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

2009

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 <b>LEA CHARITABLE TRUST</b>		A Employer identification number <b>36-3486285</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>1500 PRIMROSE LANE</b>		B Telephone number <b>(847) 724-6810</b>
	City or town, state, and ZIP code <b>GLENVIEW, IL 60026</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>7,327,125.</b> (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	30.	30.		STATEMENT 2
	4 Dividends and interest from securities	121,054.	120,506.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-637,874.			STATEMENT 1
	b Gross sales price for all assets on line 6a	2,679,283.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 Gross sales less returns and allowances				
11 Gross profit or (loss)					
12 Total. Add lines 1 through 11	-516,790.	120,536.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,600.	0.		3,600.
	c Other professional fees STMT 5	39,003.	39,003.		0.
	17 Interest				
	18 Taxes STMT 6	-12,454.	586.		-13,040.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	523.	0.		523.
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	30,672.	39,589.		-8,917.
	25 Contributions, gifts, grants paid	358,000.			358,000.
26 Total expenses and disbursements. Add lines 24 and 25	388,672.	39,589.		349,083.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-905,462.				
b Net investment income (if negative, enter -0-)		80,947.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	363,625.	189,580.	189,580.
	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 7	5,571,581.	4,553,417.	5,189,785.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,771,336.	2,058,083.	1,947,760.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	7,706,542.	6,801,080.	7,327,125.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	704,943.	704,943.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,001,599.	6,096,137.	
	30 Total net assets or fund balances	7,706,542.	6,801,080.	
	31 Total liabilities and net assets/fund balances	7,706,542.	6,801,080.	

## 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	7,706,542.
2 Enter amount from Part I, line 27a	2	-905,462.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,801,080.
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	6,801,080.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 2,679,283.		2,965,968.	-286,685.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			-286,685.

<b>2</b> 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 }	<b>2</b>	-286,685.
	<b>3</b>	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	339,201.	7,906,049.	.042904
2007	485,633.	8,902,158.	.054552
2006	355,640.	8,180,830.	.043472
2005	355,579.	5,770,289.	.061622
2004	257,145.	5,106,809.	.050353

<b>2</b> Total of line 1, column (d)	<b>2</b>	.252903
<b>3</b> 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	<b>3</b>	.050581
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	6,709,339.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	339,365.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	809.
<b>7</b> Add lines 5 and 6	<b>7</b>	340,174.
<b>8</b> 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.	<b>8</b>	349,083.

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	809.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	809.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	809.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	631.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 631. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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

N/A

**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? Website address ► N/A	13	X	
14	The books are in care of ► L. BATES LEA Telephone no. ► 847-724-6810 Located at ► 1500 PRIMROSE LANE, GLENVIEW, IL ZIP+4 ► 60026			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

**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
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2009)



**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	6,534,909.
b	Average of monthly cash balances	1b	276,603.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,811,512.
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	6,811,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,173.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,709,339.
6	Minimum investment return. Enter 5% of line 5	6	335,467.

**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	335,467.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	809.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	809.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	334,658.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	334,658.
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	334,658.

**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	349,083.
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	349,083.
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	809.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	348,274.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				334,658.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007	65,991.			
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	65,991.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 349,083.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				334,658.
<b>e</b> Remaining amount distributed out of corpus	14,425.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	80,416.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	80,416.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007	65,991.			
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009	14,425.			

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

N/A

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total				▶ 3a 358,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.



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

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

[illegible]

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

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

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

**Sign Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

Preparer's  
signature 

Date \_\_\_\_\_

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours if self-employed),  
address, and ZIP code

MORRISON & MORRISON, LTD.  
19 SOUTH LASALLE ST., SUITE 1100  
CHICAGO, IL 60603

FIN ▶

Phone no. 312-346-2141

Form **990-PF** (2009)

