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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
GRANT HOSPITAL OF CHICAGO
D/B/A GRANT HEALTHCARE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 500 NORTH WESTERN AVENUE — Room/suite: 204

City or town, state, and ZIP code: LAKE FOREST, IL 60045

A Employer identification number 36-2167090

B Telephone number 847-735-1590

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 17,917,129.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	246.	246.		STATEMENT 1
	4 Dividends and interest from securities	353,547.	353,547.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,864,370.>			
	b Gross sales price for all assets on line 6a 14,077,164.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,176.	2,176.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	<1,508,401.>	355,969.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	500.	0.		0.
	b Accounting fees STMT 5	7,750.	0.		0.
	c Other professional fees STMT 6	62,288.	62,288.		0.
	17 Interest	47,429.	12,567.		0.
	18 Taxes STMT 7	<14,324.>	0.		0.
	19 Depreciation and depletion	337.	0.		
	20 Occupancy	25,025.	0.		0.
	21 Travel, conferences, and meetings	1,612.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 8	203,197.	9,612.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	333,814.	84,467.		0.
	25 Contributions, gifts, grants paid	1,192,592.			1,192,592.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,526,406.	84,467.		1,192,592.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<3,034,807.>			
	b **Net investment income** (if negative, enter -0-)		271,502.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	334,900.	688,847.	688,847.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1,367.	1,367.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	9,068,709.	5,508,142.	5,508,142.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	6,528,891.	11,249,069.	11,249,069.
	14	Land, buildings, and equipment: basis ▶ 9,643.			
		Less accumulated depreciation ▶ 9,175.	805.	468.	468.
	15	Other assets (describe ▶ STATEMENT 12)	466,034.	469,236.	469,236.
	16	**Total assets** (to be completed by all filers)	16,399,339.	17,917,129.	17,917,129.
Liabilities	17	Accounts payable and accrued expenses	615,259.	609,671.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	615,259.	609,671.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	15,676,884.	17,200,262.	
	25	Temporarily restricted	107,196.	107,196.	
	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			
	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**	15,784,080.	17,307,458.	
	31	**Total liabilities and net assets/fund balances**	16,399,339.	17,917,129.	

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	15,784,080.
2	Enter amount from Part I, line 27a	2	<3,034,807.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	4,558,185.
4	Add lines 1, 2, and 3	4	17,307,458.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,307,458.

Form **990-PF** (2009)

923511
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	14,077,164.		15,941,534.	<1,864,370.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<1,864,370.>

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	<1,864,370.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,500,401.	22,792,902.	.065828
2007	2,224,321.	29,639,680.	.075045
2006	1,784,819.	29,486,492.	.060530
2005	1,680,774.	27,841,414.	.060370
2004	1,629,375.	26,688,311.	.061052

2 **Total** of line 1, column (d)	2	.322825
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	.064565
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,900,860.
5 Multiply line 4 by line 3	5	1,091,204.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,715.
7 Add lines 5 and 6	7	1,093,919.
8 Enter qualifying distributions from Part XII, line 4	8	1,192,592.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,715.
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	2,715.
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	2,715.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,520.		
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	3,520.
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	805.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	805. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

14 The books are in care of ▶ JOAN ELDRIDGE RIDELL Telephone no. ▶ 847-735-1590

Located at ▶ 500 N. WESTERN AVE., SUITE 204, LAKE FOREST, IL ZIP+4 ▶ 60045

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
JOAN E. RIDELL 500 N. WESTERN AVE., LAKE FOREST, IL 0045	ADMINISTRATION	155,995.
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,177,406.
b	Average of monthly cash balances	1b	511,873.
c	Fair market value of all other assets	1c	468,955.
d	**Total** (add lines 1a, b, and c)	1d	17,158,234.
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	17,158,234.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	257,374.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,900,860.
6	**Minimum investment return.** Enter 5% of line 5	6	845,043.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	845,043.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,715.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,715.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	842,328.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	842,328.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	842,328.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,192,592.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,192,592.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,715.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,189,877.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				842,328.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 344,025.				
b From 2005 333,637.				
c From 2006 357,056.				
d From 2007 805,413.				
e From 2008 367,794.				
f **Total** of lines 3a through e	2,207,925.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,192,592.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				842,328.
e Remaining amount distributed out of corpus	350,264.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,558,189.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	344,025.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	2,214,164.			
10 Analysis of line 9:				
a Excess from 2005 333,637.				
b Excess from 2006 357,056.				
c Excess from 2007 805,413.				
d Excess from 2008 367,794.				
e Excess from 2009 350,264.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JOAN E. RIDELL, GRANT HEALTHCARE FOUNDATION, 847-735-1590
500 NORTH WESTERN AVENUE, SUITE 204, LAKE FOREST, IL 60045

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

GRANT FORM USED

c Any submission deadlines:

AUGUST 1

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

THE FIELD OF HEALTHCARE IN THE GREATER CHICAGOLAND AREA

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 14				
Total			▶ 3a	1,192,592.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	246.	
4 Dividends and interest from securities			14	353,547.	
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	2,176.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,864,370.>	
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.		<1,508,401.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <1,508,401.>

(See worksheet in line 13 instructions to verify calculations.)

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

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

923621
02-02-10

09470514 797907 050709 2009.03051 GRANT HOSPITAL OF CHICAGO D 050709_1

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee George H. Covington | 5/14/10 Date | ▶ Chairman Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 5/14/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶	PASQUESI SHEPPARD LLC 585 BANK LANE LAKE FOREST, IL 60045	EIN ▶	Phone no. 847 234-5000

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	WAYNE HUMMER - MUTUAL FUND	P	VARIOUS	VARIOUS
b	WAYNE HUMMER - FMA	P	VARIOUS	VARIOUS
c	TEN ASSET MANAGEMENT	P	VARIOUS	VARIOUS
d	TEN ASSET MANAGEMENT	P	VARIOUS	VARIOUS
e	DRIEHAUS SMALL CAP RECOVERY LP	P	VARIOUS	VARIOUS
f	DRIEHAUS SMALL CAP RECOVERY LP	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	360,000.		422,271.	<62,271.>
b	11,391,608.		13,027,404.	<1,635,796.>
c	22,976.			22,976.
d	2,298,121.		2,489,801.	<191,680.>
e			2,058.	<2,058.>
f	4,459.			4,459.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<62,271.>
b				<1,635,796.>
c				22,976.
d				<191,680.>
e				<2,058.>
f				4,459.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<1,864,370.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

ACCOUNT 72-0052-00-0 GRANT HEALTH CARE-MUTUAL FUNDS
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER III

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
INVESTED PRINCIPAL ASSETS				
SOLD 6531.205 SHS 12/11/09 @ 55.12 HARBOR INTERNATIONAL FUND	12/11/09 02/21/07	360,000.00 422,270.86 422,270.86		62,270.86- FL 62,270.86- SL
INVESTED PRINCIPAL ASSETS TOTAL		360,000.00 422,270.86 422,270.86		62,270.86- FL 62,270.86- SL
GRAND TOTALS		360,000.00 422,270.86 422,270.86		62,270.86- FL 62,270.86- SL

