Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation
THE KATHLEEN B. AND CHARLES R. WALGREEN III
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O FRIEDMAN & HUEY ASSOCIATES, LLP
1313 W 175TH STREET

City or town, state, and ZIP code
HOMEWOOD, IL 60430

A Employer identification number
36-3486435

B Telephone number (see page 10 of the instructions)
(708) 799-6800

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,351,425.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	123.	123.		ATCH 1
	4 Dividends and interest from securities	121,199.	121,199.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-535,639.			
	b Gross sales price for all assets on line 6a 2,325,763.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-414,317.	121,322.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	13,500.	0.	0.	13,500.
	c Other professional fees (attach schedule) *	27,753.	27,753.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	3,654.	3,654.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	339.			339.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,246.	31,407.	0.	13,839.
	25 Contributions, gifts, grants paid	390,600.			390,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	435,846.	31,407.	0.	404,439.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-850,163.			
	b **Net investment income** (if negative, enter -0-)		89,915.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

NOV 15 2010

SCANNED NOV 29 2010

14
25

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	122,333.	73,356.	73,356.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	3,098,156.	2,386,128.	3,262,858.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 7	2,307,867.	2,214,866.	2,014,041.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 8)	6,638.	1,170.	1,170.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,534,994.	4,675,520.	5,351,425.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 9)	9,311.	0.	
23	**Total liabilities** (add lines 17 through 22)	9,311.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	20,154.	20,154.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,505,529.	4,655,366.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,525,683.	4,675,520.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,534,994.	4,675,520.	

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	5,525,683.
2	Enter amount from Part I, line 27a	2	-850,163.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,675,520.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,675,520.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-535,639.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	461,741.	5,908,699.	0.078146
2007	214,366.	7,703,104.	0.027829
2006	355,007.	7,261,932.	0.048886
2005	392,634.	6,826,699.	0.057514
2004	343,790.	6,410,856.	0.053626

2	**Total** of line 1, column (d)	2	0.266001
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053200
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,730,720.
5	Multiply line 4 by line 3	5	251,674.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	899.
7	Add lines 5 and 6	7	252,573.
8	Enter qualifying distributions from Part XII, line 4	8	404,439.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	899.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	899.
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	899.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 11,326.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	11,326.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	10,427.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 10,427. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FRIEDMAN & HUEY ASSOCIATES LLP Telephone no ▶ 708-799-6800

Located at ▶ 1313 W 175TH STREET HOMEWOOD, IL ZIP + 4 ▶ 60430

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No		
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?		**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,679,206.
b	Average of monthly cash balances	1b	123,555.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	4,802,761.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,802,761.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	72,041.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,730,720.
6	**Minimum investment return.** Enter 5% of line 5	6	236,536.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	236,536.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	899.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	899.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	235,637.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	235,637.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	235,637.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	404,439.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	404,439.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	899.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	403,540.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					235,637.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004	34,456.				
b From 2005	57,881.				
c From 2006	4,606.				
d From 2007					
e From 2008	168,884.				
f **Total** of lines 3a through e		265,827.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 404,439.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					235,637.
e Remaining amount distributed out of corpus		168,802.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		434,629.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		34,456.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		400,173.			
10 Analysis of line 9					
a Excess from 2005	57,881.				
b Excess from 2006	4,606.				
c Excess from 2007					
d Excess from 2008	168,884.				
e Excess from 2009	168,802.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 11

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

ATTACHMENT 12

c Any submission deadlines

SEPTEMBER 30TH

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

NO SCHOLARSHIPS TO INDIVIDUALS.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 13				
Total ▶ **3a**				390,600.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	123.	
4 Dividends and interest from securities			14	121,199.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-535,639.	
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)				-414,317.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -414,317.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Kathleen B. Walgren 11/11/10

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature Bruce E. Huey	Date 11/10/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00024784
Firm's name (or yours if self-employed), address, and ZIP code	FRIEDMAN & HUEY ASSOC. LLP 1313 WEST 175TH STREET HOMEWOOD, IL 60430		EIN 36-3382360 Phone no 708-799-6800

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE STATEMENT ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,857,966.		2,500,411.					-642,445.	
		CLASS ACTION SETTLEMENT - AMERICAN INTER					VAR	VAR
521.		0.					521.	
		SEE STATEMENT ATTACHED					VAR	VAR
467,276.		360,991.					106,285.	
TOTAL GAIN(LOSS)							-535,639.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPCHASE	11.	11.
SANFORD BERNSTEIN	112.	112.
TOTAL	123.	123.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SANFORD BERNSTEIN		121,199.	121,199.
	TOTAL	121,199.	121,199.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	13,500.			13,500.
TOTALS	13,500.	0.	0.	13,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-BERNSTEIN	27,753.	27,753.
TOTALS	27,753.	27,753.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	3,654.	3,654.
TOTALS	3,654.	3,654.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FILING FEES		115.	115.
BANK SERVICE FEES		140.	140.
OFFICE SUPPLIES		84.	84.
	TOTALS	339.	339.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERNSTEIN FUND PORTFOLIOS	2,214,866.	2,014,041.
TOTALS	2,214,866.	2,014,041.

FORM 990PF, PART II - OTHER ASSETS ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	1,170.	1,170.
BROKER RECEIVABLE	0.	0.
TOTALS	1,170.	1,170.

FORM 990PF, PART II - OTHER LIABILITIES ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE
BROKER PAYABLE	0.
TOTALS	0.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
CHARLES R. WALGREEN III C/O FRIEDMAN & HUEY ASSOCIATES, LLP 1313 W 175TH STREET HOMEWOOD, IL 60430	PRESIDENT - PART TIME	0.
KATHLEEN B. WALGREEN C/O FRIEDMAN & HUEY ASSOCIATES, LLP 1313 W 175TH STREET HOMEWOOD, IL 60430	VICE PRESIDENT - PART TIME	0.
EDWARD H. KING C/O FRIEDMAN & HUEY ASSOCIATES, LLP 1313 W 175TH STREET HOMEWOOD, IL 60430	SECRETARY- PART TIME	0.
	GRAND TOTALS	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

FRIEDMAN & HUEY ASSOCIATES LLP
1313 WEST 175TH STREET
HOMEWOOD, IL 60430

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER ACCOMPANIED BY IRS TAX-EXEMPT LETTER STATING THE NATURE OF THE ORGANIZATION AND IF FOR A SPECIFIC PURPOSE, THE INTENDED USE OF THE FUNDS.

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT ATTACHED	NONE PUBLIC	SEE STATEMENT ATTACHED	390,600
		TOTAL CONTRIBUTIONS PAID	390,600.

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH								
35,046 CASH	$1.00	$1 00	$35,046.12	$35,046 12	$46	0 13%	0 8%	100 0%
FIXED INCOME								
MUTUAL FUNDS								
69,039 073 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$13 06	$13 24	$901,768 98	$914,077 33 $1,195 58 AI	$41,452	4 03%**	19 6%	99 9%
TOTAL FIXED INCOME			**$901,768.98**	**$915,272.91**	**$41,452**	**4.03%**	**19.6%**	**100%**
EQUITIES								
DOMESTIC								
NON-FINANCIAL								
BUILDING MATERIAL - HEAT/PLUMB/AIR								
650 MASCO CORP	$10 22	$13 81	$6,641 64	$8,976 50	$195	2.17%	0 2%	0.2%
HOME BUILDING								
750 D R HORTON INC	$9.54	$10 87	$7,155 75	$8,152 50	$112	1 38%	0 2%	0 2%
21 NVR INC	$482 72	$710 71	$10,137 14	$14,924 91	$0	0 00%	0 3%	0 4%
700 PULTE GROUP INC	$11 32	$10 00	$7,924 21	$7,000 00	$0	0 00%	0 2%	0 2%
Total			$25,217.10	$30,077 41	$112	0.37%	0 6%	0 8%
MISC. BUILDING								
225 QUANTA SERVICES INC	$23 25	$20 84	$5,231 97	$4,689 00	$0	0.00%	0 1%	0 1%
Total			$5,231 97	$4,689 00	$0	0 00%	0 1%	0.1%
TOTAL NON-FINANCIAL			$37,090 71	$43,742 91	$308	0 70%	0.9%	1 2%
FINANCIAL								
PROPERTY - CASUALTY INSURANCE								
275 ACE LTD	$42 68	$50.40	$11,738.27	$13,860 00	$0	0 00%	0.3%	0 4%
325 TRAVELERS COS INC/THE	$53 06	$49 86	$17,245 09	$16,204 50	$429	2 65%	0 3%	0 4%
950 XL CAPITAL LTD -CLASS A	$23 54	$18 33	$22,366 48	$17,413.50	$380	2 18%	0 4%	0 5%
Total			$51,349 84	$47,478 00	$809	1.70%	1 0%	1.3%
MISC. FINANCIAL								
375 AMERIPRISE FINANCIAL INC	$34 65	$38 82	$12,995.40	$14,557 50	$255	1.75%	0 3%	0 4%
45 CME GROUP INC	$383 91	$335 95	$17,275 76	$15,117 75	$207	1 37%	0 3%	0 4%
325 CREDIT SUISSE GROUP-SPON AD	$45 04	$49 16	$14,638.03	$15,977 00	$30	0.19%	0.3%	0 4%

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
400 DEUTSCHE BANK AG-REGISTERED	$86.44	$70 91	$34,574.63	$28,364.00	$279	0 98%	0.6%	0 8%
150 FRANKLIN RESOURCES INC	$111.77	$105 35	$16,765.29	$15,802.50	$132	0 84%	0 3%	0 4%
675 GOLDMAN SACHS GROUP INC	$133.61	$168 84	$90,184 90	$113,967.00	$945	0 83%	2.4%	3 1%
800 MORGAN STANLEY	$36.10	$29 60	$28,877 32	$23,680.00	$160	0.68%	0.5%	0.6%
60 VISA INC - CLASS A SHRS	$66 91	$87 46	$4,014 43	$5,247 60	$30	0.57%	0 1%	0.1%
Total			$219,325 76	$232,713 35	$2,038	0.88%	5 0%	6.3%
LIFE INSURANCE								
200 METLIFE INC	$26 29	$35 35	$5,258.26	$7,070.00	$148	2 09%	0 2%	0 2%
200 PRINCIPAL FINANCIAL GROUP	$29 48	$24 04	$5,895 14	$4,808 00	$100	2 08%	0.1%	0 1%
425 UNUM GROUP	$14.54	$19 52	$6,181 54	$8,296 00	$140	1 69%	0 2%	0.2%
Total			$17,334 94	$20,174.00	$388	1.92%	0.4%	0 5%
MULTI-LINE INSURANCE								
750 AETNA INC	$29 72	$31 70	$22,287 98	$23,775 00	$30	0 13%	0 5%	0.6%
Total			$22,287 98	$23,775 00	$30	0 13%	0.5%	0.6%
BANKS - NYC								
135 BANK OF NEW YORK MELLON CORP	$30 57	$27 97	$4,127 40	$3,775 95	$49	1.29%	0 1%	0 1%
2,325 JPMORGAN CHASE & CO	$36 38	$41.67	$84,584 46	$96,882 75	$465	0 48%	2.1%	2 6%
Total			$88,711 86	$100,658 70	$514	0 51%	2 2%	2 7%
MAJOR REGIONAL BANKS								
1,800 BANK OF AMERICA CORP	$15 91	$15 06	$28,640 54	$27,108.00	$72	0 27%	0 6%	0.7%
600 BB&T CORP	$26 91	$25 37	$16,146 85	$15,222 00	$360	2 36%	0 3%	0 4%
950 US BANCORP	$18 56	$22 51	$17,632.57	$21,384 50	$190	0 89%	0 5%	0 6%
1,500 WELLS FARGO & COMPANY	$25 71	$26 99	$38,571.62	$40,485 00	$300	0.74%	0 9%	1 1%
Total			$100,991.58	$104,199 50	$922	0 88%	2 2%	2 8%
TOTAL FINANCIAL			$500,001.96	$528,998 55	$4,700	0 89%	11 4%	14 3%
UTILITIES								
TELEPHONE								
2,700 AT&T INC	$33.84	$28 03	$91,377 38	$75,681 00	$4,536	5 99%	1 6%	2 0%
7,400 SPRINT NEXTEL CORP	$4 09	$3 66	$30,276 42	$27,084 00	$0	0.00%	0.6%	0.7%
700 VODAFONE GROUP PLC-SP ADR	$18 65	$23 09	$13,053 49	$16,163.00	$627	3.88%	0 3%	0.4%
Total			$134,707 29	$118,928.00	$5,163	4 34%	2 6%	3.2%
ELECTRIC COMPANIES								
1,300 RRI ENERGY INC	$10 43	$5 72	$13,556 62	$7,436 00	$0	0 00%	0 2%	0.2%