LEA CHARITABLE TRUST

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	512 SHS ISHARES RUSSELL 2000	P	12/18/08	02/04/09
b	446 SHS ISHARES BARCLAYS 1-3 YEAR TR	P	10/20/08	02/04/09
c	374 SHS SPDR S&P 500 ETF TRUST	P	10/31/08	02/04/09
d	1,038 SHS ISHARES RUSSELL 2000	P	12/18/08	03/05/09
e	985 SHS ISHARES FTSE/XINHUA CHINA 25	P	10/20/08	06/02/09
f	441 SHS ISHARES BARCLAYS TIPS BOND	P	10/20/08	06/02/09
g	169 SHS ISHARES BARCLAYS TIPS BOND	P	02/04/09	06/02/09
h	98 SHS ISHARES BARCLAYS TIPS BOND	P	11/03/08	06/02/09
i	237 SHS ISHARES BARCLAYS TIPS BOND	P	09/09/08	06/02/09
j	181 SHS ISHARES BARCLAYS 20+ YEAR TR	P	10/31/08	06/02/09
k	143 SHS ISHARES BARCLAYS 20+ YEAR TR	P	10/20/08	06/02/09
l	155 SHS ISHARES BARCLAYS 20+ YEAR TR	P	09/09/08	06/02/09
m	945 SHS VANGUARD FTSE ALL-WORLD EX-U	P	10/07/08	06/02/09
n	789 SHS VANGUARD FTSE ALL-WORLD EX-U	P	10/20/08	06/02/09
o	596 SHS VANGUARD TOTAL STOCK MKT ETF	P	09/09/08	06/02/09

(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 23,390.		24,968.	-1,578.
b 37,466.		37,432.	34.
c 31,670.		36,407.	-4,737.
d 36,778.		50,620.	-13,842.
e 38,111.		28,321.	9,790.
f 44,598.		42,673.	1,925.
g 17,091.		16,739.	352.
h 9,911.		9,118.	793.
i 23,968.		25,046.	-1,078.
j 16,589.		16,842.	-253.
k 13,106.		13,514.	-408.
l 14,206.		14,984.	-778.
m 35,603.		34,709.	894.
n 29,726.		27,151.	2,575.
o 28,468.		36,917.	-8,449.

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			-1,578.
b			34.
c			-4,737.
d			-13,842.
e			9,790.
f			1,925.
g			352.
h			793.
i			-1,078.
j			-253.
k			-408.
l			-778.
m			894.
n			2,575.
o			-8,449.

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 }

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

LEA CHARITABLE TRUST

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	430 SHS VANGUARD REIT ETF	P	10/20/08	07/13/09
b	484 SHS VANGUARD REIT ETF	P	02/04/09	07/13/09
c	239 SHS VANGUARD REIT ETF	P	09/09/08	07/13/09
d	4,133 SHS ISHARES MSCI HONG KONG INDEX	P	04/16/09	10/02/09
e	680 SHS ISHARES S&P GSCI COMMODITY I	P	10/20/08	10/02/09
f	2,634 SHS ISHARES S&P GSCI COMMODITY I	P	06/02/09	10/02/09
g	1,001 SHS ISHARES IBOXX INV GR CORP BD	P	02/04/09	10/02/09
h	98 SHS ISHARES IBOXX INV GR CORP BD	P	06/02/09	10/02/09
i	715 SHS ISHARES S&P GSCI COMMODITY I	P	06/02/09	11/20/09
j	635 SHS ISHARES S&P GSCI COMMODITY I	P	02/04/09	11/20/09
k	44 SHS ISHARES S&P GSCI COMMODITY I	P	09/09/08	11/20/09
l	287 SHS SPDR BARCLAYS CAPITAL INTL D	P	09/09/08	12/16/09
m	280 SHS SPDR BARCLAYS CAPITAL INTL D	P	10/20/08	12/16/09
n	161 SHS CURRENCYSHARES JAPANESE YEN	P	09/09/08	12/16/09
o	127 SHS CURRENCYSHARES JAPANESE YEN	P	10/20/08	12/16/09

(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 12,553.		18,071.	-5,518.
b 14,129.		14,939.	-810.
c 6,977.		14,910.	-7,933.
d 61,933.		48,533.	13,400.
e 19,548.		27,889.	-8,341.
f 75,721.		81,529.	-5,808.
g 104,544.		98,827.	5,717.
h 10,235.		9,655.	580.
i 22,646.		22,131.	515.
j 20,113.		16,294.	3,819.
k 1,394.		2,365.	-971.
l 16,727.		15,026.	1,701.
m 16,319.		14,020.	2,299.
n 17,793.		14,994.	2,799.
o 14,035.		12,465.	1,570.

