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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

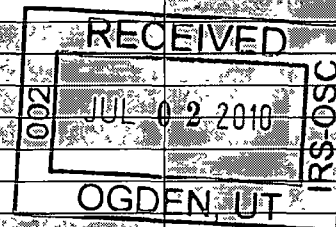
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GOLDER FAMILY FOUNDATION		A Employer identification number 36-3485592
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 254 SCOTT AVE		B Telephone number 847-242-0500
	City or town, state, and ZIP code WINNETKA, IL 60093		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,171,009.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)			

Part II 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	73,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,323.	2,323.		STATEMENT 1
	4 Dividends and interest from securities	123,767.	123,767.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<312,697.>			
	b Gross sales price for all assets on line 6a	1,859,132.			
	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	<4,587.>	<4,587.>		STATEMENT 3	
12 Total Add lines 1 through 11	<118,194.>	121,503.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,060.	24,060.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,250.	0.		0.
	c Other professional fees STMT 5	10,520.	10,520.		0.
	17 Interest				
	18 Taxes STMT 6	1,028.	1,028.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	495.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	41,353.	35,608.		0.
	25 Contributions, gifts, grants paid	352,500.			352,500.
26 Total expenses and disbursements. Add lines 24 and 25	393,853.	35,608.		352,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<512,047.>				
b Net investment income (if negative, enter -0-)		85,895.			
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		71,378.	98,890.	98,890.
	2	Savings and temporary cash investments		1,751,719.	667,217.	666,672.
	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				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	1,809,241.	1,488,741.	1,622,751.
	c	Investments - corporate bonds	STMT 9	580,147.	1,161,518.	1,098,437.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 10	1,999,478.	2,437,091.	2,591,972.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶ STATEMENT 11)		61,818.	76,768.	92,287.
	16	Total assets (to be completed by all filers)		6,273,781.	5,930,225.	6,171,009.
	17	Accounts payable and accrued expenses		3,437.	3,437.	
	18	Grants payable				
Net Assets or Fund Balances	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)		3,437.	3,437.		
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		5,456,580.	5,456,580.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		813,764.	470,208.		
30	Total net assets or fund balances		6,270,344.	5,926,788.		
31	Total liabilities and net assets/fund balances		6,273,781.	5,930,225.		

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	6,270,344.
2	Enter amount from Part I, line 27a	2	<512,047.>
3	Other increases not included in line 2 (itemize) ▶ BOOK UNREALIZED ADJUSTMENT	3	168,491.
4	Add lines 1, 2, and 3	4	5,926,788.
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	5,926,788.

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 STATEMENTS			
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 1,859,132.		2,171,829.	<312,697.>

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			<312,697.>

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	<312,697.>
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	337,500.	5,069,312.	.066577
2007	520,565.	6,974,256.	.074641
2006	367,307.	6,345,190.	.057887
2005	411,152.	5,927,989.	.069358
2004	456,293.	5,706,407.	.079962

2 Total of line 1, column (d)	2	.348425
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	.069685
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,467,953.
5 Multiply line 4 by line 3	5	381,034.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	859.
7 Add lines 5 and 6	7	381,893.
8 Enter qualifying distributions from Part XII, line 4 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.	8	352,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,718.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,718.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,718.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,167.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	4,167.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	2,449.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **DAVID B. GOLDER** Telephone no. ► **847-242-0500**
 Located at ► **254 SCOTT AVENUE, 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** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b ☒
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c ☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(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 ☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b ☒

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

If "Yes" to 6b, file Form 8870

6b

X

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
JOAN J. GOLDER 254 SCOTT AVENUE WINNETKA, IL 60093	PRESIDENT/SECRETARY 0.50	0.	0.	0.
DAVID B. GOLDER 254 SCOTT AVENUE WINNETKA, IL 60093	TREASURER/VICE PRESIDENT 2.00	24,060.	0.	0.
NANCY NORTHRIP 254 SCOTT AVENUE WINNETKA, IL 60093	VICE PRESIDENT 0.50	0.	0.	0.
KENNETH GOLDER 254 SCOTT AVENUE WINNETKA, IL 60093	VICE PRESIDENT 0.50	0.	0.	0.

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

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

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

0

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

(continued)

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

Total number of others receiving over \$50,000 for professional services

0

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
------------------	---

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,263,859.
b	Average of monthly cash balances	1b	1,287,362.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,551,221.
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	5,551,221.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,268.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,467,953.
6	Minimum investment return. Enter 5% of line 5	6	273,398.

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	273,398.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,718.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,718.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	271,680.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	271,680.
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	271,680.

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	352,500.
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	352,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	352,500.

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.

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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				271,680.
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	175,387.			
b From 2005	123,455.			
c From 2006	58,478.			
d From 2007	190,212.			
e From 2008	89,067.			
f Total of lines 3a through e	636,599.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	352,500.			
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				271,680.
e Remaining amount distributed out of corpus	80,820.			
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	717,419.			
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	175,387.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	542,032.			
10 Analysis of line 9:				
a Excess from 2005	123,455.			
b Excess from 2006	58,478.			
c Excess from 2007	190,212.			
d Excess from 2008	89,067.			
e Excess from 2009	80,820.			

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(i)(3) or ☐ 4942(i)(5)

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

[illegible]

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).)

JOAN J. GOLDER

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:

DAVID B. GOLDBER, 847-242-0500

254 SCOTT AVENUE, WINNETKA, OTHER COUNTRY

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

NO SPECIAL FORMS ARE REQUIRED.

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 12					
Total				3a	352,500.
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) Exclu- sion 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	2,323.	
4 Dividends and interest from securities			14	123,767.	
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	<4,587.>	
8 Gain or (loss) from sales of assets other than inventory					<312,697.>
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.		121,503.	<312,697.>
13 Total. Add line 12, columns (b), (d), and (e)				13	<191,194.>

(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).

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(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.				
	x	x 6/29/10	x VP/Measure		
	Signature of officer or trustee	Date	Title		
Paid Preparer's Use Only	Preparer's signature		Date 05/24/10	Check if self-employed ☐	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code BLACKMAN KALLICK, LLP 10 S. RIVERSIDE PLAZA, 9TH FLOOR CHICAGO, ILLINOIS 60606			EIN	Phone no. (312) 207-1040

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

GOLDER FAMILY FOUNDATION**36-3485592**

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☐

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☒

501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

GOLDER FAMILY FOUNDATION

36-3485592

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID GOLDER 254 SCOTT AVENUE WINNETKA, IL 60093	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	JOAN J. GOLDER 1235 WHITEBRIDGE LANE WINNETKA, IL 60093	\$ 68,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

GOLDER FAMILY FOUNDATION

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	GOLDMAN SACHS #05631 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #05631 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #12361 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #12361 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	PERSHING #1426 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	PERSHING #1426 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	PERSHING #2028 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	PERSHING #2028 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	RBC #03041 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	RBC #03436 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	RBC #03436 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	RBC #03437 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	RBC #03437 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n		P	10/22/08	11/24/09
o	CAPITAL GAIN DISTRIBUTION - PERSHING ACCT 2028	P	VARIOUS	VARIOUS

(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 177,613.		171,107.	6,506.
b 389,246.		469,321.	<80,075.>
c 94,946.		93,236.	1,710.
d 78,398.		156,081.	<77,683.>
e 5,136.		5,914.	<778.>
f 303,385.		437,423.	<134,038.>
g 14,314.		19,240.	<4,926.>
h 29,294.		22,640.	6,654.
i 453,964.		442,790.	11,174.
j 125,054.		139,319.	<14,265.>
k 28,467.		31,815.	<3,348.>
l 109,923.		130,288.	<20,365.>
m 45,782.		49,136.	<3,354.>
n 3,569.		3,517.	52.
o 41.			41.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,506.
b			<80,075.>
c			1,710.
d			<77,683.>
e			<778.>
f			<134,038.>
g			<4,926.>
h			6,654.
i			11,174.
j			<14,265.>
k			<3,348.>
l			<20,365.>
m			<3,354.>
n			52.
o			41.

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

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

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 shares MFC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	P	VARIOUS	VARIOUS
b			
c			
d			
e			
f			
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		2.	<2.>
b			
c			
d			
e			
f			
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2.>
b			
c			
d			
e			
f			
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

<312,697.>

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

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

SOURCE	AMOUNT
PRIVATE BANK A/C 6412	2,323.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,323.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DAIN A/C 80203041	34,698.	0.	34,698.
DAIN/HERATLAND A/C 80203437	4,240.	0.	4,240.
DAIN/THORNBURG A/C 80203436	3,479.	0.	3,479.
	17.	0.	17.
	8.	0.	8.
GOLDMAN SACHS A/C 05631	10,136.	0.	10,136.
GOLDMAN SACHS A/C 12361	4,904.	0.	4,904.
GOLDMAN SACHS A/C 19142	54,237.	0.	54,237.
PERSHING A/C 38M-001426	9,326.	0.	9,326.
PERSHING A/C 38M-002028	2,722.	0.	2,722.
TOTAL TO FM 990-PF, PART I, LN 4	123,767.	0.	123,767.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
	<4,717.>	<4,717.>	
	130.	130.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,587.>	<4,587.>	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,488,741.	1,622,751.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,488,741.	1,622,751.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,161,518.	1,098,437.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,161,518.	1,098,437.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	2,437,091.	2,591,972.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,437,091.	2,591,972.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
	53,593.	76,768.	92,287.
	8,225.	0.	0.
TO FORM 990-PF, PART II, LINE 15	61,818.	76,768.	92,287.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,250.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	10,520.	10,520.		0.
TO FORM 990-PF, PG 1, LN 16C	10,520.	10,520.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,028.	1,028.		0.
TO FORM 990-PF, PG 1, LN 18	1,028.	1,028.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION FOR SMALL FOUNDATION	495.	0.		0.
TO FORM 990-PF, PG 1, LN 23	495.	0.		0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF NEVE SHALOM 12925 RIVERSIDE DR SHERMAN OAKS, CA	NONE UNRESTRICTED	EXEMPT	20,000.
AMERICAN JEWISH COMM CENTENIAL CAMPAIGN 165 EAST 56TH STREET, NEW YORK, NY	NONE UNRESTRICTED	EXEMPT	20,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET, NEW YORK, NY	NONE UNRESTRICTED	EXEMPT	20,000.
CHICAGO COMMUNITIES IN SCHOOL 815 WEST VAN BUREN STE 300, CHICAGO, IL	NONE UNRESTRICTED	EXEMPT	2,500.
COE COLLEGE 1220 FIRST AVENUE NE, CEDAR RAPIDS, IA	NONE UNRESTRICTED	EXEMPT	20,000.
DRAKE UNIVERSITY 2507 UNIVERSITY AVENUE, DES MOINES, IA	NONE UNRESTRICTED	EXEMPT	10,000.
GOLDEN APPLE FOUNDATION 8S. MICHIGAN AVE, STE 700 CHICAGO, IL	NONE UNRESTRICTED	EXEMPT	25,000.
HEBREW SEMINARY OF THE DEAF 4435 W. OAKTON SKOKIE, IL	NONE EDUCATION FOR THE DEAF	EXEMPT	25,000.

GOLDER FAMILY FOUNDATION

36-3485592

ILLINOIS HOLOCAUST MUSEUM & ED CENTER 9603 WOODS DRIVE, SKOKIE, IL	NONE UNRESTRICTED	EXEMPT	50,000.
ILLINOIS STATE UNIVERSITY ATHLETICS CAMPUS BOX 2660, COLLEGE AT DELANIE, NORMAL, IL	NONE UNRESTRICTED	EXEMPT	10,000.
JEWISH UNITED FUND 1S. FRANKLIN ST. CHICAGO, IL	NONE UNRESTRICTED	EXEMPT	25,000.
LINK UNLIMITED 7759 SOUTH EBERHART AVE. CHICAGO, IL	NONE UNRESTRICTED	EXEMPT	32,000.
MAKE A WISH FOUNDATION 640 N. LASALLE STREET CHICAGO, IL	NONE RELIGIOUS SERIVCES	EXEMPT	10,000.
NORTH SHORE SENIOR CENTER 1621 NORTHFIELD ROAD, NORTHFIELD, IL	NONE UNRESTRICTED	EXEMPT	20,000.
TEMPLE JEREMIAH 937 HAPP ROAD NORTHFIELD, IL	NONE UNRESTRICTED	EXEMPT	48,000.
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET, 7-LOWER CHICAGO, IL	NONE UNRESTRICTED	EXEMPT	15,000.

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

352,500.

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
(E) ABB Ltd - Spon Adr	10/15/2008	09/09/2009	6 000	120 98	88 41	32 57		32 57
ABB Ltd - Spon Adr	10/15/2008	09/09/2009	1 000	20 24	14 74	5 50		5 50
ABB Ltd - Spon Adr	10/15/2008	09/09/2009	25 000	505 90	369 43	136 47		136 47
ABB Ltd - Spon Adr	10/15/2008	09/09/2009	114 000	2,306 90	1,691 04	615 86		615 86
			140 000	2,833 04	2,075 21	757 83		757 83
ABB Ltd - Spon Adr	10/15/2008	09/25/2009	32 000	644 46	474 68	169 78		169 78
			178 000	3,598 48	2,638 30	960 18		960 18
(E) Activision Inc	03/04/2008	07/10/2009	18 000	204 16	245 43		-41 27	-41 27
Activision Inc	03/04/2008	07/10/2009	28 000	317 59	376 32		-58 73	-58 73
			46 000	521 75	621 75		-100 00	-100 00
Activision Inc	03/04/2008	07/13/2009	9 000	101 79	121 47		-19 68	-19 68
Activision Inc	03/04/2008	07/13/2009	10 000	113 11	136 35		-23 24	-23 24
			19 000	214 90	257 82		-42 92	-42 92
Activision Inc	03/04/2008	07/13/2009	25 000	281 05	339 73		-58 68	-58 68
Activision Inc	03/04/2008	07/13/2009	67 000	753 20	904 27		-151 07	-151 07
			92 000	1,034 25	1,244 00		-209 75	-209 75
Activision Inc	03/04/2008	07/14/2009	22 000	248 21	298 96		-50 75	-50 75
Activision Inc	03/04/2008	07/14/2009	45 000	505 02	611 51		-106 49	-106 49
Activision Inc	03/05/2008	07/14/2009	13 000	145 90	177 10		-31 20	-31 20
Activision Inc	03/05/2008	07/14/2009	20 000	224 46	272 90		-48 44	-48 44
			78 000	875 38	1,061 51		-186 13	-186 13
Activision Inc	03/05/2008	07/15/2009	11 000	126 92	149 86		-22 94	-22 94

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Activision Inc	03/05/2008	07/15/2009	17 000	196 16	231 94		-35 78	-35 78
			28 000	323 08	381 80		-58 72	-58 72
Activision Inc	03/05/2008	07/15/2009	59 000	681 45	804 95		-123 50	-123 50
Activision Inc	03/05/2008	07/16/2009	28 000	321 57	382 01		-60 44	-60 44
Activision Inc	03/05/2008	07/16/2009	36 000	413 58	491 16		-77 58	-77 58
Activision Inc	03/05/2008	07/16/2009	95 000	1,094 18	1,296 11		-201 93	-201 93
Activision Inc	03/05/2008	07/17/2009	17 000	198 00	231 94		-33 94	-33 94
Activision Inc	03/05/2008	07/17/2009	40 000	466 51	545 73		-79 22	-79 22
Activision Inc	03/05/2008	07/17/2009	36 000	418 59	491 16		-72 57	-72 57
Activision Inc	03/07/2008	07/17/2009	7 000	81 39	94 79		-13 40	-13 40
			43 000	499 98	585 95		-85 97	-85 97
Activision Inc	03/07/2008	07/20/2009	15 000	178 56	203 13		-24 57	-24 57
Activision Inc	03/07/2008	07/20/2009	38 000	451 81	514 59		-62 78	-62 78
Activision Inc	03/07/2008	07/20/2009	54 000	642 04	736 10		-94 06	-94 06
			92 000	1,093 85	1,250 69		-156 84	-156 84
Activision Inc	03/07/2008	08/07/2009	6 000	75 97	81 79		-5 82	-5 82
Activision Inc	03/07/2008	08/07/2009	7 000	88 33	95 42		-7 09	-7 09
Activision Inc	03/07/2008	08/07/2009	1 000	12 55	13 63		-1 08	-1 08
Activision Inc	03/28/2008	08/07/2009	24 000	301 18	327 48		-26 30	-26 30
Activision Inc	03/31/2008	08/07/2009	14 000	175 69	190 79		-15 10	-15 10
			39 000	489 42	531 90		-42 48	-42 48

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Activision Inc	03/31/2008	08/07/2009	6 000	75 29	81 76		-6 47	-6 47
Activision Inc	03/31/2008	08/07/2009	22 000	276 06	300 19		-24 13	-24 13
Activision Inc	04/07/2008	08/07/2009	20 000	250 96	270 40		-19 44	-19 44
Activision Inc	04/09/2008	08/07/2009	18 000	225 86	243 36		-17 50	-17 50
			66 000	828 17	895 71		-67 54	-67 54
Activision Inc	04/09/2008	08/10/2009	2 000	24 63	27 04		-2 41	-2 41
Activision Inc	04/10/2008	08/10/2009	24 000	295 61	324 02		-28 41	-28 41
Activision Inc	04/10/2008	08/10/2009	28 000	344 89	378 56		-33 67	-33 67
Activision Inc	04/11/2008	08/10/2009	14 000	172 44	189 53		-17 09	-17 09
			68 000	837 57	919 15		-81 58	-81 58
Activision Inc	04/11/2008	08/19/2009	6 000	72 36	81 22		-8 86	-8 86
Activision Inc	04/11/2008	08/19/2009	7 000	84 41	94 64		-10 23	-10 23
			13 000	156 77	175 86		-19 09	-19 09
Activision Inc	04/11/2008	08/19/2009	30 000	363 38	405 75		-42 37	-42 37
Activision Inc	04/11/2008	08/19/2009	39 000	472 39	527 26		-54 87	-54 87
			69 000	835 77	933 01		-97 24	-97 24
Activision Inc	04/11/2008	08/20/2009	16 000	193 25	216 40		-23 15	-23 15
Activision Inc	04/15/2008	08/20/2009	9 000	108 68	122 61		-13 93	-13 93
Activision Inc	04/15/2008	08/20/2009	20 000	241 51	273 47		-31 96	-31 96
Activision Inc	04/15/2008	08/20/2009	20 000	241 50	270 90		-29 40	-29 40
			49 000	591 69	666 98		-75 29	-75 29
Activision Inc	04/15/2008	08/20/2009	59 000	712 39	803 80		-91 41	-91 41
Activision Inc	04/15/2008	08/21/2009	13 000	158 75	177 11		-18 36	-18 36
Activision Inc	04/15/2008	08/21/2009	7 000	85 45	95 37		-9 92	-9 92
Activision Inc	07/09/2008	08/21/2009	19 000	231 93	286 83		-54 90	-54 90

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Activision Inc	07/09/2008	08/21/2009	52 000	634 77	819 10		-184 33	-184 33
			78 000	952 15	1,201 30		-249 15	-249 15
Activision Inc	07/09/2008	08/24/2009	2 000	24 39	30 19		-5 80	-5 80
Activision Inc	07/09/2008	08/24/2009	16 000	195 90	241 55		-45 65	-45 65
Activision Inc	07/09/2008	08/25/2009	17 000	203 27	256 64		-53 37	-53 37
Activision Inc	07/09/2008	08/25/2009	27 000	322 85	415 58		-92 73	-92 73
			44 000	526 12	672 22		-146 10	-146 10
Activision Inc	07/09/2008	09/11/2009	12 000	140 57	182 91		-42 34	-42 34
Activision Inc	07/09/2008	09/11/2009	41 000	480 30	631 07		-150 77	-150 77
			53 000	620 87	813 98		-193 11	-193 11
Activision Inc	07/09/2008	09/11/2009	76 000	891 36	1,158 45		-267 09	-267 09
Activision Inc	07/09/2008	09/11/2009	52 000	611 89	792 63		-180 74	-180 74
Activision Inc	07/10/2008	09/11/2009	12 000	141 21	186 40		-45 19	-45 19
Activision Inc	07/10/2008	09/11/2009	14 000	164 74	220 61		-55 87	-55 87
Activision Inc	07/11/2008	09/11/2009	12 000	141 21	188 92		-47 71	-47 71
			90 000	1,059 05	1,388 56		-329 51	-329 51
			1,474 000	17,403 17	20,660 89		-3,257 72	-3,257 72
Amazon Com Inc	01/31/2008	01/30/2009	19 000	1,121 56	1,480 18	-358 62		-358 62
Amazon Com Inc	01/31/2008	01/30/2009	47 000	2,774 37	3,596 40	-822 03		-822 03
			66 000	3,895 93	5,076 58	-1,180 65		-1,180 65
Amazon Com Inc	02/28/2008	03/03/2009	12 000	743 98	821 20		-77 22	-77 22
Amazon Com Inc	02/28/2008	03/03/2009	24 000	1,488 56	1,642 39		-153 83	-153 83

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amazon Com Inc	02/28/2008	03/03/2009	48 000	2,977 11	3,291 74		-314 63	-314 63
			72 000	4,465 67	4,934 13		-468 46	-468 46
			150 000	9,105 58	10,831 91	-1,180 65	-545 68	-1,726 33
(E) American Tower Systems Class A	06/02/2005	09/25/2009	104 000	3,793 06	1,888 62		1,904 44	1,904 44
(E) Amylin Pharmaceuticals Inc	01/07/2008	08/07/2009	19 000	283 79	684 07		-400 28	-400 28
Amylin Pharmaceuticals Inc	01/07/2008	08/07/2009	24 000	357 18	864 08		-506 90	-506 90
Amylin Pharmaceuticals Inc	01/07/2008	08/10/2009	2 000	29 26	72 01		-42 75	-42 75
Amylin Pharmaceuticals Inc	01/07/2008	08/10/2009	2 000	29 31	72 01		-42 70	-42 70
Amylin Pharmaceuticals Inc	01/07/2008	08/10/2009	12 000	174 53	432 04		-257 51	-257 51
Amylin Pharmaceuticals Inc	01/07/2008	08/10/2009	17 000	246 52	612 06		-365 54	-365 54
Amylin Pharmaceuticals Inc	01/07/2008	08/11/2009	6 000	82 06	216 02		-133 96	-133 96
Amylin Pharmaceuticals Inc	01/07/2008	08/11/2009	49 000	672 95	1,764 17		-1,091 22	-1,091 22
Amylin Pharmaceuticals Inc	01/07/2008	08/12/2009	8 000	109 86	288 03		-178 17	-178 17
Amylin Pharmaceuticals Inc	01/07/2008	08/12/2009	8 000	110 07	288 03		-177 96	-177 96
Amylin Pharmaceuticals Inc	01/07/2008	08/12/2009	13 000	177 42	468 04		-290 62	-290 62
Amylin Pharmaceuticals Inc	01/07/2008	08/12/2009	18 000	247 29	648 06		-400 77	-400 77
Amylin Pharmaceuticals Inc	01/07/2008	08/13/2009	2 000	27 14	72 01		-44 87	-44 87
Amylin Pharmaceuticals Inc	01/07/2008	08/13/2009	37 000	498 12	1,332 13		-834 01	-834 01

