Apr 16 2008	Mar 25 2009	42 00	456 23	1,072 90	0 00	(616 67)	(616 67)	ST
	Apr 17 2008	Mar 25 2009	45 00	488 82	1,159 83	0 00	(671 01)	(671 01)	ST
	Nov 21 2008	Mar 25 2009	43 00	467 10	510 67	0 00	(43 57)	(43 57)	ST
	Jan 22 2009	Mar 25 2009	57 00	619 18	613 00	0 00	6 18	6 18	ST
LVMH MOET HENNESSY LOUIS VUITTON S A	Nov 07 2008	Mar 25 2009	258 00	3,374 95	3,320 69	0 00	54 26	54 26	ST
ADR CMN	Nov 12 2008	Mar 25 2009	111 00	1,452 01	1,247 52	0 00	204 49	204 49	ST
	Nov 18 2008	Mar 25 2009	69 00	902 60	705 54	0 00	197 06	197 06	ST
	Nov 20 2008	Mar 25 2009	70 00	915 69	690 22	0 00	225 47	225 47	ST
	Jan 16 2009	Mar 25 2009	95 00	1,242 72	1,049 09	0 00	193 63	193 63	ST
MONSANTO COMPANY CMN	Mar 11 2009	Mar 25 2009	32 00	2,665 74	2,583 34	0 00	82 40	82 40	ST
NATIONAL BANK OF GREECE - ADR SPONSORED	Dec 31 2007	Mar 25 2009	87 00	281 57	1,168 49	0 00	(886 92)	(886 92)	LT
ADR CMN	Jan 02 2008	Mar 25 2009	448 00	1,449 94	5,967 76	0 00	(4,517 82)	(4,517 82)	LT
	Jan 08 2008	Mar 25 2009	233 00	754 10	3,126 75	0 00	(2,372 65)	(2,372 65)	LT
	Jan 09 2008	Mar 25 2009	104 00	336 59	1,388 55	0 00	(1,051 96)	(1,051 96)	LT
	Mar 28 2008	Mar 25 2009	187 00	605 22	1,941 86	0 00	(1,336 64)	(1,336 64)	ST
	Apr 21 2008	Mar 25 2009	268 00	867 38	2,779 33	0 00	(1,911 95)	(1,911 95)	ST

TERMINATED - TAF THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 10 2008	Mar 25 2009	232 00	750 86	811 10	0 00	(60 24)	(60 24)	ST
	Dec 30 2008	Mar 25 2009	179 00	579 33	665 13	0 00	(85 80)	(85 80)	ST
	Jan 29 2009	Mar 25 2009	204 00	660 24	684 91	0 00	(24 67)	(24 67)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 2007	Mar 25 2009	27 00	927 44	1,069 55	0 00	(142 11)	(142 11)	LT
	Jun 22 2007	Mar 25 2009	105 00	3,606 73	3,860 60	0 00	(253 87)	(253 87)	LT
	Aug 16 2007	Mar 25 2009	62 00	2,129 69	2,472 38	0 00	(342 69)	(342 69)	LT
	Dec 04 2007	Mar 25 2009	40 00	1,373 99	1,917 60	0 00	(543 61)	(543 61)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Mar 25 2009	101 00	3,949 08	3,529 08	0 00	420 00	420 00	LT
	Jun 21 2007	Mar 25 2009	47 00	1,837 69	2,117 00	0 00	(279 31)	(279 31)	LT
	Dec 04 2007	Mar 25 2009	17 00	664 70	1,324 30	0 00	(659 60)	(659 60)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Mar 25 2009	169 00	2,048 07	3,364 27	0 00	(1,316 21)	(1,316 21)	LT
	Jan 22 2007	Mar 25 2009	134 00	1,623 91	2,667 74	0 00	(1,043 83)	(1,043 83)	LT
	Dec 04 2007	Mar 25 2009	26 00	315 09	1,015 30	0 00	(700 21)	(700 21)	LT
	Jan 22 2008	Mar 25 2009	48 00	581 70	1,514 39	0 00	(932 69)	(932 69)	LT
	May 16 2008	Mar 25 2009	66 00	799 84	1,927 10	0 00	(1,127 26)	(1,127 26)	ST
	Sep 18 2008	Mar 25 2009	56 00	678 65	1,129 73	0 00	(451 08)	(451 08)	ST
	Dec 09 2008	Mar 25 2009	51 00	618 06	744 60	0 00	(126 55)	(126 55)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 26 2006	Mar 25 2009	19 00	728 52	1,054 50	0 00	(325 98)	(325 98)	LT
	Sep 29 2006	Mar 25 2009	30 00	1,150 30	1,758 26	0 00	(607 96)	(607 96)	LT
	Jul 18 2007	Mar 25 2009	51 00	1,955 51	2,728 95	0 00	(773 44)	(773 44)	LT
	Dec 04 2007	Mar 25 2009	21 00	805 21	1,192 38	0 00	(387 17)	(387 17)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 26 2006	Mar 25 2009	91 00	4,424 85	2,577 57	0 00	1,847 28	1,847 28	LT
	Feb 28 2007	Mar 25 2009	82 00	3,987 23	3,477 50	0 00	509 73	509 73	LT
	Dec 04 2007	Mar 25 2009	20 00	972 50	1,369 22	0 00	(396 73)	(396 73)	LT
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN	Mar 17 2008	Mar 25 2009	73 00	554 80	1,086 88	0 00	(532 08)	(532 08)	LT
	Mar 18 2008	Mar 25 2009	14 00	106 40	208 27	0 00	(101 87)	(101 87)	LT
	Apr 21 2008	Mar 25 2009	78 00	592 80	1,248 39	0 00	(655 59)	(655 59)	ST
	Apr 22 2008	Mar 25 2009	83 00	630 80	1,291 01	0 00	(660 21)	(660 21)	ST
	Mar 13 2009	Mar 25 2009	54 00	410 40	357 25	0 00	53 15	53 15	ST
	Mar 13 2009	Mar 25 2009	51 00	387 60	339 09	0 00	48 51	48 51	ST