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			-5,518.
b			-810.
c			-7,933.
d			13,400.
e			-8,341.
f			-5,808.
g			5,717.
h			580.
i			515.
j			3,819.
k			-971.
l			1,701.
m			2,299.
n			2,799.
o			1,570.

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 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	371 SHS VANGUARD TOTAL STOCK MKT ETF	P	09/09/08	12/16/09
b	210 SHS SPDR GOLD TRUST	P	10/16/08	12/23/09
c	352 SHS SPDR GOLD TRUST	P	10/20/08	12/23/09
d	6,400 SHS HEARTLAND PAYMENT SYSTEMS IN	P	11/03/06	01/26/09
e	5,000 SHS ADOBE SYSTEMS INC	P	12/02/05	02/02/09
f	3,600 SHS ALLERGAN INC	P	09/18/07	02/02/09
g	9,300 SHS EURONET WORLDWIDE INC	P	03/15/06	02/02/09
h	3,200 SHS STRYKER CORP	P	12/14/07	02/02/09
i	1,000 SHS MORNINGSTAR INC	P	08/17/06	02/24/09
j	4,000 SHS PATTERSON COS INC	P	01/31/03	05/13/09
k	2,100 SHS THERMO FISHER SCIENTIFIC INC	P	08/15/08	05/13/09
l	8,000 SHS VERISIGN INC	P	06/26/07	05/13/09
m	2,200 SHS WESTERN UNION CO	P	07/19/02	05/29/09
n	6,000 SHS PAYCHEX INC	D	03/31/08	06/15/09
o	6,000 SHS PHARMACEUTICAL PRODUCT DEVEL	P	12/02/05	06/15/09

(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 20,931.		22,980.	-2,049.
b 22,372.		16,540.	5,832.
c 37,913.		27,888.	10,025.
d 57,629.		164,605.	-106,976.
e 97,360.		176,495.	-79,135.
f 141,088.		220,673.	-79,585.
g 90,900.		271,011.	-180,111.
h 133,746.		218,297.	-84,551.
i 27,802.		36,343.	-8,541.
j 87,831.		81,123.	6,708.
k 75,440.		131,107.	-55,667.
l 184,128.		243,705.	-59,577.
m 37,860.		35,521.	2,339.
n 162,726.		1,789.	160,937.
o 132,347.		175,638.	-43,291.

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			-2,049.
b			5,832.
c			10,025.
d			-106,976.
e			-79,135.
f			-79,585.
g			-180,111.
h			-84,551.
i			-8,541.
j			6,708.
k			-55,667.
l			-59,577.
m			2,339.
n			160,937.
o			-43,291.

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 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5,960 SHS ILLINOIS TOOL WORKS	D	04/30/85	09/22/09
b	1,000 SHS MONSANTO CO	P	03/20/08	10/12/09
c	400 SHS MONSANTO CO	P	05/14/09	10/12/09
d	5,500 SHS DENTSPLY INTERNATIONAL INC	P	06/16/05	11/11/09
e	CAPITAL GAINS DIVIDENDS			
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 261,206.		12,367.	248,839.
b 75,843.		97,500.	-21,657.
c 30,337.		35,958.	-5,621.
d 185,713.		169,339.	16,374.
e 763.			763.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			248,839.
b			-21,657.
c			-5,621.
d			16,374.
e			763.
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	-286,685.
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