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
INVESTED PRINCIPAL ASSETS				
SOLD 54,021.81 SHS @ 14 67 ADVISORS INNER CIRCLE FD FMA SMLCO INST	8/31/09 10/16/03	792,500 00 914,197.78 914 197.78		121,697.78- FL 121,697.78- SL
SOLD 50,206.327 SHS ADVISORS INNER CIRCLE FD FMA SMLCO INST	10/5/09 12/16/05	730,000.00 1,052,588.89 1,052,588.89		322,588.89 -FL 322 588.89 -SL
SOLD 12100 SHS 01/13/09 TO BNY CONVERGEX @ 5 551 CITIGROUP INC	01/13/09 11/26/08	66,682.72 248,553.82 248,553.82	181,871.10- 181,871.10-	
SOLD 4300 SHS 01/26/09 TO BNY CONVERGEX @ 32 8899 EMERSON ELECTRIC	01/26/09 06/29/07	141,253 77 205,566.33 205,566.33		64,312.56- FL 64,312 56- SL
SOLD 1800 SHS 01/26/09 TO SANFORD C BERNSTEIN @ 48 7849 UNITED TECHNOLOGIES	01/26/09 06/29/07	87,740 32 115,546.70 115,546.70		27,806.38- FL 27,806.38- SL
SOLD 3700 SHS 02/17/09 TO BNY CONVERGEX @ 33.449 HJ HEINZ	02/17/09 10/08/08	123,612.60 187,095.28 187,095 28	63,482.68- 63,482.68-	
SOLD 5700 SHS 02/20/09 TO BNY CONVERGEX	02/20/09 12/30/08	70,476 11 100,292.92	6,804.16-	23,012 65- FL

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 12.4043 CHARLES SCHWAB		100,292.92	6,804.16-	23,012.65-	SL
SOLD 1800 SHS 02/24/09 TO BNY CONVERGEX @ 11.5538 INVESCO LTD	02/24/09 05/02/08	20,724.72 49,688.64 49,688.64	28,963.92- 28,963.92-		
SOLD 1700 SHS 02/24/09 TO ISI GROUP INC. @ 32.6159 SIMON PPTY GROUP INC NEW	02/24/09 10/31/07	55,378.71 169,536.08 169,536.08		114,157.37- 114,157.37-	FL SL
SOLD 1200 SHS 03/17/09 TO INSTINET @ 48.1835 ABBOTT LABORATORIES	03/17/09 08/04/06	57,795.87 56,721.00 56,721.00		1,074.87 1,074.87	FL SL
SOLD 1200 SHS 03/17/09 TO INSTINET @ 51.5317 BAXTER INTERNATIONAL INC	03/17/09 01/12/07	61,813.69 57,110.28 57,110.28		4,703.41 4,703.41	FL SL
SOLD 1200 SHS 03/17/09 TO INSTINET @ 44.8596 GILEAD SCIENCES	03/17/09 11/10/06	53,807.21 40,211.88 40,211.88		13,595.33 13,595.33	FL SL
SOLD 1100 SHS 03/17/09 TO BNY CONVERGEX @ 49.183 WAL-MART STORES	03/17/09 06/05/07	54,056.99 56,062.49 56,062.49		2,005.50- 2,005.50-	FL SL

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 2800 SHS 03/19/09 TO ISI GROUP INC. @ 20 853 KROGER CO	03/19/09 10/30/08	58,276.07 75,124.28 75,124.28	16,848.21- 16,848.21-		
SOLD 1400 SHS 03/19/09 TO BNY CONVERGEX @ 36.0004 MCKESSON CORP	03/19/09 05/06/08	50,344.27 80,743.46 80,743.46	30,399.19- 30,399.19-		
SOLD 800 SHS 03/19/09 TO BNY CONVERGEX @ 64.7886 PRAXAIR INC	03/19/09 01/20/06	51,798.58 42,264.32 42,264.32		9,534.26 9,534.26	FL SL
SOLD 3000 SHS 03/20/09 TO CREDIT SUISSE FIRST BOSTON @ 17.4069 PRUDENTIAL FINL INC	03/20/09 12/30/08	52,100.40 205,872.99 205,872.99	3,323.37- 3,323.37-	150,449.22- 150,449.22-	FL SL
SOLD 800 SHS 03/25/09 TO USB WARBURG LLC @ 50.1998 BAXTER INTERNATIONAL INC	03/25/09 01/12/07	40,127.61 38,073.52 38,073 52		2,054.09 2,054.09	FL SL
SOLD 900 SHS 03/25/09 TO USB WARBURG LLC @ 52 9165 JOHNSON & JOHNSON	03/25/09 11/19/08	47,588.58 53,160.12 53,160.12	5,571.54- 5,571.54-		
REC'D CASH IN LIEU OF FRACTIONAL SHS ADD'L TO DIFFERENCE FROM CASH REC'D	04/03/09 03/18/09	6.66 7.39	.73-		

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
AND PURCHASE OF SHS ON 03/20/09 SIMON PPTY GROUP INC NEW		7.39	.73-		
SOLD 3500 SHS 04/08/09 TO SANFORD C BERNSTEIN @ 43.5099 ABBOTT LABORATORIES	04/08/09 07/31/07	152,140.73 180,512.83 180,512.83		28,372.10- 28,372.10-	FL SL
SOLD 3800 SHS 04/13/09 TO BNY CONVERGEX @ 20.3038 KROGER CO	04/13/09 12/10/08	77,000.45 101,096.16 101,096.16	24,095.71- 24,095.71-		
SOLD 600 SHS 04/14/09 TO BNY CONVERGEX @ 99.6621 INTERNATIONAL BUSINESS MACHINES	04/14/09 01/08/07	59,771.72 59,539.14 59,539.14		232.58 232.58	FL SL
SOLD 2900 SHS 04/14/09 TO BNY CONVERGEX @ 18.8034 ORACLE	04/14/09 05/30/06	54,412.45 40,801.84 40,801.84		13,610.61 13,610.61	FL SL
SOLD 40 SHS 04/15/09 TO INSTINET @ 43.7311 SIMON PPTY GROUP INC NEW	04/15/09 03/18/09	1,748.79 1,349.76 1,349.76	399.03 399.03		
SOLD 7000 SHS 04/28/09 TO ISI GROUP INC. @ 17 3691 BURGER KING HLDGS INC	04/28/09 11/04/08	121,300.57 185,539.83 185,539.83	64,239.26- 64,239.26-		