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amylin Pharmaceuticals Inc	01/07/2008	08/14/2009	10 000	132 27	360 03		-227 76	-227 76
Amylin Pharmaceuticals Inc	01/07/2008	08/14/2009	26 000	343 77	936 09		-592 32	-592 32
Amylin Pharmaceuticals Inc	01/07/2008	08/17/2009	25 000	324 41	900 09		-575 68	-575 68
Amylin Pharmaceuticals Inc	01/07/2008	08/17/2009	2 000	25 77	72 01		-46 24	-46 24
Amylin Pharmaceuticals Inc	03/07/2008	08/17/2009	10 000	128 87	241 44		-112 57	-112 57
Amylin Pharmaceuticals Inc	03/07/2008	08/17/2009	12 000	154 65	295 89		-141 24	-141 24
Amylin Pharmaceuticals Inc	03/07/2008	08/17/2009	14 000	180 42	342 63		-162 21	-162 21
			38 000	489 71	951 97		-462 26	-462 26
Amylin Pharmaceuticals Inc	03/07/2008	08/18/2009	3 000	38 94	73 97		-35 03	-35 03
Amylin Pharmaceuticals Inc	03/07/2008	08/18/2009	6 000	77 95	147 95		-70 00	-70 00
Amylin Pharmaceuticals Inc	03/10/2008	08/18/2009	8 000	103 94	196 84		-92 90	-92 90
Amylin Pharmaceuticals Inc	03/10/2008	08/18/2009	10 000	129 92	248 35		-118 43	-118 43
			24 000	311 81	593 14		-281 33	-281 33
Amylin Pharmaceuticals Inc	03/10/2008	08/19/2009	2 000	26 67	49 21		-22 54	-22 54
Amylin Pharmaceuticals Inc	03/10/2008	08/19/2009	5 000	66 67	122 97		-56 30	-56 30
			7 000	93 34	172 18		-78 84	-78 84
Amylin Pharmaceuticals Inc	03/10/2008	08/19/2009	8 000	106 45	196 74		-90 29	-90 29
Amylin Pharmaceuticals Inc	03/10/2008	08/20/2009	16 000	214 38	393 49		-179 11	-179 11
Amylin Pharmaceuticals Inc	03/10/2008	08/21/2009	16 000	215 55	393 49		-177 94	-177 94
Amylin Pharmaceuticals Inc	06/09/2008	08/21/2009	17 000	229 02	456 71		-227 69	-227 69
			33 000	444 57	850 20		-405 63	-405 63
Amylin Pharmaceuticals Inc	06/09/2008	08/24/2009	1 000	13 30	26 87		-13 57	-13 57

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amylin Pharmaceuticals Inc	06/09/2008	08/24/2009	5 000	66 49	133 26		-66 77	-66 77
			6 000	79 79	160 13		-80 34	-80 34
Amylin Pharmaceuticals Inc	06/09/2008	08/25/2009	7 000	92 42	186 56		-94 14	-94 14
Amylin Pharmaceuticals Inc	06/09/2008	08/26/2009	1 000	13 15	26 65		-13 50	-13 50
Amylin Pharmaceuticals Inc	06/09/2008	08/26/2009	5 000	65 61	133 25		-67 64	-67 64
Amylin Pharmaceuticals Inc	06/09/2008	08/27/2009	2 000	25 90	53 30		-27 40	-27 40
Amylin Pharmaceuticals Inc	06/09/2008	08/27/2009	8 000	102 99	213 21		-110 22	-110 22
Amylin Pharmaceuticals Inc	06/10/2008	08/27/2009	1 000	12 87	27 34		-14 47	-14 47
			9 000	115 86	240 55		-124 69	-124 69
Amylin Pharmaceuticals Inc	06/10/2008	08/27/2009	8 000	103 02	218 68		-115 66	-115 66
Amylin Pharmaceuticals Inc	04/03/2009	08/27/2009	2 000	25 76	17 86	7 90	7 90	7 90
			10 000	128 78	236 54	7 90	-115 66	-107 76
Amylin Pharmaceuticals Inc	04/03/2009	08/28/2009	1 000	12 86	8 93	3 93		3 93
Amylin Pharmaceuticals Inc	04/03/2009	08/28/2009	1 000	12 87	8 93	3 94		3 94
Amylin Pharmaceuticals Inc	04/03/2009	08/28/2009	8 000	102 99	74 33	28 66		28 66
			9 000	115 86	83 26	32 60		32 60
Amylin Pharmaceuticals Inc	04/03/2009	08/31/2009	3 000	38 03	27 88	10 15		10 15
Amylin Pharmaceuticals Inc	04/03/2009	08/31/2009	5 000	63 39	46 72	16 67		16 67
			8 000	101 42	74 60	26 82		26 82
Amylin Pharmaceuticals Inc	04/03/2009	09/01/2009	2 000	25 74	18 69	7 05		7 05
Amylin Pharmaceuticals Inc	04/03/2009	09/01/2009	10 000	126 42	94 27	32 15		32 15

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amylin Pharmaceuticals Inc	04/03/2009	09/01/2009	12 000	151 71	112 11	39 60		39 60
			22 000	278 13	206 38	71 75		71 75
Amylin Pharmaceuticals Inc	04/03/2009	09/02/2009	20 000	251 54	188 55	62 99		62 99
Amylin Pharmaceuticals Inc	04/03/2009	09/03/2009	27 000	337 38	254 54	82 84		82 84
Amylin Pharmaceuticals Inc	04/03/2009	09/04/2009	9 000	112 98	84 85	28 13		28 13
Amylin Pharmaceuticals Inc	04/03/2009	09/04/2009	9 000	114 12	84 84	29 28		29 28
Amylin Pharmaceuticals Inc	04/03/2009	09/08/2009	12 000	153 26	113 13	40 13		40 13
			566 000	7,569 95	15,395 41	393 42	-8,218 88	-7,825 46
(E) Apple Inc	06/20/2007	03/13/2009	8 000	764 08	982 18		-218 10	-218 10
Apple Inc	06/20/2007	03/13/2009	5 000	478 30	613 86		-135 56	-135 56
Apple Inc	07/25/2007	03/13/2009	4 000	382 64	548 28		-165 64	-165 64
Apple Inc	07/25/2007	03/13/2009	12 000	1,147 94	1,651 09		-503 15	-503 15
			21 000	2,008 88	2,813 23		-804 35	-804 35
Apple Inc	07/25/2007	09/25/2009	31 000	5,672 54	4,249 14		1,423 40	1,423 40
			60 000	8,445 50	8,044 55		400 95	400 95
(E) Avon Products Inc	02/03/2009	09/25/2009	27 000	886 12	562 92	323 20		323 20
Avon Products Inc	02/03/2009	09/25/2009	32 000	1,050 21	671 17	379 04		379 04
			59 000	1,936 33	1,234 09	702 24		702 24
(E) Bard C R Inc	03/17/2009	09/25/2009	6 000	468 11	452 79	15 32		15 32
Bard C R Inc	03/18/2009	09/25/2009	2 000	156 04	153 31	2 73		2 73

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Bard C R Inc	03/18/2009	09/25/2009	8 000	624 13	610 59	13 54		13 54
			16 000	1,248 28	1,216 69	31 59		31 59
(E) Baxter International	06/15/2007	02/06/2009	30 000	1,805 27	1,737 81		67 46	67 46
Baxter International	07/19/2007	02/06/2009	10 000	601 75	560 91		40 84	40 84
Baxter International	07/19/2007	02/06/2009	13 000	782 28	731 03		51 25	51 25
			53 000	3,189 30	3,029 75		159 55	159 55
Baxter International	07/19/2007	07/17/2009	1 000	54 68	56 23		-1 55	-1 55
Baxter International	07/19/2007	07/17/2009	3 000	164 20	168 70		-4 50	-4 50
Baxter International	07/19/2007	07/17/2009	6 000	322 59	337 40		-14 81	-14 81
Baxter International	07/19/2007	07/17/2009	10 000	541 47	562 33		-20 86	-20 86
Baxter International	07/19/2007	07/17/2009	25 000	1,347 54	1,405 81		-58 27	-58 27
Baxter International	11/29/2007	07/17/2009	1 000	53 90	58 44		-4 54	-4 54
			26 000	1,401 44	1,464 25		-62 81	-62 81
Baxter International	11/29/2007	09/25/2009	27 000	1,551 11	1,577 92		-26 81	-26 81
Baxter International	11/30/2007	09/25/2009	10 000	574 48	594 90		-20 42	-20 42
Baxter International	11/30/2007	09/25/2009	26 000	1,493 66	1,551 26		-57 60	-57 60
			63 000	3,619 25	3,724 08		-104 83	-104 83
			162 000	9,292 93	9,342 74		-49 81	-49 81
(E) Best Buy Company Inc	11/12/2008	03/31/2009	24 000	918 72	536 04	382 68		382 68
Best Buy Company Inc	11/12/2008	04/01/2009	9 000	340 93	200 29	140 64		140 64
Best Buy Company Inc	11/12/2008	04/01/2009	16 000	606 09	357 36	248 73		248 73
			25 000	947 02	557 65	389 37		389 37

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Best Buy Company Inc	11/12/2008	04/09/2009	30 000	1,224 75	667 62	557 13		557 13
Best Buy Company Inc	11/12/2008	04/09/2009	32 000	1,303 72	712 12	591 60		591 60
Best Buy Company Inc	11/12/2008	04/09/2009	44 000	1,802 91	979 17	823 74		823 74
			<u>155 000</u>	<u>6,197 12</u>	<u>3,452 60</u>	<u>2,744 52</u>		<u>2,744 52</u>
(E) Biogen Idec Inc	09/03/2009	09/25/2009	2 000	100 48	99 26	1 22		1 22
Biogen Idec Inc	09/03/2009	09/25/2009	3 000	150 72	149 78	0 94		0 94
Biogen Idec Inc	09/03/2009	09/25/2009	9 000	452 15	447 23	4 92		4 92
Biogen Idec Inc	09/03/2009	09/25/2009	12 000	602 85	595 31	7 54		7 54
			<u>26 000</u>	<u>1,306 20</u>	<u>1,291 58</u>	<u>14 62</u>		<u>14 62</u>
(E) Broadcom Corp - Cl A	05/22/2009	09/25/2009	3 000	87 33	66 05	21 28		21 28
Broadcom Corp - Cl A	05/22/2009	09/25/2009	27 000	785 95	594 38	191 57		191 57
Broadcom Corp - Cl A	05/22/2009	09/25/2009	61 000	1,775 66	1,358 41	417 25		417 25
			<u>91 000</u>	<u>2,648 94</u>	<u>2,018 84</u>	<u>630 10</u>		<u>630 10</u>
(E) Burlington Northern Santa Fe Cor	08/12/2008	09/25/2009	7 000	563 13	675 36		-112 23	-112 23
Burlington Northern Santa Fe Cor	08/12/2008	09/25/2009	8 000	643 58	773 44		-129 86	-129 86
			<u>15 000</u>	<u>1,206 71</u>	<u>1,448 80</u>		<u>-242 09</u>	<u>-242 09</u>
(E) Charles Schwab Corp	04/18/2002	09/25/2009	134 000	2,480 27	1,700 86		779 41	779 41
(E) Chesapeake Energy Corp	02/15/2008	01/09/2009	37 000	623 08	1,590 21	-967 13		-967 13
Chesapeake Energy Corp	02/19/2008	01/09/2009	40 000	673 60	1,758 72	-1,085 12		-1,085 12
			<u>77 000</u>	<u>1,296 68</u>	<u>3,348 93</u>	<u>-2,052 25</u>		<u>-2,052 25</u>
Chesapeake Energy Corp	02/19/2008	01/09/2009	6 000	100 88	263 81	-162 93		-162 93
Chesapeake Energy Corp	02/25/2008	01/09/2009	21 000	353 07	951 06	-597 99		-597 99
Chesapeake Energy Corp	02/25/2008	01/09/2009	22 000	369 89	1,000 66	-630 77		-630 77
Chesapeake Energy Corp	02/28/2008	01/09/2009	10 000	168 13	462 30	-294 17		-294 17

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Chesapeake Energy Corp	02/28/2008	01/09/2009	11 000	184 94	508 96	-324 02		-324 02
Chesapeake Energy Corp	02/28/2008	01/09/2009	15 000	252 19	694 85	-442 66		-442 66
Chesapeake Energy Corp	02/28/2008	01/09/2009	18 000	302 63	833 07	-530 44		-530 44
			103 000	1,731 73	4,714 71	-2,982 98		-2,982 98
			180 000	3,028 41	8,063 64	-5,035 23		-5,035 23
Ⓔ Cisco Systems Inc	05/08/2002	09/25/2009	196 000	4,434 81	3,053 98		1,380 83	1,380 83
Ⓔ CME Group Inc	03/20/2008	03/24/2009	9 000	2,207 10	4,113 56		-1,906 46	-1,906 46
CME Group Inc	04/22/2008	03/24/2009	1 000	245 23	473 05	-227 82		-227 82
			10 000	2,452 33	4,586 61	-227 82	-1,906 46	-2,134 28
CME Group Inc	02/07/2008	05/29/2009	2 000	630 46	1,067 47		-437 01	-437 01
CME Group Inc	02/20/2008	05/29/2009	7 000	2,206 60	3,566 21		-1,359 61	-1,359 61
CME Group Inc	03/20/2008	05/29/2009	1 000	315 23	457 06		-141 83	-141 83
CME Group Inc	04/22/2008	05/29/2009	1 000	315 23	473 04		-157 81	-157 81
			11 000	3,467 52	5,563 78		-2,096 26	-2,096 26
CME Group Inc	04/22/2008	09/25/2009	4 000	1,180 21	1,892 18		-711 97	-711 97
CME Group Inc	07/15/2008	09/25/2009	3 000	885 16	934 08		-48 92	-48 92
CME Group Inc	07/15/2008	09/25/2009	5 000	1,475 25	1,538 70		-63 45	-63 45
			12 000	3,540 62	4,364 96		-824 34	-824 34
CME Group Inc	07/15/2008	12/02/2009	3 000	985 28	930 66		54 62	54 62
CME Group Inc	07/15/2008	12/03/2009	2 000	662 61	620 44		42 17	42 17
CME Group Inc	01/12/2009	12/03/2009	2 000	662 61	376 68	285 93		285 93

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
CME Group Inc	01/12/2009	12/03/2009	4 000	1,325 23	753 50	571 73		571 73
			8 000	2,650 45	1,750 62	857 66	42 17	899 83
			44 000	13,096 20	17,196 63	629 84	-4,730 27	-4,100 43
Coach Inc Com	07/29/2008	04/21/2009	3 000	62 96	78 84	-15 88		-15 88
Coach Inc Com	07/29/2008	04/21/2009	12 000	250 32	312 42	-62 10		-62 10
Coach Inc Com	07/29/2008	04/21/2009	41 000	855 27	1,077 54	-222 27		-222 27
			53 000	1,105 59	1,389 96	-284 37		-284 37
Coach Inc Com	07/29/2008	04/21/2009	5 000	104 14	131 21	-27 07		-27 07
Coach Inc Com	07/29/2008	04/21/2009	50 000	1,041 45	1,301 73	-260 28		-260 28
			55 000	1,145 59	1,432 94	-287 35		-287 35
Coach Inc Com	07/29/2008	04/21/2009	86 000	1,788 13	2,256 78	-468 65		-468 65
Coach Inc Com	08/01/2008	04/21/2009	2 000	41 58	51 20	-9 62		-9 62
Coach Inc Com	08/01/2008	04/21/2009	5 000	103 96	127 54	-23 58		-23 58
Coach Inc Com	08/01/2008	04/21/2009	5 000	103 96	127 80	-23 84		-23 84
			98 000	2,037 63	2,563 32	-525 69		-525 69
Coach Inc Com	08/01/2008	07/01/2009	11 000	299 18	281 58	17 60		17 60
Coach Inc Com	08/01/2008	07/01/2009	31 000	844 53	793 53	51 00		51 00
Coach Inc Com	08/01/2008	07/02/2009	27 000	702 56	691 14	11 42		11 42
Coach Inc Com	08/01/2008	07/06/2009	5 000	128 29	127 99	0 30		0 30
Coach Inc Com	08/01/2008	07/06/2009	9 000	228 28	230 38	-2 10		-2 10
Coach Inc Com	08/01/2008	07/06/2009	4 000	100 36	102 40	-2 04		-2 04

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Coach Inc Com	08/01/2008	07/06/2009	10 000	250 90	255 98	-5 08		-5 08
			14 000	351 26	358 38	-7 12		-7 12
Coach Inc Com	08/01/2008	09/25/2009	48 000	1,520 60	1,228 85		291 75	291 75
Coach Inc Com	08/01/2008	10/15/2009	4 000	138 97	102 40		36 57	36 57
Coach Inc Com	08/01/2008	10/15/2009	4 000	139 43	102 40		37 03	37 03
Coach Inc Com	08/01/2008	10/15/2009	7 000	243 54	179 21		64 33	64 33
Coach Inc Com	08/01/2008	10/15/2009	11 000	383 63	281 61		102 02	102 02
Coach Inc Com	08/01/2008	10/16/2009	11 000	377 29	281 61		95 68	95 68
Coach Inc Com	08/01/2008	10/16/2009	23 000	782 15	588 83		193 32	193 32
Coach Inc Com	10/08/2008	10/16/2009	1 000	34 01	18 86		15 15	15 15
			24 000	816 16	607 69		208 47	208 47
Coach Inc Com	10/08/2008	10/16/2009	47 000	1,601 08	886 66		714 42	714 42
Coach Inc Com	10/08/2008	10/19/2009	19 000	654 80	358 43		296 37	296 37
Coach Inc Com	10/08/2008	10/19/2009	21 000	727 70	396 17		331 53	331 53
Coach Inc Com	10/08/2008	10/19/2009	25 000	863 50	471 62		391 88	391 88
Coach Inc Com	03/09/2009	10/19/2009	14 000	483 56	165 81	317 75		317 75
Coach Inc Com	03/09/2009	10/19/2009	28 000	967 11	330 10	637 01		637 01
			67 000	2,314 17	967 53	954 76	391 88	1,346 64
Coach Inc Com	03/09/2009	10/20/2009	4 000	135 18	47 37	87 81		87 81
Coach Inc Com	03/09/2009	10/20/2009	5 000	167 98	59 22	108 76		108 76

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Coach Inc Com	03/09/2009	10/20/2009	20 000	668 97	236 87	432 10		432 10
Coach Inc Com	03/09/2009	10/21/2009	8 000	270 97	94 75	176 22		176 22
Coach Inc Com	03/09/2009	10/21/2009	10 000	338 75	118 43	220 32		220 32
			<u>616 000</u>	<u>17,405 09</u>	<u>13,897 26</u>	<u>937 78</u>	<u>2,570 05</u>	<u>3,507 83</u>
(E) Coca Cola Co	07/17/2008	07/01/2009	18 000	889 06	905 21	-16 15		-16 15
Coca Cola Co	07/17/2008	07/01/2009	26 000	1,284 20	1,307 40	-23 20		-23 20
Coca Cola Co	07/17/2008	07/01/2009	51 000	2,519 01	2,564 42	-45 41		-45 41
			<u>95 000</u>	<u>4,692 27</u>	<u>4,777 03</u>	<u>-84 76</u>		<u>-84 76</u>
Coca Cola Co	07/17/2008	09/25/2009	35 000	1,857 40	1,760 13		97 27	97 27
			<u>130 000</u>	<u>6,549 67</u>	<u>6,537 16</u>	<u>-84 76</u>	<u>97 27</u>	<u>12 51</u>
(E) Comcast Corp Cl A	10/26/2007	09/25/2009	82 000	1,366 90	1,741 93		-375 03	-375 03
Comcast Corp Cl A	10/26/2007	12/08/2009	55 000	937 49	1,168 37		-230 88	-230 88
Comcast Corp Cl A	10/30/2007	12/08/2009	30 000	511 36	633 42		-122 06	-122 06
			<u>85 000</u>	<u>1,448 85</u>	<u>1,801 79</u>		<u>-352 94</u>	<u>-352 94</u>
Comcast Corp Cl A	10/30/2007	12/08/2009	86 000	1,464 97	1,815 79		-350 82	-350 82
Comcast Corp Cl A	01/18/2008	12/08/2009	132 000	2,248 56	2,289 84		-41 28	-41 28
Comcast Corp Cl A	03/31/2008	12/08/2009	114 000	1,941 94	2,189 96		-248 02	-248 02
			<u>332 000</u>	<u>5,655 47</u>	<u>6,295 59</u>		<u>-640 12</u>	<u>-640 12</u>
			<u>499 000</u>	<u>8,471 22</u>	<u>9,839 31</u>		<u>-1,368 09</u>	<u>-1,368 09</u>
(E) Costco Wholesale Corp	10/08/2008	09/25/2009	40 000	2,249 54	2,275 12	-25 58		-25 58
Costco Wholesale Corp	10/09/2008	09/25/2009	5 000	281 19	285 52	-4 33		-4 33

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Costco Wholesale Corp	10/09/2008	09/25/2009	6 000	337 43	339 42	-1 99		-1 99
			51 000	2,868 16	2,900 06	-31 90		-31 90
(E) Crown Castle Int'l Corp	01/18/2002	04/30/2009	1 000	25 11	7 46		17 65	17 65
Crown Castle Int'l Corp	01/18/2002	04/30/2009	2 000	50 32	14 92		35 40	35 40
Crown Castle Int'l Corp	01/18/2002	04/30/2009	8 000	200 75	59 68		141 07	141 07
Crown Castle Int'l Corp	01/18/2002	04/30/2009	76 000	1,897 08	566 96		1,330 12	1,330 12
Crown Castle Int'l Corp	01/18/2002	05/01/2009	2 000	49 15	14 92		34 23	34 23
Crown Castle Int'l Corp	01/18/2002	05/01/2009	3 000	74 25	22 38		51 87	51 87
Crown Castle Int'l Corp	01/18/2002	07/31/2009	4 000	116 92	29 84		87 08	87 08
Crown Castle Int'l Corp	01/18/2002	07/31/2009	4 000	117 87	29 84		88 03	88 03
Crown Castle Int'l Corp	01/18/2002	07/31/2009	6 000	173 72	44 76		128 96	128 96
Crown Castle Int'l Corp	01/18/2002	07/31/2009	20 000	585 29	149 20		436 09	436 09
Crown Castle Int'l Corp	01/18/2002	08/03/2009	1 000	28 85	7 46		21 39	21 39
Crown Castle Int'l Corp	01/18/2002	08/03/2009	1 000	28 96	7 46		21 50	21 50
Crown Castle Int'l Corp	01/18/2002	08/03/2009	34 000	983 32	253 64		729 68	729 68
Crown Castle Int'l Corp	01/18/2002	09/25/2009	85 000	2,639 18	634 10		2,005 08	2,005 08
			247 000	6,970 77	1,842 62		5,128 15	5,128 15
(E) Danaher Corp	04/23/2008	09/25/2009	22 000	1,456 14	1,733 94		-277 80	-277 80

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
(E) Dell Inc	01/07/2008	07/14/2009	46 000	554 28	991 51		-437 23	-437 23
Dell Inc	01/07/2008	07/14/2009	152 000	1,853 68	3,276 30		-1,422 62	-1,422 62
Dell Inc	01/07/2008	07/14/2009	231 000	2,795 02	4,979 11		-2,184 09	-2,184 09
Dell Inc	01/07/2008	07/14/2009	21 000	255 57	452 65		-197 08	-197 08
Dell Inc	01/18/2008	07/14/2009	116 000	1,411 72	2,476 21		-1,064 49	-1,064 49
Dell Inc	04/17/2008	07/14/2009	81 000	985 77	1,548 82		-563 05	-563 05
Dell Inc	04/17/2008	07/14/2009	170 000	2,068 88	3,249 70		-1,180 82	-1,180 82
Dell Inc	09/04/2008	07/14/2009	19 000	231 23	387 04	-155 81		-155 81
Dell Inc	09/04/2008	07/14/2009	33 000	401 61	668 04	-266 43		-266 43
Dell Inc	09/05/2008	07/14/2009	8 000	97 36	164 65	-67 29		-67 29
Dell Inc	09/05/2008	07/14/2009	50 000	608 50	1,020 70	-412 20		-412 20
Dell Inc	09/05/2008	07/14/2009	84 000	1,022 28	1,727 23	-704 95		-704 95
			582 000	7,082 92	11,695 04	-1,606 68	-3,005 44	-4,612 12
			1,011 000	12,285 90	20,941 96	-1,606 68	-7,049 38	-8,656 06
(E) Electronic Arts	05/25/2005	05/28/2009	4 000	90 07	208 56		-118 49	-118 49
Electronic Arts	05/25/2005	05/28/2009	49 000	1,088 93	2,554 86		-1,465 93	-1,465 93
Electronic Arts	05/25/2005	05/28/2009	8 000	176 92	417 12		-240 20	-240 20
Electronic Arts	06/10/2005	05/28/2009	40 000	884 57	2,152 98		-1,268 41	-1,268 41
Electronic Arts	09/09/2005	05/28/2009	20 000	442 29	1,116 74		-674 45	-674 45
			68 000	1,503 78	3,686 84		-2,183 06	-2,183 06
Electronic Arts	09/09/2005	05/28/2009	40 000	884 52	2,233 48		-1,348 96	-1,348 96
Electronic Arts	12/05/2005	05/28/2009	30 000	663 39	1,678 91		-1,015 52	-1,015 52
Electronic Arts	12/06/2005	05/28/2009	15 000	331 70	855 52		-523 82	-523 82
			85 000	1,879 61	4,767 91		-2,888 30	-2,888 30
Electronic Arts	12/06/2005	09/25/2009	15 000	291 61	855 52		-563 91	-563 91

