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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 945 OLD GREEN BAY RD — Room/suite:

City or town, state, and ZIP code: WINNETKA IL 60093

A Employer identification number: 35-2196822

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,064,757

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	70	70		
4	Dividends and interest from securities	25,064	25,064		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-249,416			
b	Gross sales price for all assets on line 6a 846,119				
7	Capital gain net income (from Part IV, line 2)		986		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	6	6		
12	**Total.** Add lines 1 through 11	-224,276	26,126	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,200	1,200		
c	Other professional fees (attach schedule) STMT 4	5,481	5,481		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	516	516		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 6	40	40		
24	**Total operating and administrative expenses.** Add lines 13 through 23	7,237	7,237		0
25	Contributions, gifts, grants paid	62,080			62,080
26	**Total expenses and disbursements.** Add lines 24 and 25	69,317	7,237	0	62,080
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-293,593			
b	**Net investment income** (if negative, enter -0-)		18,889		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,018	12,957	12,957
	2 Savings and temporary cash investments	20,303	18,405	18,405
	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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 7	1,185,685	519,467	651,744
	c Investments—corporate bonds (attach schedule) SEE STMT 8		366,341	381,651
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,213,006	917,170	1,064,757
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)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,213,006	917,170	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,213,006	917,170	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,213,006	917,170	

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	1,213,006
2 Enter amount from Part I, line 27a	2	-293,593
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	919,413
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,243
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	917,170

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	HARRIS BANK			
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	986			986
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				986
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** 986

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	72,080	1,234,163	0.058404
2007	66,306	1,499,021	0.044233
2006	56,587	1,394,867	0.040568
2005	43,235	1,288,244	0.033561
2004	35,200	1,223,719	0.028765

2	**Total** of line 1, column (d)	2	0.205531
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	0.041106
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	957,304
5	Multiply line 4 by line 3	5	39,351
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	189
7	Add lines 5 and 6	7	39,540
8	Enter qualifying distributions from Part XII, line 4	8	62,080

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 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	189
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	189
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	189
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,027		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,027
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	838
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 838 **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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? N/A	6		
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) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)

			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 ▶ M. MEAD MONTGOMERY Telephone no ▶
945 OLD GREEN BAY RD
Located at ▶ WINNETKA, IL ZIP+4 ▶ 60093

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.

				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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
M. MEAD MONTGOMERY WINNETKA 560 GREEN BAY ROAD IL 60093	TRUSTEE 0.00	0	0	0
ANNE M. MONTGOMERY WINNETKA 560 GREEN BAY ROAD IL 60093	TRUSTEE 0 00	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
NONE				

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

DAA

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 ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
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	953,627
b	Average of monthly cash balances	1b	18,255
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	971,882
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	971,882
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	14,578
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	957,304
6	**Minimum investment return.** Enter 5% of line 5	6	47,865

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	47,865
2a	Tax on investment income for 2009 from Part VI, line 5	2a	189		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	189
3	Distributable amount before adjustments Subtract line 2c from line 1			3	47,676
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	47,676
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	47,676

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	62,080
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,080
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	189
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,891

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					47,676
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				60,302	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006					
d From 2007					
e From 2008					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 62,080					
a Applied to 2008, but not more than line 2a				60,302	
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					1,778
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
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					45,898
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					
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008					
e Excess from 2009					

DAA

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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))

N/A

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

N/A

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

DAA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				62,080
Total			▶ 3a	62,080
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	70	
4 Dividends and interest from securities			14	25,064	
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	6	
8 Gain or (loss) from sales of assets other than inventory			14	-249,680	264
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-224,540	264

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -224,276

(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			

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ H Mead Montgomery | 7/24/10 ▶ Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ David J. Blockowicz DAVID J. BLOCKOWICZ	Date 7/9/10	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00442409
Firm's name (or yours if self-employed), address, and ZIP code ▶ BLOCKOWICZ & TOGNOCCHI, LLP 1701 E LAKE AVE STE 480 GLENVIEW, IL 60025-2097			EIN ▶ 20-0195759 Phone no 847-998-6675

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BERNSTEN 037-67684 SCH ATT	VARIOUS	12/31/09	PURCHASE	$ 60,354	$ 98,056	$	$	$ -37,702
BERNSTEIN 038-90754 SCH ATT	VARIOUS	12/31/09	PURCHASE	91,228	99,293			-8,065
BERNSTEIN 888-07193 SCH ATT	VARIOUS	12/31/09	PURCHASE	317,871	501,533			-183,662
WM. BLAIR SHORT TERM SCHJ AT	VARIOUS	12/31/09	PURCHASE	2,758	3,883			-1,125
WM. BLARI LONG TERM SCH ATT	VARIOUS	12/31/09	PURCHASE	22,728	15,715			7,013
HARRIS BANK SHROT TERM SCH AT	VARIOUS	12/31/09	PURCHASE	123,654	119,674			3,980
HARRIS BANK LONG TERM SCH ATT	VARIOUS	12/31/09	PURCHASE	226,048	257,381			-31,333
HARRIS BANK OTHE LONG TERM	VARIOUS	12/31/09	PURCHASE	228				228
FREDIT MAC LITIGATION	VARIOUS	1/18/09	PURCHASE	36				36
HARRISK BANK OTHER	VARIOUS	5/13/09	PURCHASE	228				228
TOTAL				$ 845,133	$ 1,095,535	$ 0	$ 0	$ -250,402

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HARRIS BANK NON DIVIDIENT	$ 6	$ 6	$
TOTAL	$ 6	$ 6	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BLOCKOWICZ & TOGNOCCHI	$ 1,200	$ 1,200	$	$
TOTAL	$ 1,200	$ 1,200	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISORY FEE HARRIS BANK	$ 4,183	$ 4,183	$	$
ADVISORY FEE WM. BLAIR	204	204		
ADVISORY FEE BERRNSTEIN	1,094	1,094		
TOTAL	$ 5,481	$ 5,481	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD HARRIS BANK	$ 448	$ 448	$	$
FOREIGN TAX WITHHELD BERNSTEIN	53	53		
ILLINOIS CHARITABLE FEE	15	15		
TOTAL	$ 516	$ 516	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
WIRE FEES	40	40		
TOTAL	$ 40	$ 40	$ 0	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PRIOR YEAR	$ 1,185,685	$		$
HARRIS BANK EQUITY SCH ATT		519,467	COST	651,744
TOTAL	$ 1,185,685	$ 519,467		$ 651,744

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE & OTHER TAXABLE SCH ATT	$	$ 366,341	COST	$ 381,651
TOTAL	$ 0	$ 366,341		$ 381,651

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ADJUST TO BALANCE SHEET COST	$ 2,243
TOTAL	$ 2,243

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
RAVINIA FESTIVAL	NONE	PUBLIC	UNRESTRICTED	350
EVANS	NONE	PUBLIC	UNRESTRICTED	200
MUSIC IN THE LOFT	NONE	PUBLIC	UNRESTRICTED	1,190
CARE CENTER SERV.BOARD	NONE	PUBLIC	UNRESTRICTED	160
ASPEN VALLEY SKI CLUB	NONE	PUBLIC	UNRESTRICTED	200
THE BUILDING STAGE	NONE	PUBLIC	UNRESTRICED	23,000
ACS RELAY FOR LIFE	NONE	PUBLIC	UNRESTRICTED	2,000
ACS WTW	NONE	PUBLIC	UNTRESTRICTED	580
FRIENDS OF ALTA	NONE	PUBLIC	UNTESTRICTED	200
UNION LEAGUE CIVID ART	NONE	PUBLIC	UNRESTRICTED	150
SHIVAS IRSON SOCIETY	NONE	PUBLIC	UNRESTRICTED	400
DMSF SCHOLARSHIP	NONE	PUBLIC	UNRESTRICTED	4,000
MIDWEST PALLIATIVE & HOSP	NONE	PUBLIC	UNRESTRICTED	15,250
SCC EDUCAT. FDN	NONE	PUBLIC	UNRESTRICTED	200
AMER CANCER SOC	NONE	PUBLIC	UNRESTRICTED	5,000
CANCER WELLNESS CTR	NONE	PUBLIC	UNRESTRICED	1,000
MAYO CLINIC	NONE	PUBLIC	UNRESTRICTED	1,000
PANCREATIC CANCER NETWORK	NONE	PUBLIC	UNRESTRICTED	5,000
REHAB. INST OF CHGO	NONE	PUBLIC	UNRESTRICTED	1,500

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
WTTW CHANNEL 11	NONE	PUBLIC	UNRESTRICTED	600
DISABLE AMER VETS	NONE	PUBLIC	UNRESTRICTED	100
TOTAL				62,080

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/24/2003	04/24/2009	19.997	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	10.98	202.76	219.57	-16.81
05/19/2003	04/24/2009	.340	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	11.47	3.45	3.90	-0.45
12/24/2003	04/24/2009	164.831	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	14.79	1,671.39	2,437.86	-766.47
03/02/2004	04/24/2009	449.591	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	15.89	4,558.85	7,144.00	-2,585.15
12/23/2004	04/24/2009	485.769	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	16.48	4,925.70	8,005.48	-3,079.78
12/20/2005	04/24/2009	563.881	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	16.16	5,717.75	9,112.32	-3,394.57
12/18/2006	04/24/2009	574.980	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	16.54	5,830.30	9,510.18	-3,679.88
02/06/2007	04/24/2009	2,825.277	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	17.17	28,648.31	48,510.00	-19,861.69
06/11/2007	04/24/2009	.353	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	18.78	3.58	6.63	-3.05
12/26/2007	04/24/2009	784.035	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	15.72	7,950.11	12,325.03	-4,374.92
12/24/2008	04/24/2009	83.040	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	10.14	9.40	842.03	780.58	61.45
SUBTOTAL FOR LONG-TERM						60,354.23	98,055.55	-37,701.32
TOTAL						60,354.23	98,055.55	-37,701.32