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 1500 SHS 05/06/09 TO BNY CONVERGEX @ 49 2058 WAL-MART STORES	05/06/09 09/25/07	73,746.80 72,043.63 72,043.63		1,703 17 FL 1,703.17 SL
SOLD 1100 SHS 05/08/09 TO BNY CONVERGEX @ 44.4398 DEERE & COMPANY	05/08/09 03/08/07	48,838.52 61,538.18 61,538.18		12,699.66- FL 12,699.66- SL
SOLD 100 SHS 05/08/09 TO BNY CONVERGEX @ 397.7911 GOOGLE INC	05/08/09 10/30/07	39,774.08 69,643.88 69,643.88		29,869.80- FL 29,869.80- SL
SOLD 4500 SHS 05/14/09 TO BNY CONVERGEX @ 11.1229 BANK OF AMERICA	05/14/09 01/23/08	49,871.76 206,786.89 206,786.89		156,915.13- FL 156,915.13- SL
SOLD 300 SHS 05/14/09 TO BNY CONVERGEX @ 129 9355 GOLDMAN SACHS GROUP	05/14/09 04/18/06	38,967.64 39,705.91 39,705.91		738.27- FL 738.27- SL
SOLD 2700 SHS 05/20/09 TO INSTINET @ 26 7593 ADOBE SYSTEMS	05/20/09 02/06/09	72,194.25 58,312.71 58,312.71	13,881.54 13,881.54	
SOLD 1500 SHS 05/29/09 TO BNY CONVERGEX	05/29/09 06/27/08	120,655.54 201,013.75	80,358.21-	

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 80.4791 MONSANTO CO NEW		201,013.75	80,358.21-		
SOLD 2700 SHS 06/04/09 TO BNY CONVERGEX @ 35.9268 HEWLETT PACKARD	06/04/09 05/18/06	96,891.86 89,255.52 89,255.52		7,636.34 7,636.34	FL SL
SOLD 600 SHS 06/11/09 TO USB WARBURG LLC @ 50.7684 BOEING	06/11/09 11/28/06	30,436.25 51,180.24 51,180.24		20,743.99- 20,743.99-	FL SL
SOLD 1100 SHS 06/11/09 TO USB WARBURG LLC @ 44.0629 TRAVELERS COS INC	06/11/09 09/30/08	48,423.94 46,085.49 46,085.49	2,338.45 2,338 45		
SOLD 1500 SHS 06/16/09 TO USB WARBURG LLC @ 64.0761 OCCIDENTAL PETROLEUM	06/16/09 11/08/07	96,051.67 87,843.30 87,843.30		8,208.37 8,208.37	FL SL
SOLD 1000 SHS 06/23/09 TO BNY CONVERGEX @ 54.8014 GENZYME GENERAL	06/23/09 07/25/06	54,759.99 68,528.54 68,528.54		13,768.55- 13,768.55-	FL SL
SOLD 1600 SHS 06/23/09 TO BNY CONVERGEX @ 57.1881 MCDONALDS CORP	06/23/09 07/20/06	91,434.60 55,537.44 55,537.44		35,897.16 35,897.16	FL SL

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 5000 SHS 06/26/09 TO SANFORD C BERNSTEIN @ 12.3907 BANK OF AMERICA	06/26/09 03/13/09	61,751.90 126,538.11 126,538.11	4,773 10- 4,773.10-	60,013.11- FL 60,013.11- SL
SOLD 400 SHS 06/26/09 TO BNY CONVERGEX @ 146.8808 GOLDMAN SACHS GROUP	06/26/09 05/15/07	58,734.81 68,305.52 68,305.52		9,570.71- FL 9,570.71- SL
SOLD 2200 SHS 06/26/09 TO BNY CONVERGEX @ 34.1 JPMORGAN CHASE & CO	06/26/09 06/08/04	74,930.07 75,032.58 75,032.58		102.51- FL 102.51- SL
SOLD 2100 SHS 06/26/09 TO BNY CONVERGEX @ 23.69 WELLS FARGO	06/26/09 01/25/08	49,663.72 64,225.14 64,225.14		14,561.42- FL 14,561.42- SL
SOLD 1500 SHS 06/30/09 TO INSTINET @ 42.3189 BOEING	06/30/09 12/30/08	63,446.71 125,203.50 125,203.50	383.85 383.85	62,140.64- FL 62,140.64- SL
SOLD 600 SHS 07/24/09 TO INSTINET @ 159.0069 APPLE INC	07/24/09 10/19/06	95,395.68 47,729.76 47,729.76		47,665.92 FL 47,665.92 SL
SOLD 1350 SHS 07/24/09 TO BNY CONVERGEX	07/24/09 06/29/07	70,814.85 88,341.96		17,527.11- FL

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD / DATE ACQ	NET PROCEEDS / FEDERAL TAX COST / STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM / STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM / STATE LONG TERM / FEDERAL 5 YR GAIN / STATE 5 YR GAIN
@ 52.4868 GENZYME GENERAL		88,341 96		17,527.11- SL
SOLD 1900 SHS 08/13/09 TO BNY CONVERGEX @ 20 6368 INVESCO LTD	08/13/09 05/02/08	39,151.91 52,449.12 52,449.12		13,297.21- FL 13,297.21- SL
SOLD 400 SHS 08/13/09 TO BNY CONVERGEX @ 57 384 CHURCH & DWIGHT INC	08/13/09 02/17/09	22,941.01 20,329.12 20,329.12	2,611.89 2,611.89	
SOLD 1800 SHS 08/13/09 TO INSTINET @ 46.1711 KELLOGG	08/13/09 12/06/06	83,087 84 89,731.40 89,731.40		6,643.56- FL 6,643.56- SL
SOLD 2500 SHS 08/14/09 TO INSTINET @ 14.5788 COMCAST CORP NEW CL A	08/14/09 06/05/08	36,421.06 56,868.50 56,868.50		20,447.44- FL 20,447.44- SL
SOLD 100 SHS 08/14/09 TO INSTINET @ 63 0177 FREEPORT MCMORAN COPPER & GOLD CL B	08/14/09 03/19/09	6,300.60 4,102.34 4,102.34	2,198.26 2,198.26	
SOLD 700 SHS 08/14/09 TO INSTINET @ 47.0289 NORFOLK SOUTHERN	08/14/09 01/23/08	32,912.38 33,891 62 33,891.62		979.24- FL 979.24- SL

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ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 1300 SHS 08/14/09 TO INSTINET @ 22.2634 US BANCORP	08/14/09 11/25/08	28,928.67 32,548.23 32,548 23	 3,619.56- 3,619.56-	
SOLD 6500 SHS 08/18/09 TO MERRILL LYNCH @ 14.4521 COMCAST CORP NEW CL A	08/18/09 06/05/08	93,741.23 147,858.10 147,858.10		 54,116.87- FL 54,116.87- SL
SOLD 1100 SHS 08/20/09 TO J P MORGAN SECURITIES @ 13 8306 GENERAL ELECTRIC	08/20/09 05/15/07	15,180.26 39,002.85 39,002.85		 23,822.59- FL 23,822.59- SL
SOLD 900 SHS 08/20/09 TO BNY CONVERGEX @ 45.6444 URS CORP NEW	08/20/09 12/08/08	41,051.90 35,900.46 35,900.46	 5,151.44 5,151.44	
SOLD 2700 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 20.15 INVESCO LTD	08/26/09 05/02/08	54,322.60 74,532.96 74,532.96		 20,210.36- FL 20,210.36- SL
SOLD 5600 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 26 5 AT&T INC	08/26/09 07/27/06	148,228.18 159,572.32 159,572.32		 11,344.14- FL 11,344.14- SL
SOLD 2000 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON	08/26/09 02/06/09	64,838.33 43,194.60	 21,643.73	