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total			$13,556 62	$7,436 00	$0	0 00%	0.2%	0 2%
TOTAL UTILITIES			$148,263 91	$126,364 00	$5,163	4.09%	2.7%	3 4%
CONSUMER GROWTH								
ENTERTAINMENT								
1,200 CBS CORP-CLASS B NON VOTING	$18.54	$14 05	$22,247 10	$16,860 00	$240	1 42%	0.4%	0.5%
150 THE WALT DISNEY CO	$17 89	$32 25	$2,683.41	$4,837 50	$53	1 09%	0.1%	0 1%
1,375 TIME WARNER INC	$26 13	$29 14	$35,935 52	$40,067 50	$1,031	2 57%	0.9%	1 1%
Total			$60,866.03	$61,765 00	$1,324	2 14%	1.3%	1 7%
RADIO - TV BROADCASTING								
300 COMCAST CORP-CL A	$17 62	$16 86	$5,284 95	$5,058 00	$113	2 24%	0.1%	0.1%
851 TIME WARNER CABLE	$34 19	$41 39	$29,091 75	$35,222 89	$0	0 00%	0.8%	0 9%
Total			$34,376.70	$40,280 89	$113	0.28%	0 9%	1.1%
PUBLISHING - NEWSPAPERS								
3,500 NEWS CORP	$7 75	$13 69	$27,110 75	$47,915 00	$420	0 88%	1 0%	1 3%
Total			$27,110 75	$47,915 00	$420	0 88%	1 0%	1.3%
PUBLISHING								
115 GOOGLE INC-CL A	$445 26	$619 98	$51,204 79	$71,297 70	$0	0.00%	1.5%	1 9%
Total			$51,204 79	$71,297 70	$0	0 00%	1 5%	1 9%
DRUGS								
300 CELGENE CORP	$54 01	$55 68	$16,201 92	$16,704 00	$0	0 00%	0 4%	0 5%
900 GILEAD SCIENCES INC	$34 84	$43 28	$31,355 59	$38,952 00	$0	0 00%	0 8%	1 1%
1,671 MERCK & CO. INC	$31 78	$36 54	$53,096 22	$61,058 34	$2,540	4 16%	1 3%	1 6%
4,000 PFIZER INC	$23 05	$18 19	$92,214.40	$72,760 00	$2,880	3 96%	1 6%	2 0%
525 TEVA PHARMACEUTICAL-SP ADR	$46 05	$56 18	$24,176.52	$29,494 50	$329	1 12%	0.6%	0.8%
125 VERTEX PHARMACEUTICALS INC	$41 81	$42 85	$5,225 73	$5,356 25	$0	0 00%	0 1%	0.1%
Total			$222,270 38	$224,325 09	$5,749	2 56%	4.8%	6 0%
HOSPITAL SUPPLIES								
100 BAXTER INTERNATIONAL INC	$60 34	$58 68	$6,033 88	$5,868 00	$116	1 98%	0 1%	0.2%
150 MEDCO HEALTH SOLUTIONS INC	$42 89	$63 91	$6,432.76	$9,586 50	$0	0 00%	0 2%	0 3%
Total			$12,466 64	$15,454 50	$116	0 75%	0 3%	0 4%
MEDICAL PRODUCTS								
300 ALCON INC	$130 38	$164 35	$39,114.33	$49,305 00	$1,093	2.22%	1 1%	1.3%
100 COVIDIEN PLC	$46 75	$47 89	$4,674 67	$4,789 00	$72	1 50%	0 1%	0 1%
Total			$43,789.00	$54,094 00	$1,165	2 15%	1.2%	1 5%

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL CONSUMER GROWTH			$452,084 29	$515,132 18	$8,888	1.73%	11.1%	13.9%
CONSUMER STAPLES								
BEVERAGES & TOBACCO								
100 ANHEUSER-BUSH INBEV SPN ADR	$50 70	$52.03	$5,070 08	$5,203 00	$0	0 00%	0 1%	0 1%
TOBACCO								
800 ALTRIA GROUP INC	$16.57	$19 63	$13,259.66	$15,704 00	$1,088	6.93%	0.3%	0.4%
Total			$13,259 66	$15,704 00	$1,088	6 93%	0 3%	0 4%
FOODS								
275 BUNGE LTD	$54 18	$63 83	$14,898 57	$17,553 25	$231	1 32%	0 4%	0 5%
425 DEAN FOODS CO	$18 54	$18 04	$7,877 84	$7,667 00	$0	0 00%	0 2%	0 2%
45 GENERAL MILLS INC	$51 99	$70 81	$2,339 77	$3,186 45	$88	2.77%	0 1%	0.1%
550 SMITHFIELD FOODS INC	$12 38	$15 19	$6,811 09	$8,354 50	$0	0 00%	0.2%	0 2%
Total			$31,927 27	$36,761 20	$319	0 87%	0 8%	1 0%
SUGAR REFINERS								
900 ARCHER-DANIELS-MIDLAND CO	$26 05	$31 31	$23,448 48	$28,179 00	$504	1 79%	0 6%	0 8%
Total			$23,448 48	$28,179 00	$504	1 79%	0 6%	0 8%
BEVERAGES - SOFT, LITE & HARD								
750 CONSTELLATION BRANDS INC-A	$14 38	$15 93	$10,783 04	$11,947 50	$0	0 00%	0 3%	0 3%
300 PEPSICO INC	$57 01	$60 80	$17,101.95	$18,240 00	$540	2.96%	0 4%	0 5%
Total			$27,884 99	$30,187 50	$540	1 79%	0 6%	0 8%
TOTAL CONSUMER STAPLES			$101,590 48	$116,034 70	$2,451	2 11%	2 5%	3 1%
CONSUMER CYCLICALS								
AUTOS & AUTO PARTS OEMS								
1,900 FORD MOTOR CO	$8 91	$10 00	$16,935.46	$19,000 00	$0	0 00%	0 4%	0 5%
250 JOHNSON CONTROLS INC	$26 97	$27.24	$6,743.13	$6,810 00	$130	1.91%	0 1%	0 2%
Total			$23,678 59	$25,810 00	$130	0 50%	0 6%	0 7%
RETAILERS								
325 COSTCO WHOLESALE CORP	$51 32	$59 17	$16,679 02	$19,230 25	$234	1.22%	0.4%	0 5%
500 HOME DEPOT INC	$20 77	$28 93	$10,385 52	$14,465 00	$450	3.11%	0 3%	0 4%
550 J C. PENNEY CO INC	$21 28	$26 61	$11,703.72	$14,635 50	$440	3.01%	0 3%	0 4%
485 KOHLS CORP	$43 21	$53 93	$20,958.49	$26,156.05	$0	0.00%	0.6%	0 7%
250 LIMITED BRANDS INC	$9 49	$19 24	$2,372 73	$4,810 00	$150	3.12%	0 1%	0.1%
900 LOWE'S COS INC	$18 83	$23 39	$16,943 64	$21,051 00	$324	1.54%	0 5%	0.6%
1,000 MACY'S INC	$34 77	$16.76	$34,773 19	$16,760 00	$200	1 19%	0.4%	0 5%

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,500 OFFICE DEPOT INC	$6.32	$6 45	$15,794.73	$16,125.00	$0	0 00%	0.3%	0.4%
1,100 SUPERVALU INC	$15 28	$12 71	$16,810.72	$13,981 00	$764	5 47%	0 3%	0 4%
500 TARGET CORP	$45 78	$48 37	$22,890 70	$24,185 00	$340	1 41%	0 5%	0.7%
150 WAL-MART STORES INC	$56.29	$53 45	$8,443.72	$8,017 50	$164	2.04%	0.2%	0 2%
Total			$177,756.18	$179,416 30	$3,066	1 71%	3 9%	4 8%
TOTAL CONSUMER CYCLICALS			$201,434 77	$205,226 30	$3,196	1.56%	4.4%	5 5%
INDUSTRIAL RESOURCES								
MISC METALS								
250 FREEPORT-MCMORAN COPPER	$55 54	$80 29	$13,886.14	$20,072 50	$150	0.75%	0 4%	0 5%
STEEL								
550 AK STEEL HOLDING CORP	$19 89	$21.35	$10,938.40	$11,742 50	$110	0.94%	0 3%	0.3%
300 ARCELORMITTAL-NY REGISTERED	$37 78	$45 75	$11,332.82	$13,725 00	$225	1 64%	0 3%	0 4%
475 STEEL DYNAMICS INC	$17 76	$17 72	$8,435 62	$8,417 00	$142	1 69%	0 2%	0 2%
Total			$30,706.84	$33,884 50	$478	1 41%	0 7%	0 9%
CHEMICALS								
250 AIR PRODUCTS & CHEMICALS INC	$78 50	$81 06	$19,626 10	$20,265 00	$450	2.22%	0 4%	0 5%
1,300 DU PONT (E.I) DE NEMOURS	$26 71	$33 67	$34,717 74	$43,771 00	$2,132	4 87%	0 9%	1.2%
Total			$54,343 84	$64,036 00	$2,582	4 03%	1 4%	1 7%
MISC INDUSTRIAL COMMODITIES								
175 VALE SA-SP ADR	$28 82	$29 03	$5,043 59	$5,080 25	$91	1 79%	0.1%	0 1%
Total			$5,043 59	$5,080 25	$91	1.79%	0.1%	0.1%
TOTAL INDUSTRIAL RESOURCES			$103,980 41	$123,073 25	$3,300	2 68%	2.6%	3.3%
CAPITAL EQUIPMENT								
ELECTRICAL EQUIPMENT								
200 COOPER INDUSTRIES PLC	$37.99	$42.64	$7,598 66	$8,528 00	$200	2.35%	0 2%	0 2%
2,000 GENERAL ELECTRIC CO	$16 15	$15 13	$32,304 75	$30,260 00	$800	2 64%	0 6%	0 8%
Total			$39,903 41	$38,788 00	$1,000	2 58%	0 8%	1.0%
MISC CAPITAL GOODS								
275 DANAHER CORP	$62.18	$75.20	$17,098 21	$20,680.00	$44	0.21%	0 4%	0.6%
650 ILLINOIS TOOL WORKS	$42 13	$47 99	$27,384 54	$31,193.50	$806	2.58%	0 7%	0 8%
1,025 INGERSOLL-RAND PLC	$27.43	$35 74	$28,119 21	$36,633.50	$287	0 78%	0 8%	1 0%
125 SPX CORP	$54.19	$54 70	$6,774.31	$6,837 50	$125	1.83%	0 1%	0 2%
Total			$79,376.27	$95,344 50	$1,262	1.32%	2 0%	2.6%