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -37,701.32

LONG TERM -37,701.32

Capital Gains Report

ANNE AND MEAD MONTGOMERY FAMILY FOUNDATION (Account: 038-90754) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/28/2005	04/24/2009	3,177.552	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	13.44	38,323.90	42,706.32	-4,382.42
12/07/2005	04/24/2009	2.970	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	13.10	35.82	38.91	-3.09
04/07/2006	04/24/2009	1,316.809	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	12.91	15,881.81	17,000.00	-1,118.19
07/12/2006	04/24/2009	370.226	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	12.83	4,465.23	4,750.00	-284.77
01/18/2007	04/24/2009	935.361	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	13.15	11,281.23	12,300.00	-1,018.77
04/17/2008	04/24/2009	1,441.199	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	13.01	17,382.05	18,750.00	-1,367.95
12/09/2008	04/24/2009	82.790	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.46	998.52	948.77	49.75
01/05/2009	04/24/2009	3.171	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.82	38.24	37.48	0.76
01/22/2009	04/24/2009	19.706	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.86	237.67	233.71	3.96
02/04/2009	04/24/2009	33.829	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.84	408.01	400.53	7.48
02/24/2009	04/24/2009	34.455	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.74	415.56	404.50	11.06
03/06/2009	04/24/2009	23.304	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.56	281.07	269.39	11.68
03/24/2009	04/24/2009	30.833	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.71	371.87	361.05	10.82
04/02/2009	04/24/2009	91.795	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.83	1,107.12	1,085.94	21.18
04/02/2009	04/24/2009	.519	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.06	11.83	0.00	6.14	-6.14
SUBTOTAL FOR LONG-TERM						91,228.10	99,292.74	-8,064.64
TOTAL						91,228.10	99,292.74	-8,064.64

** ACCOUNT TOTALS **

	CURRENT PERIOD - G/L	-8,064.64
LONG TERM		-8,064.64

Capital Gains Report

ANNE AND MEAD MONTGOMERY FAMILY FOUNDATION (Account: 888-07193) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
02/11/2008	01/05/2009	2	CATERPILLAR INC	46.51	68.67	93.03	137.34	-44.31
04/28/2008	01/05/2009	8	CATERPILLAR INC	46.51	82.54	372.11	660.34	-288.23
03/10/2004	01/12/2009	10	HARTFORD FINANCIAL SVCS GRP	17.44	65.63	174.39	656.29	-481.90
08/28/2007	01/13/2009	10	AT&T INC	25.77	39.62	257.74	396.24	-138.50
05/02/2008	01/13/2009	7	BECTON DICKINSON & CO	72.17	88.48	505.17	619.39	-114.22
07/16/2008	01/13/2009	1	BECTON DICKINSON & CO	72.17	81.31	72.17	81.31	-9.14
09/20/2006	01/13/2009	20	BLACK & DECKER CORP	40.70	78.96	813.90	1,579.13	-765.23
10/28/2008	01/13/2009	15	DOMINION RESOURCES INC/VA	34.58	34.33	518.70	514.89	3.81
12/21/2004	01/13/2009	30	GENERAL ELECTRIC CO	15.19	37.15	455.68	1,114.56	-658.88
08/10/2006	01/13/2009	25	GENERAL ELECTRIC CO	15.19	32.49	379.74	812.30	-432.56
12/23/2005	01/13/2009	4	PROCTER & GAMBLE CO	59.60	59.01	238.42	236.03	2.39
02/07/2007	01/13/2009	1	PROCTER & GAMBLE CO	59.60	64.65	59.60	64.65	-5.05
05/28/2008	01/13/2009	6	***TOYOTA MOTOR CORP -SPON ADR	63.61	97.79	381.66	586.76	-205.10
08/28/2007	01/14/2009	10	AT&T INC	25.61	39.63	256.13	396.25	-140.12
09/17/2007	01/14/2009	15	AT&T INC	25.61	40.36	384.19	605.37	-221.18
03/21/2007	01/14/2009	1	CME GROUP INC	176.96	534.24	176.96	534.24	-357.28
04/02/2007	01/14/2009	1	CME GROUP INC	176.96	536.77	176.96	536.77	-359.81
06/28/2006	01/15/2009	9	APPLE INC	82.85	56.48	745.68	508.34	237.34
03/28/2005	01/15/2009	15	CITIGROUP INC	3.81	45.09	57.15	676.38	-619.23
01/30/2008	01/15/2009	55	CITIGROUP INC	3.81	28.23	209.52	1,552.60	-1,343.08
02/11/2008	01/15/2009	35	CITIGROUP INC	3.81	25.83	133.33	903.91	-770.58
02/27/2008	01/15/2009	30	CITIGROUP INC	3.81	25.46	114.28	763.86	-649.58
11/28/2007	01/15/2009	20	SUPERVALU INC	16.75	42.83	335.02	856.55	-521.53
12/07/2007	01/15/2009	10	SUPERVALU INC	16.75	40.65	167.51	406.50	-238.99
08/23/2006	01/20/2009	8	FRANKLIN RESOURCES INC	51.26	98.61	410.08	788.87	-378.79
08/27/2004	01/21/2009	3	CHEVRON CORP	69.18	47.70	207.55	143.09	64.46
01/28/2005	01/22/2009	10	***ALCON INC	83.03	78.94	830.35	789.42	40.93
08/23/2006	01/22/2009	1	***ALCON INC	83.03	114.50	83.03	114.50	-31.47
04/30/2007	01/23/2009	5	MACY'S INC	9.66	44.45	48.31	222.27	-173.96
05/07/2007	01/23/2009	10	MACY'S INC	9.66	43.89	96.64	438.91	-342.27
06/04/2007	01/23/2009	5	MACY'S INC	9.66	40.33	48.32	201.64	-153.32
09/17/2007	01/27/2009	5	AT&T INC	26.31	40.36	131.53	201.79	-70.26
09/25/2007	01/27/2009	5	AT&T INC	26.31	42.48	131.53	212.38	-80.85
02/21/2006	01/27/2009	5	EXXON MOBIL CORP	78.48	60.78	392.42	303.88	88.54
03/14/2006	01/27/2009	7	EXXON MOBIL CORP	78.48	60.57	549.39	424.01	125.38
04/10/2008	01/27/2009	20	SCHERING-PLOUGH CORP	18.73	16.95	374.70	339.02	35.68
06/01/2005	01/28/2009	75	SPRINT NEXTEL CORP	2.65	21.49	198.45	1,611.53	-1,413.08
10/02/2006	01/28/2009	20	SPRINT NEXTEL CORP	2.65	16.99	52.92	339.76	-286.84
07/20/2005	01/30/2009	1	GOOGLE INC-CL A	340.54	305.96	340.54	305.96	34.58
12/18/2008	02/02/2009	10	AFLAC INC	23.15	45.95	231.54	459.52	-227.98
12/06/2006	02/02/2009	14	CONOCOPHILLIPS	45.98	69.10	643.79	967.47	-323.68
12/07/2006	02/02/2009	10	CONOCOPHILLIPS	45.98	69.24	459.84	692.44	-232.60
08/06/2007	02/02/2009	10	CONOCOPHILLIPS	45.98	77.20	459.84	772.05	-312.21
12/18/2006	02/03/2009	5	***BP PLC-SPONS ADR	42.02	67.26	210.10	336.29	-126.19
10/16/2007	02/03/2009	20	***BP PLC-SPONS ADR	42.02	76.53	840.41	1,530.59	-690.18
03/10/2004	02/03/2009	5	HARTFORD FINANCIAL SVCS GRP	15.01	65.63	75.05	328.15	-253.10

Capital Gains Report

ANNE AND MEAD MONTGOMERY FAMILY FOUNDATION (Account: 888-07193) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/07/2008	02/03/2009	10	HARTFORD FINANCIAL SVCS GRP	15.01	83.49	150.12	834.87	-684.75
06/25/2008	02/03/2009	10	HARTFORD FINANCIAL SVCS GRP	15.01	69.45	150.12	694.50	-544.38
07/29/2008	02/03/2009	5	HARTFORD FINANCIAL SVCS GRP	15.01	62.37	75.06	311.83	-236.77
03/11/2003	02/03/2009	10	PHILIP MORRIS INTERNATIONAL	37.82	19.24	378.24	192.43	185.81
10/06/2008	02/05/2009	100	***ERICSSON (LM) TEL-SP ADR	8.21	7.50	821.10	750.48	70.62
12/07/2007	02/05/2009	5	SUPERVALU INC	18.79	40.65	93.93	203.26	-109.33
04/10/2008	02/05/2009	10	SUPERVALU INC	18.79	30.81	187.86	308.08	-120.22
12/19/2008	02/05/2009	25	TEXTRON INC	5.93	15.43	148.22	385.86	-237.64
05/08/2007	02/06/2009	2	CME GROUP INC	189.25	509.65	378.51	1,019.31	-640.80
10/31/2008	02/06/2009	5	GOLDMAN SACHS GROUP INC	94.92	89.68	474.60	448.39	26.21
08/09/2006	02/06/2009	9	GILEAD SCIENCES INC	52.57	31.14	473.16	280.29	192.87
09/06/2006	02/06/2009	4	MONSANTO CO	84.14	47.74	336.57	190.98	145.59
08/09/2007	02/09/2009	25	MORGAN STANLEY	23.48	62.26	586.87	1,556.51	-969.64
09/05/2007	02/09/2009	10	MORGAN STANLEY	23.48	62.57	234.75	625.68	-390.93
09/26/2007	02/09/2009	5	MORGAN STANLEY	23.48	62.30	117.38	311.48	-194.10
07/20/2005	02/13/2009	1	GOOGLE INC-CL A	358.55	305.96	358.55	305.96	52.59
04/18/2008	02/13/2009	15	VERIZON COMMUNICATIONS INC	29.94	36.56	449.03	548.35	-99.32
04/24/2008	02/13/2009	15	VERIZON COMMUNICATIONS INC	29.94	36.27	449.04	544.05	-95.01
10/21/2008	02/17/2009	25	ACTIVISION BLIZZARD INC	9.53	13.20	238.16	330.06	-91.90
10/27/2008	02/17/2009	20	ACTIVISION BLIZZARD INC	9.53	11.29	190.52	225.90	-35.38
11/18/2008	02/17/2009	25	ACTIVISION BLIZZARD INC	9.53	10.54	238.15	263.41	-25.26
03/29/2007	02/20/2009	10	BANK OF AMERICA CORP	3.52	51.12	35.19	511.20	-476.01
04/09/2007	02/20/2009	20	BANK OF AMERICA CORP	3.52	50.78	70.39	1,015.62	-945.23
07/24/2007	02/20/2009	25	BANK OF AMERICA CORP	3.52	47.64	87.99	1,190.96	-1,102.97
12/26/2007	02/20/2009	20	BANK OF AMERICA CORP	3.52	42.02	70.39	840.44	-770.05
02/05/2008	02/20/2009	20	BANK OF AMERICA CORP	3.52	42.76	70.39	855.29	-784.90
12/05/2008	02/20/2009	25	BANK OF AMERICA CORP	3.52	13.97	87.99	349.32	-261.33
01/07/2009	02/20/2009	55	BANK OF AMERICA CORP	3.52	13.98	193.57	769.04	-575.47
02/27/2008	02/20/2009	30	CITIGROUP INC	2.01	25.46	60.18	763.86	-703.68
09/22/2008	02/20/2009	60	CITIGROUP INC	2.01	20.01	120.35	1,200.31	-1,079.96
10/02/2006	02/20/2009	5	SPRINT NEXTEL CORP	3.14	16.99	15.69	84.95	-69.26
11/02/2006	02/20/2009	50	SPRINT NEXTEL CORP	3.14	18.91	156.98	945.51	-788.53
12/26/2007	02/20/2009	25	SPRINT NEXTEL CORP	3.14	13.75	78.49	343.78	-265.29
06/22/2006	02/24/2009	29	JPMORGAN CHASE & CO	20.77	41.24	602.27	1,195.92	-593.65
11/27/2007	02/24/2009	11	JPMORGAN CHASE & CO	20.77	42.04	228.45	462.48	-234.03
12/26/2007	02/24/2009	25	SPRINT NEXTEL CORP	3.50	13.75	87.53	343.79	-256.26
04/09/2008	02/24/2009	35	SPRINT NEXTEL CORP	3.50	6.57	122.54	229.98	-107.44
09/26/2007	02/25/2009	5	MORGAN STANLEY	21.74	62.30	108.68	311.49	-202.81
10/08/2007	02/25/2009	5	MORGAN STANLEY	21.74	68.24	108.68	341.18	-232.50
10/12/2007	03/04/2009	5	DEERE & CO	26.64	77.30	133.19	386.48	-253.29
02/10/2009	03/11/2009	20	WELLS FARGO & COMPANY	11.99	18.05	239.77	360.99	-121.22
05/25/2007	03/12/2009	5	ABBOTT LABORATORIES	44.32	56.28	221.59	281.38	-59.79
06/18/2007	03/12/2009	5	ABBOTT LABORATORIES	44.32	54.52	221.60	272.61	-51.01
06/28/2006	03/12/2009	1	APPLE INC	92.90	56.49	92.90	56.49	36.41
09/06/2006	03/12/2009	8	APPLE INC	92.90	70.94	743.20	567.52	175.68
05/08/2007	03/12/2009	2	CME GROUP INC	191.57	509.65	383.15	1,019.31	-636.16
05/08/2007	03/12/2009	4	CELGENE CORP	42.19	62.89	168.74	251.56	-82.82
06/28/2007	03/12/2009	1	CELGENE CORP	42.19	58.57	42.19	58.57	-16.38
11/08/2006	03/12/2009	20	CISCO SYSTEMS INC	14.96	25.04	299.13	500.84	-201.71