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
512 SHS ISHARES RUSSELL 2000	23,390.	24,968.	0.	0.	-1,578.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
446 SHS ISHARES BARCLAYS 1-3 YEAR TR	37,466.	37,432.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
374 SHS SPDR S&P 500 ETF TRUST	31,670.	36,407.	0.	0.	-4,737.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,038 SHS ISHARES RUSSELL 2000		12/18/08	03/05/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,778.	50,620.	0.	0.	-13,842.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
985 SHS ISHARES FTSE/XINHUA CHINA 25		10/20/08	06/02/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,111.	28,321.	0.	0.	9,790.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
441 SHS ISHARES BARCLAYS TIPS BOND		10/20/08	06/02/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,598.	42,673.	0.	0.	1,925.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
169 SHS ISHARES BARCLAYS TIPS BOND		02/04/09	06/02/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,091.	16,739.	0.	0.	352.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98 SHS ISHARES BARCLAYS TIPS BOND	9,911.	9,118.	0.	0.	793.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
237 SHS ISHARES BARCLAYS TIPS BOND	23,968.	25,046.	0.	0.	-1,078.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
181 SHS ISHARES BARCLAYS 20+ YEAR TR	16,589.	16,842.	0.	0.	-253.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
143 SHS ISHARES BARCLAYS 20+ YEAR TR	13,106.	13,514.	0.	0.	-408.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
155 SHS ISHARES BARCLAYS 20+ YEAR TR	14,206.	14,984.	0.	0.	-778.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
945 SHS VANGUARD FTSE ALL-WORLD EX-U	35,603.	34,709.	0.	0.	894.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
789 SHS VANGUARD FTSE ALL-WORLD EX-U	29,726.	27,151.	0.	0.	2,575.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
596 SHS VANGUARD TOTAL STOCK MKT ETF	28,468.	36,917.	0.	0.	-8,449.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
430 SHS VANGUARD REIT ETF		10/20/08	07/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,553.	18,071.	0.	0.	-5,518.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
484 SHS VANGUARD REIT ETF		02/04/09	07/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,129.	14,939.	0.	0.	-810.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
239 SHS VANGUARD REIT ETF		09/09/08	07/13/09

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,977.	14,910.	0.	0.	-7,933.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
4,133 SHS ISHARES MSCI HONG KONG INDEX		04/16/09	10/02/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,933.	48,533.	0.	0.	13,400.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
680 SHS ISHARES S&P GSCI COMMODITY I	19,548.	27,889.	0.	0.	-8,341.	10/20/08 10/02/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2,634 SHS ISHARES S&P GSCI COMMODITY I	75,721.	81,529.	0.	0.	-5,808.	06/02/09 10/02/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1,001 SHS ISHARES IBOXX INV GR CORP BD	104,544.	98,827.	0.	0.	5,717.	02/04/09 10/02/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
98 SHS ISHARES IBOXX INV GR CORP BD	10,235.	9,655.	0.	0.	580.	06/02/09 10/02/09