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
DEFENSE								
475 NORTHROP GRUMMAN CORP	$46 41	$55 85	$22,044 29	$26,528.75	$817	3 08%	0.6%	0 7%
Total			$22,044.29	$26,528.75	$817	3 08%	0 6%	0 7%
MACHINERY AGRICULTURAL								
150 CATERPILLAR INC	$37.16	$56 99	$5,574.42	$8,548 50	$252	2 95%	0 2%	0 2%
Total			$5,574 42	$8,548 50	$252	2.95%	0 2%	0.2%
TOTAL CAPITAL EQUIPMENT			$146,898 39	$169,209 75	$3,331	1 97%	3 6%	4 6%
TECHNOLOGY								
COMMUNICATION - EQUIP. MFRS.								
225 BROADCOM CORP-CL A	$28 49	$31 45	$6,409 17	$7,076 25	$0	0 00%	0 2%	0.2%
720 CISCO SYSTEMS INC	$27 51	$23 94	$19,810 27	$17,236 80	$0	0.00%	0.4%	0 5%
850 CORNING INC	$13 70	$19 31	$11,644 37	$16,413 50	$170	1 04%	0 4%	0 4%
1,775 NOKIA CORP-SPON ADR	$12 10	$12 85	$21,474 30	$22,808.75	$969	4 25%	0.5%	0 6%
875 QUALCOMM INC	$44 19	$46 26	$38,662 86	$40,477 50	$595	1 47%	0 9%	1 1%
Total			$98,000 97	$104,012.80	$1,734	1 67%	2.2%	2.8%
SEMICONDUCTORS								
2,100 INTEL CORP	$17 38	$20 40	$36,497 41	$42,840.00	$1,176	2.75%	0.9%	1.2%
150 KLA-TENCOR CORPORATION	$34 98	$36 16	$5,246 37	$5,424 00	$90	1.66%	0.1%	0.1%
2,100 MICRON TECHNOLOGY INC	$6 69	$10 56	$14,051 31	$22,176 00	$0	0 00%	0.5%	0.6%
3,200 MOTOROLA INC	$6 73	$7 76	$21,550 33	$24,832 00	$0	0 00%	0 5%	0 7%
Total			$77,345 42	$95,272.00	$1,266	1 33%	2 0%	2 6%
COMPUTERS								
340 APPLE INC	$128 95	$210 86	$43,843 35	$71,692 40	$0	0.00%	1 5%	1.9%
2,200 DELL INC	$13 85	$14 36	$30,460 56	$31,592 00	$0	0 00%	0 7%	0.9%
1,000 EMC CORP/MASS	$16.31	$17 47	$16,306.29	$17,470 00	$0	0 00%	0.4%	0 5%
700 HEWLETT-PACKARD CO	$44.71	$51 51	$31,296.76	$36,057 00	$224	0.62%	0 8%	1 0%
Total			$121,906.96	$156,811 40	$224	0 14%	3 4%	4 2%
COMPUTER SERVICES/SOFTWARE								
136 AOL INC	$21 81	$23 28	$2,965 62	$3,166 08	$0	0.00%	0 1%	0 1%
475 MICROSOFT CORP	$27 12	$30 49	$12,882 17	$14,482.75	$247	1.71%	0 3%	0.4%
1,200 SYMANTEC CORP	$13.20	$17 89	$15,834.27	$21,468.00	$0	0.00%	0 5%	0 6%
Total			$31,682 06	$39,116.83	$247	0 63%	0 8%	1 1%
COMPUTER/INSTRUMENTATION								
300 GARMIN LTD	$28 15	$30 70	$8,444 07	$9,210.00	$225	2 44%	0.2%	0 2%

Reporting Currency: US dollars

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

Portfolio Valuation

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,700 TYCO ELECTRONICS LTD	$19 11	$24.55	$ 32701.87	$41,735.00	$544	1.30%	0 9%	1.1%
400 WESTERN DIGITAL CORP	$26 77	$44.15	$10,706.45	$17,660.00	$0	0.00%	0 4%	0.5%
Total			51851.52	$68,605.00	$769	1 12%	1.5%	1 8%
TOTAL TECHNOLOGY			$ 380786.93	$463,818 03	$4,240	0.91%	10 0%	12.5%
AIR FREIGHT								
50 FEDEX CORP	$68 01	$83 45	$3,400 40	$4,172 50	$22	0 53%	0 1%	0 1%
100 UNITED PARCEL SERVICE-CL B	$58 69	$57.37	$5,868 85	$5,737 00	$180	3 14%	0 1%	0 2%
Total			$9,269 25	$9,909.50	$202	2.04%	0.2%	0 3%
ENERGY								
OFFSHORE DRILLING								
175 ENSCO PLC- SPON ADR	$35 75	$39 94	$6,255.46	$6,989.50	$18	0.25%	0 1%	0.2%
OIL WELL EQUIPMENT & SERVICES								
325 CAMERON INTERNATIONAL CORP	$36 18	$41 80	$11,757 72	$13,585 00	$0	0 00%	0.3%	0 4%
110 NATIONAL - OILWELL INC	$33 52	$44 09	$3,687 16	$4,849 90	$44	0 91%	0 1%	0 1%
680 SCHLUMBERGER LTD	$66 63	$65 09	$45,311 30	$44,261 20	$571	1 29%	0 9%	1 2%
Total			$60,756 18	$62,696 10	$615	0.98%	1 3%	1 7%
OILS - INTEGRATED INTERNATIONAL								
200 CHEVRON CORP	$74 37	$76 99	$14,874 25	$15,398 00	$544	3 53%	0 3%	0 4%
325 CIMAREX ENERGY CO	$40 52	$52 97	$13,167.42	$17,215 25	$78	0 45%	0 4%	0.5%
225 SUNCOR ENERGY INC	$37 35	$35 31	$8,403.10	$7,944 75	$90	1 13%	0 2%	0 2%
Total			$36,444.77	$40,558 00	$712	1.76%	0.9%	1.1%
OILS - INTEGRATED DOMESTIC								
1,400 CONOCOPHILLIPS	$62 35	$51 07	$87,288 29	$71,498 00	$2,800	3.92%	1 5%	1.9%
700 DEVON ENERGY CORPORATION	$65 68	$73 50	$45,978.80	$51,450 00	$448	0.87%	1 1%	1.4%
750 NEXEN INC	$22 27	$23 93	$16,700 19	$17,947 50	$150	0.84%	0.4%	0.5%
325 OCCIDENTAL PETROLEUM CORP	$63 53	$81 35	$20,648 00	$26,438 75	$429	1.62%	0.6%	0 7%
1,700 VALERO ENERGY CORP	$18 03	$16 75	$30,645 97	$28,475 00	$1,020	3 58%	0 6%	0 8%
Total			$201,261.25	$195,809.25	$4,847	2.48%	4.2%	5 3%
TOTAL ENERGY			$304,717 66	$306,052 85	$6,192	2.02%	6 6%	8 3%
				$3,147 92 AI				
TOTAL DOMESTIC EQUITIES			$ 2,386,118.76	**$2,610,709.94**	**$41,970**	**1.61%**	**56.0%**	**70.4%**

INTERNATIONAL

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
INTERNATIONAL EQUITY MUTUAL FUNDS								
58,907 394 BERNSTEIN INTERNATIONAL PORTFOLIO	$18 43	$15.13	$1,085,372.98	$891,268 87	$24,270	2 72%***	19.1%	24.0%
EMERGING MARKETS								
EMERGING MARKETS MUTUAL FUNDS								
7,137.940 BERNSTEIN EMERGING MARKETS PORTFOLIO	$31.90	$29.07	$227,724.13	$207,499.92	$3,619	1.74%***	4.5%	5 6%
TOTAL EQUITIES			$3699,215.87	**$3,709,478.73**	**$69,859**	**1.88%**	**79.6%**	**100%**
TOTAL MANAGED ASSETS			$4636,030.97	**$4,659,797.75**	**$111,356**	**2.29%**	**100%**	

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
UNMANAGED ASSETS								
EQUITIES								
17,760 WALGREEN CO	$0.00	$36.72	$0.00	$652,147.20	$9,768	---	---	---
TOTAL EQUITIES			**$0.00**	**$652,147.20**	**$9,768**			
TOTAL UNMANAGED ASSETS			**$0.00**	**$652,147.20**	**$9,768**			
TOTAL ACCOUNT			$4,634,030.97	**$5,311,944.95**	**$121,124**			

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

"Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee.

** Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

*** International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses. The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions. The S.E.C. yield calculation is not available.

THE KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION
PART XV - GRANTS AND CONTRIBUTIONS PAID
FOR THE YEAR ENDED DECEMBER 31, 2009

PART XV, LINE 3a - GRANTS PAID DURING THE YEAR:	AMOUNT
American Cancer Society 100 Tri-State International, Suite 125, Lincolnshire, IL 60069	2,000.00
Apostolic Church 864 S.E. Fourth Street, Belle Glade, FL 33430	35,000 00
Banner Lake Club P.O. Box 1875, Hobe Sound, FL 33475	1,000 00
Canterbury School 101 Aspetuck Ave, New Milford, CT 06776-1739	25,000.00
Children's Museum of the Treasure Coast PO Box 2147, Stuart, FL 34995	25,000 00
Eileen Shea Lupton Memorial Foundation PO Box 694, Lake Forest, IL 60045-0964	10,000.00
Evans Scholars Foundation 1 Briar Rd., Golf, IL 60029	1,000 00
Glory E.P.C. 1548 W. 36th Street, Riviera Beach Fl 33404-2010	1,000.00
Illinois Club for Catholic Women 820 N. Michigan Avenue, Chicago, IL 60611	10,150 00
Katie Memorial Foundation 5420 West 96th Street, Zionsville, IN 46077	500 00
Lake Forest Hospital 660 N. Westmoreland Rd., Lake Forest, IL 60045	7,000.00
Lake Forest Symphony Association 50 East Old Mill Road, Lake Forest, IL 60045-3844	15,000.00
Loyola University of Chicago PO Box 6633, Chicago, IL 60680-6633	149,750.00
Our Lady of Mercy High School 1437 Blossom Rd., Rochester, NY 14610	6,000 00

Play For Pink - American Breast Cancer Research 60 E 56th St , 8th Fl., New York, NY 10022	1,000.00
Portsmouth Abbey 285 Cory's Lane, Portsmouth, RI 02871	10,000.00
Quinley & Finn McInerney Memorial Fund 6732 Killick Place, Tuscaloosa, AL 35406	1,000.00
Rollins College 1000 Holt Ave, Winter Park, FL 32789	5,000.00
Sailfish Point Foundation Inc. 2201 S.E. Sailfish Point Boulevard, Stuart, FL 34996	15,000.00
Sisters of Mercy 59 Ontario Street, Rochester, NY 14605	5,000.00
St Andrew Catholic Church 2100 SE Cove Road, Stuart, FL 34997	25,000 00
St Ann's Foundation 66 Timberline Drive, Penfield, NY 14625	200 00
St. Joseph Catholic Church 1200 East Tenth Street, Stuart, FL 34996	10,000.00
The Lyric Theatre 59 S.W Flagler Ave., Stuart, FL 34994	10,000.00
Villanova University 800 Lancaster Avenue, Villanova, PA 19085-1673	20,000 00
	390,600 00

NOTE:
All for general purposes
All public foundation status
No relationship with foundation managers