Capital Gains Report

ANNE AND MEAD MONTGOMERY FAMILY FOUNDATION (Account: 888-07193) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/07/2007	03/12/2009	5	FLUOR CORP	37.18	43.03	185.88	215.15	-29.27
12/02/2008	03/12/2009	2	GOLDMAN SACHS GROUP INC	91.83	64.08	183.66	128.16	55.50
01/25/2006	03/12/2009	5	GENENTECH INC	94.26	86.79	471.31	433.97	37.34
07/20/2005	03/12/2009	1	GOOGLE INC-CL A	317.54	305.96	317.54	305.96	11.58
08/09/2006	03/12/2009	10	GILEAD SCIENCES INC	40.94	31.14	409.37	311.44	97.93
03/11/2003	03/12/2009	10	HEWLETT-PACKARD CO	28.50	15.56	285.04	155.62	129.42
09/26/2008	03/12/2009	15	JPMORGAN CHASE & CO	20.17	40.50	302.62	607.50	-304.88
08/20/2008	03/12/2009	5	KOHLS CORP	37.24	48.10	186.20	240.50	-54.30
09/06/2006	03/12/2009	6	MONSANTO CO	80.30	47.75	481.81	286.48	195.33
06/18/2007	03/12/2009	10	MEDCO HEALTH SOLUTIONS INC	36.88	40.30	368.77	403.00	-34.23
06/21/2007	03/12/2009	5	PHILIP MORRIS INTERNATIONAL	33.51	47.49	167.55	237.46	-69.91
08/06/2007	03/12/2009	4	PHILIP MORRIS INTERNATIONAL	33.51	46.98	134.04	187.92	-53.88
07/16/2008	03/12/2009	1	PHILIP MORRIS INTERNATIONAL	33.51	52.72	33.51	52.72	-19.21
02/07/2007	03/12/2009	5	PROCTER & GAMBLE CO	44.95	64.66	224.75	323.30	-98.55
10/21/2008	03/12/2009	15	SCHWAB (CHARLES) CORP	13.14	20.70	197.13	310.43	-113.30
01/27/2009	03/12/2009	5	SCHWAB (CHARLES) CORP	13.14	14.32	65.71	71.59	-5.88
10/06/2008	03/13/2009	20	***ERICSSON (LM) TEL-SP ADR	8.64	7.50	172.84	150.10	22.74
12/22/2008	03/17/2009	90	FIFTH THIRD BANCORP	1.86	7.64	167.59	687.51	-519.92
01/12/2006	03/18/2009	45	AMERICAN INTERNATIONAL GROUP	1.31	70.81	58.82	3,186.34	-3,127.52
05/09/2006	03/18/2009	30	AMERICAN INTERNATIONAL GROUP	1.31	65.83	39.21	1,974.87	-1,935.66
09/14/2006	03/18/2009	11	AMERICAN INTERNATIONAL GROUP	1.31	65.30	14.38	718.31	-703.93
02/11/2008	03/18/2009	14	AMERICAN INTERNATIONAL GROUP	1.31	45.06	18.30	630.88	-612.58
02/12/2008	03/18/2009	15	AMERICAN INTERNATIONAL GROUP	1.31	45.75	19.61	686.27	-666.66
05/12/2008	03/18/2009	35	AMERICAN INTERNATIONAL GROUP	1.31	38.00	45.75	1,330.00	-1,284.25
02/06/2008	03/18/2009	15	J.C. PENNEY CO INC	17.89	44.93	268.37	673.95	-405.58
02/11/2008	03/18/2009	10	J.C. PENNEY CO INC	17.89	49.11	178.91	491.09	-312.18
11/10/2008	03/18/2009	5	J.C. PENNEY CO INC	17.89	20.26	89.46	101.32	-11.86
04/01/2008	03/20/2009	15	***ROYAL DUTCH SHELL PLC-ADR	45.31	69.40	679.67	1,041.00	-361.33
01/07/2008	03/23/2009	5	JPMORGAN CHASE & CO	26.53	41.04	132.66	205.18	-72.52
01/07/2008	03/23/2009	10	JPMORGAN CHASE & CO	26.53	41.03	265.32	410.35	-145.03
09/05/2008	03/23/2009	60	NVIDIA CORP	9.86	11.60	591.64	696.10	-104.46
05/08/2007	03/23/2009	5	TRAVELERS COS INC/THE	39.87	56.25	199.35	281.24	-81.89
10/08/2007	03/25/2009	10	MORGAN STANLEY	25.23	68.24	252.30	682.38	-430.08
03/11/2003	03/26/2009	33	ALTRIA GROUP INC	17.19	8.51	567.38	280.88	286.50
09/29/2006	03/26/2009	13	ALTRIA GROUP INC	17.19	17.94	223.52	233.23	-9.71
06/21/2007	03/26/2009	10	ALTRIA GROUP INC	17.19	21.01	171.94	210.07	-38.13
01/25/2006	03/26/2009	10	GENENTECH INC	95.00	86.79	950.00	867.94	82.06
06/18/2007	03/26/2009	8	GENENTECH INC	95.00	76.85	760.00	614.79	145.21
05/22/2008	03/26/2009	5	GENENTECH INC	95.00	68.53	475.00	342.65	132.35
10/09/2008	03/26/2009	7	GENENTECH INC	95.00	80.82	665.00	565.76	99.24
11/13/2008	03/26/2009	10	GENENTECH INC	95.00	80.85	950.00	808.47	141.53
02/13/2009	03/26/2009	5	GENENTECH INC	95.00	83.79	475.00	418.97	56.03
03/13/2008	03/26/2009	25	MERCK & CO. INC.	27.41	42.12	685.23	1,053.01	-367.78
04/07/2008	03/26/2009	10	MERCK & CO. INC.	27.41	41.07	274.09	410.68	-136.59
03/20/2006	03/26/2009	25	PFIZER INC	14.43	26.40	360.79	659.90	-299.11
04/25/2006	03/26/2009	40	PFIZER INC	14.43	24.79	577.27	991.68	-414.41
03/11/2003	04/03/2009	17	METLIFE INC	25.21	25.17	428.62	427.81	0.81
01/12/2007	04/03/2009	3	METLIFE INC	25.21	61.75	75.64	185.24	-109.60
04/10/2008	04/03/2009	20	SUPERVALU INC	14.96	30.81	299.28	616.18	-316.90