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Electronic Arts	12/14/2006	09/25/2009	18 000	349 93	960 09		-610 16	-610 16
Electronic Arts	12/14/2006	09/25/2009	48 000	933 15	2,557 68		-1,624 53	-1,624 53
Electronic Arts	12/29/2006	09/25/2009	2 000	38 88	101 81		-62 93	-62 93
Electronic Arts	12/29/2006	09/25/2009	10 000	194 41	509 45		-315 04	-315 04
			93 000	1,807 98	4,984 55		-3,176 57	-3,176 57
Electronic Arts	12/29/2006	11/02/2009	17 000	308 55	865 39		-556 84	-556 84
Electronic Arts	12/29/2006	11/02/2009	20 000	361 78	1,018 11		-656 33	-656 33
Electronic Arts	12/29/2006	11/02/2009	16 000	290 23	814 49		-524 26	-524 26
Electronic Arts	01/11/2008	11/02/2009	7 000	126 97	370 27		-243 30	-243 30
			23 000	417 20	1,184 76		-767 56	-767 56
Electronic Arts	01/11/2008	11/02/2009	3 000	53 96	158 68		-104 72	-104 72
Electronic Arts	01/11/2008	11/02/2009	10 000	179 86	526 63		-346 77	-346 77
Electronic Arts	01/11/2008	11/02/2009	13 000	233 82	688 34		-454 52	-454 52
			26 000	467 64	1,373 65		-906 01	-906 01
Electronic Arts	01/11/2008	11/02/2009	19 000	341 26	1,006 04		-664 78	-664 78
Electronic Arts	01/17/2008	11/02/2009	10 000	179 61	507 40		-327 79	-327 79
Electronic Arts	01/17/2008	11/02/2009	35 000	628 64	1,773 88		-1,145 24	-1,145 24
			64 000	1,149 51	3,287 32		-2,137 81	-2,137 81
Electronic Arts	01/17/2008	11/03/2009	1 000	17 66	50 68		-33 02	-33 02
Electronic Arts	01/17/2008	11/03/2009	20 000	355 60	1,013 65		-658 05	-658 05
Electronic Arts	01/17/2008	11/03/2009	6 000	106 17	304 09		-197 92	-197 92
Electronic Arts	01/18/2008	11/03/2009	28 000	495 45	1,414 97		-919 52	-919 52
Electronic Arts	01/29/2008	11/03/2009	24 000	424 67	1,093 63		-668 96	-668 96
Electronic Arts	01/30/2008	11/03/2009	10 000	176 95	470 47		-293 52	-293 52

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	
Electronic Arts	01/30/2008	11/03/2009	14 000	247 73	665 91		-418 18	-418 18	
			82 000	1,450 97	3,949 07		-2,498 10	-2,498 10	
Electronic Arts	01/30/2008	11/03/2009	3 000	53 12	142 69		-89 57	-89 57	
Electronic Arts	10/31/2008	11/03/2009	54 000	956 23	1,244 15		-287 92	-287 92	
Electronic Arts	10/31/2008	11/03/2009	65 000	1,151 03	1,507 45		-356 42	-356 42	
			122 000	2,160 38	2,894 29		-733 91	-733 91	
Electronic Arts	10/31/2008	11/04/2009	5 000	89 45	115 20		-25 75	-25 75	
Electronic Arts	10/31/2008	11/04/2009	36 000	643 55	829 44		-185 89	-185 89	
Electronic Arts	08/07/2009	11/04/2009	4 000	71 50	83 50	-12 00		-12 00	
Electronic Arts	08/07/2009	11/04/2009	10 000	178 76	206 51	-27 75		-27 75	
			50 000	893 81	1,119 45	-39 75	-185 89	-225 64	
Electronic Arts	08/07/2009	11/04/2009	1 000	17 86	20 65	-2 79		-2 79	
Electronic Arts	08/07/2009	11/04/2009	86 000	1,535 91	1,793 06	-257 15		-257 15	
			87 000	1,553 77	1,813 71	-259 94		-259 94	
			816 000	15,596 69	34,888 00	-299 69	-18,991 62	-19,291 31	
(E) Express Scripts Inc Cl A	06/01/2009	09/25/2009	43 000	3,313 49	2,769 41	544 08		544 08	
Express Scripts Inc Cl A	06/04/2009	09/25/2009	3 000	231 17	183 00	48 17		48 17	
			46 000	3,544 66	2,952 41	592 25		592 25	
Express Scripts Inc Cl A	06/04/2009	11/24/2009	1 000	88 28	61 00	27 28		27 28	
Express Scripts Inc Cl A	06/04/2009	11/24/2009	6 000	528 30	366 00	162 30		162 30	
Express Scripts Inc Cl A	06/04/2009	11/25/2009	1 000	87 25	61 00	26 25		26 25	
Express Scripts Inc Cl A	06/04/2009	11/25/2009	2 000	173 80	122 00	51 80		51 80	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Express Scripts Inc Cl A	06/04/2009	11/25/2009	2 000	174 89	122 00	52 89		52 89
Express Scripts Inc Cl A	06/04/2009	12/01/2009	2 000	174 54	122 00	52 54		52 54
Express Scripts Inc Cl A	06/04/2009	12/01/2009	7 000	609 53	427 00	182 53		182 53
Express Scripts Inc Cl A	06/04/2009	12/01/2009	11 000	958 35	671 00	287 35		287 35
Express Scripts Inc Cl A	06/04/2009	12/14/2009	3 000	264 45	183 00	81 45		81 45
Express Scripts Inc Cl A	06/04/2009	12/14/2009	7 000	617 72	427 00	190 72		190 72
Express Scripts Inc Cl A	06/05/2009	12/14/2009	2 000	176 49	125 29	51 20		51 20
			9 000	794 21	552 29	241 92		241 92
Express Scripts Inc Cl A	06/05/2009	12/15/2009	15 000	1,330 31	932 89	397 42		397 42
Express Scripts Inc Cl A	06/05/2009	12/15/2009	17 000	1,507 69	1,065 00	442 69		442 69
			32 000	2,838 00	1,997 89	840 11		840 11
Express Scripts Inc Cl A	06/05/2009	12/16/2009	2 000	170 10	124 38	45 72		45 72
Express Scripts Inc Cl A	06/05/2009	12/16/2009	7 000	597 14	435 35	161 79		161 79
Express Scripts Inc Cl A	07/15/2009	12/16/2009	9 000	764 48	593 10	171 38		171 38
Express Scripts Inc Cl A	07/15/2009	12/16/2009	30 000	2,553 73	1,977 01	576 72		576 72
Express Scripts Inc Cl A	07/16/2009	12/16/2009	5 000	425 62	333 18	92 44		92 44
Express Scripts Inc Cl A	07/16/2009	12/16/2009	6 000	510 74	395 68	115 06		115 06
			41 000	3,490 09	2,705 87	784 22		784 22
			181 000	15,258 07	11,496 29	3,761 78		3,761 78
Fortune Brands, Inc	12/22/2005	01/13/2009	4 000	158 63	314 09		-155 46	-155 46
Fortune Brands, Inc	12/22/2005	01/13/2009	3 000	118 99	235 57		-116 58	-116 58

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses						
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Fortune Brands, Inc	12/23/2005	01/13/2009	2 000	79 33	157 57	-78 24
			5 000	198 32	393 14	-194 82
Fortune Brands, Inc	12/23/2005	01/14/2009	2 000	77 37	157 57	-80 20
Fortune Brands, Inc	12/23/2005	01/14/2009	9 000	347 21	709 05	-361 84
Fortune Brands, Inc	12/23/2005	04/07/2009	17 000	549 12	1,339 31	-790 19
Fortune Brands, Inc	12/27/2005	04/07/2009	40 000	1,292 05	3,149 53	-1,857 48
Fortune Brands, Inc	02/07/2006	04/07/2009	10 000	323 01	786 38	-463 37
Fortune Brands, Inc	02/07/2006	04/07/2009	20 000	646 02	1,572 80	-926 78
Fortune Brands, Inc	02/08/2006	04/07/2009	20 000	646 02	1,566 22	-920 20
Fortune Brands, Inc	08/08/2006	04/07/2009	13 000	419 92	936 40	-516 48
Fortune Brands, Inc	08/08/2006	04/07/2009	14 000	452 22	1,007 99	-555 77
			134 000	4,328 36	10,358 63	-6,030 27
Fortune Brands, Inc	08/08/2006	04/14/2009	9 000	300 63	647 99	-347 36
Fortune Brands, Inc	08/09/2006	04/14/2009	4 000	133 62	287 73	-154 11
			13 000	434 25	935 72	-501 47
Fortune Brands, Inc	08/09/2006	04/14/2009	13 000	437 60	935 14	-497 54
Fortune Brands, Inc	08/10/2006	04/14/2009	15 000	504 92	1,080 19	-575 27
Fortune Brands, Inc	04/26/2007	04/14/2009	10 000	336 62	800 30	-463 68
			38 000	1,279 14	2,815 63	-1,536 49
Fortune Brands, Inc	04/26/2007	04/15/2009	23 000	776 57	1,836 91	-1,060 34
Fortune Brands, Inc	04/26/2007	04/16/2009	18 000	612 00	1,437 58	-825 58
Fortune Brands, Inc	01/07/2008	04/16/2009	28 000	952 00	2,002 82	-1,050 82
			46 000	1,564 00	3,440 40	-1,876 40
			274 000	9,163 85	20,961 14	-11,797 29

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct #. 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
(E) Genentech Inc	01/07/2008	01/16/2009	16 000	1,352 76	1,068 39		284 37	284 37
Genentech Inc	01/07/2008	01/16/2009	22 000	1,857 11	1,469 04		388 07	388 07
Genentech Inc	01/07/2008	01/30/2009	23 000	1,861 17	1,535 82		325 35	325 35
Genentech Inc	01/07/2008	03/06/2009	5 000	448 65	333 87		114 78	114 78
Genentech Inc	01/07/2008	03/06/2009	6 000	538 95	400 65		138 30	138 30
Genentech Inc	01/07/2008	03/06/2009	8 000	719 35	534 20		185 15	185 15
Genentech Inc	01/07/2008	03/06/2009	16 000	1,439 96	1,068 39		371 57	371 57
Genentech Inc	01/08/2008	03/06/2009	11 000	989 98	750 94		239 04	239 04
Genentech Inc	05/27/2008	03/06/2009	2 000	180 00	136 85	43 15		43 15
			29 000	2,609 94	1,956 18	43 15	610 61	653 76
Genentech Inc	05/27/2008	03/06/2009	20 000	1,794 66	1,368 55	426 11		426 11
Genentech Inc	05/27/2008	03/06/2009	34 000	3,050 92	2,330 70	720 22		720 22
			54 000	4,845 58	3,699 25	1,146 33		1,146 33
			163 000	14,233 51	10,997 40	1,189 48	2,046 63	3,236 11
(E) Gilead Sciences Inc	07/17/2007	03/17/2009	12 000	550 73	476 52		74 21	74 21
Gilead Sciences Inc	07/17/2007	03/17/2009	11 000	502 57	436 81		65 76	65 76
Gilead Sciences Inc	09/04/2007	03/17/2009	21 000	959 45	782 28		177 17	177 17
			32 000	1,462 02	1,219 09		242 93	242 93
Gilead Sciences Inc	09/04/2007	03/30/2009	9 000	395 69	335 27		60 42	60 42
Gilead Sciences Inc	09/04/2007	03/30/2009	30 000	1,319 40	1,117 55		201 85	201 85
Gilead Sciences Inc	09/04/2007	09/25/2009	31 000	1,431 86	1,154 80		277 06	277 06

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Gilead Sciences Inc	09/27/2007	09/25/2009	13 000	600 45	532 51		67 94	67 94
Gilead Sciences Inc	09/27/2007	09/25/2009	13 000	600 45	533 45		67 00	67 00
			57 000	2,632 76	2,220 76		412 00	412 00
			140 000	6,360 60	5,369 19		991 41	991 41
(E) Google Inc - CL A	07/27/2006	01/09/2009	5 000	1,592 74	1,916 36		-323 62	-323 62
Google Inc - CL A	08/11/2006	01/09/2009	7 000	2,229 83	2,604 51		-374 68	-374 68
			12 000	3,822 57	4,520 87		-698 30	-698 30
Google Inc - CL A	08/11/2006	02/20/2009	2 000	691 90	744 15		-52 25	-52 25
Google Inc - CL A	01/31/2007	02/20/2009	4 000	1,383 79	1,996 71		-612 92	-612 92
			6 000	2,075 69	2,740 86		-665 17	-665 17
Google Inc - CL A	01/31/2007	05/22/2009	8 000	3,165 33	3,993 42		-828 09	-828 09
Google Inc - CL A	01/31/2007	09/25/2009	1 000	493 06	499 18		-6 12	-6 12
Google Inc - CL A	02/15/2007	09/25/2009	4 000	1,972 22	1,847 94		124 28	124 28
			5 000	2,465 28	2,347 12		118 16	118 16
			31 000	11,528 87	13,602 27		-2,073 40	-2,073 40
(E) Halliburton Co	04/22/2008	04/02/2009	7 000	113 64	332 42	-218 78		-218 78
Halliburton Co	04/22/2008	04/02/2009	10 000	162 34	475 91	-313 57		-313 57
			17 000	275 98	808 33	-532 35		-532 35
Halliburton Co	04/22/2008	04/02/2009	5 000	79 96	237 45	-157 49		-157 49
Halliburton Co	04/22/2008	04/02/2009	76 000	1,215 35	3,631 27	-2,415 92		-2,415 92
			81 000	1,295 31	3,868 72	-2,573 41		-2,573 41

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Halliburton Co	04/22/2008	04/02/2009	83 000	1,345 54	3,965 73	-2,620 19		-2,620 19
Halliburton Co	04/22/2008	09/25/2009	44 000	1,174 33	2,102 32		-927 99	-927 99
Halliburton Co	07/28/2008	09/25/2009	27 000	720 61	1,244 00		-523 39	-523 39
			71 000	1,894 94	3,346 32		-1,451 38	-1,451 38
			252 000	4,811 77	11,989 10	-5,725 95	-1,451 38	-7,177 33
Hess Corp	01/07/2008	01/09/2009	1 000	56 62	95 35		-38 73	-38 73
Hess Corp	01/07/2008	01/09/2009	2 000	110 70	190 70		-80 00	-80 00
Hess Corp	01/07/2008	01/09/2009	4 000	224 69	381 40		-156 71	-156 71
Hess Corp	01/07/2008	01/09/2009	8 000	450 63	762 79		-312 16	-312 16
Hess Corp	01/07/2008	01/09/2009	20 000	1,124 66	1,906 99		-782 33	-782 33
Hess Corp	01/07/2008	01/12/2009	11 000	578 15	1,048 84		-470 69	-470 69
Hess Corp	01/07/2008	01/16/2009	1 000	54 98	95 35		-40 37	-40 37
Hess Corp	01/07/2008	01/20/2009	9 000	491 22	858 14		-366 92	-366 92
Hess Corp	01/07/2008	01/21/2009	2 000	110 75	190 70		-79 95	-79 95
Hess Corp	01/07/2008	01/21/2009	20 000	1,090 49	1,906 99		-816 50	-816 50
Hess Corp	01/07/2008	03/18/2009	2 000	119 34	190 70		-71 36	-71 36
Hess Corp	01/07/2008	03/18/2009	6 000	350 37	572 10		-221 73	-221 73
Hess Corp	01/07/2008	03/18/2009	50 000	2,964 61	4,767 47		-1,802 86	-1,802 86
Hess Corp	01/08/2008	03/20/2009	1 000	62 85	93 81		-30 96	-30 96

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Hess Corp	01/08/2008	03/20/2009	10 000	628 53	935 30		-306 77	-306 77
			11 000	691 38	1,029 11		-337 73	-337 73
Hess Corp	01/08/2008	03/20/2009	25 000	1,576 16	2,338 26		-762 10	-762 10
Hess Corp	01/23/2008	03/20/2009	2 000	126 09	160 91		-34 82	-34 82
			27 000	1,702 25	2,499 17		-796 92	-796 92
Hess Corp	01/23/2008	03/23/2009	4 000	256 33	327 01		-70 68	-70 68
Hess Corp	01/23/2008	03/23/2009	12 000	769 00	965 45		-196 45	-196 45
			16 000	1,025 33	1,292 46		-267 13	-267 13
Hess Corp	01/07/2008	08/13/2009	1 000	52 39	95 35		-42 96	-42 96
Hess Corp	01/07/2008	08/13/2009	20 000	1,050 73	1,906 99		-856 26	-856 26
Hess Corp	01/07/2008	08/13/2009	23 000	1,207 64	2,193 03		-985 39	-985 39
Hess Corp	01/08/2008	08/13/2009	6 000	315 04	562 87		-247 83	-247 83
			29 000	1,522 68	2,755 90		-1,233 22	-1,233 22
Hess Corp	01/08/2008	08/20/2009	1 000	50 94	93 81		-42 87	-42 87
Hess Corp	01/08/2008	08/20/2009	3 000	152 28	281 43		-129 15	-129 15
Hess Corp	01/23/2008	08/20/2009	14 000	710 64	1,144 52		-433 88	-433 88
			17 000	862 92	1,425 95		-563 03	-563 03
Hess Corp	01/23/2008	08/20/2009	21 000	1,063 19	1,716 79		-653 60	-653 60
Hess Corp	07/03/2008	08/20/2009	2 000	101 26	235 91		-134 65	-134 65
			23 000	1,164 45	1,952 70		-788 25	-788 25
Hess Corp	07/03/2008	08/21/2009	12 000	614 14	1,415 46		-801 32	-801 32
Hess Corp	07/03/2008	08/21/2009	9 000	462 93	1,061 60		-598 67	-598 67
Hess Corp	07/09/2008	08/21/2009	5 000	257 18	564 51		-307 33	-307 33

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Hess Corp	07/09/2008	08/21/2009	9 000	462 93	1,011 42		-548 49	-548 49
			23 000	1,183 04	2,637 53		-1,454 49	-1,454 49
Hess Corp	07/09/2008	09/11/2009	7 000	376 64	790 32		-413 68	-413 68
Hess Corp	07/09/2008	09/11/2009	4 000	212 16	451 61		-239 45	-239 45
Hess Corp	08/12/2008	09/11/2009	5 000	265 20	487 03		-221 83	-221 83
Hess Corp	08/12/2008	09/11/2009	30 000	1,591 23	2,925 27		-1,334 04	-1,334 04
			39 000	2,068 59	3,863 91		-1,795 32	-1,795 32
Hess Corp	08/12/2008	09/14/2009	1 000	53 03	97 51		-44 48	-44 48
Hess Corp	08/12/2008	09/14/2009	9 000	478 21	877 58		-399 37	-399 37
Hess Corp	10/13/2008	09/14/2009	28 000	1,487 77	1,549 03	-61 26		-61 26
			37 000	1,965 98	2,426 61	-61 26	-399 37	-460 63
			400 000	22,111 70	37,250 30	-61 26	-15,077 34	-15,138 60
(E) International Business Machines	03/18/2009	06/25/2009	4 000	422 63	362 99	59 64		59 64
International Business Machines	03/18/2009	06/25/2009	9 000	950 92	815 22	135 70		135 70
			13 000	1,373 55	1,178 21	195 34		195 34
International Business Machines	03/18/2009	06/25/2009	1 000	105 86	90 58	15 28		15 28
International Business Machines	03/18/2009	06/25/2009	10 000	1,058 64	908 24	150 40		150 40
International Business Machines	03/18/2009	06/25/2009	25 000	2,646 60	2,267 70	378 90		378 90
			36 000	3,811 10	3,266 52	544 58		544 58
International Business Machines	03/18/2009	07/01/2009	5 000	529 43	454 12	75 31		75 31
International Business Machines	03/18/2009	07/01/2009	19 000	2,005 07	1,725 65	279 42		279 42
International Business Machines	04/21/2009	07/01/2009	6 000	633 18	611 25	21 93		21 93
International Business Machines	04/21/2009	07/01/2009	32 000	3,376 96	3,251 31	125 65		125 65

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
International Business Machines	04/22/2009	07/01/2009	12 000	1,266 36	1,222 33	44 03		44 03
			69 000	7,281 57	6,810 54	471 03		471 03
			123 000	12,995 65	11,709 39	1,286 26		1,286 26
(E) Johnson & Johnson	07/11/2007	09/25/2009	12 000	727 90	752 52		-24 62	-24 62
Johnson & Johnson	09/12/2007	09/25/2009	10 000	606 58	623 40		-16 82	-16 82
Johnson & Johnson	09/12/2007	09/25/2009	34 000	2,062 39	2,126 02		-63 63	-63 63
Johnson & Johnson	09/26/2007	09/25/2009	19 000	1,152 51	1,241 90		-89 39	-89 39
			75 000	4,549 38	4,743 84		-194 46	-194 46
(E) JPMorgan Chase & Co.	09/26/2008	06/23/2009	114 000	3,837 21	4,617 00	-779 79		-779 79
(E) Kraft Foods Inc	04/18/2007	09/25/2009	48 000	1,276 76	1,568 12		-291 36	-291 36
(E) Linear Technology	01/07/2008	07/17/2009	7 000	174 85	211 08		-36 23	-36 23
Linear Technology	01/07/2008	07/17/2009	164 000	4,090 46	4,945 37		-854 91	-854 91
Linear Technology	01/07/2008	07/20/2009	185 000	4,626 51	5,578 62		-952 11	-952 11
Linear Technology	01/07/2008	07/21/2009	6 000	148 88	180 93		-32 05	-32 05
Linear Technology	01/07/2008	07/21/2009	68 000	1,680 98	2,050 52		-369 54	-369 54
			430 000	10,721 68	12,966 52		-2,244 84	-2,244 84
(E) Lowe's Cos Inc	01/07/2008	04/21/2009	61 000	1,204 89	1,294 01		-89 12	-89 12
Lowe's Cos Inc	01/07/2008	05/01/2009	12 000	255 17	254 56		0 61	0 61
Lowe's Cos Inc	01/07/2008	05/01/2009	18 000	375 38	381 84		-6 46	-6 46

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Lowe's Cos Inc	01/07/2008	05/01/2009	24 000	506 26	509 12		-2 86	-2 86
Lowe's Cos Inc	01/07/2008	05/01/2009	52 000	1,092 70	1,103 09		-10 39	-10 39
Lowe's Cos Inc	01/07/2008	09/25/2009	157 000	3,300 05	3,330 47		-30 42	-30 42
Lowe's Cos Inc	01/07/2008	12/22/2009	15 000	362 71	318 20		44 51	44 51
Lowe's Cos Inc	01/07/2008	12/22/2009	25 000	602 13	530 33		71 80	71 80
Lowe's Cos Inc	01/07/2008	12/22/2009	45 000	1,084 61	954 59		130 02	130 02
Lowe's Cos Inc	01/07/2008	12/22/2009	52 000	1,248 73	1,103 08		145 65	145 65
			<u>461 000</u>	<u>10,032 63</u>	<u>9,779 29</u>		<u>253 34</u>	<u>253 34</u>
Marriott Intl Inc	07/09/2008	04/20/2009	13 000	239 64	343 55	-103 91		-103 91
Marriott Intl Inc	07/09/2008	04/20/2009	25 000	462 43	660 68	-198 25		-198 25
Marriott Intl Inc	07/09/2008	04/21/2009	3 000	56 02	79 28	-23 26		-23 26
Marriott Intl Inc	07/09/2008	04/21/2009	4 000	74 89	105 71	-30 82		-30 82
Marriott Intl Inc	07/09/2008	04/21/2009	20 000	374 47	533 02	-158 55		-158 55
			<u>24 000</u>	<u>449 36</u>	<u>638 73</u>	<u>-189 37</u>		<u>-189 37</u>
Marriott Intl Inc	07/09/2008	04/21/2009	35 000	654 92	932 79	-277 87		-277 87
Marriott Intl Inc	07/10/2008	04/21/2009	1 000	18 71	25 08	-6 37		-6 37
			<u>36 000</u>	<u>673 63</u>	<u>957 87</u>	<u>-284 24</u>		<u>-284 24</u>
Marriott Intl Inc	07/10/2008	04/22/2009	12 000	228 22	300 93	-72 71		-72 71
Marriott Intl Inc	07/10/2008	04/22/2009	5 000	95 56	125 39	-29 83		-29 83