BERNSTEIN Global Wealth Management

l Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds		Total Cost		Gain/(Loss)	
150 00	AETNA INC	Short-Term	09/11/09	12/15/09	$	4,906 83	$	4,555 83	$	351 00
25 00	ALLSTATE CORP	Short-Term	02/10/09	11/30/09	$	702 38	$	545 61	$	156 77
175 00	ALLSTATE CORP	Short-Term	02/10/09	11/30/09	$	4,916 63	$	3,819 25	$	1,097 38
200 00	ALLSTATE CORP	Short-Term	12/22/08	11/30/09	$	5,619 00	$	6,024 64	$	(405 64)
275 00	ALTERA CORPORATION	Short-Term	08/05/09	11/09/09	$	5,519 11	$	5,293 17	$	225 94
140.00	ALTRIA GROUP INC	Short-Term	07/09/09	09/09/09	$	2,599 55	$	2,289 39	$	310 16
300 00	ALTRIA GROUP INC	Short-Term	04/13/09	09/09/09	$	5,570 46	$	4,949 82	$	620 64
75.00	AMAZON COM INC	Short-Term	05/22/09	10/22/09	$	7,021 41	$	5,669 26	$	1,352 15
200 00	AMERICAN TOWER CORP-CL A	Short-Term	07/08/09	10/12/09	$	7,487 42	$	6,008 50	$	1,478.92
38 00	APACHE CORP	Short-Term	11/13/08	11/04/09	$	3,758 24	$	2,706 69	$	1,051 55
25 00	APACHE CORP	Short-Term	03/19/09	10/22/09	$	2,536 54	$	1,689 02	$	847 52
50 00	APACHE CORP	Short-Term	03/19/09	10/13/09	$	4,869 55	$	3,378 04	$	1,491 51
6 00	APACHE CORP	Short-Term	03/19/09	09/28/09	$	558 04	$	405 36	$	152 68
19 00	APACHE CORP	Short-Term	01/15/09	09/28/09	$	1,767 13	$	1,366 73	$	400 40
26 00	APACHE CORP	Short-Term	01/15/09	08/07/09	$	2,269 49	$	1,870 24	$	399 25
24 00	APACHE CORP	Short-Term	11/13/08	08/07/09	$	2,094 92	$	1,709.50	$	385 42
70 00	ARCELORMITTAL-NY REGISTERED	Short-Term	06/11/09	12/15/09	$	2,984 80	$	2,527 69	$	457 11
80 00	ARCELORMITTAL-NY REGISTERED	Short-Term	05/29/09	12/15/09	$	3,411 20	$	2,633 86	$	777 34
50.00	BAXTER INTERNATIONAL INC	Short-Term	10/09/08	09/10/09	$	2,782 36	$	3,048 01	$	(265 65)
225.00	BLACK & DECKER CORP	Short-Term	08/19/09	12/15/09	$	14,079 65	$	9,393 17	$	4,686.48
125 00	BLACK & DECKER CORP	Short-Term	08/19/09	10/19/09	$	6,279 81	$	5,218 42	$	1,061 39
200 00	CAPITAL ONE FINANCIAL CORP	Short-Term	01/16/09	10/12/09	$	7,584 92	$	4,853 89	$	2,731.03
275 00	CAPITAL ONE FINANCIAL CORP	Short-Term	01/16/09	09/17/09	$	10,782 04	$	6,674 08	$	4,107 96
200 00	CARDINAL HEALTH INC	Short-Term	12/03/08	09/15/09	$	5,446 66	$	4,517 55	$	929 11
100 00	CAREFUSION CORP	Short-Term	12/03/08	09/10/09	$	1,871 19	$	1,773.91	$	97 28
75 00	CATERPILLAR INC	Short-Term	07/14/09	12/09/09	$	4,211 90	$	2,363.97	$	1,847 93
100 00	CATERPILLAR INC	Short-Term	07/14/09	10/12/09	$	5,367 02	$	3,151.96	$	2,215 06
175 00	CATERPILLAR INC	Short-Term	05/27/09	10/12/09	$	9,392 29	$	6,166 41	$	3,225 88
50 00	COCA-COLA CO/THE	Short-Term	11/21/08	09/16/09	$	2,616.77	$	2,058 69	$	558 08
90 00	COLGATE-PALMOLIVE CO	Short-Term	01/20/09	11/09/09	$	7,216 76	$	5,709 54	$	1,507.22

AB BERNSTEIN Global Wealth Management

| Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds		Total Cost		Gain/(Loss)
150 00	COOPER INDUSTRIES PLC-CL A	Short-Term	03/19/09	12/17/09	$	6,295 53	$	3,806 19	$ 2,489 34
100 00	COOPER INDUSTRIES PLC-CL A	Short-Term	03/12/09	12/17/09	$	4,197 02	$	2,326.51	$ 1,870 51
50 00	DANAHER CORP	Short-Term	03/12/09	12/15/09	$	3,639 22	$	2,629 64	$ 1,009 58
150 00	EASTMAN CHEMICAL COMPANY	Short-Term	11/13/08	09/18/09	$	8,198 33	$	4,968 17	$ 3,230 16
375 00	ELI LILLY & CO	Short-Term	03/27/09	09/09/09	$	12,369 83	$	12,692 40	$ (322 57)
75 00	EMERSON ELECTRIC CO	Short-Term	03/19/09	10/22/09	$	2,999 39	$	2,086 23	$ 913 16
25 00	EMERSON ELECTRIC CO	Short-Term	03/19/09	09/16/09	$	1,012 40	$	695 41	$ 316 99
50 00	EMERSON ELECTRIC CO	Short-Term	02/18/09	09/16/09	$	2,024.79	$	1,491 53	$ 533.26
125 00	EMERSON ELECTRIC CO	Short-Term	02/18/09	08/20/09	$	4,339.51	$	3,728 81	$ 610 70
75 00	EOG RESOURCES INC	Short-Term	03/03/09	12/04/09	$	6,493 72	$	3,619 04	$ 2,874.68
25 00	EOG RESOURCES INC	Short-Term	01/29/09	12/04/09	$	2,164 58	$	1,717 97	$ 446 61
100 00	EOG RESOURCES INC	Short-Term	01/29/09	10/29/09	$	8,535 64	$	6,871 88	$ 1,663 76
50 00	EOG RESOURCES INC	Short-Term	03/31/09	08/20/09	$	3,679 53	$	2,846 49	$ 833 04
25 00	EOG RESOURCES INC	Short-Term	01/20/09	08/20/09	$	1,839 76	$	1,555 05	$ 284 71
700 00	ERICSSON (LM) TEL-SP ADR	Short-Term	12/17/08	08/11/09	$	6,530 93	$	5,520 83	$ 1,010 10
55 00	FLUOR CORP	Short-Term	01/30/09	09/17/09	$	3,074 03	$	2,244 68	$ 829 35
150 00	FREEPORT-MCMORAN COPPER	Short-Term	05/05/09	10/26/09	$	12,438 32	$	7,396.29	$ 5,042 03
350 00	GLAXOSMITHKLINE PLC-SPON AD	Short-Term	02/10/09	12/01/09	$	14,837 34	$	12,987 17	$ 1,850 17
17 00	GOLDMAN SACHS GROUP INC	Short-Term	11/04/08	09/24/09	$	3,112 35	$	1,513 85	$ 1,598 50
300 00	HARTFORD FINANCIAL SVCS GRP	Short-Term	01/21/09	08/13/09	$	5,894 22	$	3,787 05	$ 2,107 17
25 00	INTEL CORP	Short-Term	04/20/09	12/15/09	$	497 34	$	381.49	$ 115 85
200 00	JPMORGAN CHASE & CO	Short-Term	09/26/08	09/11/09	$	8,516 00	$	8,100 00	$ 416 00
225 00	LIMITED BRANDS INC	Short-Term	12/18/08	11/23/09	$	3,916 55	$	2,135 46	$ 1,781 09
225 00	LIMITED BRANDS INC	Short-Term	12/18/08	11/02/09	$	4,029 19	$	2,135 45	$ 1,893 74
250 00	LIMITED BRANDS INC	Short-Term	12/18/08	10/02/09	$	4,109 23	$	2,372 72	$ 1,736 51
250 00	LIMITED BRANDS INC	Short-Term	12/18/08	08/26/09	$	3,842.58	$	2,372 72	$ 1,469 86
125 00	LOWE'S COS INC	Short-Term	04/23/09	12/18/09	$	2,948 43	$	2,582 55	$ 365 88
40 00	LOWE'S COS INC	Short-Term	04/23/09	10/22/09	$	842 42	$	826 41	$ 16.01

Qty.	Description	Type	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
50 00	LOWE'S COS INC	Short-Term	04/23/09	10/08/09	$ 1,041 87	$ 1,033 01	$ 8 86
165 00	LOWE'S COS INC	Short-Term	02/25/09	10/08/09	$ 3,438 19	$ 2,535 38	$ 902 81
50 00	MCDONALD'S CORP	Short-Term	02/10/09	10/12/09	$ 2,839 63	$ 2,923 58	$ (83 95)
50 00	MCDONALD'S CORP	Short-Term	11/13/08	10/12/09	$ 2,839 62	$ 2,681 74	$ 157 88
25 00	MCDONALD'S CORP	Short-Term	11/13/08	09/16/09	$ 1,385 53	$ 1,340 86	$ 44 67
75 00	MCDONALD'S CORP	Short-Term	10/27/08	09/16/09	$ 4,156 59	$ 3,993.60	$ 162 99
200 00	METLIFE INC	Short-Term	11/13/08	11/13/09	$ 6,854 88	$ 5,690 74	$ 1,164 14
120 00	MICROSOFT CORP	Short-Term	03/31/09	09/16/09	$ 3,010 46	$ 2,214.60	$ 795 86
65 00	NATIONAL - OILWELL INC	Short-Term	05/29/09	12/04/09	$ 2,730 12	$ 2,496 15	$ 233 97
375 00	NEWS CORP	Short-Term	12/01/08	09/23/09	$ 4,546 05	$ 2,686 27	$ 1,859 78
75 00	NUCOR CORP	Short-Term	05/05/09	09/11/09	$ 3,482 12	$ 3,306 65	$ 175 47
100 00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/17/09	11/27/09	$ 8,018 54	$ 6,369 28	$ 1,649 26
75 00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/17/09	10/29/09	$ 5,954 62	$ 4,776 96	$ 1,177 66
23 00	OCCIDENTAL PETROLEUM CORP	Short-Term	01/29/09	10/29/09	$ 1,826 08	$ 1,326 00	$ 500 08
75.00	PETROLEO BRASILEIRO S A - AD	Short-Term	05/29/09	11/24/09	$ 3,850 66	$ 3,308 54	$ 542.12
175 00	PETROLEO BRASILEIRO-SPON AD	Short-Term	09/29/09	11/25/09	$ 8,092 09	$ 6,790 67	$ 1,301 42
125 00	PROCTER & GAMBLE CO	Short-Term	04/14/09	12/15/09	$ 7,773 14	$ 5,939 07	$ 1,834 07
175 00	PROCTER & GAMBLE CO	Short-Term	04/14/09	11/17/09	$ 10,901 66	$ 8,314 69	$ 2,586 97
50 00	PROCTER & GAMBLE CO	Short-Term	06/11/09	09/10/09	$ 2,793 83	$ 2,622 16	$ 171 67
1,500 00	REGIONS FINANCIAL CORP	Short-Term	05/21/09	12/03/09	$ 8,738 55	$ 6,000 00	$ 2,738 55
35 00	RIO TINTO PLC-SPON ADR	Short-Term	09/17/09	11/25/09	$ 7,351 85	$ 6,298 57	$ 1,053 28
150 00	SCHERING-PLOUGH CORP	Short-Term	03/23/09	11/04/09	$ 1,575 00	$ 1,524 17	$ 50 83
427 00	TAIWAN SEMICONDUCTOR-SP ADR	Short-Term	05/07/09	10/22/09	$ 4,354 08	$ 4,400 49	$ (46 41)
251 00	TAIWAN SEMICONDUCTOR-SP ADR	Short-Term	05/05/09	10/22/09	$ 2,559 42	$ 2,774 15	$ (214 73)
65 00	THE WALT DISNEY CO	Short-Term	02/18/09	12/04/09	$ 1,997.45	$ 1,162 81	$ 834 64
35 00	THE WALT DISNEY CO	Short-Term	12/17/08	12/04/09	$ 1,075 55	$ 822 85	$ 252 70
120 00	TIME WARNER CABLE	Short-Term	05/05/09	09/02/09	$ 4,298 22	$ 4,065 60	$ 232 62
80 00	TOYOTA MOTOR CORP - SPON ADR	Short-Term	05/14/09	09/21/09	$ 6,611 42	$ 5,907 48	$ 703 94