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
715 SHS ISHARES S&P GSCI COMMODITY I		06/02/09	11/20/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,646.	22,131.	0.	0.	515.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
635 SHS ISHARES S&P GSCI COMMODITY I		02/04/09	11/20/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,113.	16,294.	0.	0.	3,819.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
44 SHS ISHARES S&P GSCI COMMODITY I		09/09/08	11/20/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,394.	2,365.	0.	0.	-971.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
287 SHS SPDR BARCLAYS CAPITAL INTL D		09/09/08	12/16/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,727.	15,026.	0.	0.	1,701.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
280 SHS SPDR BARCLAYS CAPITAL INTL D	16,319.	14,020.	0.	0.	2,299.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
161 SHS CURRENCYSHARES JAPANESE YEN	17,793.	14,994.	0.	0.	2,799.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
127 SHS CURRENCYSHARES JAPANESE YEN	14,035.	12,465.	0.	0.	1,570.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
371 SHS VANGUARD TOTAL STOCK MKT ETF	20,931.	22,980.	0.	0.	-2,049.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
210 SHS SPDR GOLD TRUST		10/16/08	12/23/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,372.	16,540.	0.	0.	5,832.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
352 SHS SPDR GOLD TRUST		10/20/08	12/23/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,913.	27,888.	0.	0.	10,025.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
6,400 SHS HEARTLAND PAYMENT SYSTEMS IN		11/03/06	01/26/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57,629.	164,605.	0.	0.	-106,976.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
5,000 SHS ADOBE SYSTEMS INC		12/02/05	02/02/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
97,360.	176,495.	0.	0.	-79,135.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
3,600 SHS ALLERGAN INC		09/18/07	02/02/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
141,088.	220,673.	0.	0.	-79,585.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
9,300 SHS EURONET WORLDWIDE INC		03/15/06	02/02/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90,900.	271,011.	0.	0.	-180,111.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
3,200 SHS STRYKER CORP		12/14/07	02/02/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
133,746.	218,297.	0.	0.	-84,551.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,000 SHS MORNINGSTAR INC		08/17/06	02/24/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,802.	36,343.	0.	0.	-8,541.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
4,000 SHS PATTERSON COS INC		01/31/03	05/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
87,831.	81,123.	0.	0.	6,708.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
2,100 SHS THERMO FISHER SCIENTIFIC INC		08/15/08	05/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,440.	131,107.	0.	0.	-55,667.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
8,000 SHS VERISIGN INC		06/26/07	05/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
184,128.	243,705.	0.	0.	-59,577.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,200 SHS WESTERN UNION CO		07/19/02	05/29/09

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,860.	35,521.	0.	0.	2,339.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6,000 SHS PAYCHEX INC				03/31/08	06/15/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
162,726.	105,727.	0.	0.	56,999.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6,000 SHS PHARMACEUTICAL PRODUCT DEVEL				12/02/05	06/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
132,347.	175,638.	0.	0.	-43,291.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5,960 SHS ILLINOIS TOOL WORKS				04/30/85	09/22/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
261,206.	259,618.	0.	0.	1,588.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 SHS MONSANTO CO				03/20/08	10/12/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
75,843.	97,500.	0.	0.	-21,657.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
400 SHS MONSANTO CO		05/14/09	10/12/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,337.	35,958.	0.	0.	-5,621.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
5,500 SHS DENTSPLY INTERNATIONAL INC		06/16/05	11/11/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
185,713.	169,339.	0.	0.	16,374.

CAPITAL GAINS DIVIDENDS FROM PART IV	763.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-637,874.

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

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SOURCE	AMOUNT
THE NORTHERN TRUST COMPANY MONEY MARKET ACCOUNT	30.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NATIONAL FINANCIAL SERVICES LLC AS NOMINEE	30,803.	763.	30,040.
WILLIAM BLAIR & CO. AS NOMINEE	91,014.	0.	91,014.
TOTAL TO FM 990-PF, PART I, LN 4	121,817.	763.	121,054.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORRISON & MORRISON, LTD.	3,600.	0.		3,600.
TO FORM 990-PF, PG 1, LN 16B	3,600.	0.		3,600.

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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	38,046.	38,046.		0.
OTHER INVESTMENT EXPENSES	957.	957.		0.
TO FORM 990-PF, PG 1, LN 16C	39,003.	39,003.		0.

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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 TAXES PAID	586.	586.		0.
FEDERAL TAXES	-13,055.	0.		-13,055.
STATE TAXES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 18	-12,454.	586.		-13,040.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE SYSTEMS	0.	0.
AFFILIATED MANAGERS GROUP	85,697.	94,290.
AIRGAS	63,510.	190,400.
ALBERTO CULVER CO.	103,034.	134,734.
ALLERGAN CORP	0.	0.