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
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ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER	
ST	.00
LT	.00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 32.45 ADOBE SYSTEMS		43,194.60	21,643.73		
SOLD 1500 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 40.588 AEROPOSTALE	08/26/09 08/20/09	60,835.43 54,003.45 54,003.45	6,831.98 6,831.98		
SOLD 1500 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 32.42 AMERICAN TOWER CL A	08/26/09 05/08/09	48,583.75 45,001.95 45,001.95	3,581.80 3,581.80		
SOLD 800 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 167.5888 APPLE INC	08/26/09 11/10/06	134,043.59 65,284.68 65,284.68		68,758.91 68,758.91	FL SL
SOLD 5400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 13.27 APPLIED MATERIALS	08/26/09 10/29/08	71,494.15 65,303.82 65,303.82	6,190.33 6,190.33		
SOLD 2400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 27.5808 BB&T CORP	08/26/09 05/14/09	66,120.21 52,403.30 52,403.30	13,716.91 13,716.91		
SOLD 5500 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 17.8302 BANK OF AMERICA	08/26/09 03/18/09	97,898.57 36,515.00 36,515.00	61,383.57 61,383.57		

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INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 1400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 56.9764 BAXTER INTERNATIONAL INC	08/26/09 01/26/07	79,722.90 67,406.74 67,406.74		12,316.16 12,316.16	FL SL
SOLD 1800 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 37 5556 BED BATH & BEYOND	08/26/09 05/06/09	67,544.34 53,053.38 53,053.38	14,490.96 14,490.96		
SOLD 4400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 22 9093 BRISTOL MYERS SQUIBB	08/26/09 07/31/07	100,666.32 138,054.39 138,054 39		37,388.07- 37,388.07-	FL SL
SOLD 3600 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 36.9264 CVS	08/26/09 08/03/07	132,823.62 113,834.93 113,834.93		18,988.69 18,988.69	FL SL
SOLD 1100 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 57 506 CHURCH & DWIGHT INC	08/26/09 02/17/09	63,221.97 55,905.08 55,905.08	7,316.89 7,316.89		
SOLD 6200 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 21.9 CISCO SYSTEMS	08/26/09 02/06/09	135,590.51 139,887.30 139,887.30	2,514.07 2,514.07	6,810.86- 6,810.86-	FL SL
SOLD 2700 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON	08/26/09 11/08/07	122,647 04 185,282.08		62,635.04-	FL

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INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 45 456 CONOCOPHILLIPS		185,282.08		62,635.04- SL
SOLD 1600 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 62.1825 DANAHER CORP	08/26/09 06/29/07	99,441.44 118,354.71 118,354.71		18,913.27- FL 18,913.27- SL
SOLD 1500 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 45.0707 DEERE & COMPANY	08/26/09 05/15/07	67,559.31 86,005.47 86,005.47		18,446.16- FL 18,446.16- SL
SOLD 3000 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 24.89 DIRECTV GROUP INC COM	08/26/09 03/25/09	74,578.08 70,557.60 70,557.60	4,020 48 4,020.48	
SOLD 1700 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 31.8536 DREAMWORKS ANIMATION SKG INC CL A	08/26/09 08/14/09	54,098.72 52,642.37 52,642.37	1,456.35 1,456.35	
SOLD 2200 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 32.32 E I DUPONT DE NEMOURS & CO	08/26/09 03/19/09	71,036.17 47,479.52 47,479.52	23,556.65 23,556.65	
SOLD 1300 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 63.0352 EDWARDS LIFESCIENCES	08/26/09 03/17/09	81,904.65 78,960.70 78,960.70	2,943.95 2,943.95	

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ADM OFFICER SLS
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FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 1400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 50.5656 EXELON	08/26/09 03/31/05	70,748.02 64,465.94 64,465.94		6,282.08 6,282.08	FL SL
SOLD 3000 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 71.17 EXXON MOBIL CORP	08/26/09 05/05/05	213,414.51 147,490.48 147,490.48		65,924.03 65,924.03	FL SL
SOLD 1100 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 63.49 FREEPORT MCMORAN COPPER & GOLD CL B	08/26/09 03/19/09	69,804.20 45,125.74 45,125.74	24,678.46 24,678.46		
SOLD 2500 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 22.5 GAMESTOP CORP NEW CL A	08/26/09 01/23/08	56,173.55 125,801.75 125,801.75		69,628.20- 69,628.20-	FL SL
SOLD 6800 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 14.1001 GENERAL ELECTRIC	08/26/09 03/20/08	95,674.21 263,860.81 263,860.81		168,186.60- 168,186.60-	FL SL
SOLD 2100 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 46.22 GILEAD SCIENCES	08/26/09 01/17/08	96,996.50 80,874.45 80,874.45		16,122.05 16,122.05	FL SL
SOLD 300 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON	08/26/09 09/24/08	49,468.72 43,638.33	8,842.10	3,011.71-	FL

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FEDERAL LOSS CARRYOVER
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 164.93 GOLDMAN SACHS GROUP		43,638 33	8,842.10	3,011.71-	SL
SOLD 300 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 468.9067 GOOGLE INC	08/26/09 02/01/08	140,659.39 172,587.00 172,587.00		31,927.61- 31,927.61-	FL SL
SOLD 1800 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 44.41 HEWLETT PACKARD	08/26/09 08/04/06	79,881.94 59,232.28 59,232.28		20,649.66 20,649.66	FL SL
SOLD 2300 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 29.1062 HUNT J B TRANS SVCS INC	08/26/09 05/06/09	66,873.53 65,103.80 65,103.80	1,769.73 1,769.73		
SOLD 1900 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 42.2389 ILLINOIS TOOL WORKS	08/26/09 08/13/09	80,194.84 78,723.65 78,723.65	1,471.19 1,471.19		
SOLD 4000 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 19.36 INTEL	08/26/09 10/15/08	77,318.00 64,513 20 64,513.20	12,804.80 12,804.80		
SOLD 1200 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 119.3806 INTERNATIONAL BUSINESS MACHINES	08/26/09 01/26/07	143,217.03 117,537.56 117,537.56		25,679.47 25,679.47	FL SL

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FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 2200 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 43.085 JPMORGAN CHASE & CO	08/26/09 05/01/06	94,718.56 88,177.48 88,177.48		6,541.08 FL 6,541.08 SL
SOLD 1400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 60.57 JOHNSON & JOHNSON	08/26/09 11/19/08	84,753.82 82,693.52 82,693.52	2,060.30 2,060.30	
SOLD 1200 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 47 2204 KELLOGG	08/26/09 10/08/08	56,627.02 62,289.80 62,289.80	2,791.29- 2,791.29-	2,871.49- FL 2,871.49- SL
SOLD 4400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 21 56 LOWES COMPANIES	08/26/09 02/27/08	94,729.56 112,379.96 112,379.96		17,650.40- FL 17,650.40- SL
SOLD 800 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 56.96 MCDONALDS CORP	08/26/09 10/16/07	45,542.82 42,056.79 42,056.79		3,486.03 FL 3,486.03 SL
SOLD 1300 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 56.39 MCKESSON CORP	08/26/09 07/29/08	73,266.11 74,331.46 74,331.46		1,065.35- FL 1,065.35- SL
SOLD 2100 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON	08/26/09 05/20/09	79,753.00 67,584.93	12,168.07	