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Marriott Intl Inc	07/10/2008	04/22/2009	23 000	439 55	567 74	-128 19		-128 19
			28 000	535 11	693 13	-158 02		-158 02
Marriott Intl Inc	07/10/2008	04/30/2009	12 000	284 34	296 21	-11 87		-11 87
Marriott Intl Inc	07/10/2008	04/30/2009	13 000	308 04	325 79	-17 75		-17 75
			25 000	592 38	622 00	-29 62		-29 62
Marriott Intl Inc	07/10/2008	04/30/2009	5 000	118 26	125 31	-7 05		-7 05
Marriott Intl Inc	07/10/2008	05/04/2009	2 000	47 38	50 12	-2 74		-2 74
Marriott Intl Inc	07/10/2008	05/04/2009	5 000	119 79	125 30	-5 51		-5 51
Marriott Intl Inc	07/10/2008	05/04/2009	18 000	429 75	451 10	-21 35		-21 35
Marriott Intl Inc	07/15/2008	05/04/2009	6 000	143 25	134 10	9 15		9 15
Marriott Intl Inc	07/15/2008	05/04/2009	7 000	167 13	160 26	6 87		6 87
			31 000	740 13	745 46	-5 33		-5 33
Marriott Intl Inc	07/15/2008	07/29/2009	0 908	12 33	20 79		-8 46	-8 46
Marriott Intl Inc	07/15/2008	08/10/2009	1 000	24 95	22 79		2 16	2 16
Marriott Intl Inc	07/15/2008	08/10/2009	1 894	46 07	43 45		2 62	2 62
Marriott Intl Inc	07/15/2008	08/10/2009	2 106	51 22	47 99		3 23	3 23
			4 000	97 29	91 44		5 85	5 85
Marriott Intl Inc	07/15/2008	08/10/2009	6 842	166 25	154 41		11 84	11 84
Marriott Intl Inc	07/15/2008	08/10/2009	12 158	295 42	278 91		16 51	16 51
			19 000	461 67	433 32		28 35	28 35
Marriott Intl Inc	07/15/2008	08/10/2009	26 000	638 06	586 76		51 30	51 30
Marriott Intl Inc	07/15/2008	08/10/2009	34 405	826 32	776 43		49 89	49 89

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Marriott Intl Inc	10/06/2008	08/10/2009	16 595	398 57	344 79	53 78		53 78
			51 000	1,224 89	1,121 22	53 78	49 89	103 67
Marriott Intl Inc	10/06/2008	08/10/2009	32 586	780 88	677 04	103 84		103 84
Marriott Intl Inc	10/08/2008	08/10/2009	48 414	1,160 18	941 72	218 46		218 46
			81 000	1,941 06	1,618 76	322 30		322 30
Marriott Intl Inc	10/08/2008	09/03/2009	0 009	0 21	0 17	0 04		0 04
Marriott Intl Inc	10/10/2008	09/03/2009	0 030	0 69	0 53	0 16		0 16
Marriott Intl Inc	10/10/2008	09/03/2009	0 046	1 06	0 79	0 27		0 27
Marriott Intl Inc	10/10/2008	09/03/2009	0 192	4 42	3 30	1 12		1 12
			0 277	6 38	4 79	1 59		1 59
Marriott Intl Inc	10/08/2008	09/25/2009	1 771	46 29	34 28	12 01		12 01
Marriott Intl Inc	10/10/2008	09/25/2009	8 030	209 90	141 24	68 66		68 66
Marriott Intl Inc	10/10/2008	09/25/2009	12 044	314 82	207 21	107 61		107 61
Marriott Intl Inc	10/10/2008	09/25/2009	29 155	762 09	501 77	260 32		260 32
			51 000	1,333 10	884 50	448 60		448 60
Marriott Intl Inc	10/10/2008	12/03/2009	0 979	26 14	16 79		9 35	9 35
			444 164	10,028 22	10,143 52	-253 74	138 44	-115 30
Mastercard Inc - Class A	06/19/2009	09/25/2009	1 000	205 26	162 36	42 90		42 90
Mastercard Inc - Class A	06/19/2009	09/25/2009	4 000	821 06	653 72	167 34		167 34
			5 000	1,026 32	816 08	210 24		210 24
Mastercard Inc - Class A	06/19/2009	10/30/2009	14 000	3,059 32	2,273 08	786 24		786 24
Mastercard Inc - Class A	06/19/2009	10/30/2009	5 000	1,092 42	811 81	280 61		280 61

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Mastercard Inc - Class A	07/20/2009	10/30/2009	11 000	2,403 32	2,032 69	370 63		370 63
			16 000	3,495 74	2,844 50	651 24		651 24
			35 000	7,581 38	5,933 66	1,647 72		1,647 72
McDonalds Corp	01/15/2009	09/25/2009	7 000	398 99	398 45	0 54		0 54
McDonalds Corp	01/16/2009	09/25/2009	8 000	455 99	474 07	-18 08		-18 08
McDonalds Corp	01/16/2009	09/25/2009	14 000	797 97	827 31	-29 34		-29 34
			29 000	1,652 95	1,699 83	-46 88		-46 88
Merck & Co	05/04/2007	06/04/2009	3 000	80 32	156 36		-76 04	-76 04
Merck & Co	05/04/2007	06/04/2009	16 000	426 47	833 91		-407 44	-407 44
Merck & Co	05/04/2007	06/04/2009	11 000	295 34	573 31		-277 97	-277 97
Merck & Co	05/10/2007	06/04/2009	5 000	134 25	258 62		-124 37	-124 37
			16 000	429 59	831 93		-402 34	-402 34
Merck & Co	05/10/2007	06/04/2009	8 000	212 54	413 79		-201 25	-201 25
Merck & Co	05/10/2007	06/04/2009	15 000	398 52	771 84		-373 32	-373 32
			23 000	611 06	1,185 63		-574 57	-574 57
Merck & Co	05/10/2007	06/04/2009	47 000	1,250 20	2,418 44		-1,168 24	-1,168 24
Merck & Co	05/17/2007	06/04/2009	14 000	372 40	736 40		-364 00	-364 00
			61 000	1,622 60	3,154 84		-1,532 24	-1,532 24
Merck & Co	05/17/2007	09/25/2009	3 000	94 02	157 80		-63 78	-63 78

(E)

(E)

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Merck & Co	05/17/2007	09/25/2009	64 000	2,005 70	3,371 85		-1,366 15	-1,366 15
			67 000	2,099 72	3,529 65		-1,429 93	-1,429 93
			186 000	5,269 76	9,692 32		-4,422 56	-4,422 56
(E) Microsoft Corp	01/18/2002	07/01/2009	11 000	265 92	362 12		-96 20	-96 20
Microsoft Corp	01/18/2002	07/01/2009	20 000	484 01	658 40		-174 39	-174 39
Microsoft Corp	01/18/2002	07/01/2009	116 000	2,789 41	3,818 72		-1,029 31	-1,029 31
Microsoft Corp	01/18/2002	09/25/2009	179 000	4,576 91	5,892 68		-1,315 77	-1,315 77
Microsoft Corp	07/26/2002	09/25/2009	24 000	613 66	534 06		79 60	79 60
			203 000	5,190 57	6,426 74		-1,236 17	-1,236 17
Microsoft Corp	07/26/2002	10/23/2009	24 000	688 18	534 06		154 12	154 12
Microsoft Corp	07/26/2002	10/23/2009	32 000	918 59	712 09		206 50	206 50
Microsoft Corp	08/01/2002	10/23/2009	54 000	1,550 12	1,253 05		297 07	297 07
			86 000	2,468 71	1,965 14		503 57	503 57
			460 000	11,886 80	13,765 18		-1,878 38	-1,878 38
(E) Monsanto Co New Com	06/22/2009	09/25/2009	11 000	838 51	875 75	-37 24		-37 24
Monsanto Co New Com	06/22/2009	09/25/2009	18 000	1,372 10	1,428 75	-56 65		-56 65
			29 000	2,210 61	2,304 50	-93 89		-93 89
Monsanto Co New Com	06/22/2009	10/29/2009	1 000	69 08	79 38	-10 30		-10 30
Monsanto Co New Com	06/22/2009	10/29/2009	19 000	1,312 43	1,515 09	-202 66		-202 66
Monsanto Co New Com	06/24/2009	10/29/2009	10 000	690 76	814 80	-124 04		-124 04

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Goldier Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Monsanto Co New Com	06/24/2009	10/29/2009	18 000	1,243 37	1,442 92	-199 55		-199 55
			48 000	3,315 64	3,852 19	-536 55		-536 55
Monsanto Co New Com	06/24/2009	11/12/2009	4 000	297 21	320 65	-23 44		-23 44
Monsanto Co New Com	06/24/2009	11/12/2009	17 000	1,262 33	1,362 75	-100 42		-100 42
Monsanto Co New Com	06/25/2009	11/12/2009	4 000	297 02	298 57	-1 55		-1 55
			21 000	1,559 35	1,661 32	-101 97		-101 97
Monsanto Co New Com	06/25/2009	11/12/2009	2 000	148 41	149 28	-0 87		-0 87
Monsanto Co New Com	06/25/2009	11/12/2009	28 000	2,077 71	2,095 59	-17 88		-17 88
Monsanto Co New Com	07/01/2009	11/12/2009	6 000	445 23	446 90	-1 67		-1 67
			36 000	2,671 35	2,691 77	-20 42		-20 42
Monsanto Co New Com	07/01/2009	11/13/2009	2 000	147 91	148 97	-1 06		-1 06
Monsanto Co New Com	07/01/2009	11/13/2009	20 000	1,480 46	1,489 65	-9 19		-9 19
Monsanto Co New Com	07/09/2009	11/13/2009	25 000	1,850 57	1,813 83	36 74		36 74
			45 000	3,331 03	3,303 48	27 55		27 55
			185 000	13,533 10	14,282 88	-749 78		-749 78
Ⓔ Morgan Stanley	05/15/2009	09/25/2009	71 000	2,175 82	1,890 33	285 49		285 49
Morgan Stanley	05/15/2009	10/23/2009	36 000	1,273 53	958 48	315 05		315 05
Morgan Stanley	05/15/2009	10/23/2009	34 000	1,202 79	905 23	297 56		297 56
Morgan Stanley	05/29/2009	10/23/2009	2 000	70 75	60 04	10 71		10 71
			36 000	1,273 54	965 27	308 27		308 27
			143 000	4,722 89	3,814 08	908 81		908 81

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
(E) Newell Rubbermaid Inc	07/26/2007	04/22/2009	1 000	8 36	27 07	-18 71	-18 71	-18 71
Newell Rubbermaid Inc	07/26/2007	04/22/2009	14 000	117 11	378 81	-261 70	-261 70	-261 70
			15 000	125 47	405 88	-280 41	-280 41	-280 41
Newell Rubbermaid Inc	07/26/2007	04/23/2009	3 000	25 04	81 17	-56 13	-56 13	-56 13
Newell Rubbermaid Inc	07/26/2007	04/23/2009	100 000	830 20	2,705 75	-1,875 55	-1,875 55	-1,875 55
Newell Rubbermaid Inc	07/27/2007	04/23/2009	1 000	8 30	27 01	-18 71	-18 71	-18 71
			101 000	838 50	2,732 76	-1,894 26	-1,894 26	-1,894 26
Newell Rubbermaid Inc	07/27/2007	04/24/2009	9 000	74 43	243 09	-168 66	-168 66	-168 66
Newell Rubbermaid Inc	07/27/2007	04/24/2009	22 000	181 93	599 04	-417 11	-417 11	-417 11
			31 000	256 36	842 13	-585 77	-585 77	-585 77
Newell Rubbermaid Inc	07/27/2007	04/27/2009	13 000	107 77	353 98	-246 21	-246 21	-246 21
Newell Rubbermaid Inc	08/10/2007	04/27/2009	14 000	116 06	366 00	-249 94	-249 94	-249 94
Newell Rubbermaid Inc	08/10/2007	04/27/2009	15 000	124 34	392 94	-268 60	-268 60	-268 60
			42 000	348 17	1,112 92	-764 75	-764 75	-764 75
Newell Rubbermaid Inc	08/10/2007	04/28/2009	20 000	165 43	522 85	-357 42	-357 42	-357 42
Newell Rubbermaid Inc	08/10/2007	04/28/2009	45 000	372 21	1,180 49	-808 28	-808 28	-808 28
			65 000	537 64	1,703 34	-1,165 70	-1,165 70	-1,165 70
			257 000	2,131 18	6,878 20	-4,747 02	-4,747 02	-4,747 02
(E) Northern Trust Corp	04/28/2009	09/25/2009	10 000	575 88	534 07	41 81	41 81	41 81
Occidental Pete Corp	09/11/2009	09/25/2009	2 000	153 97	154 60	-0 63	-0 63	-0 63
Occidental Pete Corp	09/11/2009	09/25/2009	9 000	692 89	692 07	0 82	0 82	0 82
			11 000	846 86	846 67	0 19	0 19	0 19
(E) Oracle Corp Com	03/18/2009	09/25/2009	14 000	292 03	217 22	74 81	74 81	74 81

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Oracle Corp Com	03/18/2009	09/25/2009	58 000	1,209 85	905 93	303 92		303 92
Oracle Corp Com	03/18/2009	09/25/2009	90 000	1,877 35	1,413 09	464 26		464 26
			162 000	3,379 23	2,536 24	842 99		842 99
(E) People's United Financial Inc	07/22/2009	09/25/2009	21 000	328 43	323 00	5 43		5 43
People's United Financial Inc	07/23/2009	09/25/2009	5 000	78 20	78 91	-0 71		-0 71
People's United Financial Inc	07/23/2009	09/25/2009	31 000	484 83	487 94	-3 11		-3 11
People's United Financial Inc	07/23/2009	09/25/2009	34 000	531 74	533 40	-1 66		-1 66
People's United Financial Inc	07/24/2009	09/25/2009	3 000	46 92	46 97	-0 05		-0 05
			94 000	1,470 12	1,470 22	-0 10		-0 10
(E) Pepsico Inc	07/11/2002	09/25/2009	58 000	3,405 36	2,461 81		943 55	943 55
Praxair Inc	09/23/2008	09/25/2009	8 000	636 38	643 85		-7 47	-7 47
Praxair Inc	09/23/2008	09/25/2009	22 000	1,750 05	1,770 35		-20 30	-20 30
			30 000	2,386 43	2,414 20		-27 77	-27 77
(E) Precision Castparts Corp	05/02/2008	06/05/2009	1 000	87 73	120 97		-33 24	-33 24
Precision Castparts Corp	05/02/2008	06/05/2009	11 000	966 89	1,330 62		-363 73	-363 73
Precision Castparts Corp	05/05/2008	06/05/2009	15 000	1,318 48	1,798 82		-480 34	-480 34
Precision Castparts Corp	05/07/2008	06/05/2009	6 000	527 39	752 52		-225 13	-225 13
			32 000	2,812 76	3,881 96		-1,069 20	-1,069 20
Precision Castparts Corp	05/07/2008	06/08/2009	10 000	864 46	1,254 20		-389 74	-389 74
Precision Castparts Corp	05/08/2008	06/08/2009	9 000	778 02	1,128 80		-350 78	-350 78
			19 000	1,642 48	2,383 00		-740 52	-740 52
			52 000	4,542 97	6,385 93		-1,842 96	-1,842 96
(E) Procter & Gamble Co	02/03/2009	09/25/2009	32 000	1,857 23	1,701 37	155 86		155 86
Procter & Gamble Co	02/04/2009	09/25/2009	29 000	1,683 11	1,553 79	129 32		129 32
Procter & Gamble Co	02/06/2009	09/25/2009	8 000	464 31	431 24	33 07		33 07

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Procter & Gamble Co	02/06/2009	09/25/2009	13 000	754 50	699 62	54 88		54 88
			82 000	4,759 15	4,386 02	373 13		373 13
(E) Qualcomm Inc	10/13/2003	09/25/2009	106 000	4,732 77	2,394 34		2,338 43	2,338 43
Qualcomm Inc	10/13/2003	12/11/2009	35 000	1,576 05	790 58		785 47	785 47
Qualcomm Inc	10/13/2003	12/14/2009	18 000	806 79	406 59		400 20	400 20
Qualcomm Inc	06/24/2004	12/14/2009	9 000	403 39	312 30		91 09	91 09
			27 000	1,210 18	718 89		491 29	491 29
			168 000	7,519 00	3,903 81		3,615 19	3,615 19
(E) Research in Motion	04/04/2006	04/01/2009	129 000	5,879 87	3,666 44		2,213 43	2,213 43
Research in Motion	04/04/2006	05/07/2009	8 000	596 10	227 38		368.72	368 72
Research in Motion	04/04/2006	05/07/2009	9 000	662 33	255 80		406 53	406 53
Research in Motion	04/04/2006	05/08/2009	11 000	815 68	312 64		503 04	503 04
Research in Motion	04/04/2006	06/09/2009	2 000	165 08	56 84		108 24	108 24
Research in Motion	04/04/2006	06/09/2009	3 000	247 50	85 27		162 23	162 23
Research in Motion	04/04/2006	06/10/2009	4 000	333 03	113 69		219 34	219 34
Research in Motion	04/04/2006	06/10/2009	28 000	2,325 65	795 81		1,529 84	1,529 84
Research in Motion	12/19/2008	06/10/2009	7 000	581 41	287 62	293 79		293 79
			35 000	2,907 06	1,083 43	293 79	1,529 84	1,823 63
Research in Motion	12/19/2008	06/22/2009	3 000	205 17	123 27	81 90		81 90

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Research in Motion	12/19/2008	06/22/2009	31 000	2,120 04	1,284 26	835 78		835 78
			34 000	2,325 21	1,407 53	917 68		917 68
Research in Motion	12/19/2008	08/07/2009	14 000	1,086 75	579 99	506 76		506 76
Research in Motion	12/19/2008	08/07/2009	15 000	1,166 26	621 41	544 85		544 85
Research in Motion	12/19/2008	09/25/2009	14 000	981 16	579 99	401 17		401 17
Research in Motion	12/19/2008	09/25/2009	25 000	1,758 44	1,035 69	722 75		722 75
Research in Motion	03/09/2009	09/25/2009	2 000	140 67	73 43	67 24		67 24
			27 000	1,899 11	1,109 12	789 99		789 99
Research in Motion	03/09/2009	09/25/2009	45 000	3,177 47	1,652 26	1,525 21		1,525 21
			350 000	22,242 61	11,751 79	4,979 45	5,511 37	10,490 82
⑤ Schering-Plough Corp	02/06/2008	02/12/2009	63 000	1,200 00	1,291 65		-91 65	-91 65
Schering-Plough Corp	02/06/2008	02/12/2009	97 000	1,850 20	1,988 73		-138 53	-138 53
Schering-Plough Corp	02/21/2008	02/12/2009	8 000	152 59	172 87	-20 28		-20 28
			105 000	2,002 79	2,161 60	-20 28	-138 53	-158 81
Schering-Plough Corp	02/21/2008	03/09/2009	55 000	1,089 92	1,188 50		-98 58	-98 58
Schering-Plough Corp	02/21/2008	03/09/2009	71 000	1,406 98	1,532 34		-125 36	-125 36
Schering-Plough Corp	02/21/2008	03/09/2009	92 000	1,823 14	1,985 53		-162 39	-162 39
Schering-Plough Corp	02/29/2008	03/09/2009	10 000	198 17	218 70		-20 53	-20 53
Schering-Plough Corp	02/29/2008	03/09/2009	14 000	277 43	304 97		-27 54	-27 54
Schering-Plough Corp	02/29/2008	03/09/2009	36 000	713 40	781 88		-68 48	-68 48
Schering-Plough Corp	02/29/2008	03/09/2009	53 000	1,050 28	1,156 86		-106 58	-106 58
Schering-Plough Corp	03/20/2008	03/09/2009	14 000	277 43	282 73	-5 30		-5 30

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Schering-Plough Corp	03/20/2008	03/09/2009	19 000	376 52	381 76	-5 24		-5 24
			364 000	7,213 27	7,833 27	-10 54	-609 46	-620 00
Schering-Plough Corp	03/20/2008	03/17/2009	32 000	738 81	642 97	95 84		95 84
Schering-Plough Corp	03/20/2008	03/17/2009	18 000	416 07	361 67	54 40		54 40
Schering-Plough Corp	03/31/2008	03/17/2009	16 000	369 84	230 78	139 06		139 06
Schering-Plough Corp	03/31/2008	03/17/2009	20 000	462 30	287 61	174 69		174 69
			54 000	1,248 21	880 06	368 15		368 15
Schering-Plough Corp	03/31/2008	04/09/2009	9 000	210 77	129 42		81 35	81 35
Schering-Plough Corp	03/31/2008	04/09/2009	47 000	1,096 20	675 87		420 33	420 33
Schering-Plough Corp	03/31/2008	04/23/2009	149 000	3,216 52	2,142 67		1,073 85	1,073 85
			823 000	16,926 57	15,757 51	433 17	735 89	1,169 06
Ⓔ Schlumberger Ltd Com	10/13/2005	09/25/2009	58 000	3,450 11	2,297 28		1,152 83	1,152 83
Ⓔ Schlumberger Ltd Com	10/21/2005	09/25/2009	14 000	832 78	563 18		269 60	269 60
			72 000	4,282 89	2,860 46		1,422 43	1,422 43
Schlumberger Ltd Com	10/21/2005	10/21/2009	7 000	486 20	281 59		204 61	204 61
Schlumberger Ltd Com	10/21/2005	10/21/2009	63 000	4,365 28	2,534 33		1,830 95	1,830 95
			142 000	9,134 37	5,676 38		3,457 99	3,457 99
Ⓔ St Jude Medical Inc	05/22/2006	06/03/2009	6 000	242 12	206 88		35 24	35 24
Ⓔ St Jude Medical Inc	05/22/2006	06/03/2009	19 000	766 85	655 13		111 72	111 72
St Jude Medical Inc	06/05/2006	06/03/2009	9 000	363 24	308 24		55 00	55 00
St Jude Medical Inc	06/14/2006	06/03/2009	10 000	403 61	324 24		79 37	79 37

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
St Jude Medical Inc	06/14/2006	06/03/2009	10 000	403 61	319 96		83 65	83 65
St Jude Medical Inc	06/14/2006	06/03/2009	15 000	605 41	487 52		117 89	117 89
St Jude Medical Inc	11/06/2006	06/03/2009	28 000	1,130 09	958 26		171 83	171 83
			91 000	3,672 81	3,053 35		619 46	619 46
St Jude Medical Inc	11/06/2006	06/23/2009	69 000	2,803 78	2,361 43		442 35	442 35
St Jude Medical Inc	11/06/2006	09/25/2009	1 000	39 23	34 22		5 01	5 01
St Jude Medical Inc	12/29/2006	09/25/2009	60 000	2,353 60	2,211 08		142 52	142 52
St Jude Medical Inc	10/22/2007	09/25/2009	9 000	353 04	351 38		1 66	1 66
			70 000	2,745 87	2,596 68		149 19	149 19
			236 000	9,464 58	8,218 34		1,246 24	1,246 24
(E) Staples, Inc	07/20/2009	09/25/2009	6 000	136 80	124 54	12 26		12 26
Staples, Inc	07/20/2009	09/25/2009	31 000	706 78	648 05	58 73		58 73
Staples, Inc	07/20/2009	09/25/2009	59 000	1,345 16	1,232 93	112 23		112 23
			96 000	2,188 74	2,005 52	183 22		183 22
Starwood Hotels & Resorts World	07/09/2008	01/07/2009	3 000	64 06	114 43	-50 37		-50 37
(E) Starwood Hotels & Resorts World	07/09/2008	01/07/2009	8 000	170 80	305 14	-134.34		-134 34
Starwood Hotels & Resorts World	07/09/2008	01/07/2009	55 000	1,174 27	2,101 27	-927 00		-927 00
			63 000	1,345 07	2,406 41	-1,061.34		-1,061 34
Starwood Hotels & Resorts World	07/09/2008	06/02/2009	2 000	50 76	76 41	-25 65		-25 65
Starwood Hotels & Resorts World	07/15/2008	06/02/2009	2 000	50 76	61 58	-10 82		-10 82
Starwood Hotels & Resorts World	07/15/2008	06/02/2009	5 000	126 91	156 00	-29 09		-29 09
			9 000	228 43	293 99	-65 56		-65 56
Starwood Hotels & Resorts World	07/15/2008	06/02/2009	20 000	507 44	615 80	-108 36		-108 36