STATEMENT D-3

TERMINATED - TAF THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 16 2009	Mar 25 2009	40 00	304 00	272 45	0 00	31 55	31 55	ST
POTASH CORP OF SASKATCHEWAN CMN	Aug 23 2007	Mar 25 2009	17 00	1,448 98	1,428 06	0 00	20 92	20 92	LT
	Dec 04 2007	Mar 25 2009	10 00	852 34	1,222 00	0 00	(369 66)	(369 66)	LT
	Sep 16 2008	Mar 25 2009	7 00	596 64	1,100 79	0 00	(504 15)	(504 15)	ST
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Mar 25 2009	346 00	2,593 15	3,009 34	0 00	(416 19)	(416 19)	ST
	Dec 17 2008	Mar 25 2009	167 00	1,251 61	1,303 38	0 00	(51 78)	(51 78)	ST
	Feb 23 2009	Mar 25 2009	90 00	674 52	723 34	0 00	(48 82)	(48 82)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Nov 01 2007	Mar 25 2009	63 00	2,095 85	2,693 91	0 00	(598 05)	(598 05)	LT
	Dec 04 2007	Mar 25 2009	44 00	1,463 77	2,068 00	0 00	(604 23)	(604 23)	LT
	Jan 09 2008	Mar 25 2009	64 00	2,129 12	2,969 86	0 00	(840 74)	(840 74)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Jan 26 2006	Mar 25 2009	17 00	428 04	369 07	0 00	58 97	58 97	LT
	Aug 01 2006	Mar 25 2009	90 00	2,266 08	2,084 61	0 00	181 47	181 47	LT
	Dec 04 2007	Mar 25 2009	22 00	553 93	917 18	0 00	(363 25)	(363 25)	LT
	Mar 11 2008	Mar 25 2009	70 00	1,762 51	2,687 20	0 00	(924 70)	(924 70)	LT
SABMILLER PLC SPONSORED ADR	Oct 30 2006	Mar 25 2009	76 00	1,161 27	1,480 06	0 00	(318 79)	(318 79)	LT
	Nov 28 2007	Mar 25 2009	116 00	1,772 47	3,165 67	0 00	(1,393 20)	(1,393 20)	LT
	Dec 04 2007	Mar 25 2009	51 00	779 28	1,414 23	0 00	(634 96)	(634 96)	LT
	Jan 22 2008	Mar 25 2009	69 00	1,054 31	1,560 39	0 00	(506 08)	(506 08)	LT
SAP AG (SPON ADR)	May 19 2008	Mar 25 2009	99 00	3,744 06	5,146 88	0 00	(1,402 82)	(1,402 82)	ST
	May 29 2008	Mar 25 2009	48 00	1,815 30	2,648 16	0 00	(832 86)	(832 86)	ST
	Oct 07 2008	Mar 25 2009	36 00	1,361 48	1,347 35	0 00	14 13	14 13	ST
	Oct 10 2008	Mar 25 2009	22 00	832 01	736 89	0 00	95 12	95 12	ST
	Oct 16 2008	Mar 25 2009	20 00	756 38	694 87	0 00	61 51	61 51	ST
SCHLUMBERGER LTD CMN	Dec 04 2007	Mar 25 2009	1 00	45 54	92 62	0 00	(47 08)	(47 08)	LT
	Jan 11 2008	Mar 25 2009	28 00	1,275 21	2,643 43	0 00	(1,368 22)	(1,368 22)	LT
	Jan 22 2008	Mar 25 2009	22 00	1,001 95	1,709 61	0 00	(707 66)	(707 66)	LT
	Dec 09 2008	Mar 25 2009	19 00	865 32	808 02	0 00	57 30	57 30	ST
	Dec 15 2008	Mar 25 2009	18 00	819 78	760 15	0 00	59 63	59 63	ST
	Jan 28 2009	Mar 25 2009	16 00	728 69	704 18	0 00	24 51	24 51	ST
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Mar 25 2009	42 00	1,406 68	2,261 30	0 00	(854 62)	(854 62)	ST
	Aug 01 2008	Mar 25 2009	36 00	1,205 72	1,957 57	0 00	(751 85)	(751 85)	ST
	Sep 24 2008	Mar 25 2009	22 00	736 83	1,229 80	0 00	(492 97)	(492 97)	ST
	Sep 30 2008	Mar 25 2009	22 00	736 83	1,157 73	0 00	(420 90)	(420 90)	ST
	Oct 24 2008	Mar 25 2009	25 00	837 31	968 69	0 00	(131 38)	(131 38)	ST