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FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 38.0086 METLIFE		67,584.93	12,168.07	
SOLD 7500 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 24 44 MICROSOFT	08/26/09 09/25/06	183,070.28 194,501.71 194,501.71		11,431.43- FL 11,431.43- SL
SOLD 2000 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 29.4915 MORGAN STANLEY	08/26/09 06/04/09	58,921.48 61,247.00 61,247.00	2,325.52- 2,325.52-	
SOLD 1100 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 39.02 NEWFIELD EXPLORATION CO	08/26/09 06/16/09	42,887.89 38,664.12 38,664.12	4,223.77 4,223.77	
SOLD 1100 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 55 5 NIKE CL B	08/26/09 06/27/08	61,015.43 70,212.94 70,212.94		9,197.51- FL 9,197.51- SL
SOLD 1700 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 46 3 NORFOLK SOUTHERN	08/26/09 03/17/09	78,656.97 77,107.24 77,107.24	4,556.64 4,556.64	3,006.91- FL 3,006.91- SL
SOLD 800 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 45.18 NUCOR	08/26/09 06/26/09	36,119.07 36,815.12 36,815.12	696.05- 696.05-	

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FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 900 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 74.0289 OCCIDENTAL PETROLEUM	08/26/09 11/08/07	66,597.29 63,862.38 63,862.38		2,734.91 2,734.91	FL SL
SOLD 5400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 22.16 ORACLE	08/26/09 06/21/06	119,498.92 77,998.84 77,998.84		41,500.08 41,500.08	FL SL
SOLD 1300 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 41.9131 PNC FINANCIAL SERVICES	08/26/09 08/13/09	54,446.62 55,019.64 55,019.64	573.02- 573.02-		
SOLD 2000 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 57.82 PEPSICO	08/26/09 05/15/07	115,577.02 118,548.48 118,548.48		2,971.46- 2,971.46-	FL SL
SOLD 700 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 77.24 PRAXAIR INC	08/26/09 01/20/06	54,045.61 36,981.28 36,981.28		17,064.33 17,064.33	FL SL
SOLD 2000 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 53.3225 PROCTER & GAMBLE	08/26/09 11/16/07	106,582.25 118,367.53 118,367.53		11,785.28- 11,785.28-	FL SL
SOLD 1600 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON	08/26/09 02/27/09	51,228.76 43,739.52	7,489.24		

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ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 32.0488 PUBLIC SERVICE ENTERPRISE GROUP		43,739.52	7,489.24	
SOLD 2400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 47.5315 QUALCOMM	08/26/09 04/14/09	114,000.66 98,009.04 98,009.04	15,991.62 15,991.62	
SOLD 2200 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 38.61 ST JUDE MEDICAL	08/26/09 07/24/09	84,873.81 89,125.98 89,125.98	4,252.17- 4,252.17-	
SOLD 2400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 56 3246 SCHLUMBERGER	08/26/09 10/19/05	135,103.56 95,356.08 95,356.08		39,747.48 FL 39,747.48 SL
SOLD 3700 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 21.9301 STAPLES INC	08/26/09 04/13/09	81,028.28 75,790.80 75,790.80	5,237.48 5,237.48	
SOLD 1600 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 45.6095 THERMO FISHER SCIENTIFIC INC	08/26/09 06/29/07	72,925.32 84,286.18 84,286.18		11,360.86- FL 11,360.86- SL
SOLD 900 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 48.6144 TRAVELERS COS INC	08/26/09 09/30/08	43,724.83 37,706.31 37,706.31	6,018.52 6,018.52	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 2400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 22 06 US BANCORP	08/26/09 03/13/09	52,870.63 58,827.71 58,827.71	5,957.08- 5,957.08-	
SOLD 1200 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 45 0167 URS CORP NEW	08/26/09 12/08/08	53,982.65 47,867.28 47,867.28	6,115.37 6,115.37	
SOLD 1400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 53.845 UNITED PARCEL SERVICE	08/26/09 02/01/08	75,339.06 102,966.50 102,966.50		27,627.44- FL 27,627.44- SL
SOLD 1600 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 51.8388 WAL-MART STORES	08/26/09 11/16/07	82,891.94 71,383.62 71,383.62		11,508.32 FL 11,508.32 SL
SOLD 2400 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 27.5 WELLS FARGO	08/26/09 06/24/08	65,926.30 72,294.78 72,294.78		6,368.48- FL 6,368.48- SL
SOLD 1800 SHS 08/26/09 TO CREDIT SUISSE FIRST BOSTON @ 39.47 XTO ENERGY	08/26/09 09/25/06	70,990.17 65,835.41 65,835.41		5,154.76 FL 5,154.76 SL
SOLD 900 SHS 08/27/09 TO BNY CONVERGEX	08/27/09 05/05/05	63,028.07 51,660.00		11,368.07 FL

ACCOUNT 72-0011-01-4 GRANT HEALTHCARE FMA
TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 70.063 EXXON MOBIL CORP		51,660.00		11,368.07	SL
SOLD 1400 SHS 09/01/09 TO ISI GROUP INC. @ 21.8661 ORACLE	09/01/09 06/21/06	30,569.75 20,708.94 20,708.94		9,860.81 9,860.81	FL SL
SOLD 1000 SHS 09/03/09 TO BNY CONVERGEX @ 40.7951 DEERE & COMPANY	09/03/09 09/30/08	40,764.05 49,041.70 49,041.70	6,341.72- 6,341.72-	1,935.93- 1,935.93-	FL SL
SOLD 700 SHS 09/04/09 TO INSTINET @ 15.375 DELL INC	09/04/09 09/01/09	10,755.22 10,817.31 10,817.31	62.09- 62.09-		
SOLD 100 SHS 09/04/09 TO INSTINET @ 44 73 HEWLETT PACKARD	09/04/09 08/04/06	4,471.88 3,251.48 3,251.48		1,220.40 1,220.40	FL SL
SOLD 100 SHS 09/04/09 TO INSTINET @ 116.62 INTERNATIONAL BUSINESS MACHINES	09/04/09 01/26/07	11,660.70 9,730.60 9,730.60		1,930.10 1,930.10	FL SL
SOLD 400 SHS 09/04/09 TO INSTINET @ 21 58 ORACLE	09/04/09 06/21/06	8,627.77 5,916.84 5,916.84		2,710.93 2,710.93	FL SL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 100 SHS 09/04/09 TO INSTINET @ 44 82 QUALCOMM	09/04/09 04/14/09	4,480.88 4,083.71 4,083.71	397.17 397.17	
SOLD 700 SHS 09/04/09 TO INSTINET @ 71 3M CO	09/04/09 09/03/09	49,691.72 49,477.68 49,477.68	214.04 214.04	
SOLD 800 SHS 09/08/09 TO BNY CONVERGEX @ 56.3238 MCDONALDS CORP	09/08/09 10/16/07	45,033.88 45,330.72 45,330 72		296.84- FL 296.84- SL
SOLD 1200 SHS 09/14/09 TO BNY CONVERGEX @ 26.4904 AT&T INC	09/14/09 07/27/06	31,751.66 36,074.04 36,074.04		4,322.38- FL 4,322.38- SL
SOLD 200 SHS 09/14/09 TO INSTINET @ 31.52 E I DUPONT DE NEMOURS & CO	09/14/09 03/19/09	6,301.83 4,316.32 4,316.32	1,985.51 1,985.51	
SOLD 200 SHS 09/14/09 TO INSTINET @ 69.56 FREEPORT MCMORAN COPPER & GOLD CL B	09/14/09 03/19/09	13,909.64 8,204.68 8,204.68	5,704.96 5,704.96	
SOLD 100 SHS 09/14/09 TO INSTINET	09/14/09 11/25/08	17,519.54 7,182.65	10,336.89	