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	
Starwood Hotels & Resorts World	07/15/2008	06/02/2009	39 000	989 50	1,210 18	-220 68		-220 68	
			59 000	1,496 94	1,825 98	-329 04		-329 04	
Starwood Hotels & Resorts World	07/15/2008	08/10/2009	6 000	171 21	186 18		-14 97	-14 97	
Starwood Hotels & Resorts World	07/15/2008	08/10/2009	21 000	616 23	651 63		-35 40	-35 40	
Starwood Hotels & Resorts World	09/25/2008	08/10/2009	2 000	58 69	61 28	-2 59		-2 59	
			23 000	674 92	712 91	-2 59	-35 40	-37 99	
Starwood Hotels & Resorts World	09/25/2008	08/10/2009	28 000	790 21	857 93	-67 72		-67 72	
Starwood Hotels & Resorts World	09/25/2008	08/10/2009	30 000	859 88	919 21	-59 33		-59 33	
Starwood Hotels & Resorts World	09/25/2008	08/10/2009	15 000	424 05	459 60	-35 55		-35 55	
Starwood Hotels & Resorts World	10/24/2008	08/10/2009	27 000	763 30	531 09	232 21		232 21	
			42 000	1,187 35	990 69	196 66		196 66	
Starwood Hotels & Resorts World	10/24/2008	09/25/2009	8 000	251 35	157 36	93 99		93 99	
Starwood Hotels & Resorts World	10/24/2008	09/25/2009	35 000	1,099 67	681 78	417 89		417 89	
			43 000	1,351 02	839 14	511 88		511 88	
Starwood Hotels & Resorts World	10/24/2008	10/14/2009	1 000	35 68	19 48	16 20		16 20	
Starwood Hotels & Resorts World	10/24/2008	10/14/2009	5 000	178 01	97 40	80 61		80 61	
Starwood Hotels & Resorts World	10/24/2008	10/14/2009	8 000	281 99	155 83	126 16		126 16	
Starwood Hotels & Resorts World	10/24/2008	10/14/2009	12 000	423 97	233 75	190 22		190 22	
Starwood Hotels & Resorts World	10/24/2008	10/14/2009	13 000	461 46	253 23	208 23		208 23	
Starwood Hotels & Resorts World	10/24/2008	10/14/2009	13 000	465 06	253 23	211 83		211 83	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses							Short Term	Total Long	Total
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Gains	Gains	Gains	Gains
Starwood Hotels & Resorts World	10/24/2008	10/14/2009	15 000	530 02	292 19	237 83			237 83
			373 000	10,545 28	10,451 98	143 67	-50 37		93 30
Suncor Energy Inc	11/04/2005	03/12/2009	12 000	286 42	338 62		-52 20		-52 20
Suncor Energy Inc	11/04/2005	03/12/2009	6 000	143.49	169 31		-25 82		-25 82
Suncor Energy Inc	11/11/2005	03/12/2009	40 000	956 57	1,055 36		-98 79		-98 79
			46 000	1,100.06	1,224 67		-124 61		-124 61
Suncor Energy Inc	11/11/2005	03/12/2009	40 000	958 07	1,055 35		-97 28		-97 28
Suncor Energy Inc	12/07/2005	03/12/2009	20 000	479 04	630 20		-151 16		-151 16
Suncor Energy Inc	12/07/2005	03/12/2009	40 000	958 07	1,260 24		-302 17		-302 17
Suncor Energy Inc	01/31/2006	03/12/2009	4 000	95 81	159 16		-63 35		-63 35
			104 000	2,490 99	3,104 95		-613 96		-613 96
Suncor Energy Inc	01/31/2006	03/20/2009	9 000	236 76	359 28		-122 52		-122 52
Suncor Energy Inc	01/31/2006	03/20/2009	21 000	556 03	838 32		-282 29		-282 29
Suncor Energy Inc	01/31/2006	05/11/2009	4 000	123.14	159 16		-36 02		-36 02
Suncor Energy Inc	01/31/2006	05/11/2009	4 000	124 01	159 16		-35 15		-35 15
Suncor Energy Inc	01/31/2006	05/11/2009	4 000	125 47	159 17		-33 70		-33 70
Suncor Energy Inc	01/31/2006	05/11/2009	4 000	122 72	159 16		-36 44		-36 44
Suncor Energy Inc	01/31/2006	05/11/2009	7 000	214 75	279 44		-64 69		-64 69
			11 000	337 47	438 60		-101 13		-101.13
Suncor Energy Inc	01/31/2006	05/11/2009	26 000	799 74	1,037 91		-238 17		-238 17
Suncor Energy Inc	01/31/2006	05/11/2009	17 000	522 51	678 64		-156 13		-156 13

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Suncor Energy Inc	09/27/2006	05/11/2009	66 000	2,028 55	2,318 30		-289 75	-289 75
			83 000	2,551 06	2,996 94		-445 88	-445 88
Suncor Energy Inc	09/27/2006	09/25/2009	8 000	272 67	281 01		-8 34	-8 34
Suncor Energy Inc	09/27/2006	09/25/2009	47 000	1,601 96	1,645 93		-43 97	-43 97
			55 000	1,874 63	1,926 94		-52 31	-52 31
Suncor Energy Inc	09/27/2006	12/18/2009	1 000	33 57	35 02		-1 45	-1 45
Suncor Energy Inc	09/27/2006	12/18/2009	1 000	34 70	35 02		-0 32	-0 32
Suncor Energy Inc	09/27/2006	12/18/2009	5 000	168 79	175 10		-6 31	-6 31
Suncor Energy Inc	09/27/2006	12/18/2009	13 000	441 35	455 26		-13 91	-13 91
Suncor Energy Inc	09/27/2006	12/18/2009	23 000	775 40	805 46		-30 06	-30 06
Suncor Energy Inc	09/27/2006	12/21/2009	2 000	68 28	70 04		-1 76	-1 76
Suncor Energy Inc	09/27/2006	12/21/2009	5 000	168 43	175 10		-6 67	-6 67
Suncor Energy Inc	09/27/2006	12/21/2009	25 000	852 97	875 50		-22 53	-22 53
Suncor Energy Inc	09/27/2006	12/21/2009	34 000	1,153 62	1,190 67		-37 05	-37 05
Suncor Energy Inc	01/24/2008	12/21/2009	3 000	101 79	131 49		-29 70	-29 70
			37 000	1,255 41	1,322 16		-66 75	-66 75
Suncor Energy Inc	01/24/2008	12/22/2009	6 000	203 23	262 99		-59 76	-59 76
Suncor Energy Inc	01/24/2008	12/22/2009	7 000	238 01	306 82		-68 81	-68 81

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Suncor Energy Inc	01/24/2008	12/22/2009	9 000	306 27	394 48		-88 21	-88 21
			513 000	15,152 19	17,656 67		-2,504 48	-2,504 48
Target Corp	07/18/2006	04/21/2009	6 000	230 48	275 65		-45 17	-45 17
Target Corp	07/25/2006	04/21/2009	4 000	153 66	185 16		-31 50	-31 50
			10 000	384 14	460 81		-76 67	-76 67
Target Corp	07/25/2006	04/21/2009	24 000	920 33	1,112 33		-192 00	-192 00
Target Corp	07/25/2006	04/21/2009	42 000	1,610 57	1,944 15		-333 58	-333 58
			66 000	2,530 90	3,056 48		-525 58	-525 58
Target Corp	07/25/2006	09/25/2009	42 000	1,946 65	1,946 57		0 08	0 08
Target Corp	07/27/2006	09/25/2009	15 000	695 23	694 03		1 20	1 20
Target Corp	07/27/2006	09/25/2009	21 000	973 32	967 90		5 42	5 42
			78 000	3,615 20	3,608 50		6 70	6 70
Target Corp	07/27/2006	10/14/2009	6 000	308 78	276 54		32 24	32 24
Target Corp	07/27/2006	10/14/2009	13 000	668 39	599 18		69 21	69 21
Target Corp	01/22/2008	10/14/2009	10 000	514 14	507 10		7 04	7 04
Target Corp	01/22/2008	10/14/2009	34 000	1,748 09	1,749 71		-1 62	-1 62
			57 000	2,930 62	2,855 99		74 63	74 63
			217 000	9,769 64	10,258 32		-488 68	-488 68
Target Corp	01/07/2008	02/18/2009	1 000	45 65	47 55		-1 90	-1 90
Target Corp	01/07/2008	02/18/2009	7 000	321 93	332 89		-10 96	-10 96
Target Corp	01/07/2008	02/18/2009	1 000	45 99	47 55		-1 56	-1 56
Target Corp	01/08/2008	02/18/2009	1 000	45 99	49 36		-3 37	-3 37
Target Corp	01/08/2008	02/18/2009	10 000	459 87	493 10		-33 23	-33 23

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Realized Gains and Losses From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Teva Pharmaceutical Inds Ltd AD	01/08/2008	02/18/2009	10 000	459 87	493 30		-33 43	-33 43
			22 000	1,011 72	1,083 31		-71 59	-71 59
Teva Pharmaceutical Inds Ltd AD	01/08/2008	02/18/2009	9 000	413 10	444 26		-31 16	-31 16
Teva Pharmaceutical Inds Ltd AD	01/08/2008	02/18/2009	17 000	780 30	841 12		-60 82	-60 82
Teva Pharmaceutical Inds Ltd AD	01/09/2008	02/18/2009	7 000	321 30	348 68		-27 38	-27 38
			33 000	1,514 70	1,634 06		-119 36	-119 36
Teva Pharmaceutical Inds Ltd AD	01/09/2008	03/19/2009	4 000	176 04	199 25		-23 21	-23 21
Teva Pharmaceutical Inds Ltd AD	01/09/2008	03/19/2009	5 000	220 05	248 61		-28 56	-28 56
			9 000	396 09	447 86		-51 77	-51 77
Teva Pharmaceutical Inds Ltd AD	01/09/2008	03/19/2009	4 000	174 62	199 04		-24 42	-24 42
Teva Pharmaceutical Inds Ltd AD	01/09/2008	03/19/2009	8 000	349 23	397 78		-48 55	-48 55
			12 000	523 85	596 82		-72 97	-72 97
Teva Pharmaceutical Inds Ltd AD	01/09/2008	03/19/2009	11 000	472 92	547 36		-74 44	-74 44
Teva Pharmaceutical Inds Ltd AD	01/10/2008	03/19/2009	10 000	429 92	476 97		-47 05	-47 05
Teva Pharmaceutical Inds Ltd AD	01/14/2008	03/19/2009	2 000	85 98	94 77		-8 79	-8 79
			23 000	988 82	1,119 10		-130 28	-130 28
Teva Pharmaceutical Inds Ltd AD	01/14/2008	03/19/2009	37 000	1,614 74	1,753 34		-138 60	-138 60
Teva Pharmaceutical Inds Ltd AD	01/14/2008	09/25/2009	12 000	612 70	568 65		44 05	44 05
Teva Pharmaceutical Inds Ltd AD	01/15/2008	09/25/2009	14 000	714 82	657 85		56 97	56 97
Teva Pharmaceutical Inds Ltd AD	01/17/2008	09/25/2009	9 000	459 53	430 46		29 07	29 07
			35 000	1,787 05	1,656 96		130 09	130 09
			179 000	8,204 55	8,671 89		-467 34	-467 34
Thermo Fisher Scientific Inc	08/19/2005	02/04/2009	24 000	905 23	764 67		140 56	140 56

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Thermo Fisher Scientific Inc	10/04/2005	02/04/2009	4 000	150 87	122 81		28 06	28 06
			28 000	1,056 10	887 48		168 62	168 62
Thermo Fisher Scientific Inc	10/04/2005	02/04/2009	14 000	520 73	430 91		89 82	89 82
Thermo Fisher Scientific Inc	10/04/2005	02/04/2009	16 000	595 12	491 24		103 88	103 88
			30 000	1,115 85	922 15		193 70	193 70
Thermo Fisher Scientific Inc	10/04/2005	02/04/2009	26 000	979 71	800 25		179 46	179 46
Thermo Fisher Scientific Inc	10/05/2005	02/04/2009	2 000	75 36	61 32		14 04	14 04
Thermo Fisher Scientific Inc	10/05/2005	02/04/2009	20 000	753 63	615 05		138 58	138 58
			48 000	1,808 70	1,476 62		332 08	332 08
Thermo Fisher Scientific Inc	10/05/2005	02/05/2009	15 000	564 47	459 92		104 55	104 55
Thermo Fisher Scientific Inc	10/05/2005	02/05/2009	17 000	638 56	521 24		117 32	117 32
Thermo Fisher Scientific Inc	10/05/2005	03/11/2009	7 000	235 09	214 63		20 46	20 46
Thermo Fisher Scientific Inc	10/05/2005	03/11/2009	11 000	369 10	337 27		31 83	31 83
Thermo Fisher Scientific Inc	10/05/2005	03/11/2009	28 000	955 39	858 51		96 88	96 88
Thermo Fisher Scientific Inc	10/14/2005	03/11/2009	5 000	170 60	148 62		21 98	21 98
			33 000	1,125 99	1,007 13		118 86	118 86
Thermo Fisher Scientific Inc	10/14/2005	03/12/2009	15 000	507 12	445 86		61 26	61 26
Thermo Fisher Scientific Inc	06/05/2007	03/12/2009	4 000	135 23	210 82		-75 59	-75 59
Thermo Fisher Scientific Inc	06/05/2007	03/12/2009	11 000	371 88	581 72		-209 84	-209 84
			30 000	1,014 23	1,238 40		-224 17	-224 17
Thermo Fisher Scientific Inc	06/05/2007	07/23/2009	1 000	43 64	52 71		-9 07	-9 07
Thermo Fisher Scientific Inc	06/05/2007	07/23/2009	7 000	307 56	368 93		-61 37	-61 37

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Thermo Fisher Scientific Inc	06/07/2007	07/23/2009	16 000	702 98	848 02		-145 04	-145 04
			23 000	1,010 54	1,216 95		-206 41	-206 41
Thermo Fisher Scientific Inc	06/07/2007	07/23/2009	1 000	43 78	53 00		-9 22	-9 22
Thermo Fisher Scientific Inc	01/07/2008	07/23/2009	33 000	1,444 84	1,863 51		-418 67	-418 67
			34 000	1,488 62	1,916 51		-427 89	-427 89
Thermo Fisher Scientific Inc	01/07/2008	07/23/2009	9 000	397 09	508 23		-111 14	-111 14
Thermo Fisher Scientific Inc	01/17/2008	07/23/2009	6 000	264 73	321 96		-57 23	-57 23
Thermo Fisher Scientific Inc	01/17/2008	07/23/2009	26 000	1,147 14	1,376 45		-229 31	-229 31
			41 000	1,808 96	2,206 64		-397 68	-397 68
Thermo Fisher Scientific Inc	01/17/2008	09/15/2009	2 000	91 86	107 32		-15 46	-15 46
Thermo Fisher Scientific Inc	01/17/2008	09/15/2009	14 000	641 91	751 23		-109 32	-109 32
Thermo Fisher Scientific Inc	01/17/2008	09/15/2009	37 000	1,699 25	1,985 39		-286 14	-286 14
Thermo Fisher Scientific Inc	01/17/2008	09/16/2009	2 000	91 69	107 32		-15 63	-15 63
Thermo Fisher Scientific Inc	01/17/2008	09/16/2009	19 000	870 89	1,019 53		-148 64	-148 64
Thermo Fisher Scientific Inc	01/22/2008	09/17/2009	3 000	137 38	147 79		-10 41	-10 41
Thermo Fisher Scientific Inc	01/22/2008	09/17/2009	10 000	457 92	493 45		-35 53	-35 53
			13 000	595 30	641 24		-45 94	-45 94
Thermo Fisher Scientific Inc	01/22/2008	09/18/2009	1 000	45 33	49 26		-3 93	-3 93
Thermo Fisher Scientific Inc	01/22/2008	09/18/2009	4 000	180 89	197 06		-16 17	-16 17
Thermo Fisher Scientific Inc	01/22/2008	09/18/2009	2 000	90 03	98 53		-8 50	-8 50
Thermo Fisher Scientific Inc	06/30/2008	09/18/2009	13 000	585 21	721 60		-136 39	-136 39
Thermo Fisher Scientific Inc	06/30/2008	09/18/2009	31 000	1,395 51	1,725 76		-330 25	-330 25
Thermo Fisher Scientific Inc	07/01/2008	09/18/2009	5 000	225 08	276 70		-51 62	-51 62

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Goldier Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Thermo Fisher Scientific Inc	07/01/2008	09/18/2009	10 000	450 16	554 94		-104 78	-104 78
			61 000	2,745 99	3,377 53		-631 54	-631 54
Thermo Fisher Scientific Inc	07/01/2008	09/25/2009	3 000	132 48	166 48		-34 00	-34 00
Thermo Fisher Scientific Inc	10/10/2008	09/25/2009	5 000	220 79	199 70	21 09		21 09
Thermo Fisher Scientific Inc	10/10/2008	09/25/2009	6 000	264 95	239 29	25 66		25 66
Thermo Fisher Scientific Inc	10/10/2008	09/25/2009	18 000	794 86	717 49	77 37		77 37
Thermo Fisher Scientific Inc	10/10/2008	09/25/2009	22 000	971 49	879 60	91 89		91 89
			54 000	2,384 57	2,202 56	216 01	-34 00	182 01
Thermo Fisher Scientific Inc	10/10/2008	09/29/2009	3 000	130 47	119 76	10 71		10 71
Thermo Fisher Scientific Inc	10/10/2008	09/29/2009	7 000	304 43	279 03	25 40		25 40
			10 000	434 90	398 79	36 11		36 11
Thermo Fisher Scientific Inc	10/10/2008	09/29/2009	14 000	611 88	558 87	53 01		53 01
Thermo Fisher Scientific Inc	10/10/2008	09/29/2009	18 000	784 01	718 54	65 47		65 47
Thermo Fisher Scientific Inc	10/10/2008	09/29/2009	18 000	779 49	718 54	60 95		60 95
Thermo Fisher Scientific Inc	04/09/2009	09/29/2009	1 000	43 30	36 72	6 58		6 58
Thermo Fisher Scientific Inc	04/09/2009	09/29/2009	3 000	129 91	111 12	18 79		18 79
Thermo Fisher Scientific Inc	04/09/2009	09/29/2009	10 000	433 04	368 83	64 21		64 21
			32 000	1,385 74	1,235 21	150 53		150 53
			599 000	24,844 06	25,807 50	521 13	-1,484 57	-963 44
United Technologies Corp	12/09/2005	09/25/2009	17 000	1,044 45	944 82	99 63		99 63
United Technologies Corp	01/09/2006	09/25/2009	14 000	860 14	792 53	67 61		67 61
			31 000	1,904 59	1,737 35	167 24		167 24
Viacom Class B	12/31/2000	01/06/2009	5 000	103 50	179 37		-75 87	-75 87

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Viacom Class B	12/31/2000	01/06/2009	17 000	350 85	609 87		-259 02	-259 02
Viacom Class B	12/31/2000	01/06/2009	28 000	577 18	1,004 50		-427 32	-427 32
Viacom Class B	05/01/2002	01/06/2009	25 000	515 33	1,438 67		-923 34	-923 34
			53 000	1,092 51	2,443 17		-1,350 66	-1,350 66
Viacom Class B	05/01/2002	09/25/2009	20 000	532 18	1,150 93		-618 75	-618 75
Viacom Class B	03/22/2004	09/25/2009	25 000	665 23	1,145 01		-479 78	-479 78
Viacom Class B	08/01/2005	09/25/2009	2 000	53 22	81 28		-28 06	-28 06
			47 000	1,250 63	2,377 22		-1,126 59	-1,126 59
			122 000	2,797 49	5,609 63		-2,812 14	-2,812 14
(E) Visa Inc - Class A Shares	03/18/2008	09/25/2009	37 000	2,620 27	1,628 00		992 27	992 27
Visa Inc - Class A Shares	03/18/2008	12/14/2009	3 000	252 31	132 00		120 31	120 31
Visa Inc - Class A Shares	03/18/2008	12/14/2009	4 000	335 88	176 00		159 88	159 88
Visa Inc - Class A Shares	03/18/2008	12/14/2009	14 000	1,175 72	616 00		559 72	559 72
Visa Inc - Class A Shares	03/18/2008	12/14/2009	18 000	1,511 83	792 00		719 83	719 83
			76 000	5,896 01	3,344 00		2,552 01	2,552 01
(E) Weatherford Intl Ltd	04/09/2007	04/27/2009	21 000	346 19	497 71		-151 52	-151 52
Weatherford Intl Ltd	04/09/2007	04/27/2009	11 000	181 06	260 70		-79 64	-79 64
Weatherford Intl Ltd	05/10/2007	04/27/2009	35 000	576 12	939 88		-363 76	-363 76
			46 000	757 18	1,200 58		-443 40	-443 40
Weatherford Intl Ltd	05/10/2007	04/27/2009	5 000	82 34	134 27		-51 93	-51 93

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	
Weatherford Intl Ltd	05/10/2007	04/27/2009	43 000	708 09	1,151 58		-443 49	-443 49	
			48 000	790 43	1,285 85		-495 42	-495 42	
Weatherford Intl Ltd	05/10/2007	04/29/2009	18 000	302 35	482 06		-179 71	-179 71	
Weatherford Intl Ltd	05/10/2007	04/29/2009	36 000	601 36	964 11		-362 75	-362 75	
Weatherford Intl Ltd	05/10/2007	05/28/2009	13 000	252 54	348 15		-95 61	-95 61	
Weatherford Intl Ltd	05/10/2007	05/28/2009	30 000	577 83	803 42		-225 59	-225 59	
Weatherford Intl Ltd	05/10/2007	05/28/2009	8 000	154 91	214 25		-59 34	-59 34	
Weatherford Intl Ltd	09/26/2007	05/28/2009	39 000	755 20	1,295 11		-539 91	-539 91	
			47 000	910 11	1,509 36		-599 25	-599 25	
Weatherford Intl Ltd	09/26/2007	06/03/2009	1 000	21 10	33 21		-12 11	-12 11	
Weatherford Intl Ltd	09/27/2007	06/03/2009	4 000	80 13	137 34		-57 21	-57 21	
Weatherford Intl Ltd	09/27/2007	06/03/2009	5 000	100 32	171 68		-71 36	-71 36	
Weatherford Intl Ltd	09/27/2007	06/03/2009	34 000	691 67	1,167 41		-475 74	-475 74	
Weatherford Intl Ltd	09/27/2007	06/03/2009	43 000	858 58	1,476 43		-617 85	-617 85	
Weatherford Intl Ltd	01/07/2008	06/03/2009	16 000	319 47	554 06		-234 59	-234 59	
			59 000	1,178 05	2,030 49		-852 44	-852 44	
Weatherford Intl Ltd	01/07/2008	06/23/2009	3 000	53 71	103 89		-50 18	-50 18	
Weatherford Intl Ltd	01/07/2008	06/23/2009	10 000	182 94	346 29		-163 35	-163 35	
Weatherford Intl Ltd	01/07/2008	06/23/2009	18 000	329 65	623 32		-293 67	-293 67	
Weatherford Intl Ltd	01/07/2008	06/23/2009	39 000	708 53	1,350 52		-641 99	-641 99	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Weatherford Intl Ltd	01/07/2008	06/23/2009	108 000	1,962 01	3,739 91		-1,777 90	-1,777 90
Weatherford Intl Ltd	01/31/2008	06/23/2009	4 000	72 67	123 41		-50 74	-50 74
			112 000	2,034 68	3,863 32		-1,828 64	-1,828 64
Weatherford Intl Ltd	01/31/2008	06/24/2009	10 000	185 27	308 52		-123 25	-123 25
Weatherford Intl Ltd	01/31/2008	06/24/2009	1 000	18 79	30 73		-11 94	-11 94
Weatherford Intl Ltd	01/31/2008	06/24/2009	10 000	187 85	308 52		-120 67	-120 67
			11 000	206 64	339 25		-132 61	-132 61
Weatherford Intl Ltd	01/31/2008	06/24/2009	15 000	279 13	460 99		-181 86	-181 86
Weatherford Intl Ltd	01/31/2008	06/24/2009	42 000	785 59	1,290 77		-505 18	-505 18
Weatherford Intl Ltd	01/31/2008	06/25/2009	1 000	19 09	30 73		-11 64	-11 64
Weatherford Intl Ltd	01/31/2008	06/25/2009	4 000	76 09	122 93		-46 84	-46 84
Weatherford Intl Ltd	01/31/2008	06/25/2009	1 000	19 11	30 73		-11 62	-11 62
Weatherford Intl Ltd	07/28/2008	06/25/2009	3 000	57 32	110 94	-53 62		-53 62
			4 000	76 43	141 67	-53 62	-11 62	-65 24
Weatherford Intl Ltd	07/28/2008	06/25/2009	3 000	57 40	110 85	-53 45		-53 45
Weatherford Intl Ltd	07/28/2008	06/25/2009	16 000	306 13	591 70	-285 57		-285 57
			19 000	363 53	702 55	-339 02		-339 02
Weatherford Intl Ltd	07/28/2008	08/03/2009	9 000	178 24	332 55		-154 31	-154 31
Weatherford Intl Ltd	07/28/2008	08/03/2009	17 000	333 36	628 14		-294 78	-294 78
Weatherford Intl Ltd	07/28/2008	08/03/2009	18 000	352 96	667 02		-314 06	-314 06
			35 000	686 32	1,295 16		-608 84	-608 84