## LEA CHARITABLE TRUST

36-3486285

ALLIANCE DATA SYS CORP	165,374.	209,918.
ASSOCIATED BANC CORP	125,000.	52,364.
BP PLC	680,452.	579,700.
CYBERSOURCE CORP.	107,767.	150,825.
DANAHER CORP	143,563.	225,600.
DENTSPLY INTERNATIONAL	0.	0.
ECOLAB INC.	148,494.	142,656.
EOG RESOURCES INC.	92,196.	97,300.
EURONET WORLDWIDE INC.	0.	0.
FASTENAL	425,803.	429,933.
FISERV	241,673.	290,880.
GILEAD SCIENCES INC.	143,534.	147,118.
HEARTLAND PMT SYS	0.	0.
IDEXX LABORATORIES INC.	52,470.	64,140.
ILLINOIS TOOL WORKS	0.	0.
KNIGHT TRANSPORTATION	169,247.	201,098.
MACAFEE INC.	88,106.	86,414.
MONSANTO CO.	0.	0.
MORNINGSTAR INC.	83,304.	96,680.
NORTHERN TRUST CORP.	159,516.	151,960.
PATTERSON COMPANIES	0.	0.
PAYCHEX	0.	0.
PEPSICO	153,713.	182,400.
PERIGO CO.	130,085.	199,150.
PHARMACEUTICAL PRODUCT DEV.	0.	0.
PHILIP MORRIS INTERNATIONAL	157,884.	183,122.
PRAXAIR	134,980.	240,930.
QUALCOMM INC.	180,680.	185,040.
SANGAMO BIOSCIENCES	76,171.	59,200.
STERICYCLE INC.	103,949.	115,857.
STRAYER EDUCATION INC.	58,902.	57,380.
STRYKER CORP	0.	0.
TARGET	106,091.	145,110.
THERMO FISHER SCIENTIFIC COM	0.	0.
ULTIMATE SOFTWARE GROUP INC.	96,949.	117,480.
VCA ANTECH	144,324.	174,440.
VERISIGN INC.	0.	0.
VISA INC.	130,949.	183,666.
WESTERN UNION	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,553,417.	5,189,785.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLAYMORE/BNY BRIC ETF	COST	66,002.	81,481.
CURRENCY SH JAPANESE TR JAPAN	COST	0.	0.
ISHARES BARCLAYS 7-10 YEAR	COST	66,578.	65,564.
ISHARES IBOXX H/Y CORP BOND	COST	28,820.	34,433.
ISHARES JP MORGAN EM BOND FD	COST	150,478.	152,975.
ISHARES MSCI GERMANY INDEX	COST	55,959.	58,725.
ISHARES MSCI JAPAN INDEX FD	COST	46,965.	54,437.
ISHARES RUSSELL 2000	COST	112,192.	119,760.
ISHARES S&P GSCI COMM UNIT B	COST	0.	0.
ISHARES TR 1-3 YR TRS BD	COST	0.	0.
ISHARES TR 20+ YR TRS BD	COST	0.	0.
ISHARES TR FTSE XNHUA IDX	COST	71,111.	113,553.
ISHARES TR IBOXX INV CPBD	COST	36,016.	41,660.
ISHARES TR US TIPS BD FD	COST	0.	0.
POWERSHARES DB COMMODITY IND	COST	44,928.	45,276.
POWERSHARES QQQ	COST	58,644.	58,880.
SPDR DB INTL GOV INFL-PROT	COST	44,311.	43,347.
SPDR GOLD TRUST	COST	56,221.	73,615.
SPDR SERIES TRUST LEHMN INTL	COST	0.	0.
SPDR TR UNIT SER 1	COST	0.	0.
VANGUARD INDEX FDS STK MRK V	COST	247,006.	294,364.
VANGUARD INDEX TR REIT VIPER	COST	0.	0.
VANGUARD INTL EQTY IDX ALLWR	COST	98,772.	138,941.
WILLIAM BLAIR FUNDS INT'L GROWTH	COST	829,891.	527,057.
WISDOMTREE DREYFUS EMER CURR	COST	44,189.	43,692.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,058,083.	1,947,760.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
L. BATES LEA 1500 PRIMROSE LANE GLENVIEW, IL 60026	TRUSTEE 1.00	0.	0.	0.
MARCIA W. LEA 1500 PRIMROSE LANE GLENVIEW, IL 60026	TRUSTEE 0.25	0.	0.	0.
VICTORIA LEA 6254 WOODLAND DRIVE DALLAS, TX 75225	TRUSTEE 0.25	0.	0.	0.
JENNIFER ANN LEA P.O. BOX 775988 STEAMBOAT SPRINGS, CO 80477	TRUSTEE 0.25	0.	0.	0.
CHRISTOPHER G. LEA 2041 NORTH MAGNOLIA AVENUE, APT. C CHICAGO, IL 60614	TRUSTEE 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 10