BERNSTEIN
Global Wealth Management

| Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
50 00	UNION PACIFIC CORP	Short-Term	05/05/09	12/03/09	$ 3,227 03	$ 2,613 57	$ 613 46
45 00	UNION PACIFIC CORP	Short-Term	05/05/09	11/04/09	$ 2,681 82	$ 2,352 20	$ 329.62
75 00	UNITED TECHNOLOGIES CORP	Short-Term	09/14/09	11/19/09	$ 5,080 08	$ 4,607 39	$ 472.69
450 00	US BANCORP	Short-Term	05/15/09	11/13/09	$ 10,648 44	$ 7,944 43	$ 2,704 01
300 00	VIACOM INC-CLASS B	Short-Term	03/19/09	12/02/09	$ 9,000 54	$ 4,866.18	$ 4,134 36
200 00	VIACOM INC-CLASS B	Short-Term	12/23/08	12/02/09	$ 6,000 36	$ 3,476 11	$ 2,524 25
250 00	VIACOM INC-CLASS B	Short-Term	12/23/08	11/13/09	$ 7,609 48	$ 4,345 12	$ 3,264 36
40 00	VISA INC - CLASS A SHRS	Short-Term	05/06/09	12/04/09	$ 3,187 60	$ 2,676.29	$ 511 31
25 00	VISA INC - CLASS A SHRS	Short-Term	05/06/09	10/06/09	$ 1,700 19	$ 1,672 68	$ 27 51
80 00	VISA INC - CLASS A SHRS	Short-Term	04/30/09	10/06/09	$ 5,440 60	$ 5,366.97	$ 73 63
	TOTAL SHORT TERM CAPITAL GAIN/LOSS				**$ 467,275.61**	**$ 360,991.20**	**$ 106,284.41**
85 00	ABBOTT LABORATORIES	Long-Term	08/12/08	05/20/09	$ 3,703 14	$ 5,032 32	$ (1,329 18)
15 00	ABBOTT LABORATORIES	Long-Term	08/12/08	04/28/09	$ 647 75	$ 888 05	$ (240 30)
85 00	ABBOTT LABORATORIES	Long-Term	03/04/08	04/28/09	$ 3,670 55	$ 4,516 35	$ (845 80)
15 00	ABBOTT LABORATORIES	Long-Term	03/04/08	04/16/09	$ 637 56	$ 797 00	$ (159 44)
80.00	ABBOTT LABORATORIES	Long-Term	11/27/07	04/16/09	$ 3,400 35	$ 4,451 56	$ (1,051 21)
20 00	ABBOTT LABORATORIES	Long-Term	11/27/07	04/08/09	$ 870 52	$ 1,112 89	$ (242 37)
50 00	ABBOTT LABORATORIES	Long-Term	07/05/07	04/08/09	$ 2,176 29	$ 2,703 30	$ (527 01)
75 00	ABBOTT LABORATORIES	Long-Term	07/05/07	03/26/09	$ 3,463 84	$ 4,054 94	$ (591 10)
350 00	ACTIVISION BLIZZARD INC	Long-Term	12/18/08	02/17/09	$ 3,334 17	$ 3,303 30	$ 30.87
250 00	ACTIVISION BLIZZARD INC	Long-Term	10/21/08	02/17/09	$ 2,381 55	$ 3,300.55	$ (919 00)
85 00	AFLAC INC	Long-Term	01/02/09	02/02/09	$ 1,968 10	$ 3,881 22	$ (1,913 12)
45 00	ALCON INC	Long-Term	05/07/04	05/11/09	$ 4,304 70	$ 3,405 78	$ 898.92
130 00	ALCON INC	Long-Term	05/07/04	01/15/09	$ 10,808 23	$ 9,838 90	$ 969 33
100.00	ALLSTATE CORP	Long-Term	11/27/07	11/30/09	$ 2,809 50	$ 5,057 61	$ (2,248 11)
200 00	ALLSTATE CORP	Long-Term	11/27/07	05/22/09	$ 5,293 64	$ 10,115 22	$ (4,821 58)
150 00	ALLSTATE CORP	Long-Term	08/30/07	05/22/09	$ 3,970 23	$ 8,146 13	$ (4,175 90)
250 00	ALLSTATE CORP	Long-Term	08/30/07	05/18/09	$ 6,181 55	$ 13,576 87	$ (7,395 32)
835 00	ALTRIA GROUP INC	Long-Term	08/13/08	09/09/09	$ 15,504 45	$ 18,010 87	$ (2,506 42)
45 00	ALTRIA GROUP INC	Long-Term	01/25/08	09/09/09	$ 835 57	$ 1,023 37	$ (187 80)
80 00	ALTRIA GROUP INC	Long-Term	01/15/08	09/09/09	$ 1,485.45	$ 1,925 49	$ (440 04)
100 00	ALTRIA GROUP INC	Long-Term	09/19/07	04/29/09	$ 1,694 35	$ 2,100 19	$ (405 84)

BERNSTEIN
Global Wealth Management

I Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds		Total Cost		Gain/(Loss)	
100 00	ALTRIA GROUP INC	Long-Term	08/06/07	04/29/09	$	1,694 35	$	2,078.16	$	(383 81)
145 00	ALTRIA GROUP INC	Long-Term	06/04/07	04/29/09	$	2,456 81	$	3,179 29	$	(722 48)
95 00	ALTRIA GROUP INC	Long-Term	10/02/06	04/29/09	$	1,609 63	$	1,702 40	$	(92 77)
35 00	ALTRIA GROUP INC	Long-Term	10/02/06	03/26/09	$	601 78	$	627 19	$	(25 41)
225 00	ALTRIA GROUP INC	Long-Term	06/16/06	03/26/09	$	3,868 56	$	3,700 48	$	168 08
140 00	ALTRIA GROUP INC	Long-Term	05/07/04	03/26/09	$	2,407 10	$	1,834 13	$	572 97
200 00	AMERICAN INTERNATIONAL GROUP	Long-Term	02/12/08	03/20/09	$	243 94	$	9,150 30	$	(8,906 36)
200 00	AMERICAN INTERNATIONAL GROUP	Long-Term	02/11/08	03/20/09	$	243 94	$	9,012 62	$	(8,768 68)
225 00	AMERICAN INTERNATIONAL GROUP	Long-Term	01/07/08	03/20/09	$	274 43	$	12,638 07	$	(12,363 64)
375 00	AMERICAN INTERNATIONAL GROUP	Long-Term	05/10/06	03/20/09	$	457.39	$	24,858 38	$	(24,400.99)
600 00	AMERICAN INTERNATIONAL GROUP	Long-Term	01/13/06	03/20/09	$	731 82	$	42,133 74	$	(41,401 92)
75 00	AMGEN INC	Long-Term	04/20/09	07/15/09	$	4,333 82	$	3,492 92	$	840 90
50 00	AMGEN INC	Long-Term	02/18/09	07/15/09	$	2,889 22	$	2,832 10	$	57 12
50 00	AMGEN INC	Long-Term	02/18/09	06/23/09	$	2,557 41	$	2,832 10	$	(274 69)
85 00	AMGEN INC	Long-Term	11/13/08	06/23/09	$	4,347 59	$	4,719 68	$	(372 09)
140 00	AMGEN INC	Long-Term	07/16/08	06/23/09	$	7,160.73	$	7,419.98	$	(259 25)
137 00	APACHE CORP	Long-Term	07/23/08	11/04/09	$	13,549 44	$	15,306 73	$	(1,757 29)
30 00	APACHE CORP	Long-Term	06/30/08	09/28/09	$	2,790 20	$	4,153 47	$	(1,363 27)
13 00	APACHE CORP	Long-Term	07/23/08	09/18/09	$	1,230 93	$	1,452 46	$	(221 53)
61 00	APACHE CORP	Long-Term	06/30/08	09/18/09	$	5,775 89	$	8,445 38	$	(2,669 49)
13.00	APACHE CORP	Long-Term	11/13/08	07/22/09	$	993 52	$	925 97	$	67 55
50 00	APACHE CORP	Long-Term	07/25/08	07/22/09	$	3,821 24	$	5,470 35	$	(1,649 11)
59 00	APACHE CORP	Long-Term	06/30/08	01/28/09	$	4,526 00	$	8,168 49	$	(3,642 49)
50 00	APPLE INC	Long-Term	07/24/06	10/22/09	$	10,248 31	$	3,057 80	$	7,190 51
35 00	APPLE INC	Long-Term	07/24/06	09/21/09	$	6,375 01	$	2,140 46	$	4,234 55
25 00	APPLE INC	Long-Term	07/24/06	08/18/09	$	4,082 30	$	1,528.90	$	2,553 40
5.00	APPLE INC	Long-Term	07/24/06	02/18/09	$	475 33	$	305 77	$	169 56
25 00	APPLE INC	Long-Term	05/26/06	02/18/09	$	2,376 66	$	1,600 07	$	776 59
70.00	APPLE INC	Long-Term	05/26/06	01/15/09	$	5,799 74	$	4,480 19	$	1,319 55
20 00	APPLE INC	Long-Term	04/12/06	01/15/09	$	1,657 07	$	1,353 69	$	303 38
80 00	APPLE INC	Long-Term	04/12/06	01/06/09	$	7,531 66	$	5,414 76	$	2,116 90

l Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
250 00	ASHLAND INC	Long-Term	03/06/08	02/09/09	$ 2,022 28	$ 11,141 60	$ (9,119 32)
100 00	AT&T INC	Long-Term	08/30/07	01/12/09	$ 2,624 75	$ 3,980 45	$ (1,355 70)
275 00	AT&T INC	Long-Term	08/27/07	01/12/09	$ 7,218 06	$ 11,058 25	$ (3,840 19)
175 00	AUTOLIV INC	Long-Term	01/23/09	07/21/09	$ 5,670 16	$ 3,076 34	$ 2,593 82
25 00	AUTOLIV INC	Long-Term	04/24/07	07/21/09	$ 810 02	$ 1,508 75	$ (698 73)
175 00	AUTOLIV INC	Long-Term	04/24/07	04/29/09	$ 4,267 71	$ 10,561 23	$ (6,293 52)
700 00	BANK OF AMERICA CORP	Long-Term	12/31/08	03/24/09	$ 5,440 75	$ 9,311 33	$ (3,870 58)
25 00	BANK OF AMERICA CORP	Long-Term	12/16/08	03/24/09	$ 194 31	$ 344 25	$ (149.94)
375 00	BANK OF AMERICA CORP	Long-Term	12/16/08	03/13/09	$ 2,206 65	$ 5,163 63	$ (2,956 98)
100.00	BANK OF AMERICA CORP	Long-Term	11/11/08	03/13/09	$ 588 44	$ 1,910 31	$ (1,321 87)
100 00	BANK OF AMERICA CORP	Long-Term	11/11/08	02/24/09	$ 452 96	$ 1,910.31	$ (1,457 35)
300 00	BANK OF AMERICA CORP	Long-Term	09/23/08	02/24/09	$ 1,358 88	$ 10,395 96	$ (9,037 08)
500 00	BANK OF AMERICA CORP	Long-Term	06/04/08	02/24/09	$ 2,264 80	$ 16,158 45	$ (13,893 65)
300 00	BANK OF AMERICA CORP	Long-Term	02/05/08	02/24/09	$ 1,358 88	$ 12,829 38	$ (11,470 50)
100 00	BANK OF AMERICA CORP	Long-Term	01/11/08	02/24/09	$ 452 96	$ 3,919 94	$ (3,466 98)
200 00	BANK OF AMERICA CORP	Long-Term	01/10/08	02/24/09	$ 905 92	$ 7,761 80	$ (6,855 88)
65 00	BAXTER INTERNATIONAL INC	Long-Term	10/09/08	12/04/09	$ 3,666 04	$ 3,962 42	$ (296 38)
50.00	BAXTER INTERNATIONAL INC	Long-Term	05/02/08	09/10/09	$ 2,782 36	$ 3,139 72	$ (357.36)
75 00	BAXTER INTERNATIONAL INC	Long-Term	05/02/08	08/04/09	$ 4,157 03	$ 4,709 57	$ (552 54)
30 00	BECTON DICKINSON & CO	Long-Term	02/19/09	05/04/09	$ 1,823 67	$ 2,098 71	$ (275 04)
30 00	BECTON DICKINSON & CO	Long-Term	07/30/08	05/04/09	$ 1,823 67	$ 2,560 91	$ (737 24)
20 00	BECTON DICKINSON & CO	Long-Term	07/30/08	05/01/09	$ 1,221 10	$ 1,707 26	$ (486 16)
60 00	BECTON DICKINSON & CO	Long-Term	07/25/08	05/01/09	$ 3,663.31	$ 5,116 89	$ (1,453 58)
35.00	BECTON DICKINSON & CO	Long-Term	07/17/08	05/01/09	$ 2,136 94	$ 2,916 96	$ (780 02)
5 00	BECTON DICKINSON & CO	Long-Term	07/17/08	01/12/09	$ 354 15	$ 416 70	$ (62 55)
75 00	BECTON DICKINSON & CO	Long-Term	04/16/08	01/12/09	$ 5,312 31	$ 6,283 17	$ (970 86)
13,032 15	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	05/07/04	03/09/09	$ 150,000 00	$ 170,069 50	$ (20,069 50)
5,192 31	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	05/07/04	12/04/09	$ 81,000 00	$ 93,721 17	$ (12,721 17)
250 00	BLACK & DECKER CORP	Long-Term	10/18/06	01/23/09	$ 9,073 15	$ 21,268 10	$ (12,194 95)
100 00	BP PLC-SPONS ADR	Long-Term	02/25/08	10/05/09	$ 5,126 38	$ 6,630 62	$ (1,504 24)

Qty.	Description	Type	Open Date	Close Date	Total	Proceeds		Total Cost		Gain/(Loss)
100 00	BP PLC-SPONS ADR	Long-Term	01/29/08	10/05/09	$	5,126 38	$	6,335 27	$	(1,208 89)
100 00	BP PLC-SPONS ADR	Long-Term	10/15/07	10/05/09	$	5,126 38	$	7,572 54	$	(2,446 16)
250 00	BP PLC-SPONS ADR	Long-Term	10/15/07	01/30/09	$	10,714 98	$	18,931 35	$	(8,216 37)
100 00	BP PLC-SPONS ADR	Long-Term	12/18/06	01/30/09	$	4,285 99	$	6,725 81	$	(2,439 82)
600 00	BRISTOL-MYERS SQUIBB CO	Long-Term	11/13/08	07/13/09	$	11,643 72	$	11,724 42	$	(80.70)
75 00	BUNGE LTD	Long-Term	02/10/09	04/13/09	$	4,297 18	$	3,826 01	$	471 17
150 00	BUNGE LTD	Long-Term	11/12/08	04/13/09	$	8,594 36	$	6,122 88	$	2,471 48
25 00	BUNGE LTD	Long-Term	11/12/08	04/13/09	$	1,432 39	$	1,020 48	$	411 91
75 00	CAMERON INTERNATIONAL CORP	Long-Term	11/23/07	10/22/09	$	3,068 47	$	3,502 56	$	(434 09)
125 00	CAPITAL ONE FINANCIAL CORP	Long-Term	01/16/09	08/04/09	$	3,875 36	$	3,033 67	$	841 69
200 00	CARDINAL HEALTH INC	Long-Term	05/06/08	09/15/09	$	5,446 66	$	7,959 07	$	(2,512 41)
200 00	CARDINAL HEALTH INC	Long-Term	04/21/08	08/04/09	$	6,640 28	$	10,394 24	$	(3,753 96)
200 00	CARDINAL HEALTH INC	Long-Term	04/21/08	06/11/09	$	6,050 94	$	10,394 24	$	(4,343 30)
100 00	CAREFUSION CORP	Long-Term	05/06/08	09/10/09	$	1,871 19	$	3,125 29	$	(1,254 10)
140 00	CATERPILLAR INC	Long-Term	01/23/09	03/03/09	$	3,186 68	$	4,992 11	$	(1,805 43)
125 00	CATERPILLAR INC	Long-Term	02/11/08	01/05/09	$	5,814 20	$	8,583 25	$	(2,769 05)
10 00	CATERPILLAR INC	Long-Term	01/07/08	01/05/09	$	465 14	$	684.20	$	(219 06)
475 00	CBS CORP-CLASS B	Long-Term	04/26/06	11/11/09	$	6,207 06	$	11,973 99	$	(5,766 93)
25 00	CBS CORP-CLASS B	Long-Term	02/28/06	11/11/09	$	326 69	$	613 34	$	(286 65)
25 00	CELGENE CORP	Long-Term	11/27/07	10/22/09	$	1,401 17	$	1,544 46	$	(143 29)
75 00	CELGENE CORP	Long-Term	08/20/07	10/22/09	$	4,203 51	$	4,381 52	$	(178 01)
100 00	CELGENE CORP	Long-Term	08/02/07	08/04/09	$	5,751 65	$	6,000 18	$	(248 53)
100 00	CELGENE CORP	Long-Term	05/08/07	04/14/09	$	3,957 43	$	6,288 97	$	(2,331 54)
100 00	CELGENE CORP	Long-Term	05/08/07	01/12/09	$	4,961 90	$	6,288 97	$	(1,327 07)
25 00	CHEVRON CORP	Long-Term	06/28/07	08/11/09	$	1,706 89	$	2,110 40	$	(403 51)
120 00	CHEVRON CORP	Long-Term	03/15/07	08/11/09	$	8,193.06	$	8,203 60	$	(10 54)
55 00	CHEVRON CORP	Long-Term	07/25/06	08/11/09	$	3,755 15	$	3,644 14	$	111.01
30 00	CHEVRON CORP	Long-Term	07/25/06	07/16/09	$	1,939 20	$	1,987 70	$	(48 50)
85 00	CHEVRON CORP	Long-Term	07/21/06	07/16/09	$	5,494 40	$	5,529 89	$	(35 49)
35 00	CHEVRON CORP	Long-Term	07/12/06	07/16/09	$	2,262 40	$	2,283 43	$	(21 03)
75 00	CHEVRON CORP	Long-Term	07/12/06	06/16/09	$	5,262 03	$	4,893 06	$	368 97
50 00	CHEVRON CORP	Long-Term	09/01/04	06/16/09	$	3,508 02	$	2,462 10	$	1,045 92
125 00	CHEVRON CORP	Long-Term	09/01/04	06/10/09	$	8,853 26	$	6,155 22	$	2,698 04

Qty.	Description	Type	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)
5 00	CISCO SYSTEMS INC	Long-Term	01/25/07	12/04/09	$ 121 14	$ 132 68	$ (11 54)
175 00	CISCO SYSTEMS INC	Long-Term	01/04/07	12/04/09	$ 4,239 92	$ 4,906 49	$ (666 57)
50 00	CISCO SYSTEMS INC	Long-Term	11/16/06	12/04/09	$ 1,211 40	$ 1,344 98	$ (133 58)
150 00	CISCO SYSTEMS INC	Long-Term	11/16/06	11/13/09	$ 3,534 26	$ 4,034 94	$ (500 68)
50 00	CISCO SYSTEMS INC	Long-Term	11/16/06	08/04/09	$ 1,117 27	$ 1,344 98	$ (227.71)
50 00	CISCO SYSTEMS INC	Long-Term	11/16/06	08/04/09	$ 1,117 27	$ 1,344 98	$ (227 71)
275 00	CISCO SYSTEMS INC	Long-Term	11/08/06	08/04/09	$ 6,144 99	$ 6,886 58	$ (741.59)
150 00	CISCO SYSTEMS INC	Long-Term	11/08/06	07/01/09	$ 2,851 92	$ 3,756 31	$ (904 39)
75 00	CISCO SYSTEMS INC	Long-Term	11/06/06	07/01/09	$ 1,425 96	$ 1,834 57	$ (408.61)
170 00	CISCO SYSTEMS INC	Long-Term	11/06/06	05/26/09	$ 3,145 59	$ 4,158 35	$ (1,012 76)
130 00	CISCO SYSTEMS INC	Long-Term	09/15/06	05/26/09	$ 2,405 46	$ 2,960 53	$ (555 07)
275 00	CITIGROUP INC	Long-Term	09/22/08	02/20/09	$ 551 62	$ 5,501 43	$ (4,949 81)
400 00	CITIGROUP INC	Long-Term	03/05/08	02/20/09	$ 802 36	$ 8,886 00	$ (8,083 64)
300 00	CITIGROUP INC	Long-Term	02/27/08	02/20/09	$ 601 77	$ 7,638 60	$ (7,036 83)
400 00	CITIGROUP INC	Long-Term	02/11/08	02/20/09	$ 802 36	$ 10,330 45	$ (9,528.09)
75 00	CITIGROUP INC	Long-Term	02/11/08	01/15/09	$ 285 71	$ 1,936 95	$ (1,651.24)
25 00	CITIGROUP INC	Long-Term	02/11/08	01/15/09	$ 95 24	$ 645 65	$ (550 41)
200 00	CITIGROUP INC	Long-Term	02/05/08	01/15/09	$ 761 90	$ 5,560 16	$ (4,798 26)
525 00	CITIGROUP INC	Long-Term	01/30/08	01/15/09	$ 1,999 99	$ 14,820 23	$ (12,820 24)
200 00	CITIGROUP INC	Long-Term	03/10/05	01/15/09	$ 761 90	$ 9,642 01	$ (8,880 11)
12.00	CME GROUP INC	Long-Term	04/04/08	12/04/09	$ 3,927 91	$ 6,123 62	$ (2,195 71)
8 00	CME GROUP INC	Long-Term	01/25/08	12/04/09	$ 2,618 60	$ 5,094 95	$ (2,476.35)
7 00	CME GROUP INC	Long-Term	01/25/08	07/07/09	$ 1,984 37	$ 4,458 08	$ (2,473 71)
8 00	CME GROUP INC	Long-Term	01/15/08	07/07/09	$ 2,267 86	$ 4,917 88	$ (2,650 02)
2 00	CME GROUP INC	Long-Term	01/15/08	02/06/09	$ 378 51	$ 1,229 47	$ (850 96)
10 00	CME GROUP INC	Long-Term	08/21/07	02/06/09	$ 1,892 54	$ 5,459 47	$ (3,566 93)
16 00	CME GROUP INC	Long-Term	08/02/07	02/06/09	$ 3,028 06	$ 8,935 17	$ (5,907 11)
24 00	CME GROUP INC	Long-Term	05/10/07	01/12/09	$ 4,543 72	$ 12,125 38	$ (7,581 66)
3 00	CME GROUP INC	Long-Term	03/22/07	01/12/09	$ 567 96	$ 1,629 95	$ (1,061 99)
25 00	COCA-COLA CO/THE	Long-Term	07/09/08	09/16/09	$ 1,308 38	$ 1,285 97	$ 22 41
50 00	COCA-COLA CO/THE	Long-Term	07/09/08	05/11/09	$ 2,141 45	$ 2,571 93	$ (430 48)
25 00	COCA-COLA CO/THE	Long-Term	01/10/08	05/11/09	$ 1,070 73	$ 1,628 65	$ (557 92)
75 00	COCA-COLA CO/THE	Long-Term	01/10/08	05/01/09	$ 3,175 64	$ 4,885 95	$ (1,710 31)
10 00	COLGATE-PALMOLIVE CO	Long-Term	01/20/09	05/05/09	$ 617.04	$ 634 39	$ (17.35)
55 00	COLGATE-PALMOLIVE CO	Long-Term	12/26/07	05/05/09	$ 3,393 71	$ 4,333 49	$ (939 78)

l Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total	Proceeds		Total Cost		Gain/(Loss)
50 00	COLGATE-PALMOLIVE CO	Long-Term	12/26/07	04/16/09	$	2,955 31	$	3,939 52	$	(984.21)
25 00	COLGATE-PALMOLIVE CO	Long-Term	07/09/07	04/16/09	$	1,477 66	$	1,654 01	$	(176 35)
70 00	COLGATE-PALMOLIVE CO	Long-Term	07/09/07	04/08/09	$	4,215.85	$	4,631 22	$	(415 37)
75 00	CONOCOPHILLIPS	Long-Term	02/23/07	02/03/09	$	3,466 48	$	5,049 26	$	(1,582 78)
145 00	CONOCOPHILLIPS	Long-Term	01/24/07	02/03/09	$	6,701.86	$	9,422 62	$	(2,720 76)
105 00	CONOCOPHILLIPS	Long-Term	11/08/06	02/03/09	$	4,853 07	$	6,479 98	$	(1,626 91)
75 00	CONOCOPHILLIPS	Long-Term	05/19/04	02/03/09	$	3,466 47	$	2,691 32	$	775 15
100 00	COOPER INDUSTRIES LTD-CL A	Long-Term	03/12/09	06/11/09	$	3,446 22	$	2,326 51	$	1,119 71
100 00	COOPER INDUSTRIES LTD-CL A	Long-Term	03/12/09	05/14/09	$	3,344 58	$	2,326.51	$	1,018.07
650 00	CORNING INC	Long-Term	11/25/08	12/15/09	$	12,276 36	$	5,805 61	$	6,470 75
250 00	CORNING INC	Long-Term	11/25/08	07/08/09	$	3,604 00	$	2,232 92	$	1,371.08
100 00	COSTCO WHOLESALE CORP	Long-Term	05/13/08	12/04/09	$	5,890 00	$	7,358 54	$	(1,468 54)
75 00	COSTCO WHOLESALE CORP	Long-Term	05/13/08	09/18/09	$	4,331.95	$	5,518 89	$	(1,186 94)
75 00	DEERE & CO	Long-Term	10/17/07	03/04/09	$	1,997 90	$	5,680 69	$	(3,682.79)
900 00	DELL INC	Long-Term	12/02/08	01/30/09	$	8,618 49	$	9,299 16	$	(680.67)
40 00	DEUTSCHE BANK AG REGISTERED	Long-Term	02/12/08	06/01/09	$	2,779 57	$	4,464 58	$	(1,685 01)
35 00	DEUTSCHE BANK AG REGISTERED	Long-Term	08/20/07	06/01/09	$	2,432 12	$	4,401 55	$	(1,969.43)
100 00	DEUTSCHE BANK AG REGISTERED	Long-Term	08/20/07	04/14/09	$	5,139 01	$	12,575 85	$	(7,436 84)
100 00	DEVON ENERGY CORPORATION	Long-Term	08/08/08	05/20/09	$	6,436 47	$	9,034 29	$	(2,597 82)
175 00	DOMINION RESOURCES INC/VA	Long-Term	12/02/08	01/12/09	$	6,132 47	$	6,140 31	$	(7 84)
100 00	EASTMAN CHEMICAL COMPANY	Long-Term	11/13/08	06/11/09	$	4,134 91	$	3,312.11	$	822 80
100 00	EASTMAN CHEMICAL COMPANY	Long-Term	11/13/08	05/14/09	$	3,827 35	$	3,312 11	$	515.24
325 00	ELI LILLY & CO	Long-Term	03/27/09	07/22/09	$	11,192.74	$	11,000 08	$	192 66
50 00	EMERSON ELECTRIC CO	Long-Term	02/18/09	08/06/09	$	1,739 49	$	1,491 52	$	247 97
75 00	EMERSON ELECTRIC CO	Long-Term	01/30/09	08/06/09	$	2,609 24	$	2,505 36	$	103 88
75 00	EMERSON ELECTRIC CO	Long-Term	12/02/08	08/06/09	$	2,609 23	$	2,347 53	$	261 70

Qty.	Description	Type	Open Date	Close Date	Total	Proceeds		Total Cost		Gain/(Loss)
25 00	EMERSON ELECTRIC CO	Long-Term	12/02/08	06/25/09	$	831 85	$	782 51	$	49 34
100 00	EMERSON ELECTRIC CO	Long-Term	06/18/07	06/25/09	$	3,327 40	$	4,897.66	$	(1,570 26)
60 00	EOG RES INC	Long-Term	07/17/08	07/01/09	$	4,115 96	$	6,521.49	$	(2,405 53)
5 00	EOG RES INC	Long-Term	07/17/08	06/29/09	$	340 87	$	543 45	$	(202 58)
75 00	EOG RES INC	Long-Term	12/11/07	06/29/09	$	5,113 11	$	6,685 47	$	(1,572 36)
60 00	EOG RES INC	Long-Term	12/11/07	06/11/09	$	4,682 71	$	5,348 37	$	(665.66)
40 00	EOG RES INC	Long-Term	12/11/07	05/01/09	$	2,643 24	$	3,565.57	$	(922 33)
50 00	EOG RES INC	Long-Term	10/22/07	05/01/09	$	3,304 04	$	3,887 83	$	(583.79)
50 00	EOG RESOURCES INC	Long-Term	01/29/09	07/22/09	$	3,567.68	$	3,435 94	$	131 74
50 00	EOG RESOURCES INC	Long-Term	01/20/09	07/13/09	$	3,141.96	$	3,110 09	$	31 87
35 00	EOG RESOURCES INC	Long-Term	07/17/08	07/13/09	$	2,199 38	$	3,804 21	$	(1,604.83)
525.00	ERICSSON L M TEL CO	Long-Term	10/15/08	05/04/09	$	4,573 59	$	3,385 99	$	1,187 60
175 00	ERICSSON L M TEL CO	Long-Term	10/15/08	03/12/09	$	1,547 05	$	1,128 66	$	418 39
100 00	ERICSSON L M TEL CO	Long-Term	09/09/08	03/12/09	$	884 03	$	1,042 85	$	(158 82)
1,100 00	ERICSSON L M TEL CO	Long-Term	09/09/08	02/05/09	$	9,032 10	$	11,471 35	$	(2,439 25)
100 00	EXXON MOBIL CORP	Long-Term	05/02/07	10/01/09	$	6,775 15	$	7,992 92	$	(1,217 77)
100 00	EXXON MOBIL CORP	Long-Term	04/09/07	10/01/09	$	6,775 15	$	7,705 34	$	(930 19)
75 00	EXXON MOBIL CORP	Long-Term	03/27/07	08/18/09	$	4,989 76	$	5,662 95	$	(673 19)
200.00	EXXON MOBIL CORP	Long-Term	03/06/06	08/18/09	$	13,306 02	$	12,122 53	$	1,183 49
175 00	EXXON MOBIL CORP	Long-Term	03/06/06	07/10/09	$	11,391 49	$	10,607 20	$	784.29
50 00	EXXON MOBIL CORP	Long-Term	12/02/05	07/10/09	$	3,254.71	$	2,959 41	$	295 30
1,200.00	FIFTH THIRD BANCORP	Long-Term	12/17/08	03/18/09	$	2,590 32	$	8,976 96	$	(6,386 64)
55 00	FLUOR CORP	Long-Term	12/11/07	03/12/09	$	2,046 55	$	4,221.61	$	(2,175 06)
95 00	FRANKLIN RESOURCES INC	Long-Term	04/21/06	06/04/09	$	6,905 84	$	9,258 61	$	(2,352 77)
5.00	FRANKLIN RESOURCES INC	Long-Term	01/20/05	06/04/09	$	363 47	$	336 60	$	26 87
300 00	GANNETT CO	Long-Term	07/17/08	04/16/09	$	1,095 36	$	5,133 81	$	(4,038 45)
700 00	GANNETT CO	Long-Term	05/07/08	04/16/09	$	2,555 84	$	20,592 53	$	(18,036 69)
700 00	GAP INC/THE	Long-Term	03/05/09	05/14/09	$	10,759 07	$	7,100 73	$	3,658 34
50.00	GENENTECH INC	Long-Term	01/14/09	03/26/09	$	4,750 00	$	4,318 77	$	431 23
50 00	GENENTECH INC	Long-Term	10/15/08	03/26/09	$	4,750 00	$	4,104 92	$	645 08
125 00	GENENTECH INC	Long-Term	10/09/08	03/26/09	$	11,875 00	$	10,102 85	$	1,772 15
75 00	GENENTECH INC	Long-Term	07/18/07	03/17/09	$	7,035 26	$	5,627 60	$	1,407 66
100 00	GENENTECH INC	Long-Term	07/05/07	03/17/09	$	9,380 35	$	7,661 32	$	1,719 03
100 00	GENENTECH INC	Long-Term	02/09/06	03/17/09	$	9,380 35	$	8,396 18	$	984 17