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Weatherford Intl Ltd	07/28/2008	08/04/2009	18 000	342 85	667 02		-324 17	-324 17
Weatherford Intl Ltd	07/28/2008	08/04/2009	25 000	478 43	926 42		-447 99	-447 99
Weatherford Intl Ltd	07/28/2008	08/04/2009	26 000	497 03	963 48		-466 45	-466 45
Weatherford Intl Ltd	07/28/2008	08/04/2009	15 000	286 09	555 85		-269 76	-269 76
Weatherford Intl Ltd	08/12/2008	08/04/2009	6 000	114 44	221 68	-107 24		-107 24
Weatherford Intl Ltd	08/12/2008	08/04/2009	45 000	858 27	1,662 03	-803 76		-803 76
			66 000	1,258 80	2,439 56	-911 00	-269 76	-1,180 76
Weatherford Intl Ltd	08/12/2008	08/04/2009	50 000	954 31	1,847 35	-893 04		-893 04
Weatherford Intl Ltd	02/18/2009	08/04/2009	28 000	534 42	274 79	259 63		259 63
Weatherford Intl Ltd	02/18/2009	08/04/2009	36 000	687 11	353 83	333 28		333 28
			114 000	2,175 84	2,475 97	-300 13		-300 13
			943 000	17,528 05	29,416 28	-1,603 77	-10,284 46	-11,888 23
Western Union Co	04/02/2003	04/21/2009	1 000	15 00	15 89		-0 89	-0 89
Western Union Co	04/02/2003	04/21/2009	1 000	16 44	15 89		0 55	0 55
Western Union Co	04/02/2003	04/21/2009	11 000	177 22	174 75		2 47	2 47
Western Union Co	04/02/2003	04/21/2009	29 000	464 10	460 70		3 40	3 40
Western Union Co	04/02/2003	04/21/2009	23 000	370 09	365 38		4 71	4 71
Western Union Co	04/21/2005	04/21/2009	35 000	563 17	595 91		-32 74	-32 74
			58 000	933 26	961 29		-28 03	-28 03
Western Union Co	04/21/2005	04/21/2009	15 000	241 09	255 39		-14 30	-14 30

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Western Union Co	04/22/2005	04/21/2009	53 000	851 86	917 77		-65 91	-65 91
			68 000	1,092 95	1,173 16		-80 21	-80 21
Western Union Co	04/22/2005	07/31/2009	7 000	123 50	121 21		2 29	2 29
Western Union Co	06/10/2005	07/31/2009	30 000	529 27	552 78		-23 51	-23 51
			37 000	652 77	673 99		-21 22	-21 22
Western Union Co	06/10/2005	08/03/2009	7 000	122 79	128 98		-6 19	-6 19
Western Union Co	06/10/2005	08/03/2009	24 000	421 26	442 22		-20 96	-20 96
Western Union Co	06/10/2005	09/25/2009	48 000	917 92	884 45		33 47	33 47
Western Union Co	04/25/2007	09/25/2009	127 000	2,428 66	2,757 20		-328 54	-328 54
			175 000	3,346 58	3,641 65		-295 07	-295 07
Western Union Co	04/25/2007	09/29/2009	14 000	272 38	303 94		-31 56	-31 56
Western Union Co	04/25/2007	09/29/2009	17 000	328 88	369 08		-40 20	-40 20
Western Union Co	04/26/2007	09/29/2009	10 000	193 46	217 10		-23 64	-23 64
Western Union Co	04/26/2007	09/29/2009	19 000	367 57	412 65		-45 08	-45 08
			46 000	889 91	998 83		-108 92	-108 92
Western Union Co	04/26/2007	09/30/2009	22 000	413 98	479 59		-65 61	-65 61
Western Union Co	04/26/2007	09/30/2009	28 000	532 08	610 39		-78 31	-78 31
Western Union Co	04/27/2007	09/30/2009	10 000	190 03	215 60		-25 57	-25 57
Western Union Co	04/27/2007	09/30/2009	11 000	209 03	238 70		-29 67	-29 67
			49 000	931 14	1,064 69		-133 55	-133 55
Western Union Co	04/27/2007	10/01/2009	1 000	18 57	21 70		-3 13	-3 13
Western Union Co	04/27/2007	10/01/2009	5 000	92 96	108 50		-15 54	-15 54

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Western Union Co	04/27/2007	10/01/2009	8 000	148 85	173 60		-24 75	-24 75
Western Union Co	04/27/2007	10/01/2009	27 000	502 35	584 46		-82 11	-82 11
			35 000	651 20	758 06		-106 86	-106 86
Western Union Co	04/27/2007	10/02/2009	2 000	36 71	43 29		-6 58	-6 58
Western Union Co	04/27/2007	10/02/2009	26 000	473 37	562 81		-89 44	-89 44
Western Union Co	04/27/2007	10/05/2009	29 000	526 96	627 76		-100 80	-100 80
Western Union Co	04/30/2007	10/05/2009	31 000	563 31	667 10		-103 79	-103 79
			60 000	1,090 27	1,294 86		-204 59	-204 59
			671 000	12,112 86	13,324 79		-1,211 93	-1,211 93
(E) Zimmer Holdings Inc	05/14/2008	07/23/2009	5 000	216 75	337 70		-120 95	-120 95
Zimmer Holdings Inc	05/14/2008	07/23/2009	8 000	346 79	538 12		-191 33	-191 33
Zimmer Holdings Inc	06/23/2008	07/23/2009	2 000	86 70	135 57		-48 87	-48 87
			15 000	650 24	1,011 39		-361 15	-361 15
Zimmer Holdings Inc	06/23/2008	07/23/2009	3 000	130 47	203 35		-72 88	-72 88
Zimmer Holdings Inc	06/23/2008	07/23/2009	8 000	347 91	542 58		-194 67	-194 67
Zimmer Holdings Inc	06/24/2008	07/23/2009	5 000	217 44	339 82		-122 38	-122 38
Zimmer Holdings Inc	06/24/2008	07/23/2009	5 000	217 44	340 16		-122 72	-122 72
Zimmer Holdings Inc	06/24/2008	07/23/2009	23 000	1,000 25	1,573 23		-572 98	-572 98
			44 000	1,913 51	2,999 14		-1,085 63	-1,085 63
Zimmer Holdings Inc	06/24/2008	07/23/2009	4 000	173 62	273 60		-99 98	-99 98
Zimmer Holdings Inc	06/26/2008	07/23/2009	15 000	651 05	1,021 23		-370 18	-370 18
Zimmer Holdings Inc	07/11/2008	07/23/2009	5 000	217 02	339 04		-122 02	-122 02
Zimmer Holdings Inc	07/11/2008	07/23/2009	10 000	434 04	680 40		-246 36	-246 36
Zimmer Holdings Inc	07/14/2008	07/23/2009	5 000	217 02	340 34		-123 32	-123 32
Zimmer Holdings Inc	07/23/2008	07/23/2009	3 000	130 21	201 57	-71 36		-71 36

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Zimmer Holdings Inc	07/23/2008	07/23/2009	6 000	260 42	405 57	-145 15		-145 15
			48 000	2,083 38	3,261 75	-216 51	-961 86	-1,178 37
Zimmer Holdings Inc	07/23/2008	09/25/2009	15 000	793 93	1,001 24		-207 31	-207 31
Zimmer Holdings Inc	07/23/2008	09/25/2009	21 000	1,111 50	1,411 01		-299 51	-299 51
			36 000	1,905 43	2,412 25		-506 82	-506 82
Zimmer Holdings Inc	07/23/2008	09/29/2009	13 000	698 24	867 75		-169 51	-169 51
Zimmer Holdings Inc	09/18/2008	09/29/2009	10 000	537 11	663 04		-125 93	-125 93
			23 000	1,235 35	1,530 79		-295 44	-295 44
Zimmer Holdings Inc	09/18/2008	09/29/2009	4 000	214 77	265 21		-50 44	-50 44
Zimmer Holdings Inc	09/18/2008	09/29/2009	15 000	805 37	1,009 02		-203 65	-203 65
Zimmer Holdings Inc	09/19/2008	09/29/2009	8 000	429 53	542 98		-113 45	-113 45
Zimmer Holdings Inc	09/19/2008	09/29/2009	15 000	805 37	1,018 73		-213 36	-213 36
Zimmer Holdings Inc	09/22/2008	09/29/2009	5 000	268 46	339 63		-71 17	-71 17
Zimmer Holdings Inc	09/22/2008	09/29/2009	10 000	536 91	678 00		-141 09	-141 09
Zimmer Holdings Inc	10/06/2008	09/29/2009	5,000	268 46	289 78	-21 32		-21 32
Zimmer Holdings Inc	10/06/2008	09/29/2009	8 000	429 53	462 69	-33 16		-33 16
Zimmer Holdings Inc	10/10/2008	09/29/2009	7 000	375 84	353 39	22 45		22 45
			77 000	4,134 24	4,959 43	-32 03	-793 16	-825 19
Zimmer Holdings Inc	10/10/2008	10/21/2009	4 000	211 88	201 94		9 94	9 94
Zimmer Holdings Inc	10/10/2008	10/21/2009	13 000	688 63	637 22		51 41	51 41
			17 000	900 51	839 16		61 35	61 35
Zimmer Holdings Inc	10/10/2008	10/21/2009	9 000	472 72	441 15		31 57	31 57
Zimmer Holdings Inc	10/24/2008	10/21/2009	4 000	210 10	164 30	45 80		45 80
Zimmer Holdings Inc	10/24/2008	10/21/2009	28 000	1,470 66	1,177 67	292 99		292 99
			41 000	2,153 48	1,783 12	338 79	31 57	370 36
Zimmer Holdings Inc	10/24/2008	10/22/2009	15 000	802 95	616 14	186 81		186 81

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs Acct # 021-05631-2

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Zimmer Holdings Inc	10/24/2008	10/22/2009	26 000	1,399 84	1,067 98	331 86		331 86
			342 000	17,178 93	20,481 15	608 92	-3,911 14	-3,302 22
Short Term Gains				177,613.31	171,107.47	6,505.84		
Total Long Gains				389,245.75	469,320.56		-80,074.81	
Total (Sales)				566,859.06	640,428.03	6,505.84	-80,074.81	-73,568.97
Total Gains						6,505.84	-80,074.81	-73,568.97

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Aletheia Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
(E) Agnico-Eagle Mines Ltd	01/09/2008	02/03/2009	79 000	3,948 54	4,781 44		-832 90	-832 90
Agnico-Eagle Mines Ltd	01/10/2008	02/03/2009	36 000	1,799 34	2,214 11		-414 77	-414 77
			115 000	5,747 88	6,995 55		-1,247 67	-1,247 67
Agnico-Eagle Mines Ltd	01/10/2008	02/19/2009	10 000	535 64	615 03		-79 39	-79 39
Agnico-Eagle Mines Ltd	01/10/2008	02/26/2009	15 000	734 02	922 55		-188 53	-188 53
Agnico-Eagle Mines Ltd	01/10/2008	03/11/2009	5 000	248 70	307 51		-58 81	-58 81
Agnico-Eagle Mines Ltd	03/05/2008	03/11/2009	15 000	746 11	1,094 69		-348 58	-348 58
			20 000	994 81	1,402 20		-407 39	-407 39
Agnico-Eagle Mines Ltd	03/05/2008	10/30/2009	5 000	263 25	364 90		-101 65	-101 65
Agnico-Eagle Mines Ltd	11/14/2008	10/30/2009	30 000	1,579 53	1,017 62	561 91		561 91
			35 000	1,842 78	1,382 52	561 91	-101 65	460 26
			195 000	9,855 13	11,317 85	561 91	-2,024 63	-1,462 72
(E) American Express	09/18/2007	05/06/2009	100 000	2,770 42	5,947 00		-3,176 58	-3,176 58
American Express	12/13/2007	05/06/2009	80 000	2,216 33	4,253 15		-2,036 82	-2,036 82
American Express	12/17/2007	05/06/2009	35 000	969 65	1,834 49		-864 84	-864 84
American Express	03/05/2008	05/06/2009	130 000	3,601 54	5,484 97		-1,883 43	-1,883 43
American Express	02/19/2009	05/06/2009	80 000	2,216 33	1,046 55	1,169 78		1,169 78
			425 000	11,774 27	18,566 16	1,169 78	-7,961 67	-6,791 89
American Express	02/19/2009	05/19/2009	60 000	1,515 28	784 91	730 37		730 37
American Express	02/19/2009	09/09/2009	85 000	2,881 74	1,111 96	1,769 78		1,769 78
			570 000	16,171 29	20,463 03	3,669 93	-7,961 67	-4,291 74
(E) Bank of America	01/07/2009	05/06/2009	325 000	4,111 70	4,557 47	-445 77		-445 77
Bank of America	02/05/2009	05/06/2009	390 000	4,934 03	1,879 53	3,054 50		3,054 50

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Aletheia Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Bank of America	03/11/2009	05/06/2009	15 000	189 77	75 08	114 69		114 69
			730 000	9,235 50	6,512 08	2,723 42		2,723 42
Bank of America	03/11/2009	05/19/2009	90 000	1,052 97	450 47	602 50		602 50
Bank of America	03/11/2009	08/12/2009	240 000	3,813 52	1,201 24	2,612 28		2,612 28
Bank of America	03/11/2009	12/14/2009	115 000	1,790 50	575 60	1,214 90		1,214 90
			1,175 000	15,892 49	8,739 39	7,153 10		7,153 10
(E) Barrick Gold Corp	12/26/2008	07/30/2009	5 000	169 41	179 05	-9 64		-9 64
(E) Bristol-Myers Squibb	08/27/2008	02/26/2009	15 000	291 55	321 73	-30 18		-30 18
(E) Caterpillar Inc	09/18/2007	01/12/2009	25 000	1,041 21	1,874 75		-833 54	-833 54
Caterpillar Inc	09/18/2007	02/03/2009	20 000	604 36	1,499 80		-895 44	-895 44
			45 000	1,645 57	3,374 55		-1,728 98	-1,728 98
(E) Chesapeake Energy Corp	09/18/2007	01/12/2009	220 000	3,531 24	7,733 00		-4,201 76	-4,201 76
(C) Coca Cola Co	09/18/2007	01/22/2009	10 000	428 58	559 80		-131 22	-131 22
Coca Cola Co	09/18/2007	12/14/2009	30 000	1,769 27	1,679 40		89 87	89 87
			40 000	2,197 85	2,239 20		-41 35	-41 35
(E) Coeur d'Alene Mines	07/30/2009	12/14/2009	30 000	589 76	391 95	197 81		197 81
(E) Deere & Co	05/21/2008	02/03/2009	45 000	1,607 41	3,739 95	-2,132 54		-2,132 54

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Aletheia Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Dell Inc	07/07/2008	02/19/2009	120 000	974 95	2,728 73	-1,753 78		-1,753 78
(E) Delta Petroleum Corp	01/04/2008	11/11/2009	185 000	178 76	4,156 80		-3,978 04	-3,978 04
Delta Petroleum Corp	01/04/2008	11/11/2009	93 000	92 23	2,089 64		-1,997 41	-1,997 41
Delta Petroleum Corp	01/07/2008	11/11/2009	82 000	81 32	1,730 02		-1,648 70	-1,648 70
Delta Petroleum Corp	09/09/2009	11/11/2009	195 000	193 37	592 18	-398 81		-398 81
			370 000	366 92	4,411 84	-398 81	-3,646 11	-4,044 92
Delta Petroleum Corp	09/09/2009	11/12/2009	90 000	83 40	273 31	-189 91		-189 91
Delta Petroleum Corp	09/10/2009	11/12/2009	10 000	9 27	33 38	-24 11		-24 11
Delta Petroleum Corp	09/10/2009	11/12/2009	280 000	259 47	922 71	-663 24		-663 24
			380 000	352 14	1,229 40	-877 26		-877 26
Delta Petroleum Corp	09/10/2009	11/12/2009	410 000	360 09	1,368 62	-1,008 53		-1,008 53
Delta Petroleum Corp	09/10/2009	11/13/2009	275 000	250 82	917 98	-667 16		-667 16
			1,620 000	1,508 73	12,084 64	-2,951 76	-7,624 15	-10,575 91
(E) Devon Energy Corporation	09/18/2007	01/27/2009	25 000	1,528 98	2,003 50		-474 52	-474 52
Devon Energy Corporation	09/18/2007	02/19/2009	25 000	1,262 92	2,003 50		-740 58	-740 58
Devon Energy Corporation	11/29/2007	03/24/2009	10 000	496 75	816 82		-320.07	-320 07
			60 000	3,288 65	4,823 82		-1,535 17	-1,535 17
Emerson Electric	09/18/2007	01/12/2009	35 000	1,230 31	1,695 05		-464 74	-464 74
General Cable Corp	04/25/2008	06/16/2009	15 000	558 10	1,069 12		-511 02	-511 02
General Electric Co	03/05/2008	01/07/2009	240 000	3,959 47	8,049 82	-4,090 35		-4,090 35

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Aletheia Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
(E) Goldcorp Inc	09/18/2007	02/26/2009	15 000	431 05	418 35		12 70	12 70
Goldcorp Inc	09/18/2007	03/11/2009	90 000	2,542 62	2,510 10		32 52	32 52
Goldcorp Inc	09/18/2007	11/23/2009	40 000	1,765 58	1,115 60		649 98	649.98
			145 000	4,739 25	4,044 05		695 20	695 20
(E) International Business Machines	09/18/2007	01/12/2009	10 000	861 55	1,151 40		-289 85	-289 85
International Business Machines	10/09/2007	01/12/2009	5 000	430 78	590 65		-159 87	-159 87
			15 000	1,292 33	1,742 05		-449 72	-449 72
International Business Machines	10/09/2007	02/03/2009	15 000	1,383 86	1,771 96		-388 10	-388 10
			30 000	2,676 19	3,514 01		-837 82	-837 82
(E) L-1 Identity Solutions Inc	09/18/2007	10/19/2009	33 000	226 46	558 36		-331 90	-331 90
L-1 Identity Solutions Inc	09/18/2007	10/20/2009	80 000	534 20	1,353 60		-819 40	-819 40
L-1 Identity Solutions Inc	09/18/2007	10/21/2009	131 000	888 74	2,216 52		-1,327 78	-1,327 78
L-1 Identity Solutions Inc	09/18/2007	10/22/2009	46 000	301 79	778 32		-476 53	-476 53
			290 000	1,951 19	4,906 80		-2,955.61	-2,955 61
(E) Macy's Inc	09/18/2007	02/19/2009	230 000	1,834 48	7,132 30		-5,297 82	-5,297 82
Market Vectors Gold Miners	02/03/2009	02/19/2009	35 000	1,276 39	1,154 17	122 22		122 22
Market Vectors Gold Miners	02/03/2009	02/26/2009	30 000	996 37	989 29	7 08		7 08
Market Vectors Gold Miners	02/03/2009	07/30/2009	5 000	191 34	164 88	26 46		26 46

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Aletheia Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Market Vectors Gold Miners	02/03/2009	12/14/2009	10 000	482 84	329 76	153 08		153 08
			80 000	2,946 94	2,638 10	308 84		308 84
(E) Marvel Entertainment Inc	06/05/2009	09/09/2009	18 000	876 36	658 77	217 59		217 59
Marvel Entertainment Inc	06/08/2009	09/09/2009	64 000	3,115 93	2,342 11	773 82		773 82
Marvel Entertainment Inc	06/09/2009	09/09/2009	33 000	1,606 66	1,210 14	396 52		396 52
			115 000	5,598 95	4,211 02	1,387 93		1,387 93
(E) Medtronic Inc	02/26/2008	03/16/2009	10 000	283 98	499 52		-215 54	-215 54
Medtronic Inc	03/14/2008	03/16/2009	60 000	1,703 89	2,840 02		-1,136 13	-1,136 13
			70 000	1,987 87	3,339 54		-1,351 67	-1,351 67
(E) MGM Mirage	06/25/2008	10/23/2009	5 000	57 70	194 31		-136 61	-136 61
Monsanto Co New Com	10/20/2008	09/23/2009	35 000	2,730 65	2,942 96	-212 31		-212 31
(E) Monsanto Co New Com	05/27/2009	09/23/2009	5 000	390 09	401 97	-11 88		-11 88
			40 000	3,120 74	3,344 93	-224 19		-224 19
Mosaic Company	12/09/2008	10/26/2009	105 000	5,230 31	3,391 75	1,838 56		1,838 56
Murphy Oil Corp	09/18/2007	03/16/2009	25 000	1,174 88	1,648 14		-473 26	-473 26
Newmont Mining Corp	09/18/2007	02/05/2009	95 000	3,889 94	4,256 95		-367 01	-367 01
Newmont Mining Corp	09/18/2007	02/19/2009	45 000	1,883 78	2,016 45		-132 67	-132 67
Newmont Mining Corp	11/01/2007	02/19/2009	55 000	2,302 40	2,760 17		-457 77	-457 77
			100 000	4,186 18	4,776 62		-590 44	-590 44
Newmont Mining Corp	11/01/2007	02/26/2009	20 000	810 76	1,003 70		-192 94	-192 94

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Aletheia Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Newmont Mining Corp	11/01/2007	07/30/2009	60 000	2,422 48	3,011 08		-588 60	-588 60
			275 000	11,309 36	13,048 35		-1,738 99	-1,738 99
Nordstrom Inc	09/18/2007	02/19/2009	75 000	907 90	3,695 25		-2,787 35	-2,787 35
Nordstrom Inc	12/21/2007	02/19/2009	90 000	1,089 49	3,254 11		-2,164 62	-2,164 62
			165 000	1,997 39	6,949 36		-4,951 97	-4,951 97
Petroleo Brasileiro SA - ADR	01/02/2008	07/24/2009	105 000	4,454 97	6,204 31		-1,749 34	-1,749 34
Sepracor Inc	11/12/2008	01/07/2009	15 000	176 70	191 01	-14 31		-14 31
Sepracor Inc	11/12/2008	07/24/2009	146 000	2,340 73	1,859 15	481 58		481 58
Sepracor Inc	11/12/2008	07/27/2009	174 000	2,783 21	2,215 70	567 51		567 51
			335 000	5,300 64	4,265 86	1,034 78		1,034 78
Spdr Gold Trust	09/18/2007	01/12/2009	15 000	1,217 86	1,061 46		156 40	156 40
Spdr Gold Trust	09/18/2007	02/19/2009	5 000	481 01	353 82		127 19	127 19
			20 000	1,698 87	1,415 28		283 59	283 59
Stencycle Inc	07/17/2008	01/07/2009	1 000	50 64	55 93	-5 29		-5 29
Stencycle Inc	07/22/2008	01/07/2009	34 000	1,721 62	2,045 55	-323 93		-323 93
			35 000	1,772 26	2,101 48	-329 22		-329 22
Stencycle Inc	07/22/2008	03/20/2009	13 000	619 87	782 12	-162 25		-162 25