Capital Gains Report

ANNE AND MEAD MONTGOMERY FAMILY FOUNDATION (Account: 888-07193) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	04/06/2009		TIME WARNER INC			14.34		14.34
12/22/2008	04/07/2009	20	TJX COMPANIES INC	25.75	19.87	515.03	397.37	117.66
06/18/2007	04/08/2009	6	ABBOTT LABORATORIES	43.53	54.52	261.15	327.13	-65.98
07/18/2007	04/08/2009	2	COLGATE-PALMOLIVE CO	60.23	67.65	120.45	135.30	-14.85
12/05/2007	04/08/2009	6	COLGATE-PALMOLIVE CO	60.23	79.30	361.36	475.78	-114.42
12/19/2007	04/08/2009	3	COLGATE-PALMOLIVE CO	60.23	77.84	180.68	233.53	-52.85
08/16/2007	04/09/2009	10	***DEUTSCHE BANK AG-REGISTERED	48.77	123.63	487.68	1,236.28	-748.60
08/27/2007	04/09/2009	3	GOLDMAN SACHS GROUP INC	119.04	178.59	357.11	535.77	-178.66
09/05/2007	04/09/2009	3	GOLDMAN SACHS GROUP INC	119.04	178.40	357.12	535.21	-178.09
05/22/2008	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	175.59	119.04	175.59	-56.55
05/22/2008	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	175.60	119.04	175.60	-56.56
11/13/2007	04/09/2009	5	***TEVA PHARMACEUTICAL-SP ADR	46.55	44.70	232.74	223.49	9.25
08/28/2008	04/09/2009	15	WYETH	42.30	43.10	634.46	646.47	-12.01
12/01/2008	04/13/2009	15	BUNGE LTD	57.30	38.99	859.44	584.87	274.57
02/09/2009	04/13/2009	4	BUNGE LTD	57.30	52.39	229.18	209.58	19.60
02/09/2009	04/13/2009	6	BUNGE LTD	57.30	52.39	343.77	314.37	29.40
05/16/2008	04/13/2009	55	GANNETT CO	4.36	29.86	239.79	1,642.07	-1,402.28
07/17/2008	04/13/2009	25	GANNETT CO	4.36	17.11	108.99	427.82	-318.83
11/10/2008	04/13/2009	10	J.C. PENNEY CO INC	26.41	20.26	264.14	202.64	61.50
06/18/2007	04/16/2009	4	ABBOTT LABORATORIES	42.50	54.52	170.02	218.10	-48.08
11/09/2007	04/16/2009	5	ABBOTT LABORATORIES	42.50	54.40	212.52	271.99	-59.47
12/19/2007	04/16/2009	3	COLGATE-PALMOLIVE CO	59.11	77.85	177.32	233.54	-56.22
01/15/2008	04/16/2009	3	COLGATE-PALMOLIVE CO	59.11	79.18	177.32	237.54	-60.22
07/20/2005	04/20/2009	1	GOOGLE INC-CL A	380.06	305.96	380.06	305.96	74.10
09/24/2008	04/20/2009	3	LOCKHEED MARTIN CORP	75.83	108.38	227.47	325.13	-97.66
10/21/2008	04/20/2009	1	LOCKHEED MARTIN CORP	75.83	86.68	75.83	86.68	-10.85
03/11/2003	04/22/2009	760	ALLIANCEBERNSTEIN GLOBAL	5.52	7.74	4,200.00	5,889.13	-1,689.13
		.870	REAL ESTATE INVT FD II CL I					
11/09/2007	04/22/2009	5	ABBOTT LABORATORIES	42.94	54.40	214.68	272.00	-57.32
12/07/2007	04/22/2009	1	ABBOTT LABORATORIES	42.94	58.24	42.94	58.24	-15.30
08/30/2007	04/22/2009	1	CME GROUP INC	226.56	559.24	226.56	559.24	-332.68
01/25/2008	04/22/2009	2	CME GROUP INC	226.56	636.87	453.12	1,273.74	-820.62
01/10/2008	04/22/2009	9	COCA-COLA CO/THE	42.82	65.15	385.37	586.31	-200.94
01/27/2009	04/22/2009	5	FLUOR CORP	40.10	41.31	200.49	206.57	-6.08
07/20/2005	04/22/2009	1	GOOGLE INC-CL A	386.22	305.96	386.22	305.96	80.26
01/27/2009	04/22/2009	10	HONEYWELL INTERNATIONAL INC	31.84	33.58	318.39	335.77	-17.38
02/05/2009	04/22/2009	6	JACOBS ENGINEERING GROUP INC	44.82	38.44	268.92	230.67	38.25
10/21/2008	04/22/2009	3	LOCKHEED MARTIN CORP	75.68	86.69	227.04	260.07	-33.03
11/26/2008	04/22/2009	5	MOLSON COORS BREWING CO -B	36.99	43.63	184.97	218.17	-33.20
12/02/2008	04/22/2009	5	MOLSON COORS BREWING CO -B	36.99	42.88	184.97	214.38	-29.41
12/05/2007	04/22/2009	15	MICROSOFT CORP	18.99	33.98	284.85	509.67	-224.82
02/10/2009	04/22/2009	5	MICROSOFT CORP	18.99	18.97	94.95	94.87	0.08
01/25/2008	04/22/2009	10	***TEVA PHARMACEUTICAL-SP ADR	43.06	44.82	430.59	448.24	-17.65
02/21/2008	04/22/2009	12	WAL-MART STORES INC	49.39	49.88	592.68	598.62	-5.94
03/11/2003	04/22/2009	111	BERNSTEIN EMERGING MARKETS	17.70	14.35	1,950.00	1,592.51	357.49
		.000	PORTFOLIO					
03/11/2003	04/22/2009		BERNSTEIN EMERGING MARKETS	17.70	14.33	0.00	4.04	-4.04
		.282	PORTFOLIO					
03/11/2003	04/24/2009	6,791	ALLIANCEBERNSTEIN GLOBAL	5.81	7.74	39,461.00	52,569.43	-13,108.43

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.913	REAL ESTATE INVT FD II CL I					
05/24/2007	04/24/2009	411.194	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	17.51	2,389.04	7,200.00	-4,810.96
12/27/2007	04/24/2009	2,442.194	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	11.57	14,189.15	28,256.19	-14,067.04
01/04/2008	04/24/2009	206.093	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	11.16	1,197.40	2,300.00	-1,102.60
02/27/2008	04/24/2009	234.869	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	11.07	1,364.59	2,600.00	-1,235.41
03/19/2008	04/24/2009	178.917	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	10.34	1,039.51	1,850.00	-810.49
04/17/2008	04/24/2009	689.655	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	11.31	4,006.90	7,800.00	-3,793.10
01/12/2009	04/24/2009	692.042	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	5.78	4,020.76	4,000.00	20.76
02/12/2009	04/24/2009	161.290	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	5.27	937.09	850.00	87.09
02/17/2009	04/24/2009	176.349	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	4.82	1,024.59	850.00	174.59
03/13/2009	04/24/2009	1,113.588	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	5.81	4.71	6,469.95	5,245.00	1,224.95
03/11/2003	04/24/2009	504.237	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	14.35	9,159.47	7,234.28	1,925.19
12/05/2003	04/24/2009	14.120	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	23.62	256.49	333.52	-77.03
12/10/2004	04/24/2009	39.408	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	32.46	715.85	1,279.19	-563.34
12/07/2005	04/24/2009	295.796	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	34.32	5,373.14	10,151.70	-4,778.56
12/12/2006	04/24/2009	215.232	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	36.69	3,909.70	7,896.89	-3,987.19
12/11/2007	04/24/2009	379.855	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	40.96	6,900.08	15,558.88	-8,658.80
12/09/2008	04/24/2009	199.760	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	14.72	3,628.65	2,940.47	688.18
01/26/2009	04/24/2009	219.592	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	14.52	3,988.89	3,187.41	801.48
01/26/2009	04/24/2009	.867	BERNSTEIN EMERGING MARKETS PORTFOLIO	18.34	14.52	0.00	12.59	-12.59
03/11/2003	04/24/2009	4,335.000	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	11.92	49,029.21	51,673.25	-2,644.04
12/05/2003	04/24/2009	64.289	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	17.39	727.11	1,117.98	-390.87
03/01/2004	04/24/2009	2,140.567	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	18.71	24,209.99	40,050.00	-15,840.01
12/10/2004	04/24/2009	76.136	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	20.17	861.10	1,535.67	-674.57
12/07/2005	04/24/2009	112.451	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	23.55	1,271.83	2,648.23	-1,376.40

ANNE AND MEAD MONTGOMERY FAMILY FOUNDATION (Account: 888-07193) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/12/2006	04/24/2009	1,194.443	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	25.65	13,509.25	30,637.44	-17,128.19
12/11/2007	04/24/2009	1,134.505	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	25.26	12,831.34	28,657.60	-15,826.26
04/17/2008	04/24/2009	2,567.394	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	23.37	29,037.43	60,000.00	-30,962.57
09/03/2008	04/24/2009	191.200	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	19.09	2,162.49	3,650.00	-1,487.51
11/12/2008	04/24/2009	1,312.392	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	11.62	14,843.26	15,250.00	-406.74
03/13/2009	04/24/2009	93.623	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	9.71	1,058.88	909.07	149.81
03/13/2009	04/24/2009	.095	BERNSTEIN INTERNATIONAL PORTFOLIO	11.31	9.79	0.00	0.93	-0.93
SUBTOTAL FOR LONG-TERM						317,871.28	501,533.17	-183,661.89
TOTAL						317,871.28	501,533.17	-183,661.89

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -183,661.89

LONG TERM -183,661.89

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Standard Realized Capital Gain/Loss

January 01, 2009 to December 31, 2009
ANNE & MEAD MONTGOMERY FAMILY FOUNDATION
Managed
145-17300

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
01/16/2008	1/8/2009	14.489	BIFIX	WILLIAM BLAIR INCOME FUND-I	136.20	126.34	(9.86)	0.00	(9.86)
02/20/2008	1/8/2009	26.859	BIFIX	WILLIAM BLAIR INCOME FUND-I	251.94	234.21	(17.73)	0.00	(17.73)
03/19/2008	1/8/2009	28.783	BIFIX	WILLIAM BLAIR INCOME FUND-I	268.83	250.99	(17.84)	0.00	(17.84)
04/17/2008	1/8/2009	21.219	BIFIX	WILLIAM BLAIR INCOME FUND-I	196.06	185.03	(11.03)	0.00	(11.03)
05/19/2008	1/8/2009	24.649	BIFIX	WILLIAM BLAIR INCOME FUND-I	227.02	214.94	(12.08)	0.00	(12.08)
07/17/2008	1/8/2009	25.264	BIFIX	WILLIAM BLAIR INCOME FUND-I	228.89	220.30	(8.59)	0.00	(8.59)
06/18/2008	1/8/2009	25.244	BIFIX	WILLIAM BLAIR INCOME FUND-I	227.95	220.13	(7.82)	0.00	(7.82)
08/19/2008	1/8/2009	26.336	BIFIX	WILLIAM BLAIR INCOME FUND-I	235.97	229.65	(6.32)	0.00	(6.32)
09/17/2008	1/8/2009	25.940	BIFIX	WILLIAM BLAIR INCOME FUND-I	227.75	226.20	(1.55)	0.00	(1.55)
03/14/2003	1/8/2009	239.933	BIFIX	WILLIAM BLAIR INCOME FUND-I	2,550.49	2,092.21	0.00	(458.28)	(458.28)
05/04/2007	2/2/2009	25.000	COH	COACH INC	1,226.13	348.10	0.00	(878.03)	(878.03)
01/24/2008	2/2/2009	25.000	COH	COACH INC	764.72	348.10	0.00	(416.62)	(416.62)
04/29/2003	2/11/2009	100 000	SRCL	STERICYCLE INC	1,962.55	4,595.99	0.00	2,633.44	2,633.44
06/05/2003	2/11/2009	60.000	SRCL	STERICYCLE INC	1,141.50	2,757.59	0.00	1,616.09	1,616.09
08/14/2006	2/17/2009	25.000	GS	GOLDMAN SACHS GROUP INC	3,815.75	2,226.42	0.00	(1,589.33)	(1,589.33)
06/03/2008	3/2/2009	25.000	ABB US	ABB LTD-SPON ADR	816.24	283.53	(532.71)	0.00	(532.71)
09/19/2008	3/2/2009	50.000	ABB US	ABB LTD-SPON ADR	1,065.81	567.07	(498.74)	0.00	(498.74)
08/19/2003	3/2/2009	50.000	MCO	MOODY'S CORP	1,311.50	859.10	0.00	(452.40)	(452.40)
05/22/2003	3/26/2009	100.000	DNA	GENENTECH INC	2,942.26	9,500.00	0.00	6,557.74	6,557.74
				SHORT TERM	3892.66	275839			
				LONG TERM	15,714.90	22727.51			

Does not reflect securities in managed portfolios that are not under fee.