TERMINATED - TAF THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Mar 25 2009	29 00	1,796 34	1,913 48	0 00	(117 14)	(117 14)	LT
	Dec 04 2007	Mar 25 2009	12 00	743 31	1,223 52	0 00	(480 21)	(480 21)	LT
	Jun 16 2008	Mar 25 2009	29 00	1,796 34	2,382 97	0 00	(586 63)	(586 63)	ST
	Aug 01 2008	Mar 25 2009	30 00	1,858 28	2,332 17	0 00	(473 89)	(473 89)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Nov 20 2006	Mar 25 2009	69 00	3,143 39	2,181 06	0 00	962 34	962 34	LT
	Dec 13 2006	Mar 25 2009	82 00	3,735 63	2,609 90	0 00	1,125 73	1,125 73	LT
	Apr 25 2007	Mar 25 2009	49 00	2,232 27	1,816 18	0 00	416 09	416 09	LT
	Dec 04 2007	Mar 25 2009	58 00	2,642 27	2,610 90	0 00	31 37	31 37	LT
TOTAL SA SPONSORED ADR CMN	Jun 16 2008	Mar 25 2009	88 00	4,609 39	7,152 36	0 00	(2,542 97)	(2,542 97)	ST
	Jun 24 2008	Mar 25 2009	26 00	1,361 86	2,129 46	0 00	(767 60)	(767 60)	ST
TOYOTA MOTOR CORPORATION SPON ADR	Apr 19 2007	Mar 25 2009	20 00	1,319 19	2,483 51	0 00	(1,164 32)	(1,164 32)	LT
	May 02 2007	Mar 25 2009	4 00	263 84	480 94	0 00	(217 10)	(217 10)	LT
	May 03 2007	Mar 25 2009	18 00	1,187 27	2,166 54	0 00	(979 27)	(979 27)	LT
	Dec 04 2007	Mar 25 2009	11 00	725 56	1,220 78	0 00	(495 23)	(495 23)	LT
	Jan 28 2008	Mar 25 2009	31 00	2,044 75	3,157 62	0 00	(1,112 88)	(1,112 88)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 2008	Mar 25 2009	54 00	634 81	1,016 28	0 00	(381 47)	(381 47)	ST
	May 14 2008	Mar 25 2009	113 00	1,328 40	2,130 46	0 00	(802 06)	(802 06)	ST
	May 15 2008	Mar 25 2009	37 00	434 96	721 71	0 00	(286 75)	(286 75)	ST
	May 15 2008	Mar 25 2009	133 00	1,563 51	2,559 77	0 00	(996 26)	(996 26)	ST
	May 20 2008	Mar 25 2009	129 00	1,516 49	2,445 49	0 00	(929 00)	(929 00)	ST
	Sep 16 2008	Mar 25 2009	67 00	787 63	949 84	0 00	(162 21)	(162 21)	ST
VESTAS WIND SYSTEMS A/S ADR CMN	Aug 08 2008	Mar 25 2009	56 00	815 92	2,274 99	0 00	(1,459 08)	(1,459 08)	ST
	Aug 15 2008	Mar 25 2009	59 00	859 63	2,410 47	0 00	(1,550 85)	(1,550 85)	ST
	Sep 09 2008	Mar 25 2009	46 00	670 22	1,757 33	0 00	(1,087 11)	(1,087 11)	ST
	Sep 30 2008	Mar 25 2009	39 00	568 23	1,108 44	0 00	(540 21)	(540 21)	ST
	Jan 15 2009	Mar 25 2009	43 00	626 51	753 88	0 00	(127 37)	(127 37)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 26 2006	Mar 25 2009	137 00	2,435 06	3,395 55	0 00	(960 49)	(960 49)	LT
	Dec 04 2007	Mar 25 2009	34 00	604 32	1,269 90	0 00	(665 58)	(665 58)	LT
	May 01 2008	Mar 25 2009	62 00	1,102 00	1,968 50	0 00	(866 50)	(866 50)	ST
	Jun 26 2008	Mar 25 2009	69 00	1,226 42	1,921 10	0 00	(694 68)	(694 68)	ST