## NAME OF MANAGER

L. BATES LEA  
MARCIA W. LEA

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A CALL TO COLLEGE 314 GRANVILLE ROAD NEWARK, OH 43055	N/A GENERAL SUPPORT	PUBLIC	10,000.
AMERICAN RED CROSS 2200 WEST HARRISON CHICAGO, IL 60612	N/A GENERAL SUPPORT	PUBLIC	1,000.
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 606036404	N/A GENERAL SUPPORT	PUBLIC	5,000.
CANCER CENTER, NORTHWESTERN UNIVERSITY 750 NORTH LAKE SHORE DRIVE, 9TH FLOOR CHICAGO, IL 60611	N/A GENERAL SUPPORT	PUBLIC	50,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	N/A GENERAL SUPPORT	PUBLIC	5,000.
CHICAGO HOUSE & SOCIAL SERVICE AGENCY 1925 N. CLYBOURN, SUITE 401 CHICAGO, IL 606144946	N/A GENERAL SUPPORT	PUBLIC	25,000.
COMMUNITY FOUNDATION OF COLLIER COUNTY 2400 TAMiami TRAIL NORTH, SUITE 300 NAPLES, FL 34103	N/A GENERAL SUPPORT	PUBLIC	125,000.
DENISON UNIVERSITY P.O. BOX 716 GRANVILLE, OH 43023	N/A GENERAL SUPPORT	PUBLIC	1,000.

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36-3486285

Organization Name and Address	Support Type	Category	Amount
GLEN VIEW CLUB SCHOLARSHIP FUND 100 GOLF ROAD GOLF, IL 60029	N/A GENERAL SUPPORT	PUBLIC	5,000.
GLENVIEW COMMUNITY CHURCH 1000 ELM STREET GLENVIEW, IL 60025	N/A GENERAL SUPPORT	PUBLIC	10,000.
HABITAT FOR HUMANITY 11145 TAMiami TRL E NAPLES, FL 34113	N/A GENERAL SUPPORT	PUBLIC	5,000.
M.I.T. 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 021394307	N/A GENERAL SUPPORT	PUBLIC	5,000.
METROPOLITAN FAMILY SERVICES ONE NORTH DEARBORN CHICAGO, IL 60602	N/A GENERAL SUPPORT	PUBLIC	5,000.
PHILHARMONIC CENTER FOR THE ARTS 5833 PELICAN BAY BLVD NAPLES, FL 34108	N/A GENERAL SUPPORT	PUBLIC	5,000.
PHPC FOUNDATION 9800 PRESTON ROAD DALLAS, TX 75230	N/A GENERAL SUPPORT	PUBLIC	10,000.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	N/A GENERAL SUPPORT	PUBLIC	6,000.
SHELTER FOR ABUSED WOMEN & CHILDREN P.O. BOX 10102 NAPLES, FL 34101	N/A GENERAL SUPPORT	PUBLIC	5,000.
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS, TX 752750402	N/A GENERAL SUPPORT	PUBLIC	10,000.

<u>LEA CHARITABLE TRUST</u>			<u>36-3486285</u>
STEAMBOAT MUSIC FESTIVAL STEAMBOAT SPRINGS, CO	N/A GENERAL SUPPORT	PUBLIC	25,000.
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET, SUITE 9000 ANN ARBOR, MI 481091288	N/A GENERAL SUPPORT	PUBLIC	10,000.
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240	N/A GENERAL SUPPORT	PUBLIC	10,000.
YAMPA VALLEY COMMUNITY FOUNDATION P.O. BOX 881869 STEAMBOAT SPRINGS, CO 80488	N/A GENERAL SUPPORT	PUBLIC	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>358,000.</u>