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds Capital gains tax rates are determined by the type of investment asset and the holding period Please consult with your tax advisor for specific details

41MONFOU00M

2009 Tax Information Statement

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
30.0000	002824100	ABBOTT LABORATORIES COMMON STOCK	06/24/2009	07/23/2009	1,313.41	1,402.20	-88.79	0.00
50.0000	G1150G111	ACCENTURE LTD COMMON STOCK CL A	06/24/2009	07/23/2009	1,721.03	1,566.50	154.53	0.00
25.0000	G1150G111	ACCENTURE LTD COMMON STOCK CL A	06/24/2009	08/26/2009	882.03	783.25	98.78	0.00
75.0000	G1151C101	ACCENTURE PLC CL A ADR	06/24/2009	09/22/2009	2,759.34	2,349.75	409.59	0.00
20.0000	H0023R105	ACE LIMITED	02/06/2009	06/24/2009	869.57	904.10	-34.53	0.00
10.0000	020002101	ALLSTATE CORPORATION COMMON STOCK	02/06/2009	06/24/2009	236.09	220.31	15.78	0.00
104.0000	02209S103	ALTRIA GROUP INC	08/29/2008	06/24/2009	1,678.79	2,019.88	-341.09	0.00
14.0000	037411105	APACHE CORPORATION COMMON STOCK	10/06/2008	09/22/2009	1,302.80	1,019.35	283.45	0.00
80.0000	03836W103	AQUA AMERICA INC	06/24/2009	09/22/2009	1,358.36	1,331.20	27.16	0.00
75.0000	039483102	ARCHER DANIELS MIDLAND COMPANY COMMON STOCK	12/18/2008	06/24/2009	1,976.19	2,070.22	-94.03	0.00
40.0000	00206R102	AT&T INC	04/17/2009	06/24/2009	986.48	1,044.16	-57.68	0.00
13.0000	052800109	AUTOLIV INC COMMON	01/27/2009	06/24/2009	357.75	235.48	122.27	0.00
10.0000	064058100	BANK OF NEW YORK MELLON CORP	04/17/2009	06/24/2009	288.29	305.73	-17.44	0.00

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2009 Tax Information Statement

Ref: 65

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	071813109	BAXTER INTERNATIONAL INC COMMON STOCK	07/02/2008	06/24/2009	754.33	998.78	-244.45	0.00
13.0000	075887109	BECTON DICKINSON & COMPANY COMMON STOCK	07/16/2008	06/24/2009	885.92	1,088.82	-202.90	0.00
25.0000	05548J106	BJ'S WHOLESALE CLUB INC COMMON STOCK	06/24/2009	09/22/2009	909.72	814.25	95.47	0.00
40.0000	110122108	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK	11/06/2008	06/24/2009	799.97	816.25	-16.28	0.00
15.0000	G16962105	BUNGE LIMITED	02/09/2009	06/24/2009	915.72	785.96	129.76	0.00
18.0000	13342B105	CAMERON INTERNATIONAL CORP	09/29/2008	06/24/2009	480.94	529.64	-48.70	0.00
50.0000	14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK	01/20/2009	06/24/2009	1,064.47	1,176.44	-111.97	0.00
10.0000	14149Y108	CARDINAL HEALTH INC COMMON STOCK	10/31/2008	06/24/2009	302.39	381.56	-79.17	0.00
35.0000	124857202	CBS CORPORATION CLASS B W/I	12/09/2008	06/24/2009	245.79	266.44	-20.65	0.00
14.0000	166764100	CHEVRON TEXACO INC COMMON STOCK	03/23/2009	06/24/2009	920.75	949.27	-28.52	0.00
100.0000	20030N101	COMCAST CORP-CL A	03/20/2009	11/25/2009	1,500.13	1,304.78	195.35	0.00
30.0000	G24182100	COOPER INDUSTRIES LTD COMMON STOCK CL A	03/13/2009	06/24/2009	908.97	708.83	200.14	0.00
125.0000	219350105	CORNING INCORPORATED COMMON STOCK	11/21/2008	06/24/2009	1,927.74	1,099.67	828.07	0.00
17.0000	22160K105	COSTCO WHSL CORP NEW COMMON STOCK	11/26/2008	06/24/2009	764.47	880.84	-116.37	0.00

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2009 Tax Information Statement

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40.0000	25179M103	DEVON ENERGY CORPORATION NEW COMMON STOCK	08/08/2008	06/24/2009	2,235.54	2,785.63	-550.09	0.00
15.0000	263534109	DU PONT E I DE NEMOURS & COMPANY COMMON STOCK	04/17/2009	06/24/2009	373.94	425.52	-51.58	0.00
23.0000	277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK	10/06/2008	06/24/2009	844.53	1,114.96	-270.43	0.00
43.0000	291011104	EMERSON ELECTRIC COMPANY COMMON STOCK	12/18/2008	06/24/2009	1,392.30	1,417.79	-25.49	0.00
12.0000	26875P101	EOG RES INC COMMON STOCK	02/03/2009	06/24/2009	807.94	804.74	3.20	0.00
80.0000	294821608	ERICSSON (LM) TEL SPONS ADR	10/06/2008	06/24/2009	766.38	618.23	148.15	0.00
55.0000	364760108	GAP INC COMMON STOCK	02/18/2009	06/24/2009	857.42	619.82	237.60	0.00
6.0000	370334104	GENERAL MILLS INC COMMON STOCK	10/30/2008	06/24/2009	328.85	406.96	-78.11	0.00
25.0000	37733W105	GLAXO PLC SPONSORED ADR	12/18/2008	06/24/2009	900.72	930.71	-29.99	0.00
8.0000	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK	09/09/2008	06/24/2009	1,143.89	1,288.80	-144.91	0.00
150.0000	411310105	HANSEN NATURAL CORP	06/24/2009	10/19/2009	5,690.86	4,566.22	1,124.64	0.00
25.0000	416515104	HARTFORD FINANCIAL SVCS GRP INC COMMON STOCK	07/29/2008	06/24/2009	292.74	564.30	-271.56	0.00
70.0000	42809H107	HESS CORPORATION	06/24/2009	08/26/2009	3,667.36	3,723.30	-55.94	0.00
30.0000	437076102	HOME DEPOT INC COMMON STOCK	02/10/2009	06/24/2009	681.88	638.37	43.51	0.00
80.0000	452327109	ILLUMINA INC	06/24/2009	11/25/2009	2,292.14	2,916.00	-623.86	0.00
45.0000	458140100	INTEL CORPORATION COMMON STOCK	09/24/2008	06/24/2009	723.58	768.84	-45.26	0.00

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2009 Tax Information Statement

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	45068B109	ITT EDUCATIONAL SERVICES INC COMMON STOCK	06/24/2009	07/23/2009	2,056.18	1,851.60	204.58	0.00
40.0000	45068B109	ITT EDUCATIONAL SERVICES INC COMMON STOCK	06/24/2009	10/19/2009	4,331.58	3,703.20	628.38	0.00
10.0000	46625H100	J P MORGAN CHASE & COCOMMON STOCK	09/26/2008	06/24/2009	335.09	405.00	-69.91	0.00
14.0000	469814107	JACOBS ENGINEERING GROUP INC COMMON STOCK	02/05/2009	06/24/2009	582.66	577.94	4.72	0.00
30.0000	478160104	JOHNSON & JOHNSON COMMON STOCK	06/24/2009	11/25/2009	1,897.50	1,664.10	233.40	0.00
25.0000	478160104	JOHNSON & JOHNSON COMMON STOCK	06/24/2009	12/21/2009	1,611.03	1,386.75	224.28	0.00
10.0000	500255104	KOHLS CORP COMMON STOCK	08/20/2008	06/24/2009	435.38	482.86	-47.48	0.00
10.0000	500255104	KOHLS CORP COMMON STOCK	02/18/2009	12/21/2009	544.79	356.72	188.07	0.00
50.0000	532457108	LILLY ELI & COMPANY COMMON STOCK	03/30/2009	06/24/2009	1,679.45	1,634.58	44.87	0.00
55.0000	532716107	LIMITED INC COMMON STOCK	12/11/2008	06/24/2009	629.18	474.38	154.80	0.00
30.0000	534187109	LINCOLN NATIONAL CORPORATION COMMON STOCK	02/18/2009	06/24/2009	495.88	396.21	99.67	0.00
25.0000	548661107	LOWES COMPANIES INC COMMON STOCK	10/23/2008	06/24/2009	452.98	455.14	-2.16	0.00
25.0000	55616P104	MACY S INC	07/17/2008	06/24/2009	283.49	435.57	-152.08	0.00
30.0000	580135101	MC DONALDS CORPORATION COMMON STOCK	09/24/2008	06/24/2009	1,688.96	1,838.52	-149.57	0.00

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2009 Tax Information Statement

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25.0000	589331107	MERCK & COMPANY INC COMMON STOCK	07/09/2008	06/24/2009	633.79	892.18	-258.39	0.00
53.0000	59156R108	METLIFE INC COMMON STOCK	10/31/2008	06/24/2009	1,585.18	1,392.78	192.40	0.00
75.0000	594918104	MICROSOFT CORPORATION COMMON STOCK	02/10/2009	07/23/2009	1,897.56	1,500.80	396.76	0.00
5.0000	61166W101	MONSANTO CO NEW COMMON STOCK	07/16/2008	06/24/2009	383.09	572.16	-189.07	0.00
15.0000	617446448	MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	06/24/2009	11/25/2009	471.01	416.55	54.46	0.00
65.0000	617446448	MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	06/24/2009	12/21/2009	1,916.29	1,805.05	111.24	0.00
165.0000	620076109	MOTOROLA INC COMMON STOCK	09/24/2008	06/24/2009	1,038.13	1,245.93	-207.80	0.00
24.0000	64110D104	NETAPP INC	04/06/2009	06/24/2009	457.66	373.08	84.58	0.00
250.0000	65248E104	NEWS CORP INC-A	01/07/2009	06/24/2009	2,250.32	2,097.66	152.66	0.00
175.0000	654902204	NOKIA CORPORATION SPONSORED ADR	12/02/2008	06/24/2009	2,557.01	2,218.32	338.69	0.00
20.0000	666807102	NORTHROP GRUMMAN CORP COMMON STOCK	03/26/2009	06/24/2009	896.57	907.91	-11.34	0.00
40.0000	67066G104	NVIDIA CORP COMMON STOCK	09/17/2008	06/24/2009	433.58	390.84	42.74	0.00
80.0000	68389X105	ORACLE CORPORATION COMMON STOCK	06/24/2009	11/25/2009	1,801.68	1,704.65	97.03	0.00
15.0000	693718108	PACCAR INC COMMON STOCK	04/14/2009	06/24/2009	467.53	467.98	-0.45	0.00
25.0000	708160106	PENNEY J C COMPANY COMMON STOCK	11/10/2008	06/24/2009	664.23	506.60	157.63	0.00