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Aletheia Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Stercycle Inc	07/23/2008	03/20/2009	48 000	2,288 77	2,892 99	-604 22		-604 22
			61 000	2,908 64	3,675 11	-766 47		-766 47
			96 000	4,680 90	5,776 59	-1,095 69		-1,095 69
Suncor Energy Inc	09/18/2007	07/24/2009	115 000	3,804 09	5,549 33		-1,745 24	-1,745 24
Suncor Energy Inc	09/18/2007	08/03/2009	325 000	0 00	15,682 87		-15,682 87	-15,682 87
Suncor Energy Inc	10/20/2008	08/03/2009	135 000	0 00	3,418 74	-3,418 74		-3,418 74
			460 000	0 00	19,101 61	-3,418 74	-15,682 87	-19,101 61
			575 000	3,804 09	24,650 94	-3,418 74	-17,428 11	-20,846 85
Sunpower Corp - Class A	08/12/2008	01/12/2009	32 000	1,115 70	2,464 13	-1,348 43		-1,348 43
Sunpower Corp - Class A	08/13/2008	01/12/2009	43 000	1,499 21	3,307 85	-1,808 64		-1,808 64
Sunpower Corp - Class A	10/24/2008	01/12/2009	40 000	1,394 62	1,581 35	-186 73		-186 73
			115 000	4,009 53	7,353 33	-3,343 80		-3,343 80
Sunpower Corp - Class A	10/24/2008	02/19/2009	35 000	1,159 82	1,383 68	-223 86		-223 86
Sunpower Corp - Class A	11/14/2008	02/19/2009	47 000	1,557 48	1,222 73	334 75		334 75
Sunpower Corp - Class A	11/17/2008	02/19/2009	3 000	99 41	80 62	18 79		18 79
			85 000	2,816 71	2,687 03	129 68		129 68
Sunpower Corp - Class A	11/17/2008	02/26/2009	5 000	147 52	134 37	13 15		13 15
			205 000	6,973 76	10,174 73	-3,200 97		-3,200 97
Suntech Power Holdings - Adr	09/25/2007	10/13/2009	45 000	683 51	1,871 70		-1,188 19	-1,188 19
Suntech Power Holdings - Adr	09/25/2007	10/27/2009	65 000	848 71	2,703 56		-1,854 85	-1,854 85

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Aletheia Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Suntech Power Holdings - ADR	07/30/2009	10/27/2009	185 000	2,415 55	3,556 96	-1,141 41		-1,141 41
			250 000	3,264 26	6,260 52	-1,141 41	-1,854 85	-2,996 26
			295 000	3,947 77	8,132 22	-1,141 41	-3,043 04	-4,184 45
Titanium Metals Corp	09/18/2007	01/12/2009	120 000	885 11	3,714 80		-2,829 69	-2,829 69
Titanium Metals Corp	09/18/2007	04/21/2009	152 000	919 14	4,705 40		-3,786 26	-3,786 26
Titanium Metals Corp	09/18/2007	04/22/2009	28 000	179 67	866 79		-687 12	-687 12
Titanium Metals Corp	04/09/2008	04/22/2009	150 000	962 54	2,534 96		-1,572 42	-1,572 42
Titanium Metals Corp	04/10/2008	04/22/2009	330 000	2,117 59	5,516 87		-3,399 28	-3,399 28
			508 000	3,259 80	8,918 62		-5,658 82	-5,658 82
			780 000	5,064 05	17,338 82		-12,274 77	-12,274 77
Transocean Ltd	02/26/2009	07/24/2009	5 000	402 78	297 41	105 37		105 37
Transocean Ltd	02/26/2009	09/09/2009	10 000	793 87	594 81	199 06		199 06
Transocean Ltd	02/26/2009	09/18/2009	45 000	3,834 08	2,676 64	1,157 44		1,157 44
			60 000	5,030 73	3,568 86	1,461 87		1,461 87
Valero Energy Co	10/30/2008	10/13/2009	415 000	7,937 70	7,899 32	38 38		38 38
Valero Energy Co	10/30/2008	11/11/2009	200 000	3,478 35	3,806 90		-328 55	-328 55
			615 000	11,416 05	11,706 22	38 38	-328 55	-290 17
Webmd Health Corp - Class A	04/23/2008	01/07/2009	15 000	330 34	380 16	-49 82		-49 82

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Goldman Sachs/Alethera Acct # 028-12361-0

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Webmd Health Corp - Class A	04/23/2008	02/03/2009	16 000	355 14	405 51	-50 37		-50 37
Webmd Health Corp - Class A	04/23/2008	02/04/2009	33 000	716 47	836 36	-119 89		-119 89
Webmd Health Corp - Class A	04/23/2008	02/05/2009	22 000	486 00	557 57	-71 57		-71 57
Webmd Health Corp - Class A	04/24/2008	02/05/2009	34 000	751 08	888 59	-137 51		-137 51
			56 000	1,237 08	1,446 16	-209 08		-209 08
			120 000	2,639 03	3,068 19	-429 16		-429 16
Whole Foods Mkt Inc	01/12/2009	05/27/2009	64 000	1,169 55	801 71	367 84		367 84
Whole Foods Mkt Inc	01/12/2009	05/28/2009	196 000	3,585 35	2,455 25	1,130 10		1,130 10
Whole Foods Mkt Inc	01/12/2009	08/05/2009	58 000	1,673 35	726 56	946 79		946 79
Whole Foods Mkt Inc	01/13/2009	08/05/2009	82 000	2,365 78	1,083 42	1,282 36		1,282 36
Whole Foods Mkt Inc	02/19/2009	08/05/2009	50 000	1,442 54	634 28	808 26		808 26
			190 000	5,481 67	2,444 26	3,037 41		3,037 41
			450 000	10,236 57	5,701 22	4,535 35		4,535 35
Short-Term Gains				94,946.16	93,236.11	1,710.05		
Total Long Gains				78,398.43	156,080.67		-77,682.24	
Total (Sales)				173,344.59	249,316.78	1,710.05	-77,682.24	-75,972.19
Total Gains						1,710.05	-77,682.24	-75,972.19

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Golder Family Foundation Pershing Acct #. 38M001426

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net</u>		<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
				<u>Proceeds</u>	<u>Cost</u>				
Dodge & Cox Stock Fund	02/07/2002	05/15/2009	1,411.736	105,305.35	136,500.75	-31,195.40		-31,195.40	-31,195.40
Dodge & Cox Stock Fund	03/28/2002	05/15/2009	0.758	56.54	78.60	-22.06		-22.06	-22.06
Dodge & Cox Stock Fund	03/28/2002	05/15/2009	3.788	282.55	393.01	-110.46		-110.46	-110.46
Dodge & Cox Stock Fund	03/28/2002	05/15/2009	26.516	1,977.90	2,751.06	-773.16		-773.16	-773.16
Dodge & Cox Stock Fund	06/28/2002	05/15/2009	30.465	2,272.47	2,919.76	-647.29		-647.29	-647.29
Dodge & Cox Stock Fund	09/30/2002	05/15/2009	36.079	2,691.23	3,089.46	-398.23		-398.23	-398.23
Dodge & Cox Stock Fund	12/31/2002	05/15/2009	30.552	2,278.96	2,665.64	-386.68		-386.68	-386.68
Dodge & Cox Stock Fund	12/31/2002	05/15/2009	33.946	2,532.13	2,961.82	-429.69		-429.69	-429.69
Dodge & Cox Stock Fund	03/31/2003	05/15/2009	32.693	2,438.66	2,763.55	-324.89		-324.89	-324.89
Dodge & Cox Stock Fund	06/30/2003	05/15/2009	39.434	2,941.50	3,825.89	-884.39		-884.39	-884.39
Dodge & Cox Stock Fund	09/30/2003	05/15/2009	26.984	2,012.82	2,714.83	-702.01		-702.01	-702.01
Dodge & Cox Stock Fund	12/31/2003	05/15/2009	25.056	1,869.00	2,838.06	-969.06		-969.06	-969.06
Dodge & Cox Stock Fund	12/31/2003	05/15/2009	26.058	1,943.74	2,951.59	-1,007.85		-1,007.85	-1,007.85
Dodge & Cox Stock Fund	12/31/2003	05/15/2009	30.067	2,242.78	3,405.68	-1,162.90		-1,162.90	-1,162.90
Dodge & Cox Stock Fund	03/31/2004	05/15/2009	22.041	1,644.10	2,600.78	-956.68		-956.68	-956.68
Dodge & Cox Stock Fund	03/31/2004	05/15/2009	23.337	1,740.77	2,753.77	-1,013.00		-1,013.00	-1,013.00
Dodge & Cox Stock Fund	06/30/2004	05/15/2009	23.933	1,785.23	2,847.05	-1,061.82		-1,061.82	-1,061.82
Dodge & Cox Stock Fund	09/30/2004	05/15/2009	24.158	1,802.02	2,855.90	-1,053.88		-1,053.88	-1,053.88
Dodge & Cox Stock Fund	12/31/2004	05/15/2009	23.733	1,770.31	3,092.14	-1,321.83		-1,321.83	-1,321.83
Dodge & Cox Stock Fund	12/31/2004	05/15/2009	66.783	4,981.53	8,701.14	-3,719.61		-3,719.61	-3,719.61
Dodge & Cox Stock Fund	12/31/2004	05/15/2009	115.904	8,645.60	15,101.16	-6,455.56		-6,455.56	-6,455.56
Dodge & Cox Stock Fund	03/31/2005	05/15/2009	8.495	633.67	1,080.03	-446.36		-446.36	-446.36
Dodge & Cox Stock Fund	03/31/2005	05/15/2009	24.439	1,822.97	3,106.93	-1,283.96		-1,283.96	-1,283.96
Dodge & Cox Stock Fund	03/31/2005	05/15/2009	35.146	2,621.64	4,468.06	-1,846.42		-1,846.42	-1,846.42
Dodge & Cox Stock Fund	06/30/2005	05/15/2009	24.650	1,838.71	3,210.18	-1,371.47		-1,371.47	-1,371.47
Dodge & Cox Stock Fund	09/30/2005	05/15/2009	21.546	1,607.17	2,905.43	-1,298.26		-1,298.26	-1,298.26
Dodge & Cox Stock Fund	12/30/2005	05/15/2009	4.211	314.11	580.93	-266.82		-266.82	-266.82
Dodge & Cox Stock Fund	12/30/2005	05/15/2009	18.617	1,388.70	2,568.34	-1,179.64		-1,179.64	-1,179.64
Dodge & Cox Stock Fund	12/30/2005	05/15/2009	110.370	8,232.80	15,226.59	-6,993.79		-6,993.79	-6,993.79
Dodge & Cox Stock Fund	03/31/2006	05/15/2009	11.210	836.19	1,612.06	-775.87		-775.87	-775.87
Dodge & Cox Stock Fund	03/31/2006	05/15/2009	18.248	1,361.17	2,624.28	-1,263.11		-1,263.11	-1,263.11
Dodge & Cox Stock Fund	06/30/2006	05/15/2009	20.123	1,501.03	2,905.51	-1,404.48		-1,404.48	-1,404.48
Dodge & Cox Stock Fund	09/29/2006	05/15/2009	26.438	1,972.08	3,986.32	-2,014.24		-2,014.24	-2,014.24
Dodge & Cox Stock Fund	12/29/2006	05/15/2009	9.581	714.67	1,476.11	-761.44		-761.44	-761.44
Dodge & Cox Stock Fund	12/29/2006	05/15/2009	20.946	1,562.42	3,227.13	-1,664.71		-1,664.71	-1,664.71
Dodge & Cox Stock Fund	12/29/2006	05/15/2009	248.442	18,531.98	38,277.39	-19,745.41		-19,745.41	-19,745.41
Dodge & Cox Stock Fund	03/30/2007	05/15/2009	3.772	281.36	583.30	-301.94		-301.94	-301.94

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation Pershing Acct # 38M001426

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Dodge & Cox Stock Fund	03/30/2007	05/15/2009	27 204	2,029 22	4,206 51		-2,177 29	-2,177 29
Dodge & Cox Stock Fund	03/30/2007	05/15/2009	34 494	2,573 00	5,333 86		-2,760 86	-2,760 86
Dodge & Cox Stock Fund	06/29/2007	05/15/2009	19 589	1,461 20	3,177 53		-1,716 33	-1,716 33
Dodge & Cox Stock Fund	09/28/2007	05/15/2009	15 200	1,133 81	2,413 52		-1,279 71	-1,279 71
Dodge & Cox Stock Fund	12/31/2007	05/15/2009	17 731	1,322 60	2,468 75		-1,146 15	-1,146 15
Dodge & Cox Stock Fund	12/31/2007	05/15/2009	25 677	1,915 31	3,574 94		-1,659 63	-1,659 63
Dodge & Cox Stock Fund	12/31/2007	05/15/2009	390 501	29,128 56	54,369 41		-25,240 85	-25,240 85
Dodge & Cox Stock Fund	03/28/2008	05/15/2009	2 163	161 34	253 89		-92 55	-92 55
Dodge & Cox Stock Fund	03/28/2008	05/15/2009	24 275	1,810 74	2,849 83		-1,039 09	-1,039 09
Dodge & Cox Stock Fund	03/28/2008	05/15/2009	180 028	13,428 79	21,135 34		-7,706 55	-7,706 55
Dodge & Cox Stock Fund	06/27/2008	05/15/2009	16 089	1,200 12	1,800 47	-600 35		-600 35
Dodge & Cox Stock Fund	09/29/2008	05/15/2009	14 599	1,088 98	1,501 81	-412 83		-412 83
Dodge & Cox Stock Fund	12/23/2008	05/15/2009	15 318	1,142 61	1,096 90	45 71		45 71
Dodge & Cox Stock Fund	03/27/2009	05/15/2009	22 850	1,704 45	1,514 97	189 48		189 48
			3,465 973	258,536 59	401,347 96	-777 99	-142,033 38	-142,811 37
Ⓢ Wm Blair Int'l Growth Instl	02/14/2002	09/18/2009	2,724 796	49,985 00	41,989 11		7,995 89	7,995 89

Short Term Gains 5,914 15 -777 99

Total Long Gains 437,422 92 -134,037 49

Total (Sales) 443,337 07 -134,815 48

Total Gains -777 99 -134,815 48

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Golder Family Foundation Pershing/BSWM Acct #. 38M002028

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Proshares Short S&P 500	10/08/2008	05/07/2009	125 000	8,413 81	10,726 46	-2,312 65		-2,312 65
Proshares Short S&P 500	10/08/2008	08/13/2009	55 000	3,244 92	4,719 64	-1,474 72		-1,474 72
Proshares Short S&P 500	02/24/2009	08/13/2009	45 000	2,654 93	3,793 85	-1,138 92		-1,138 92
			100 000	5,899 85	8,513 49	-2,613 64		-2,613 64
			225 000	14,313 66	19,239 95	-4,926 29		-4,926 29

Spdr Gold Trust	10/07/2008	12/04/2009	60 000	6,760 03	5,224 80		1,535 23	1,535 23
Spdr Gold Trust	10/07/2008	12/04/2009	100 000	11,266 72	8,708 00		2,558 72	2,558 72
Spdr Gold Trust	10/07/2008	12/04/2009	100 000	11,266 72	8,708 00		2,558 72	2,558 72
			260 000	29,293 47	22,640 80		6,652 67	6,652 67

United Sts Nat Gas Fd Lp Unit	10/17/2008	11/19/2009	400 000	3,569 30	12,222 60		-8,653 30	-8,653 30
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Gain = 52 after adjustment

Short Term Gains				14,313 66	19,239 95	-4,926 29		
Total Long Gains				32,862 77	34,863 40		-2,000 63	
Total (Sales)				47,176 43	54,103 35	-4,926 29	-2,000 63	-6,926 92

Capital Gain Distributions

Description	Pay Date	Short Term Gains	Total Long Gains	Total Gains
T Rowe Price New Era Fund	12/16/2009	41 34		41 34

Total (Distributions)		41 34		41 34
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Total Gains		-4,884 95	-2,000 63	-6,885 58
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Realized Gains and Losses From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC Acct # 80203041

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Ⓢ Allegiant Ultra Short Bond - I	02/27/2009	03/17/2009	5,005 005	49,982 00	50,103 11	-121 11		-121 11
Allegiant Ultra Short Bond - I	02/27/2009	03/25/2009	14,985 015	150,000 00	150,009 00	-9 00		-9 00
			19,990 020	199,982 00	Ⓢ 200,112 11	-130 11		-130 11
Ⓢ Loomis Sayles Bond Fund	03/25/2009	09/25/2009	4,176 334	53,982 00	Ⓢ 42,306 26	11,675 74		11,675 74
Ⓢ Vanguard Sh-Trm Investment Gr -	02/27/2009	03/19/2009	5,138 746	50,000 00	50,054 39	-54 39		-54 39
Vanguard Sh-Trm Investment Gr -	02/27/2009	03/25/2009	15,432 099	150,000 00	150,317 66	-317 66		-317 66
			20,570 845	200,000 00	Ⓢ 200,372 05	-372 05		-372 05

Short Term Gains 11,173 58

Total Long Gains 11,173 58

Total (Sales) 11,173 58

Total Gains 11,173 58

Σ Ⓢ "Other Investment" Sales

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ACE Ltd	06/09/2008	06/05/2009	27 000	1,226 19	1,644 32	-418 13		-418 13
ACE Ltd	07/14/2008	06/05/2009	2 000	90 83	99 72	-8 89		-8 89
			29 000	1,317 02	1,744 04	-427 02		-427 02
ACE Ltd	07/14/2008	12/14/2009	24 000	1,189 77	1,196 60		-6 83	-6 83
			53 000	2,506 79	2,940 64	-427 02		-433 85
Allstate Corp	06/09/2008	01/13/2009	34 000	1,002 20	1,697 48	-695 28		-695 28
Allstate Corp	06/09/2008	01/21/2009	55 000	1,455 84	2,745 92	-1,290 08		-1,290 08
Allstate Corp	06/09/2008	06/08/2009	60 000	1,521 48	2,995 55	-1,474 07		-1,474 07
Allstate Corp	12/31/2008	06/08/2009	29 000	735 38	955 87	-220 49		-220 49
Allstate Corp	02/26/2009	06/08/2009	31 000	786 10	588 67	197 43		197 43
Allstate Corp	04/08/2009	06/08/2009	77 000	1,952 56	1,656 31	296 25		296 25
			197 000	4,995 52	6,196 40	-1,200 88		-1,200 88
			286 000	7,453 56	10,639 80	-3,186 24		-3,186 24
Ansys Inc Com	04/13/2009	06/01/2009	25 000	739 48	685 48	54 00		54 00
Ansys Inc Com	04/13/2009	06/01/2009	27 000	798 64	736 41	62 23		62 23
Ansys Inc Com	04/15/2009	06/01/2009	15 000	443 69	405 45	38 24		38 24
Ansys Inc Com	05/29/2009	06/01/2009	36 000	1,064 84	1,064 85	-0 01		-0 01
			103 000	3,046 65	2,892 19	154 46		154 46
Apache Corp	04/24/2009	09/15/2009	60 000	5,471 85	4,147 72	1,324 13		1,324 13
Apple Inc	06/09/2008	06/23/2009	9 000	1,202 21	1,621 53		-419 32	-419 32
Apple Inc	09/23/2008	06/23/2009	8 000	1,068 63	1,068 88	2 75		2 75
Apple Inc	10/22/2008	06/23/2009	2 000	267 16	199 95	67 21		67 21
			19 000	2,538 00	2,887 36	69 96	-419 32	-349 36

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Apple Inc	10/22/2008	07/16/2009	15 000	2,187 32	1,499 63	687 69		687 69
Apple Inc	10/22/2008	11/18/2009	3 000	610 33	299 93		310 40	310 40
Apple Inc	03/09/2009	11/18/2009	3 000	610 34	264 32	346 02		346 02
			6 000	1,220 67	564 25	346 02	310 40	656 42
Apple Inc	03/09/2009	12/11/2009	8 000	1,532 48	704 85	827 63		827 63
			48 000	7,478 47	5,656 09	1,931 30	-108 92	1,822 38
AT&T Inc	06/09/2008	01/29/2009	132 000	3,235 94	5,111 68	-1,875 74		-1,875 74
AT&T Inc	06/09/2008	05/26/2009	32 000	772 66	1,239 19	-466 53		-466 53
AT&T Inc	06/11/2008	05/26/2009	43 000	1,038 27	1,600 38	-562 11		-562 11
AT&T Inc	08/08/2008	05/26/2009	2 000	48 29	62 72	-14 43		-14 43
			77 000	1,859 22	2,902 29	-1,043 07		-1,043 07
			209 000	5,095 16	8,013 97	-2,918 81		-2,918 81
Charles Schwab Corp	03/12/2009	06/05/2009	88 000	1,585 39	1,169 08	416 31		416 31
Charles Schwab Corp	03/12/2009	06/08/2009	128 000	2,299 75	1,700 47	599 28		599 28
Charles Schwab Corp	03/17/2009	06/08/2009	54 000	970 21	758 89	211 32		211 32
			182 000	3,269 96	2,459 36	810 60		810 60
			270 000	4,855 35	3,628 44	1,226 91		1,226 91
Cincinnati Fin'l Corp	07/23/2008	01/21/2009	91 000	2,197 84	2,516 48	-318 64		-318 64
Cincinnati Fin'l Corp	09/04/2008	01/21/2009	42 000	1,014 39	1,298 55	-284 16		-284 16
			133 000	3,212 23	3,815 03	-602 80		-602 80

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	
Cincinnati Fin'l Corp	09/04/2008	01/22/2009	36 000	847 70	1,113 04	-265 34		-265 34	
			169 000	4,059 93	4,928 07	-868 14		-868 14	
Coca Cola Co	02/13/2009	11/18/2009	22 000	1,228 29	977 27	251 02		251 02	
Coca Cola Co	02/13/2009	11/19/2009	15 000	837 66	666 32	171 34		171 34	
			37 000	2,065 95	1,643 59	422 36		422 36	
Community Health Systems Inc	01/20/2009	05/26/2009	39 000	1,020 62	661 82	358 80		358 80	
ConocoPhillips	06/09/2008	02/23/2009	30 000	1,132 40	2,831 57	-1,699 17		-1,699 17	
Corning Inc	06/09/2008	04/02/2009	79 000	1,177 96	2,108 52	-930 56		-930 56	
Corning Inc	06/09/2008	12/16/2009	64 000	1,186 86	1,708 16		-521 30	-521 30	
			143 000	2,364 82	3,816 68	-930 56	-521 30	-1,451 86	
Crown Castle Int'l Corp	06/09/2008	03/18/2009	69 000	1,342 07	2,816 04	-1,473 97		-1,473 97	
Directv - Class A	06/09/2008	12/11/2009	75 000	2,460 63	2,067 01		393 62	393 62	
Directv Group Inc	06/09/2008	02/10/2009	94 000	2,101 68	2,590 65	-488 97		-488 97	
Dish Network Corp - A	10/27/2008	12/17/2009	90 000	1,871 95	1,458 84		413 11	413 11	
Dr Pepper Snapple Group Inc	09/16/2008	08/17/2009	52 000	1,319 82	1,303 50	16 32		16 32	
Dr Pepper Snapple Group Inc	09/16/2008	08/21/2009	132 000	3,575 85	3,308 88	266 97		266 97	
Dr Pepper Snapple Group Inc	09/16/2008	08/24/2009	54 000	1,471 85	1,353 63	118 22		118 22	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	
Dr Pepper Snapple Group Inc	09/16/2008	08/25/2009	32 000	872 81	802 15	70 66		70 66	
			270 000	7,240 33	6,768 16	472 17		472 17	
Eclipsys Corp	12/03/2008	06/26/2009	39 000	688 20	515 14	173 06		173.06	
Eclipsys Corp	12/03/2008	09/25/2009	21 000	403 11	277 38	125 73		125 73	
Eclipsys Corp	12/04/2008	09/25/2009	31 000	595 05	422 86	172 19		172 19	
			52 000	998 16	700 24	297 92		297 92	
Eclipsys Corp	12/04/2008	10/14/2009	12 000	248 95	163 69	85 26		85 26	
			103 000	1,935 31	1,379 07	556 24		556 24	
Eli Lilly & Co	06/09/2008	11/03/2009	27 000	894 49	1,296 69		-402 20	-402 20	
Fifth Third Bancorp	09/09/2008	04/06/2009	70 000	213 59	1,159 65	-946 06		-946 06	
Fifth Third Bancorp	10/06/2008	04/06/2009	130 000	396 67	1,554 01	-1,157 34		-1,157 34	
			200 000	610 26	2,713 66	-2,103 40		-2,103 40	
Fifth Third Bancorp	10/06/2008	05/05/2009	29 000	134 63	346 66	-212 03		-212 03	
Fifth Third Bancorp	10/09/2008	05/05/2009	156 000	724 21	1,663 92	-939 71		-939 71	
Fifth Third Bancorp	12/31/2008	05/05/2009	50 000	232 12	410 06	-177 94		-177 94	
Fifth Third Bancorp	01/13/2009	05/05/2009	155 000	719 57	1,060 90	-341 33		-341 33	
Fifth Third Bancorp	03/27/2009	05/05/2009	37 000	171 76	87 29	84 47		84 47	
			427 000	1,982 29	3,568 83	-1,586 54		-1,586 54	
Fifth Third Bancorp	03/27/2009	05/11/2009	126 000	1,054 50	297 25	757 25		757 25	
Fifth Third Bancorp	03/27/2009	05/12/2009	126 000	1,054 50	297 25	757 25		757 25	
			879 000	4,701 55	6,876 99	-2,175 44		-2,175 44	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
France Telecom SA-Spons Adr	06/09/2008	03/19/2009	165 000	3,739 89	4,669 02	-929 13		-929 13
Genentech Inc	06/09/2008	02/26/2009	7 000	601 72	519 66	82 06		82 06
Genentech Inc	06/09/2008	03/12/2009	29 000	2,714 71	2,152 90	561 81		561 81
Genentech Inc	12/16/2008	03/12/2009	14 000	1,310 55	1,090 21	220 34		220 34
			43 000	4,025 26	3,243 11	782 15		782 15
			50 000	4,626 98	3,762 77	864 21		864 21
Gilead Sciences Inc	06/09/2008	01/27/2009	22 000	1,049 31	1,189 70	-140 39		-140 39
Gilead Sciences Inc	06/09/2008	10/22/2009	89 000	3,966 55	4,812 88		-846.33	-846 33
			111 000	5,015 86	6,002 58	-140 39	-846 33	-986 72
Goldman Sachs Group, Inc	09/18/2008	02/23/2009	11 000	901 58	1,107 01	-205 43		-205 43
Goldman Sachs Group, Inc	09/24/2008	02/23/2009	1 000	81 96	129 30	-47 34		-47 34
			12 000	983 54	1,236 31	-252 77		-252 77
Goldman Sachs Group, Inc	09/24/2008	04/06/2009	3 000	342 32	387 88	-45 56		-45 56
Goldman Sachs Group, Inc	09/24/2008	04/08/2009	10 000	1,130 07	1,292 95	-162 88		-162 88
Goldman Sachs Group, Inc	09/26/2008	04/08/2009	5 000	565 03	669 70	-104 67		-104 67
			15 000	1,695 10	1,962 65	-267 55		-267 55
			30 000	3,020 96	3,586 84	-565 88		-565 88
Google Inc - CL A	03/17/2009	09/08/2009	9 000	4,151 14	3,001 78	1,149 36		1,149 36
Google Inc - CL A	04/22/2009	09/08/2009	4 000	1,844 95	1,563 74	281 21		281 21