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TAX IDENT NO 36-2167090
ADM OFFICER SLS
INV OFFICER OUT

FEDERAL LOSS CARRYOVER	
ST	.00
LT	.00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 175.21 GOLDMAN SACHS GROUP		7,182.65	10,336.89	
SOLD 400 SHS 09/14/09 TO ISI GROUP INC. @ 38.8306 METLIFE	09/14/09 05/20/09	15,519 84 12,873.32 12,873.32	2,646.52 2,646.52	
SOLD 1100 SHS 09/14/09 TO BNY CONVERGEX @ 31.2915 PUBLIC SERVICE ENTERPRISE GROUP	09/14/09 02/27/09	34,386.76 30,070.92 30,070.92	4,315.84 4,315.84	
SOLD 500 SHS 09/22/09 TO INSTINET @ 17.61 BANK OF AMERICA	09/22/09 03/18/09	8,799.77 3,660.00 3,660.00	5,139.77 5,139.77	
SOLD 200 SHS 09/22/09 TO INSTINET @ 32.4129 HUNT J B TRANS SVCS INC	09/22/09 05/06/09	6,480.41 5,661.20 5,661.20	819.21 819.21	
SOLD 400 SHS 09/22/09 TO BNY CONVERGEX @ 46.7643 NORFOLK SOUTHERN	09/22/09 03/17/09	18,693.23 12,432.00 12,432.00	6,261.23 6,261.23	
SOLD 700 SHS 09/29/09 TO CREDIT SUISSE FIRST BOSTON @ 59.5523 NIKE CL B	09/29/09 06/27/08	41,664.53 42,231.14 42,231.14		566.61- FL 566.61- SL

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FEDERAL LOSS CARRYOVER
ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 1800 SHS 10/07/09 TO SANFORD C BERNSTEIN @ 33.4284 ST JUDE MEDICAL	10/07/09 09/14/09	60,115.57 68,261.79 68,261.79	8,146.22- 8,146.22-		
SOLD 200 SHS 10/09/09 TO INSTINET @ 33.6323 HUNT J B TRANS SVCS INC	10/09/09 05/06/09	6,724.28 5,661.20 5,661.20	1,063.08 1,063.08		
SOLD 400 SHS 10/09/09 TO INSTINET @ 32.0347 MORGAN STANLEY	10/09/09 06/04/09	12,809.55 12,249.40 12,249.40	560.15 560.15		
SOLD 1400 SHS 11/05/09 TO SANFORD C BERNSTEIN @ 32.6957 AEROPOSTALE	11/05/09 09/08/09	45,730.80 52,040.35 52,040.35	6,309.55- 6,309.55-		
SOLD 1400 SHS 11/25/09 TO CREDIT SUISSE FIRST BOSTON @ 29.7955 MICROSOFT	11/25/09 06/29/07	41,670.62 39,059.41 39,059.41		2,611.21 2,611.21	FL SL
SOLD 400 SHS 11/30/09 TO SANFORD C BERNSTEIN @ 21.8226 INVESCO LTD	11/30/09 07/29/08	8,716.81 10,107.74 10,107.74		1,390.93- 1,390.93-	FL SL
SOLD 600 SHS 11/30/09 TO CREDIT SUISSE FIRST BOSTON	11/30/09 11/06/07	17,466.21 20,377.16		2,910.95-	FL

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INV OFFICER OUT

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS: FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS: FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 29.1411 MICROSOFT		20,377.16		2,910.95- SL
SOLD 100 SHS 11/30/09 TO SANFORD C BERNSTEIN @ 50.8929 NORFOLK SOUTHERN	11/30/09 03/17/09	5,086.15 3,108.00 3,108.00	1,978.15 1,978.15	
SOLD 200 SHS 11/30/09 TO SANFORD C BERNSTEIN @ 56.2236 PNC FINANCIAL SERVICES	11/30/09 08/13/09	11,238.43 8,464.56 8,464.56	2,773.87 2,773.87	
SOLD 1300 SHS 12/01/09 TO BARCLAYS CAPITAL @ 46.4625 GILEAD SCIENCES	12/01/09 01/17/08	60,360.69 61,806.29 61,806.29		1,445.60- FL 1,445.60- SL
SOLD 200 SHS 12/03/09 TO MERRILL LYNCH @ 71.8882 DANAHER CORP	12/03/09 06/29/07	14,371.27 15,120.98 15,120.98		749.71- FL 749.71- SL
SOLD 800 SHS 12/04/09 TO SANFORD C BERNSTEIN @ 16.365 GENERAL ELECTRIC	12/04/09 03/20/08	13,067.66 29,584.08 29,584.08		16,516.42- FL 16,516.42- SL
SOLD 100 SHS 12/04/09 TO ISI GROUP INC. @ 78.4288 3M CO	12/04/09 09/03/09	7,839.67 7,068.24 7,068.24	771.43 771.43	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	GAIN/LOSS FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 100 SHS 12/04/09 TO ISI GROUP INC. @ 57.9975 UNITED PARCEL SERVICE	12/04/09 02/01/08	5,796.60 7,354.75 7,354.75		1,558.15- 1,558.15-	FL SL
SOLD 1600 SHS 12/08/09 TO INSTINET @ 21.2878 GAMESTOP CORP NEW CL A	12/08/09 12/31/08	34,043.60 68,672.60 68,672.60	189.89- 189.89-	34,439.11- 34,439.11-	FL SL
SOLD 300 SHS 12/11/09 TO INSTINET @ 134.1261 FIRST SOLAR INC	12/11/09 08/27/09	40,233.79 37,042.35 37,042.35	3,191.44 3,191.44		
SOLD 50 SHS 12/14/09 TO INSTINET @ 595 9592 GOOGLE INC	12/14/09 04/11/08	29,796 69 23,337.93 23,337.93		6,458.76 6,458.76	FL SL
SOLD 1300 SHS 12/15/09 TO SANFORD C BERNSTEIN @ 32.5354 E I DUPONT DE NEMOURS & CO	12/15/09 03/19/09	42,255.93 28,056.08 28,056.08	14,199.85 14,199.85		
SOLD 200 SHS 12/30/09 TO BNY CONVERGEX @ 40.6345 DREAMWORKS ANIMATION SKG INC CL A	12/30/09 08/14/09	8,120.69 6,193.22 6,193.22	1,927.47 1,927.47		
SOLD 100 SHS 12/30/09 TO BNY CONVERGEX	12/30/09 04/28/09	8,743.81 6,181.68	2,562.13		