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2009 Tax Information Statement

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	713448108	PEPSICO INC COMMON STOCK	11/18/2008	06/24/2009	527.89	523.56	4.32	0.00
25.0000	718172109	PHILIP MORRIS INTERNATIONAL	07/16/2008	06/24/2009	1,042.22	1,262.40	-220.18	0.00
56.0000	742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	10/08/2008	08/26/2009	2,989.36	3,137.03	-147.67	0.00
70.0000	747525103	QUALCOMM INC COMMON STOCK	07/23/2008	06/24/2009	3,150.05	2,834.22	315.83	0.00
60.0000	756577102	RED HAT INC COMMON STOCK	06/24/2009	10/19/2009	1,706.53	1,210.71	495.82	0.00
10.0000	780259206	ROYAL DUTCH-ADR A	02/06/2009	06/24/2009	494.78	514.37	-19.59	0.00
45.0000	74971X107	RRI ENERGY INC	09/02/2008	06/24/2009	202.49	737.30	-534.81	0.00
40.0000	786514208	SAFEWAY INC NEW COMMON STOCK	10/06/2008	06/24/2009	829.17	883.06	-53.89	0.00
30.0000	80105N105	SANOFI-AVENTIS ADR	12/18/2008	06/24/2009	953.67	986.21	-32.54	0.00
30.0000	806605101	SCHERING PLOUGH CORPORATION COMMON STOCK	07/11/2008	06/24/2009	707.38	662.01	45.37	0.00
15.0000	806857108	SCHLUMBERGER LTD COMMON STOCK	10/22/2008	06/24/2009	803.53	718.96	84.57	0.00
25.0000	808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK	01/27/2009	06/24/2009	431.48	354.26	77.22	0.00
50.0000	81369Y886	SECTOR SPDR TR SHS BEN INT-UTILITIES	06/24/2009	07/23/2009	1,444.08	1,366.88	77.20	0.00
100.0000	852061100	SPRINT CORPORATION COMMON STOCK	09/24/2008	06/24/2009	451.18	673.83	-222.65	0.00
85.0000	871503108	SYMANTEC CORPORATION COMMON STOCK	02/24/2009	06/24/2009	1,308.11	1,186.88	121.23	0.00

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2009 Tax Information Statement

Ref: 65

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
120.0000	871503108	SYMANTEC CORPORATION COMMON STOCK	07/23/2009	08/26/2009	1,848.15	2,101.07	-252.92	0.00
110.0000	871607107	SYNOPSYS INC COMMON STOCK	06/24/2009	12/21/2009	2,371.65	2,088.74	282.91	0.00
10.0000	87612E106	TARGET CORP COMMON STOCK	04/17/2009	06/24/2009	387.09	402.32	-15.23	0.00
37.0000	88732J207	TIME WARNER CABLE INC	10/06/2008	06/24/2009	1,134.02	1,041.00	93.02	0.00
64.0000	887317303	TIME WARNER INC	10/06/2008	06/24/2009	1,586.64	1,460.35	126.29	0.00
25.0000	872540109	TJX COMPANIES INC NEW COMMON STOCK	12/22/2008	06/24/2009	757.73	496.72	261.01	0.00
10.0000	89417E109	TRAVELERS COMPANIES INC	06/24/2009	07/23/2009	421.52	408.09	13.43	0.00
30.0000	89417E109	TRAVELERS COMPANIES INC	06/24/2009	10/19/2009	1,463.75	1,224.26	239.49	0.00
45.0000	902494103	TYSON FOODS INC CLASS A COMMON STOCK	12/22/2008	06/24/2009	559.79	358.42	201.37	0.00
55.0000	92553P201	VIACOM INC-B W/I	12/18/2008	06/24/2009	1,198.41	908.63	289.78	0.00
10.0000	931142103	WAL-MART STORES INC COMMON STOCK	06/24/2009	12/21/2009	534.41	484.00	50.41	0.00
50.0000	254687106	WALT DISNEY COMPANY COMMON STOCK	10/17/2008	06/24/2009	1,150.97	1,075.42	75.55	0.00
40.0000	958102105	WESTERN DIGITAL CORPORATION COMMON STOCK	08/25/2008	06/24/2009	1,025.97	1,057.96	-31.99	0.00
10.0000	983024100	WYETH COMMON STOCK	08/28/2008	06/24/2009	445.28	430.99	14.29	0.00
60.0000	G98255105	XL CAPITAL LTD COMMON STOCK CLASS A	08/22/2008	06/24/2009	649.78	1,087.34	-437.56	0.00

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2009 Tax Information Statement

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	988498101	YUM BRANDS INC COMMON STOCK	06/24/2009	09/22/2009	3,350.10	3,249.00	101.10	0.00
60.0000	988498101	YUM BRANDS INC COMMON STOCK	06/24/2009	11/25/2009	2,137.28	1,949.40	187.88	0.00
Total Short Term Sales Reported on 1099-B					**123,653.76**	**119,674.30**	**3,979.46**	**0.00**
Long Term 15% Sales Reported on 1099-B								
9.0000	002824100	ABBOTT LABORATORIES COMMON STOCK	12/07/2007	07/23/2009	394.02	524.21	-130.19	0.00
75.0000	00724F101	ADOBE SYSTEMS INC COMMON STOCK	01/01/1950	06/24/2009	2,072.94	2,239.00	-166.06	0.00
8.0000	009158106	AIR PRODUCTS & CHEMICALS INC COMMON STOCK	11/13/2007	06/24/2009	505.34	766.88	-261.54	0.00
9.0000	H01301102	ALCON INC COMMON STOCK	08/23/2006	06/24/2009	1,014.27	1,056.87	-42.60	0.00
65.0000	020002101	ALLSTATE CORPORATION COMMON STOCK	08/28/2007	06/24/2009	1,534.61	3,431.51	-1,896.90	0.00
16.0000	02209S103	ALTRIA GROUP INC	08/06/2007	06/24/2009	258.28	365.36	-107.08	0.00
20.0000	037411105	APACHE CORPORATION COMMON STOCK	01/01/1950	06/24/2009	1,420.16	0.00	1,420.16	0.00
24.0000	037411105	APACHE CORPORATION COMMON STOCK	06/30/2008	09/22/2009	2,233.38	3,068.79	-835.41	0.00
5.0000	037411105	APACHE CORPORATION COMMON STOCK	01/01/1950	09/22/2009	465.29	0.00	465.29	0.00
6.0000	037833100	APPLE COMPUTER INC COMMON STOCK	01/01/1950	10/19/2009	1,121.19	839.25	281.94	0.00
10.0000	037833100	APPLE COMPUTER INC COMMON STOCK	01/01/1950	11/25/2009	2,042.55	1,398.75	643.80	0.00

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2009 Tax Information Statement

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
90.0000	00206R102	AT&T INC	09/25/2007	06/24/2009	2,219.58	3,598.61	-1,379.03	0.00
12.0000	052800109	AUTOLIV INC COMMON	03/02/2007	06/24/2009	330.23	683.28	-353.05	0.00
10.0000	071813109	BAXTER INTERNATIONAL INC COMMON STOCK	05/05/2008	06/24/2009	502.88	629.83	-126.95	0.00
75.0000	055482103	BJ SERVICES COMPANY COMMON STOCK	01/01/1950	06/24/2009	973.47	1,928.00	-954.53	0.00
12.0000	13342B105	CAMERON INTERNATIONAL CORP	11/19/2007	06/24/2009	320.63	537.34	-216.71	0.00
45.0000	14149Y108	CARDINAL HEALTH INC COMMON STOCK	04/18/2008	06/24/2009	1,360.76	2,397.25	-1,036.49	0.00
90.0000	124857202	CBS CORPORATION CLASS B W/I	02/24/2006	06/24/2009	632.02	2,253.10	-1,621.08	0.00
45.0000	151020104	CELGENE CORPORATION COMMON STOCK	06/28/2007	06/24/2009	2,095.59	2,663.41	-567.82	0.00
46.0000	166764100	CHEVRON TEXACO INC COMMON STOCK	08/27/2004	06/24/2009	3,025.34	3,420.60	-395.26	0.00
3.0000	12572Q105	CME GROUP INC.	04/14/2008	06/24/2009	942.78	1,456.22	-513.44	0.00
16.0000	191216100	COCA COLA COMPANY COMMON STOCK	04/14/2008	06/24/2009	759.18	966.97	-207.79	0.00
40.0000	20825C104	CONOCOPHILLIPS	08/06/2007	06/24/2009	1,671.15	3,175.55	-1,504.40	0.00
18.0000	22160K105	COSTCO WHSL CORP NEW COMMON STOCK	02/21/2008	06/24/2009	809.43	1,238.42	-428.99	0.00
7.0000	235851102	DANAHER CORPORATION COMMON STOCK	01/01/1950	06/24/2009	422.29	514.92	-92.63	0.00

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2009 Tax Information Statement