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	
Google Inc - CL A	08/14/2009	09/08/2009	2 000	922 48	926 24	-3 76		-3 76	
			15 000	6,918 57	5,491 76	1,426 81		1,426 81	
Hartford Financial Svcs Grp	06/09/2008	12/14/2009	56 000	1,334 62	3,985 99		-2,651 37	-2,651 37	
Helmerich &Payne Inc	10/22/2008	04/23/2009	65 000	2,061 14	1,865 16	195 98		195 98	
Helmerich &Payne Inc	12/31/2008	04/23/2009	32 000	1,014 70	736 78	277 92		277 92	
Helmerich &Payne Inc	02/13/2009	04/23/2009	45 000	1,426 94	1,048 32	378 62		378 62	
			142 000	4,502 78	3,650 26	852 52		852 52	
Infosys Technologies - Sp Adr	04/21/2009	08/07/2009	26 000	1,118 48	704 27	414 21		414 21	
Infosys Technologies - Sp Adr	04/21/2009	08/07/2009	27 000	1,161 32	731 36	429 96		429 96	
Infosys Technologies - Sp Adr	04/21/2009	08/10/2009	11 000	474 87	297 96	176 91		176 91	
Infosys Technologies - Sp Adr	04/21/2009	08/12/2009	16 000	675 62	433 40	242 22		242 22	
Infosys Technologies - Sp Adr	04/21/2009	08/12/2009	27 000	1,149 28	731 36	417 92		417 92	
Infosys Technologies - Sp Adr	04/21/2009	08/13/2009	18 000	759 79	487 57	272 22		272 22	
Infosys Technologies - Sp Adr	04/21/2009	08/14/2009	7 000	289 55	189 61	99 94		99 94	
			132 000	5,628 91	3,575 53	2,053 38		2,053 38	
Intel Corp	06/09/2008	02/03/2009	113 000	1,497 32	2,564 06	-1,066 74		-1,066 74	
Intel Corp	06/09/2008	03/04/2009	179 000	2,267 81	4,061 64	-1,793 83		-1,793 83	
			292 000	3,765 13	6,625 70	-2,860 57		-2,860 57	
JPMorgan Chase & Co	06/09/2008	02/26/2009	17 000	396 07	632 82	-236 75		-236 75	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total</u>	<u>Gains</u>
JPMorgan Chase & Co	08/19/2008	02/26/2009	27 000	629 06	977 44	-348 38		-348 38	
			44 000	1,025 13	1,610 26	-585 13		-585 13	
JPMorgan Chase & Co	08/19/2008	03/26/2009	8 000	228 34	289 61	-61 27		-61 27	
JPMorgan Chase & Co	12/31/2008	03/26/2009	33 000	941 91	1,054 16	-112 25		-112 25	
JPMorgan Chase & Co	01/14/2009	03/26/2009	29 000	827 73	759 37	68 36		68 36	
			70 000	1,997 98	2,103 14	-105 16		-105 16	
JPMorgan Chase & Co	01/14/2009	04/22/2009	5 000	163 96	130 93	33 03		33 03	
JPMorgan Chase & Co	01/21/2009	04/22/2009	31 000	1,016 60	627 75	388 85		388 85	
			36 000	1,180 56	758 68	421 88		421 88	
JPMorgan Chase & Co	01/21/2009	06/05/2009	38 000	1,317 61	769 50	548 11		548 11	
JPMorgan Chase & Co.	03/17/2009	06/05/2009	42 000	1,456 31	1,036 32	419 99		419 99	
			80 000	2,773 92	1,805 82	968 10		968 10	
			230 000	6,977 59	6,277 90	699 69		699 69	
Level 3 Communications Inc Com	06/09/2008	03/25/2009	502 000	351 66	2,107 80	-1,756 14		-1,756 14	
Level 3 Communications Inc Com	06/09/2008	03/27/2009	325 000	255 04	1,364 61	-1,109 57		-1,109 57	
Level 3 Communications Inc Com	06/09/2008	03/27/2009	623 000	475 61	2,615 85	-2,140 24		-2,140 24	
			1,450 000	1,082 31	6,088 26	-5,005 95		-5,005 95	
Life Time Fitness Inc	06/09/2008	07/23/2009	74 000	1,989 36	2,775 24		-785 88	-785 88	
Life Time Fitness Inc	10/13/2008	07/23/2009	16 000	430 13	312 50	117 63		117 63	
			90 000	2,419 49	3,087 74	117 63	-785 88	-668 25	
Marathon Oil Corp	07/09/2008	03/17/2009	34 000	828 21	1,636 61	-808 40		-808 40	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct #. 80203436

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	
Marathon Oil Corp	07/09/2008	04/06/2009	15 000	417 42	722 04	-304 62		-304 62	
			49 000	1,245 63	2,358 65	-1,113 02		-1,113 02	
Microsoft Corp	06/09/2008	12/11/2009	69 000	2,045 73	1,901 07		144 66	144 66	
On Semiconductor Corporation	06/09/2008	12/16/2009	139 000	1,159 83	1,324 60		-164 77	-164 77	
Priceline com Inc	06/09/2008	01/16/2009	15 000	1,056 09	1,878 64	-822 55		-822 55	
Priceline com Inc	06/09/2008	06/05/2009	12 000	1,378 56	1,502 91	-124 35		-124 35	
Priceline com Inc	06/09/2008	10/14/2009	5 000	849 35	626 21		223 14	223 14	
Priceline com Inc	06/11/2008	10/14/2009	1 000	169 86	124 18		45 68	45 68	
			6 000	1,019 21	750 39		268 82	268 82	
Priceline com Inc	06/11/2008	10/28/2009	10 000	1,638 10	1,241 81		396 29	396 29	
Priceline com Inc	09/11/2008	11/05/2009	12 000	2,019 07	1,020 83		998 24	998 24	
Priceline com Inc	03/09/2009	11/05/2009	5 000	841 29	420 71	420 58		420 58	
			17 000	2,860 36	1,441 54	420 58	998 24	1,418 82	
			60 000	7,952 32	6,815 29	-526 32	1,663 35	1,137 03	
Research in Motion	01/16/2009	12/14/2009	35 000	2,200 59	1,769 10	431 49		431 49	
Research in Motion	01/16/2009	12/22/2009	16 000	1,081 01	808 73	272 28		272 28	
Research in Motion	03/09/2009	12/22/2009	12 000	810 76	449 86	360 90		360 90	
Research in Motion	03/17/2009	12/22/2009	10 000	675 62	414 11	261 51		261 51	
			38 000	2,567 39	1,672 70	894 69		894 69	
			73 000	4,767 98	3,441 80	1,326 18		1,326 18	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Rite Aid Corp	06/09/2008	08/17/2009	425 000	664 64	912 26		-247 62	-247 62
Rite Aid Corp	06/09/2008	08/18/2009	347 000	540 43	744 84		-204 41	-204 41
Rite Aid Corp	06/09/2008	09/16/2009	478 000	892 10	1,026 03		-133 93	-133 93
Rite Aid Corp	06/09/2008	09/21/2009	164 000	337 55	352 02		-14 47	-14 47
Rite Aid Corp	06/09/2008	09/22/2009	122 000	237 67	261 87		-24 20	-24 20
			1,536 000	2,672 39	3,297 02		-624 63	-624 63
Swiss Reinsurance Co-SP Adr	10/22/2008	11/06/2009	26 000	1,205 86	1,056 57		149 29	149 29
Teva Pharmaceutical Inds Ltd AD	06/09/2008	04/21/2009	75 000	3,318 51	3,358 36	-39 85		-39 85
Toyota Motor Corp - Spon ADR	06/09/2008	01/21/2009	14 000	918 69	1,438 99	-520 30		-520 30
Toyota Motor Corp - Spon ADR	06/09/2008	01/23/2009	66 000	4,100 67	6,783 81	-2,683 14		-2,683 14
			80 000	5,019 36	8,222 80	-3,203 44		-3,203 44
Transocean Ltd	09/10/2008	06/11/2009	20 000	1,667 77	2,329 32	-661 55		-661 55
Transocean Ltd	09/19/2008	06/11/2009	8 000	667 10	1,015 25	-348 15		-348 15
Transocean Ltd	12/19/2008	06/11/2009	1 000	83 39	48 70	34 69		34 69
			29 000	2,418 26	3,393 27	-975 01		-975 01
Transocean Ltd	12/19/2008	11/18/2009	25 000	2,179 35	1,217 46	961 89		961 89
			54 000	4,597 61	4,610 73	-13 12		-13 12
U S Bancorp	02/20/2009	04/06/2009	38 000	564 40	380 49	183 91		183 91
U S Bancorp	02/20/2009	04/22/2009	1 000	18 64	10 01	8 63		8 63

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Thornburg Acct # 80203436

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
U S Bancorp	02/23/2009	04/22/2009	44 000	820 35	498 14	322 21		322 21
			45 000	838 99	508 15	330 84		330 84
			83 000	1,403 39	888 64	514 75		514 75
Short Term Gains				125,054 30	139,318 75	14,264 45		
Total Long Gains				28,466 96	31,815 16		-3,348 20	
Total (Sales)				153,521 26	171,133 91	-14,264 45	-3,348 20	-17,612 65
Total Gains						-14,264 45	-3,348 20	-17,612 65

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Heartland Acct # 80203437

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ABB Ltd - Spon Adr	09/30/2008	09/29/2009	90 000	1,795 81	1,746 90	48 91		48 91
Agrium Inc	04/22/2009	05/22/2009	25 000	1,254 65	998 89	255 76		255 76
Agrium Inc	04/22/2009	08/14/2009	30 000	1,418 14	1,198 67	219 47		219 47
Agrium Inc	04/22/2009	12/11/2009	45 000	2,838 63	1,798 01	1,040 62		1,040 62
			<u>100 000</u>	<u>5,511 42</u>	<u>3,995 57</u>	<u>1,515 85</u>		<u>1,515 85</u>
Alaska Air Group Inc	05/22/2009	09/29/2009	85 000	2,324 74	1,387 84	936 90		936 90
Alaska Air Group Inc	05/22/2009	11/05/2009	35 000	908 27	571 46	336 81		336 81
			<u>120 000</u>	<u>3,233 01</u>	<u>1,959 30</u>	<u>1,273 71</u>		<u>1,273 71</u>
Albany Intl Corp - CI A	06/12/2008	04/22/2009	160 000	1,500 75	5,262 39	-3,761 64		-3,761 64
Alcoa Inc Com	06/12/2008	06/22/2009	60 000	600 21	2,359 53		-1,759 32	-1,759 32
Avnet Inc	06/12/2008	09/29/2009	40 000	1,032 66	1,172 28		-139 62	-139 62
Benchmark Electronics Inc	06/12/2008	09/29/2009	60 000	1,066 58	1,067 84		-1 26	-1 26
Block H & R Inc	06/12/2008	11/05/2009	290 000	5,370 61	6,513 71		-1,143 10	-1,143 10
Block H & R Inc	05/22/2009	11/05/2009	55 000	1,018 56	795 72	222 84		222 84
			<u>345 000</u>	<u>6,389 17</u>	<u>7,309 43</u>	<u>222 84</u>	<u>-1,143 10</u>	<u>-920 26</u>
Brown & Brown Inc	05/22/2009	06/22/2009	105 000	2,059 90	1,997 11	62 79		62 79
ConocoPhillips	06/12/2008	05/22/2009	50 000	2,216 07	4,642 43	-2,426 36		-2,426 36
Dow Chemical Co	06/12/2008	02/06/2009	130 000	1,392 86	5,078 84	-3,685 98		-3,685 98
Franklin Resources, Inc	06/12/2008	02/26/2009	50 000	2,491 63	5,251 38	-2,759 75		-2,759 75

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Heartland Acct # 80203437

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Franklin Resources, Inc	02/06/2009	02/26/2009	50 000	2,491 62	2,810 40	-318 78		-318 78
			100 000	4,983 25	8,061 78	-3,078 53		-3,078 53
Franklin Resources, Inc	02/06/2009	05/22/2009	50 000	3,112 27	2,810 40	301 87		301 87
			150 000	8,095 52	10,872 18	-2,776 66		-2,776 66
Frontier Oil Corp	06/30/2008	09/29/2009	200 000	2,745 98	4,836 21		-2,090 23	-2,090 23
Frontier Oil Corp	05/22/2009	09/29/2009	35 000	480 55	574 77	-94 22		-94 22
Frontier Oil Corp	06/22/2009	09/29/2009	65 000	892 45	821 94	70 51		70 51
			300 000	4,118 98	6,232 92	-23 71	-2,090 23	-2,113 94
GAMMON GOLD INC	11/05/2009	12/03/2009	80 000	966 96	740 94	226 02		226 02
General Dynamics Corporation	05/22/2009	12/14/2009	10 000	698 27	563 04	135 23		135 23
Gentex Corp	05/22/2009	11/05/2009	35 000	580 03	391 78	188 25		188 25
Gentex Corp	05/22/2009	12/03/2009	140 000	2,410 13	1,567 13	843 00		843 00
			175 000	2,990 16	1,958 91	1,031 25		1,031 25
Glatfelter	06/12/2008	02/06/2009	350 000	2,996 12	5,353 65	-2,357 53		-2,357 53
Goodrich, B F	08/12/2008	09/29/2009	110 000	5,939 59	5,941 74		-2 15	-2 15
Helmerich &Payne Inc	02/06/2009	04/22/2009	150 000	5,077 37	3,488 83	1,588 54		1,588 54
Helmerich &Payne Inc	02/06/2009	05/22/2009	50 000	1,580 09	1,162 94	417 15		417 15
			200 000	6,657 46	4,651 77	2,005 69		2,005 69

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Heartland Acct # 80203437

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Hospira Inc Com	10/21/2008	05/22/2009	20 000	651 73	602 75	48 98		48 98
Humana Inc	07/09/2008	05/27/2009	130 000	4,098 30	5,179 63	-1,081 33		-1,081 33
Iamgold Corporation	09/24/2008	05/22/2009	435 000	4,706 57	2,711 41	1,995 16		1,995 16
Iamgold Corporation	09/24/2008	09/29/2009	40 000	544 72	249 32		295 40	295 40
Iamgold Corporation	09/24/2008	11/05/2009	275 000	4,293 94	1,714 11		2,579 83	2,579 83
			<u>750 000</u>	<u>9,545 23</u>	<u>4,674 84</u>	<u>1,995 16</u>	<u>2,875 23</u>	<u>4,870 39</u>
Integrays Energy Group Inc	06/12/2008	09/29/2009	45 000	1,607 82	2,321 93		-714 11	-714 11
Integrays Energy Group Inc	06/12/2008	12/14/2009	55 000	2,330 34	2,837 92		-507 58	-507 58
Integrays Energy Group Inc	04/22/2009	12/14/2009	20 000	847 40	518 46	328 94		328 94
			<u>75 000</u>	<u>3,177 74</u>	<u>3,356 38</u>	<u>328 94</u>	<u>-507 58</u>	<u>-178 64</u>
			<u>120 000</u>	<u>4,785 56</u>	<u>5,678 31</u>	<u>328 94</u>	<u>-1,221 69</u>	<u>-892 75</u>
Intel Corp	11/26/2008	05/22/2009	50 000	747 05	685 95	61 10		61 10
Investors Bancorp Inc	03/02/2009	05/22/2009	35 000	285 48	250 66	34 82		34 82
Investors Bancorp Inc	03/02/2009	11/05/2009	465 000	4,877 74	3,330 18	1,547 56		1,547 56
			<u>500 000</u>	<u>5,163 22</u>	<u>3,580 84</u>	<u>1,582 38</u>		<u>1,582 38</u>
KHD Humboldt Wedag Internatio	06/12/2008	01/22/2009	160 000	1,636 82	5,267 42	-3,630 60		-3,630 60
Kohl's Corporation	06/12/2008	02/26/2009	40 000	1,414 92	1,789 19	-374 27		-374 27

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Heartland Acct # 80203437

Realized Gains and Losses						
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	
Kohl's Corporation	06/12/2008	08/14/2009	110 000	5,645 81	4,920 29	
			150 000	7,060 73	6,709 48	
						Short Term Gains
						-374 27
						Total Long Gains
						725 52
						Total Gains
						725 52
Ladish Co Inc	06/12/2008	01/22/2009	190 000	2,464 76	5,202 87	
						Short Term Gains
						-2,738 11
						Total Long Gains
						725 52
						Total Gains
						725 52
LSI Corp	06/12/2008	05/22/2009	750 000	3,000 21	5,264 25	
						Short Term Gains
						-2,264 04
						Total Long Gains
						725 52
						Total Gains
						725 52
Manpower, Inc	05/22/2009	09/29/2009	35 000	2,009 18	1,555 81	
						Short Term Gains
						453 37
						Total Long Gains
						725 52
						Total Gains
						725 52
Marshall & Ilsley Corp.	03/02/2009	04/22/2009	360 000	2,724 72	1,574 35	
						Short Term Gains
						1,150 37
						Total Long Gains
						725 52
						Total Gains
						725 52
Plexus Corp	02/06/2009	08/14/2009	240 000	6,155 44	3,843 58	
						Short Term Gains
						2,311 86
						Total Long Gains
						725 52
						Total Gains
						725 52
Plexus Corp	05/22/2009	08/14/2009	30 000	769 43	530 95	
						Short Term Gains
						238 48
						Total Long Gains
						725 52
						Total Gains
						725 52
Ppg Industries Inc	06/12/2008	05/22/2009	40 000	1,778 79	2,407 72	
						Short Term Gains
						-628 93
						Total Long Gains
						725 52
						Total Gains
						725 52
Ppg Industries Inc	06/12/2008	08/14/2009	40 000	2,151 57	2,407 72	
						Short Term Gains
						-628 93
						Total Long Gains
						725 52
						Total Gains
						725 52
Raymond James Financial, Inc	06/12/2008	09/29/2009	60 000	1,409 90	1,783 61	
						Short Term Gains
						184 26
						Total Long Gains
						725 52
						Total Gains
						725 52
Safeway Inc Com New	05/22/2009	11/05/2009	95 000	2,104 38	1,920 12	
						Short Term Gains
						184 26
						Total Long Gains
						725 52
						Total Gains
						725 52
Seagate Technology	06/12/2008	02/06/2009	320 000	1,440 19	6,526 48	
						Short Term Gains
						-5,086 29
						Total Long Gains
						725 52
						Total Gains
						725 52
Seagate Technology	08/27/2008	02/06/2009	100 000	450 06	1,575 90	
						Short Term Gains
						-1,125 84
						Total Long Gains
						725 52
						Total Gains
						725 52
Smithfield Foods Inc	06/12/2008	05/22/2009	250 000	3,245 38	6,495 82	
						Short Term Gains
						-3,250 44
						Total Long Gains
						725 52
						Total Gains
						725 52

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Heartland Acct # 80203437

Realized Gains and Losses									
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	
Smithfield Foods Inc	11/26/2008	05/22/2009	215 000	2,791 04	1,436 17	1,354 87		1,354 87	
			465 000	6,036 42	7,931 99	-1,895 57		-1,895 57	
Smithfield Foods Inc	11/26/2008	06/11/2009	85 000	1,005 59	567 79	437 80		437 80	
Smithfield Foods Inc	12/04/2008	06/11/2009	200 000	2,366 11	1,486 00	880 11		880 11	
			285 000	3,371 70	2,053 79	1,317 91		1,317 91	
			750 000	9,408 12	9,985 78	-577 66		-577 66	
Southern Union Co	08/12/2008	05/22/2009	45 000	709 29	1,177 34	-468 05		-468 05	
Southern Union Co	08/12/2008	11/05/2009	40 000	767 95	1,046 52		-278 57	-278 57	
			85 000	1,477 24	2,223 86	-468 05	-278 57	-746 62	
St Mary Land & Exploration	05/22/2009	09/29/2009	50 000	1,614 09	1,018 19	595 90		595 90	
St Mary Land & Exploration	05/22/2009	11/18/2009	165 000	5,358 15	3,360 02	1,998 13		1,998 13	
			215 000	6,972 24	4,378 21	2,594 03		2,594 03	
Timken Co	06/12/2008	09/29/2009	35 000	842 42	1,250 05		-407 63	-407 63	
UGI Corp	06/12/2008	05/22/2009	200 000	4,645 99	5,373 36	-727 37		-727 37	
Ultrapetrol Bahamas Ltd	06/12/2008	01/22/2009	380 000	1,051 41	4,924 63	-3,873 22		-3,873 22	
Unum Group	06/12/2008	12/14/2009	20 000	382 95	470 82		-87 87	-87 87	
Walgreen Co	08/27/2008	05/22/2009	30 000	884 28	1,058 20	-173 92		-173 92	
Walgreen Co	08/27/2008	11/05/2009	35 000	1,364 99	1,234 56		130 43	130 43	

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Golder Family Foundation RBC/Heartland Acct # 80203437

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Walgreen Co	08/27/2008	12/17/2009	45 000	1,682 18	1,587 29		94 89	94 89
Walgreen Co	11/26/2008	12/17/2009	5 000	186 90	122 85		64 05	64 05
			50 000	1,869 08	1,710 14		158 94	158 94
			115 000	4,118 35	4,002 90	-173 92	289 37	115 45
Werner Enterprises Inc	06/12/2008	05/22/2009	30 000	489 38	565 91	-76 53		-76 53
Werner Enterprises Inc	06/12/2008	11/05/2009	65 000	1,208 13	1,226 13		-18 00	-18 00
			95 000	1,697 51	1,792 04	-76 53	-18 00	-94 53
Wyeth	06/12/2008	05/22/2009	25 000	1,093 63	1,071 49	22 14		22 14
Wyeth	06/12/2008	09/29/2009	95 000	4,606 51	4,071 65		534 86	534 86
			120 000	5,700 14	5,143 14	22 14	534 86	557 00
Short Term Gains				109,923.38	130,288.06	-20,364.68		
Total Long Gains				45,781.76	49,136.08		-3,354.32	
Total (Sales)				155,705.14	179,424.14	-20,364.68	-3,354.32	-23,719.00
Total Gains						-20,364.68	-3,354.32	-23,719.00

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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	Name of Exempt Organization GOLDER FAMILY FOUNDATION	Employer identification number 36-3485592
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 254 SCOTT AVE	
	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 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

DAVID B. GOLDER

- The books are in the care of ▶ **254 SCOTT AVENUE - WINNETKA, IL 60093**

Telephone No. ▶ **847-242-0500**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,351.
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	\$	4,167.
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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)