Goldman Sachs

TERMINATED - TAF THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WAL-MART DE MEXICO SAB DE CV SPONSORED	Jan 26 2006	Mar 25 2009	24 00	577 20	705 60	0 00	(128 40)	(128 40)	LT
ADR REPSTG SER V SHS	Jul 27 2007	Mar 25 2009	38 00	913 89	1,348 99	0 00	(435 10)	(435 10)	LT
	Jul 30 2007	Mar 25 2009	18 00	432 90	660 04	0 00	(227 14)	(227 14)	LT
	Dec 04 2007	Mar 25 2009	35 00	841 75	1,275 75	0 00	(434 01)	(434 01)	LT
	Oct 08 2008	Mar 25 2009	22 00	529 10	542 79	0 00	(13 69)	(13 69)	ST
	Nov 18 2008	Mar 25 2009	35 00	841 75	875 32	0 00	(33 58)	(33 58)	ST
	Jan 23 2009	Mar 25 2009	34 00	817 70	735 08	0 00	82 62	82 62	ST
	Jan 28 2009	Mar 25 2009	31 00	745 55	698 23	0 00	47 32	47 32	ST
	Feb 20 2009	Mar 25 2009	35 00	841 75	696 59	0 00	145 16	145 16	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	41,294 08	35,315 58	0 00	5,978 50	5,978 50
SHORT TERM LOSSES	91,261 48	139,785 49	(1,044 93)	(47,479 08)	(48,524 01)
NET SHORT TERM GAINS (LOSSES)	**132,555.56**	**175,101.07**	**(1,044.93)**	**(41,500.58)**	**(42,545.51)**
LONG TERM GAINS	30,840 64	24,263 38	0 00	6,577 26	6,577 26
LONG TERM LOSSES	140,879 90	252,685 39	0 00	(111,805 49)	(111,805 49)
NET LONG TERM GAINS (LOSSES)	**171,720.54**	**276,948.77**	**0.00**	**(105,228.23)**	**(105,228.23)**

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 From 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	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	THE AHUJA FOUNDATION	34-1685088
	Number, street, and room or suite no If a P O box, see instructions 81 SEAGATE DRIVE #2101	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NAPLES, FL 34103	

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 ▶ MONTE AHUJA

Telephone No ▶ 239 403-7940 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 08/15 , 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**	$ 9,511.
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**	$ 9,511.
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**	$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	THE AHUJA FOUNDATION	34-1685088
	Number, street, and room or suite no If a P O box, see instructions 81 SEAGATE DRIVE #2101	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions NAPLES, FL 34103	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MONTE AHUJA

Telephone No ▶ 239 403-7940 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 is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009 , or other tax year beginning ______, and ending ______

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

7 State in detail why you need the extension AN ADDITIONAL 3 MONTH EXTENSION IS NECESSARY IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	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	8a	$ 9,511.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 9,511.
c	**Balance Due.** Subtract line 8b from line 8a 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	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

PRICEWATERHOUSECOOPERS LLP
200 PUBLIC SQUARE, 18TH FLOOR
CLEVELAND, OH 44114-2301