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 87 4704 EDWARDS LIFESCIENCES		6,181.68	2,562.13		
SOLD 100 SHS 12/30/09 TO BNY CONVERGEX @ 50.3 TRAVELERS COS INC	12/30/09 09/30/08	5,026.87 4,189.59 4,189.59		 837.28 837.28	 FL SL
INVESTED PRINCIPAL ASSETS TOTAL		11,391,607.92 13,027,404.27		<1,635,796.35>	
GRAND TOTALS		11,391,607.92 13,027,404.27		<1,635,796.35>	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2009
Attachment Sequence No 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
GRANT HOSPITAL OF CHICAGO D/B/A GRANT HEALTHCARE FOUNDATION	FORM 990-PF PAGE 1	36-2167090

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	337.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	337.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

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

SOURCE	AMOUNT
LAKE FOREST BANK & TRUST	246.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	246.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DRIEHAUS ACTIVE INCOME FUND	110,547.	0.	110,547.
DRIEHAUS SMALL CAP RECOVERY LP	2,456.	0.	2,456.
LAZARD LTD	45.	0.	45.
TEN ASSET LONG/SHORT MARKET NEUTRAL FUND	11,828.	0.	11,828.
WAYNE HUMMER-FMA	164,004.	0.	164,004.
WAYNE HUMMER-MITCHELL GROUP	2,480.	0.	2,480.
WAYNE HUMMER-MUTUAL FUND	62,187.	0.	62,187.
TOTAL TO FM 990-PF, PART I, LN 4	353,547.	0.	353,547.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT ORDINARY INCOME	2,176.	2,176.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,176.	2,176.	

FORM 990-PF — LEGAL FEES — STATEMENT 4

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

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,750.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,750.	0.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	62,288.	62,288.		0.
TO FORM 990-PF, PG 1, LN 16C	62,288.	62,288.		0.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,879.	0.		0.
FEDERAL EXCISE TAX	<24,203.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<14,324.>	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	193,585.	0.		0.
INVESTMENT EXPENSE	9,612.	9,612.		0.
TO FORM 990-PF, PG 1, LN 23	203,197.	9,612.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN(LOSSES) ON INVESTMENTS	4,537,145.
TAX EXEMPT INTEREST INCOME	21,040.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,558,185.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,508,142.	5,508,142.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,508,142.	5,508,142.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	10,345,528.	10,345,528.
PARTNERSHIPS	COST	903,541.	903,541.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,249,069.	11,249,069.

FORM 990-PF | OTHER ASSETS | STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CASH SURRENDER VALUE - INSURANCE	466,034.	469,236.	469,236.
TO FORM 990-PF, PART II, LINE 15	466,034.	469,236.	469,236.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH S. CARR 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
GEORGE M. COVINGTON 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	CHAIRMAN 1.00	0.	0.	0.
ROBERT L. FRIEDLANDER 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	SECRETARY-TREASURER 1.00	0.	0.	0.
LAWRENCE D. GLASS 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
RICHARD M. NORTON 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACCESS COMMUNITY HEALTH NETWORK 1501 S. CALIFORNIA AVE. CHICAGO, IL 60608	NONE SUPPORT FOR CARE OF UNISURED PATIENTS AT CLINIC	PUBLIC CHARITIES	25,000.
ADVOCATE CHARITABLE FOUNDATION 205 W. TOUHY AVE. PARK RIDGE, IL 60068	SUPPORT OF SERVICES AT SCHOOL-BASED HEALTH CENTERS	PUBLIC CHARITIES	20,000.
ALZHEIMER'S ASSOCIATION 8430 W. BRYN MAWR AVE. CHICAGO, IL 60631	GENERAL OPERATING SUPPORT	PUBLIC CHARITIES	5,000.
AMERICAN INDIAN CENTER 225 N. MICHIGAN AVE. CHICAGO, IL 60601	SUPPORT OF THE EXPANSION OF THE WELLNESS DEPARTMENT	PUBLIC CHARITIES	75,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD. GLENCOE, IL 60022	SUPPORT OF HORTICULTURAL THERAPY PROGRAMMING	PUBLIC CHARITIES	60,000.
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S. DAMEN AVE. CHICAGO, IL 60608	SUPPORT OF MENTAL HEALTH SERVICES FOR SEXUALLY ABUSED CHILDREN	PUBLIC CHARITIES	40,150.
CHICAGO FAMILY HEALTH CENTER 9119 S. EXCHANGE AVE CHICAGO, IL 60617	GENERAL OPERATING SUPPORT OF PRIMARY CARE CLINIC	PUBLIC CHARITIES	25,000.
CHICAGO PUBLIC LIBRARY FOUNDATION 20 N. MICHIGAN AVE. CHICAGO, IL 60602	NONE SUPPORT OF EQUAL ACCESS TO HEALTHCARE INFORMATION PROGRAM	PUBLIC CHARITIES	10,000.

CHILDREN'S MEMORIAL HOSPITAL 2300 CHILDREN'S PLAZA CHICAGO, IL 60614	NONE SUPPORT OF CARE FOR CHILDREN WITH GASTROINTESTINAL DISEASE	PUBLIC CHARITIES	100,000.
CHRISTIAN COMMUNITY HEALTH CENTER 9718 S. HALSTED AVE. CHICAGO, IL 60628	NONE GENERAL OPERATING SUPPORT OF PRIMARY CARE CLINIC	PUBLIC CHARITIES	12,000.
COMMUNITYHEALTH 2611 W. CHICAGO AVE. CHICAGO, IL 60622	NONE GENERAL OPERATING SUPPORT OF PRIMARY CARE CLINIC	PUBLIC CHARITIES	20,000.
ERIE FAMILY HEALTH CENTER 1701 W. SUPERIOR AVE. CHICAGO, IL 60622	NONE SUPPORT OF ORAL HEALTH PROGRAM	PUBLIC CHARITIES	25,000.
FAMILY RESCUE P.O. BOX 17528 CHICAGO, IL 60617	NONE GENERAL OPERATING SUPPORT OF AGENCY FOR VICTIMS OF DOMESTIC VIOLENCE	PUBLIC CHARITIES	10,000.
GREATER ILLINOIS PALLIATIVE CARE COALITION 833 W. CHICAGO AVE. CHICAGO, IL 60642	NONE SUPPORT FOR PEDIATRIC CARE COOPERATIVE	PUBLIC CHARITIES	30,000.
HEALTHREACH INC. 1800 GRAND AVE. WAUKEGAN, IL 60085	NONE SUPPORT OF ACUTE CARE PROGRAM	PUBLIC CHARITIES	10,000.
HORIZON HOSPICE AND PALLIATIVE CARE, INC. 833 W. CHICAGO AVE. CHICAGO, IL 60622	NONE SUPPORT OF PALLIATIVE CARE PROGRAM	PUBLIC CHARITIES	30,000.
HOWARD AREA COMMUNITY CENTER 7648 N. PAULINA ST. CHICAGO, IL 60626	NONE SUPPORT OF ELEANOR WESTER DENTAL CLINIC	PUBLIC CHARITIES	20,000.
I-PLUS 3001 GREEN BAY RD. NORTH CHICAGO, IL 60064	NONE SUPPORT OF CO-RP PROGRAM FOR HOMELESS VETERANS	PUBLIC CHARITIES	15,000.