Ref: 65

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	D18190898	DEUTSCHE BANK AG-REG COMMON STOCK	11/26/2007	06/24/2009	1,178.16	2,247.34	-1,069.18	0.00
12.0000	291011104	EMERSON ELECTRIC COMPANY COMMON STOCK	05/25/2007	06/24/2009	388.55	598.11	-209.56	0.00
30.0000	26875P101	EOG RES INC COMMON STOCK	10/17/2007	06/24/2009	2,019.84	2,784.55	-764.71	0.00
25.0000	302182100	EXPRESS SCRIPTS INC CLASS A COMMON STOCK	01/01/1950	06/24/2009	1,660.20	1,853.00	-192.80	0.00
30.0000	30231G102	EXXON MOBIL CORPCOMMON STOCK	03/14/2006	12/21/2009	2,053.74	1,919.59	134.15	0.00
50.0000	311900104	FASTENAL COMPANY COMMON STOCK	01/01/1950	06/24/2009	1,646.45	1,991.00	-344.55	0.00
17.0000	354613101	FRANKLIN RESOURCES INC COMMON STOCK	08/23/2006	06/24/2009	1,222.94	1,906.91	-683.97	0.00
65.0000	37247D106	GENWORTH FINANCIAL	09/20/2005	06/24/2009	422.48	2,116.51	-1,694.03	0.00
50.0000	428236103	HEWLETT PACKARD COMPANY COMMON STOCK	12/21/2006	08/26/2009	2,228.04	2,057.38	170.66	0.00
25.0000	437076102	HOME DEPOT INC COMMON STOCK	01/01/1950	06/24/2009	568.23	488.17	80.06	0.00
50.0000	45168D104	IDEXX CORPORATION COMMON STOCK 45168D10	01/01/1950	06/24/2009	2,197.94	2,264.00	-66.06	0.00
50.0000	451734107	IHS INC-CLASS A	01/01/1950	06/24/2009	2,460.93	3,024.00	-563.07	0.00
8.0000	46120E602	INTUITIVE SURGICAL INC	01/01/1950	06/24/2009	1,235.00	2,079.00	-844.00	0.00
30.0000	46625H100	J P MORGAN CHASE & COCOMMON STOCK	01/07/2008	06/24/2009	1,005.27	1,271.34	-266.07	0.00
20.0000	500255104	KOHLS CORP COMMON STOCK	09/22/2008	12/21/2009	1,089.59	786.29	303.30	0.00

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2009 Tax Information Statement

Ref: 65

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
Payer's Federal ID number: 36-2085229
Questions? (312)461-5154
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Recipient's Name and Address
ANNE & MEAD MONTGOMERY
FAMILY FNDTN
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	501044101	KROGER COMPANY COMMON STOCK	01/07/2008	06/24/2009	325 34	384.47	-59.13	0.00
40.0000	55616P104	MACY S INC	06/04/2007	06/24/2009	453.59	1,286.01	-832.42	0.00
10.0000	580135101	MC DONALDS CORPORATION COMMON STOCK	11/10/2006	06/24/2009	562.99	421.12	141.87	0.00
36.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	06/18/2007	06/24/2009	1,639.75	1,631.93	7.82	0.00
50.0000	585055106	MEDTRONIC INC COMMON STOCK	01/01/1950	06/24/2009	1,671.45	2,448.00	-776.55	0.00
75.0000	589331107	MERCK & COMPANY INC COMMON STOCK	04/07/2008	06/24/2009	1,901.37	2,793.80	-892.43	0.00
27.0000	59156R108	METLIFE INC COMMON STOCK	01/12/2007	06/24/2009	807.55	1,713.44	-905.89	0.00
50.0000	595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK	01/01/1950	06/24/2009	1,089.97	1,016.00	73.97	0.00
25.0000	594918104	MICROSOFT CORPORATION COMMON STOCK	01/01/1950	07/23/2009	632.52	630.00	2.52	0.00
25.0000	61166W101	MONSANTO CO NEW COMMON STOCK	02/07/2007	06/24/2009	1,915.45	1,774.61	140.84	0.00
55.0000	617446448	MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	02/14/2008	11/25/2009	1,727.04	2,163.87	-436.83	0.00
85.0000	620076109	MOTOROLA INC COMMON STOCK	06/18/2008	06/24/2009	534.80	737.15	-202.35	0.00
6.0000	654106103	NIKE INC CLASS B COMMON STOCK	05/02/2008	06/24/2009	319.43	406.56	-87.13	0.00
175.0000	704326107	PAYCHEX INC COMMON STOCK	01/01/1950	06/24/2009	4,644.64	5,319.00	-674.36	0.00
30.0000	713448108	PEPSICO INC COMMON STOCK	04/27/2007	06/24/2009	1,583.66	2,071.88	-488.23	0.00
215.0000	717081103	PFIZER INC COMMON STOCK	04/25/2006	06/24/2009	3,149.66	5,525.19	-2,375.53	0.00
20.0000	718172109	PHILIP MORRIS INTERNATIONAL	03/11/2003	06/24/2009	833.78	803.22	30.56	0.00

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2009 Tax Information Statement

Payer's Name and Address
HARRIS NA
111 WEST MONROE STREET
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID number: XX-XXX6822
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WINNETKA, IL 60093

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	74005P104	PRAXAIR INC COMMON STOCK	01/01/1950	06/24/2009	6,943.12	3,552.00	3,391.12	0.00
4.0000	742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	02/07/2007	08/26/2009	213.53	258.64	-45.11	0.00
15.0000	747525103	QUALCOMM INC COMMON STOCK	06/16/2008	06/24/2009	675.01	745.15	-70.14	0.00
100.0000	747525103	QUALCOMM INC COMMON STOCK	01/01/1950	06/24/2009	4,500.07	3,135.00	1,365.07	0.00
75.0000	774341101	ROCKWELL COLLINS INC COMMON STOCK	01/01/1950	06/24/2009	3,120.66	3,439.00	-318.34	0.00
15.0000	780259206	ROYAL DUTCH-ADR A	04/01/2008	06/24/2009	742.18	1,072.87	-330.69	0.00
30.0000	806605101	SCHERING PLOUGH CORPORATION COMMON STOCK	04/10/2008	06/24/2009	707.38	508.55	198.83	0.00
50.0000	806857108	SCHLUMBERGER LTD COMMON STOCK	12/23/2005	06/24/2009	2,678.43	3,918.86	-1,240.43	0.00
25.0000	806857108	SCHLUMBERGER LTD COMMON STOCK	01/01/1950	06/24/2009	1,339.21	2,133.00	-793.79	0.00
25.0000	832110100	SMITH INTERNATIONAL INC GBP 25 COMMON STOCK	01/01/1950	06/24/2009	624.98	1,040.00	-415.02	0.00
100.0000	833034101	SNAP ON TOOLS CORPORATION COMMON STOCK	01/01/1950	06/24/2009	2,908.37	3,152.00	-243.63	0.00
115.0000	852061100	SPRINT CORPORATION COMMON STOCK	04/09/2008	06/24/2009	518.85	755 67	-236.82	0.00
40.0000	858912108	STERICYCLE INC COMMON STOCK	01/01/1950	06/24/2009	2,001.54	761 00	1,240.54	0.00
40.0000	863667101	STRYKER CORPORATION COMMON STOCK	01/01/1950	06/24/2009	1,592.35	1,457.07	135.28	0.00
100.0000	867229106	SUNCOR INC COMMON STOCK	01/01/1950	06/24/2009	2,893.07	1,617.00	1,276.07	0.00

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WINNETKA, IL 60093

Payer's Name and Address
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111 WEST MONROE STREET
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
20.0000	881624209	TEVA PHARMACEUTICAL ADR	01/01/1950	06/24/2009	946.17	746.40	199.77	0.00
13.0000	88732J207	TIME WARNER CABLE INC	06/14/2004	06/24/2009	398.44	665.16	-266.72	0.00
51.0000	887317303	TIME WARNER INC	06/14/2004	06/24/2009	1,264.35	1,881.08	-616.73	0.00
10.0000	892331307	TOYOTA MOTOR CORPORATION ADR 2 COMMON STOCK	05/28/2008	06/24/2009	759.78	977.95	-218.17	0.00
40.0000	89417E109	TRAVELERS COMPANIES INC	05/08/2007	07/23/2009	1,686.09	2,182.82	-496.73	0.00
45.0000	902494103	TYSON FOODS INC CLASS A COMMON STOCK	05/01/2008	06/24/2009	559.79	800.95	-241.17	0.00
5000.0000	922031869	VANGUARD FIXED INCOME SECS FD INC INFLATION PROTECTED SECS FD	01/01/1950	06/26/2009	60,300.00	61,515.63	-1,215.63	0.00
28.0000	931142103	WAL-MART STORES INC COMMON STOCK	09/24/2008	12/21/2009	1,496.36	1,574.03	-77.67	0.00
45.0000	958102105	WESTERN DIGITAL CORPORATION COMMON STOCK	05/21/2008	06/24/2009	1,154.22	1,601.85	-447.63	0.00
5884.6970	093001683	WILLIAM BLAIR INCOME FUND	01/01/1950	05/13/2009	51,726.48	60,222.00	-8,495.52	0.00
Total Long Term 15% Sales Reported on 1099-B					**226,048.10**	**257,381.24**	**-31,333.14**	**0.00**
Unknown Term (or Cost) Sales Reported on 1099-B								
25.9120	093001683	WILLIAM BLAIR INCOME FUND	01/01/1950	05/13/2009	227.77		227.77	0.00
Total Unknown Term (or Cost) Sales Reported on 1099-B					**227.77**	**0.00**	**227.77**	**0.00**

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Details of assets in your account

ESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ASH & SHORT-TERM								
ASH		1,613 420	1 0000	1,613 42	1,613 42	0 00	0 00	0 00%
OTAL CASH & SHORT-TERM				$1,613 42	$1,613 42	$0 00	$0 00	00%
ASH & SHORT-TERM								
HE AIM STIT-LIQUID ASSETS PORTFOLIO		16 792 140	1 0000	16,792 14	16,792 14	0 00	29 48	0 18%
OTAL CASH & SHORT-TERM				$16,792 14	$16,792 14	$0 00	$29 48	18%
IXED INCOME/LOW VOLATILITY								
orporate and other taxable								
SHARES BARCLAYS AGGREGATE BOND FUND		1,000 000	103 1900	103,190 00	101,856 40	1 333 60	4,010 00	3 89%
IMCO TOTAL RETURN INSTITUTIONAL UND		8,000 000	10 8000	86,400 00	83,200 00	3 200 00	4,864 00	5 63%
ANGUARD INFLATION PROTECTED SECURITIES FUND		14,747 117	10 0400	148,061 05	145,285 05	2 776 00	2,728 22	1 84%
Total Corporate and other taxable				$337,651 05	$330,341 45	$7,309 60	$11,602 22	3 44%
Alternatives-Low Volatility								
Opportunistic low volatility								
PIMCO HIGH YIELD FUND INSTL CL		5,000 000	8 8000	44,000 00	35,999 99	8 000 01	3,470 00	7 89%
Total Alternatives-Low Volatility				$44,000 00	$35,999 99	$8,000 01	$3,470 00	7 89%
TOTAL FIXED INCOME/LOW VOLATILITY				$381,651 05	$366,341 44	$15,309 61	$15,072 22	3 95%
EQUITY/HIGH VOLATILITY								
U S equity								
ADOBE SYS INC Information technology	ADBE	100 000	36 7800	3,678 00	3,565 70	112 30	0 00	0 00%

Details of assets in your account (continued)

SCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ʌIAZON COM INC :onsumer discretionary	AMZN	25 000	134 5200	3,363 00	1,982 50	1,380 50	0 00	0 00%
ʌIERICA MOVIL S A B DE C V ʌIERICAN DEPOSITORY RECEIPT 'elecommunication services	AMX	40 000	46 9800	1,879 20	1,882 22	3 02	18 16	0 97%
ʌIERICAN TOWER CORP CL-A)MMON STOCK CL A nformation technology	AMT	70 000	43 2100	3,024 70	2,214 10	810 60	0 00	0 00%
ʌIGEN INC lealth care	AMGN	84 000	56 5700	4,751 88	4,290 92	460 96	0 00	0 00%
JADARKO PETE CORP nergy	APC	85 000	62 4200	5,305 70	4,006 57	1,299 13	30 60	0 58%
PLE INC nformation technology	AAPL	60 000	210 7320	12,643 92	7,411 56	5 232 36	0 00	0 00%
,TRAZENECA PLC IERICAN DEPOSITORY RECEIPT lealth care	AZN	65 000	46 9400	3,051 10	3,019 15	31 95	135 85	4 45%
,RRICK GOLD CORP laterials	ABX	100 000	39 3800	3,938 00	3,363 00	575 00	40 00	1 02%
)GEN IDEC INC lealth care	BIIB	60 000	53 5000	3,210 00	2,942 40	267 60	0 00	0 00%
S WHSL CLUB INC onsumer staples	BJ	75 000	32 7100	2,453 25	2 442 75	10 50	0 00	0 00%
PLC SPONSORED IERICAN DEPOSITORY RECEIPT nergy	BP	90 000	57 9700	5 217 30	4 586 96	630 34	302 40	5 80%

Details of assets in your account (continued)

SCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ROADCOM CORP COM OMMON STOCK CL A nformation technology	BRCM	100 000	31 4700	3,147 00	2,886 88	260 12	0 00	0 00%
SCO SYSTEMS INC nformation technology	CSCO	335 000	23 9400	8,019 90	9,004 58	-984 68	0 00	0 00%
OCA COLA ENTERPRISES INC Consumer staples	CCE	255 000	21 2000	5,406 00	4,810 21	595 79	81 60	1 51%
OGNIZANT TECHNOLOGY SOLUTIONS CORP OMMON STOCK CL A nformation technology	CTSH	85 000	45 3300	3,853 05	3,325 43	527 62	0 00	0 00%
OLGATE PALMOLIVE CO Consumer staples	CL	110 000	82 1500	9,036 50	7,989 55	1 046 95	193 60	2 14%
ANAHER CORP ndustrials	DHR	55 000	75 2000	4,136 00	3,802 07	333 93	8 80	0 21%
MC CORP MASS nformation technology	EMC	170 000	17 4700	2,969 90	2,871 05	98 85	0 00	0 00%
NERGIZER HLDGS INC Consumer staples	ENR	60 000	61 2800	3,676 80	3,983 99	-307 19	0 00	0 00%
XXON MOBIL CORPORATION Energy	XOM	135 000	68 1900	9 205 65	9,353 84	148 19	226 80	2 46%
5 NETWORKS INC nformation technology	FFIV	165 000	52 9700	8,740 05	5,507 69	3,232 36	0 00	0 00%
ENERAL ELECTRIC CORP ndustrials	GE	110 000	15 1300	1,664 30	1,304 70	359 60	44 00	2 64%
ILEAD SCIENCES INC Health care	GILD	130 000	43 2700	5 625 10	5 204 03	421 07	0 00	0 00%

Details of assets in your account (continued)

SCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX - COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
OBAL PAYMENTS INC ıdustrials	GPN	35 000	53 8600	1,885 10	1,853 70	31 40	2 80	0 15%
ILDMAN SACHS GROUP INC inancials	GS	50 000	168 8400	8,442 00	7,196 48	1,245 52	70 00	0 83%
IOGLE INC-CL A IMMON STOCK CL A ıformation technology	GOOG	22 000	619 9800	13,639 56	8,863 17	4,776 39	0 00	0 00%
WLETT PACKARD CO ıformation technology	HPQ	95 000	51 5100	4,893 45	4,069 38	824 07	30 40	0 62%
IARES DOW JONES U S LECOMMUNICATIONS SECTOR INDEX ND elecommunication services	IYZ	70 000	20 0200	1,401 40	1,241 80	159 60	52 57	3 75%
HNSON & JOHNSON ealth care	JNJ	50 000	64 4100	3,220 50	2,950 72	269 78	98 00	3 04%
MORGAN CHASE & CO nancials	JPM	90 000	41 6700	3,750 30	3,141 88	608 42	18 00	0 48%
UDER ESTEE COS CL A onsumer staples	EL	85 000	48 3600	4 110 60	4,096 80	13 80	46 75	1 14%
ERTY GLOBAL INC CLASS A onsumer discretionary	LBTYA	255 000	21 8900	5,581 95	5,276 42	305 53	0 00	0 00%
RVELL TECHNOLOGY GROUP LTD formation technology	MRVL	200 000	20 7500	4,150 00	3,213.70	936 30	0 00	0 00%
TERIALS SELECT SPDR SECTOR IEX FUND aterials	XLB	210 000	32 9900	6 927 90	5 687 28	1 240 62	148 68	2 15%
CROSOFT CORP formation technology	MSFT	140 000	30 4800	4,267 20	3,309 34	957 86	72 80	1 71%

Details of assets in your account (continued)

SCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX - COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
LLIPORE CORP Health care	MIL	60 000	72 3500	4,341 00	4,089 66	251 34	0 00	0 00%
\TIONAL-OILWELL INC nergy	NOV	175 000	44 0900	7,715 75	5,733 96	1,981 79	0 00	0 00%
CIDENTAL PETE CORP nergy	OXY	165 000	81 3500	13,422 75	10,437 62	2,985 13	217 80	1 62%
RACLE CORPORATION nformation technology	ORCL	320 000	24 5300	7,849 60	6,837 63	1,011 97	64 00	0 81%
RRIGO CO Health care	PRGO	100 000	39 8300	3,983 00	2,666 00	1,317 00	25 00	0 63%
IECISION CASTPARTS CORP ndustrials	PCP	45 000	110 3500	4,965 75	4 035 00	930 75	5 40	0 11%
IICELINE COM INC Consumer discretionary	PCLN	30 000	218 4100	6,552 30	3 898 23	2,654 07	0 00	0 00%
IUDENTIAL FINL INC inancials	PRU	55 000	49 7600	2,736 80	2 879 67	-142 87	38 50	1 41%
JALCOMM INC nformation technology	QCOM	55 000	46 2600	2,544 30	2 614 00	-69 70	37 40	1 47%
D HAT INC nformation technology	RHT	160 000	30 9000	4,944 00	3,228 56	1 715 44	0 00	0 00%
APLES INC Consumer discretionary	SPLS	160 000	24 5900	3,934 40	3,220 50	713 90	52 80	1 34%
RYKER CORPORATION Health care	SYK	35 000	50 3700	1,762 95	1 274 93	488 02	21 00	1 19%
'BASE INC nformation technology	SY	150 000	43 4000	6 510 00	4 748 78	1 761 22	0 00	0 00%

• Details of assets in your account (continued)

ESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN LOSS	ESTIMATED ANNUAL INCOME	YIELD
'EVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT Health care	TEVA	145 000	56 1800	8,146 10	6,110 20	2,035 90	69 89	0 86%
RANSATLANTIC HLDGS INC Financials	TRH	45 000	52 1100	2,344 95	2,466 31	121 36	36 00	1 53%
RAVELERS COMPANIES INC Financials	TRV	70 000	49 8600	3,490 20	2,856 59	633 61	92 40	2 65%
RS CORP NEW COM Industrials	URS	120 000	44 5200	5,342 40	5,872 08	529 68	0 00	0 00%
TILITIES SELECT SECTOR SPDR HS BEN INT UTILITIES Utilities	XLU	50 000	31 0200	1 551 00	1,366 87	184 13	73 80	4 76%
'AL MART STORES INC Consumer staples	WMT	90 000	53 4500	4,810 50	4,356 00	454 50	98 10	2 04%
ATSON PHARMACEUTICALS INC Health care	WPI	150 000	39 6100	5 941 50	5,033 18	908 32	0 00	0 00%
HITING PETROLEUM CORP Energy	WLL	30 000	71 4500	2,143 50	2 133 26	10 24	0 00	0 00%
tal U S equity				$285,299 01	$238,511 55	$46,787 46	$2,453 90	86%
S equity funds								
DCAP SPDR TR SERIES 1 small cap diversified equity	MDY	500 000	131 7400	65,870 00	49,286 70	16 583 30	976 50	1 48%
tal U S equity funds				$65,870 00	$49,286 70	$16,583 30	$976 50	1 48%
ernational								
CENTURE PLC CL A Information technology	ACN	60 000	41 5000	2,490 00	1,879 80	610 20	45 00	1 81

Details of assets in your account (continued)

SCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
)STER WHEELER AG ndustrials	FWLT	90 000	29 4400	2,649 60	2,228 40	421 20	0 00	0 00%
ARBOR INTERNATIONAL FUND #11 Developed large cap	HAINX	1,500 000	54 8700	82,305 00	60,375 00	21,930 00	1,057 50	1 28%
IG INTERNATIONAL SMALLCAP FUND Developed small cap	NAPIX	1,800 000	32 3700	58,266 00	44,568 00	13,698 00	892 80	1 53%
RANSOCEAN LTD Energy	RIG	80 000	82 8000	6,624 00	6 457 70	166 30	0 00	0 00%
ANGUARD EMERGING MARKETS ETF Emerging	VWO	2,000 000	41 0000	82,000 00	58,239 40	23,760 60	1,090 00	1 33%
otal International				$234,334 60	$173,748 30	$60,586 30	$3,085 30	1 32%
ommodities								
IMCO COMMODITY REALRETURN STRATEGY JND Commodities	PCRIX	8,000 000	8 2800	66,240 00	57 920 00	8,320 00	3,968 00	5 99%
otal Commodities				$66,240 00	$57,920 00	$8,320 00	$3,968 00	5 99%
OTAL EQUITY/HIGH VOLATILITY				$651,743 61	$519,466 55	$132,277 06	$10,483 70	1 61%
OTAL ASSETS IN YOUR ACCOUNT				$1,051,800 22	$904,213 55	$147,586 67	$25,585 40	2 43%

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization ANNE & MEAD MONTGOMERY FAMILY FOUNDATION	Employer identification number 35-2196822
	Number, street, and room or suite no If a P O box, see instructions 945 OLD GREEN BAY RD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions WINNETKA IL 60093	

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 ▶

Telephone No ▶ 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 08/15/10 , 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	$	0
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	$	0
c **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	0

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