LAKE VIEW ACADEMY 716 W. ADDISON CHICAGO, IL 60613	NONE MEDICAL ASSISTANCE FOR NEEDY STUDENTS AND THEIR FAMILIES	PUBLIC CHARITIES	6,000.
LARABIDA CHILDREN'S HOSPITAL EAST 65TH ST. CHICAGO, IL 60649	NONE SUPPORT OF CASE MANAGEMENT PROGRAM FOR CHRONICALLY ILL CHILDREN	PUBLIC CHARITIES	25,000.
LINCOLN PARK ZOO 2001 N. CLARK ST. CHICAGO, IL 60614	NONE SUPPORT OF NORTH AMERICAN ZOOLOGICAL EMERGING DISEASE SURVEILLANCE PROGRAM	PUBLIC CHARITIES	52,500.
LUSTER LEARNING INSTITUTE 1126 HILLCREST AVE. HIGHLAND PARK, IL 60035	NONE GENERAL OPERATING SUPPORT DEVOTED TO MENTAL HEALTH OF CHICAGO AREA STUDENTS	PUBLIC CHARITIES	40,000.
MUSIC INSTITUTE OF CHICAGO 517 GREEN BAY RD. WILMETTE, IL 60091	NONE SUPPORT OF INSTITUTE OF THERAPY THROUGH THE ARTS	PUBLIC CHARITIES	20,000.
NEAR NORTH HEALTH SERVICE CORP. 1276 N. CLYBOURN AVE. CHICAGO, IL 60610	NONE GENERAL OPERATING SUPPORT FOR PRIMARY CARE CLINIC	PUBLIC CHARITIES	30,500.
OLD IRVING PARK COMMUNITY CLINIC 4008 W. ADDISON ST. CHICAGO, IL 60641	NONE GENERAL OPERATING SUPPORT FOR PRIMARY CARE CLINIC	PUBLIC CHARITIES	40,000.
PCC WELLNESS CENTER 14 W. LAKE ST. OAK PARK, IL 60302	NONE GENERAL OPERATING SUPPORT FOR PRIMARY CARE CLINIC	PUBLIC CHARITIES	49,000.
PACIFIC GARDEN MISSION 1458 S. CANAL ST. CHICAGO, IL 60607	NONE SUPPORT FOR PRIMARY CARE CLINIC AT HOMELESS SHELTER	PUBLIC CHARITIES	20,000.
PARTNERSHIP FOR CURES 70 W. MADISON ST. CHICAGO, IL 60602	NONE SUPPORT OF PROJECT TO REPURPOSE RESEARCH	PUBLIC CHARITIES	10,000.

PLANNED PARENTHOOD 18 S. MICHIGAN AVE. CHICAGO, IL 60603	NONE GENERAL OPERATING SUPPORT FOR WOMEN'S REPRODUCTIVE HEALTH	PUBLIC CHARITIES	75,000.
RAINBOW HOSPICE 444 N. NORTHWEST HIGHWAY PARK RIDGE, IL 60068	NONE SUPPORT OF ADVANCING MEDICAL RESIDENT EDUCATION FOR END OF LIFE CARE PROJECT	PUBLIC CHARITIES	15,000.
RUSH UNIVERSITY MEDICAL CENTER 1700 W. VAN BUREN ST. CHICAGO, IL 60612	NONE SUPPORT OF ADOLESCENT PREGNANCY PREVENTION PROGRAM	PUBLIC CHARITIES	25,000.
SCHWAB REHABILITATION HOSPITAL 1401 S. CALIFORNIA AVE. CHICAGO, IL 60608	NONE SUPPORT OF PATIENT ASSISTANCE FUND	PUBLIC CHARITIES	20,000.
SHELTER, INC. 1616 N. ARLINGTON HEIGHTS RD. ARLINGTON HEIGHTS, IL 60004	NONE SUPPORT OF HEALTH SCREENING FOR ABUSED AND NEGLECTED CHILDREN	PUBLIC CHARITIES	10,000.
SINAI HEALTH SYSTEM CALIFORNIA AVE. AT 15TH ST. CHICAGO, IL 60608	NONE SALARY SUPPORT FOR NURSE PRACTITIONER ADULT OUTPATIENT MENTAL HEALTH CLINIC	PUBLIC CHARITIES	60,000.
SISTERHOUSE 851 N. LEAMINGTON AVE. CHICAGO, IL 60651	NONE GENERAL OPERATING SUPPORT FOR RESIDENTIAL TREATMENT CENTER	PUBLIC CHARITIES	10,000.
THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK, IL 60302	NONE SUPPORT OF PRIMARY/MENTAL HEALTHCARE INTEGRATION PROGRAM	PUBLIC CHARITIES	15,000.
UHLICH CHILDREN'S ADVANTAGE NETWORK 3737 N. MOZART CHICAGO, IL 60618	NONE SUPPORT OF HEALTH & WELLNESS CLINIC SERVING ABUSED & NEGLECTED CHILDREN	PUBLIC CHARITIES	15,000.

UNIVERSITY OF CHICAGO 5841 S. MARYLAND AVE. CHICAGO, IL 60637	NONE SUPPORT RESEARCH BY DR. DAUM & DR. BOYLE-VAVRE INVESTIGATING MRSA	PUBLIC CHARITIES	63,869.
UNIVERSITY OF ILLINOIS AT CHICAGO COLLEGE OF MEDICINE 835 S. WOLCOTT AVE. CHICAGO, IL 60612	NONE SUPPORT OF RESEARCH BY DR. LIPTON RE VIRAL CONNECTION TO MULTIPLE SCLEROSIS	PUBLIC CHARITIES	20,000.
ZACHARIAS SEXUAL ABUSE CENTER 4275 OLD GRAND AVE. GURNEE, IL 60031	NONE SUPPORT OF SEXUAL ASSAULT VICTIM ADVOCACY PROGRAM	PUBLIC CHARITIES	35,000.
DONORS FORUM OF CHICAGO CHICAGO, IL 60602	NONE DONORS FORUM	PUBLIC CHARITIES	3,573.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,192,592.