BERNSTEIN Global Wealth Management

I Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds		Total Cost		Gain/(Loss)
700 00	GENERAL ELECTRIC CO	Long-Term	12/02/08	01/12/09	$	11,220 58	$ 11,190 41	$	30 17
65 00	GENERAL MILLS INC	Long-Term	11/11/08	05/06/09	$	3,373 08	$ 4,244 10	$	(871 02)
225 00	GENWORTH FINANCIAL INC-CL A	Long-Term	11/27/06	08/05/09	$	1,667 39	$ 7,412 69	$	(5,745.30)
175 00	GENWORTH FINANCIAL INC-CL A	Long-Term	08/29/06	08/05/09	$	1,296 85	$ 5,941.60	$	(4,644 75)
500 00	GENWORTH FINANCIAL INC-CL A	Long-Term	09/08/05	08/05/09	$	3,705 30	$ 16,037 65	$	(12,332 35)
85 00	GILEAD SCIENCES INC	Long-Term	06/12/06	10/15/09	$	3,957 50	$ 2,435 72	$	1,521 78
50 00	GILEAD SCIENCES INC	Long-Term	06/20/05	10/15/09	$	2,327 94	$ 1,130 42	$	1,197 52
65 00	GILEAD SCIENCES INC	Long-Term	06/20/05	04/30/09	$	2,950 88	$ 1,469 53	$	1,481 35
85 00	GILEAD SCIENCES INC	Long-Term	06/20/05	02/06/09	$	4,468 77	$ 1,921 69	$	2,547 08
6 00	GOLDMAN SACHS GROUP INC	Long-Term	09/16/08	09/24/09	$	1,098 48	$ 780 57	$	317 91
41 00	GOLDMAN SACHS GROUP INC	Long-Term	09/12/08	04/09/09	$	4,880 58	$ 6,451 77	$	(1,571.19)
50 00	GOLDMAN SACHS GROUP INC	Long-Term	08/27/07	04/09/09	$	5,951 92	$ 8,929 39	$	(2,977 47)
4 00	GOLDMAN SACHS GROUP INC	Long-Term	05/07/04	04/09/09	$	476 15	$ 376 99	$	99 16
20 00	GOLDMAN SACHS GROUP INC	Long-Term	11/04/08	02/10/09	$	1,847 74	$ 1,781.00	$	66 74
4 00	GOLDMAN SACHS GROUP INC	Long-Term	05/15/07	02/10/09	$	369 55	$ 907 02	$	(537 47)
26 00	GOLDMAN SACHS GROUP INC	Long-Term	05/07/04	02/10/09	$	2,402 07	$ 2,450 47	$	(48 40)
10 00	GOOGLE INC-CL A	Long-Term	08/23/06	12/17/09	$	5,945.87	$ 3,763 56	$	2,182 31
4 00	GOOGLE INC-CL A	Long-Term	08/23/06	12/04/09	$	2,329 16	$ 1,505 43	$	823.73
6 00	GOOGLE INC-CL A	Long-Term	06/12/06	12/04/09	$	3,493 74	$ 2,318 28	$	1,175 46
6 00	GOOGLE INC-CL A	Long-Term	06/12/06	10/19/09	$	3,307 14	$ 2,318 28	$	988 86
8 00	GOOGLE INC-CL A	Long-Term	08/09/05	10/19/09	$	4,409 52	$ 2,331 22	$	2,078 30
17 00	GOOGLE INC-CL A	Long-Term	08/09/05	04/20/09	$	6,461 08	$ 4,953 84	$	1,507 24
10 00	GOOGLE INC-CL A	Long-Term	04/08/05	01/30/09	$	3,405 42	$ 1,938 45	$	1,466 97
24 00	GOOGLE INC-CL A	Long-Term	04/08/05	01/26/09	$	7,845 16	$ 4,652 25	$	3,192 91
100 00	HARTFORD FINANCIAL SVCS GRP	Long-Term	07/25/08	08/13/09	$	1,964 74	$ 6,126 71	$	(4,161 97)

| Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total	Proceeds		Total Cost		Gain/(Loss)
200 00	HARTFORD FINANCIAL SVCS GRP	Long-Term	07/25/08	02/04/09	$	3,037 04	$	12,253 42	$	(9,216.38)
75 00	HARTFORD FINANCIAL SVCS GRP	Long-Term	06/16/08	02/04/09	$	1,138 89	$	5,451 34	$	(4,312 45)
125 00	HARTFORD FINANCIAL SVCS GRP	Long-Term	01/10/08	02/04/09	$	1,898 15	$	10,485 19	$	(8,587.04)
150 00	HEWLETT-PACKARD CO	Long-Term	03/14/07	12/04/09	$	7,445 19	$	5,939 18	$	1,506 01
50 00	HEWLETT-PACKARD CO	Long-Term	03/14/07	10/05/09	$	2,278 87	$	1,979 72	$	299 15
25 00	HEWLETT-PACKARD CO	Long-Term	11/29/06	10/05/09	$	1,139 44	$	979 53	$	159 91
150 00	HEWLETT-PACKARD CO	Long-Term	11/29/06	08/28/09	$	6,723 68	$	5,877 17	$	846 51
140 00	HEWLETT-PACKARD CO	Long-Term	11/29/06	07/16/09	$	5,478 47	$	5,485 35	$	(6 88)
70 00	HEWLETT-PACKARD CO	Long-Term	05/07/04	07/16/09	$	2,739 23	$	1,404 21	$	1,335 02
160 00	HEWLETT-PACKARD CO	Long-Term	05/07/04	06/24/09	$	6,003 70	$	3,209 61	$	2,794 09
125.00	HEWLETT-PACKARD CO	Long-Term	05/07/04	06/04/09	$	4,473 00	$	2,507 51	$	1,965 49
130 00	HEWLETT-PACKARD CO	Long-Term	05/07/04	05/01/09	$	4,659 62	$	2,607 81	$	2,051 81
25 00	HOME DEPOT INC	Long-Term	02/10/09	05/15/09	$	608 15	$	561 56	$	46.59
25 00	HOME DEPOT INC	Long-Term	02/10/09	05/15/09	$	608 15	$	561 56	$	46 59
350 00	HOME DEPOT INC	Long-Term	10/17/08	05/15/09	$	8,514 14	$	6,834 42	$	1,679.72
85 00	HONEYWELL INTERNATIONAL INC	Long-Term	03/31/09	05/06/09	$	2,791 73	$	2,354 97	$	436 76
90 00	HONEYWELL INTERNATIONAL INC	Long-Term	01/20/09	05/06/09	$	2,955 95	$	2,933 30	$	22.65
175 00	INTEL CORP	Long-Term	09/04/08	12/15/09	$	3,481.36	$	3,713.19	$	(231 83)
150 00	J C PENNEY CO INC	Long-Term	11/14/08	04/13/09	$	3,962 06	$	2,630 70	$	1,331 36
175 00	J C PENNEY CO INC	Long-Term	11/14/08	03/11/09	$	2,851 64	$	3,069 15	$	(217 51)
25 00	J C PENNEY CO INC	Long-Term	11/14/08	03/11/09	$	407 38	$	438 45	$	(31 07)
300 00	J C PENNEY CO INC	Long-Term	02/05/08	03/11/09	$	4,888 53	$	13,898 52	$	(9,009.99)
65 00	JACOBS ENGINEERING GROUP INC	Long-Term	01/12/09	05/19/09	$	2,600 23	$	3,172.37	$	(572 14)
225 00	JPMORGAN CHASE & CO	Long-Term	01/15/08	10/02/09	$	9,283 50	$	8,850 64	$	432 86
50 00	JPMORGAN CHASE & CO	Long-Term	01/15/08	09/11/09	$	2,129.00	$	1,966.81	$	162.19
25 00	JPMORGAN CHASE & CO	Long-Term	01/15/08	04/13/09	$	832 30	$	983 40	$	(151.10)
50 00	JPMORGAN CHASE & CO	Long-Term	01/10/08	04/13/09	$	1,664 59	$	2,038 60	$	(374 01)
50 00	JPMORGAN CHASE & CO	Long-Term	01/10/08	03/23/09	$	1,326.60	$	2,038.58	$	(711 98)
25 00	JPMORGAN CHASE & CO	Long-Term	01/10/08	03/23/09	$	663 30	$	1,019 29	$	(355 99)
75 00	JPMORGAN CHASE & CO	Long-Term	01/10/08	03/23/09	$	1,989 89	$	3,057.87	$	(1,067 98)

Qty.	Description	Type	Open Date	Close Date	Total	Proceeds		Total Cost		Gain/(Loss)
100 00	JPMORGAN CHASE & CO	Long-Term	12/11/07	03/23/09	$	2,653 19	$	4,667 23	$	(2,014 04)
200 00	JPMORGAN CHASE & CO	Long-Term	12/11/07	02/20/09	$	3,870 94	$	9,334 46	$	(5,463 52)
210 00	JPMORGAN CHASE & CO	Long-Term	04/03/06	02/20/09	$	4,064 49	$	8,850 37	$	(4,785 88)
90 00	KOHLS CORP	Long-Term	09/22/08	10/22/09	$	5,397 10	$	4,384 51	$	1,012.59
25 00	KOHLS CORP	Long-Term	08/05/08	10/22/09	$	1,499 19	$	1,076 00	$	423 19
100 00	LIBERTY ENTERTAINMENT-CL A	Long-Term	04/20/09	07/23/09	$	2,693 40	$	2,267 60	$	425 80
95 00	LIBERTY ENTERTAINMENT-CL A	Long-Term	04/20/09	07/22/09	$	2,514 97	$	2,154 22	$	360 75
75 00	LINCOLN NATIONAL CORP	Long-Term	02/18/09	08/04/09	$	1,664 64	$	990 53	$	674 11
375 00	LINCOLN NATIONAL CORP	Long-Term	02/17/09	08/04/09	$	8,323 20	$	4,927 39	$	3,395 81
40 00	LOCKHEED MARTIN CORP	Long-Term	10/21/08	05/07/09	$	3,173 80	$	3,467 52	$	(293 72)
35 00	LOCKHEED MARTIN CORP	Long-Term	09/24/08	04/21/09	$	2,662 51	$	3,793 22	$	(1,130 71)
285 00	LOWE'S COS INC	Long-Term	10/23/08	12/15/09	$	6,824 21	$	5,188 60	$	1,635 61
150 00	MACY'S INC	Long-Term	04/09/07	01/22/09	$	1,440 66	$	6,907 77	$	(5,467 11)
25 00	MACY'S INC	Long-Term	04/09/07	01/22/09	$	240 11	$	1,151 30	$	(911 19)
125 00	MACY'S INC	Long-Term	04/04/07	01/22/09	$	1,200 55	$	5,687 88	$	(4,487 33)
200 00	MACY'S INC	Long-Term	03/23/07	01/22/09	$	1,920 88	$	9,302 10	$	(7,381 22)
25 00	MCDONALD'S CORP	Long-Term	10/27/08	08/04/09	$	1,375 16	$	1,331 19	$	43 97
70 00	MCDONALD'S CORP	Long-Term	11/02/06	08/04/09	$	3,850 44	$	2,935 85	$	914 59
80 00	MCDONALD'S CORP	Long-Term	11/02/06	07/16/09	$	4,566 28	$	3,355 24	$	1,211 04
75 00	MCDONALD'S CORP	Long-Term	11/02/06	06/01/09	$	4,471 93	$	3,145 53	$	1,326 40
50 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/17/08	10/22/09	$	2,870 90	$	2,127 27	$	743.63
100 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	01/25/08	10/21/09	$	5,674 83	$	4,722 37	$	952.46
100 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	11/19/07	09/16/09	$	5,576 15	$	4,865 91	$	710 24
100 00	MEDCO HEALTH SOLUTIONS INC	Long-Term	05/08/07	03/26/09	$	4,029 29	$	3,683 61	$	345 68
125 00	MERCK & CO INC	Long-Term	06/03/08	10/09/09	$	4,063 75	$	4,791 48	$	(727 73)
25 00	MERCK & CO INC	Long-Term	06/03/08	10/09/09	$	812 75	$	958 30	$	(145 55)
25 00	MERCK & CO INC	Long-Term	06/03/08	10/09/09	$	812 75	$	958 30	$	(145.55)
25 00	MERCK & CO INC	Long-Term	06/03/08	10/09/09	$	812 75	$	958 30	$	(145 55)
275 00	MERCK & CO INC	Long-Term	04/17/08	10/09/09	$	8,940 25	$	11,026 40	$	(2,086.15)
325 00	MERCK & CO INC	Long-Term	03/25/08	03/26/09	$	8,907 96	$	14,495 46	$	(5,587.50)

Qty.	Description	Type	Open Date	Close Date	Total	Proceeds		Total Cost		Gain/(Loss)
250 00	METLIFE INC	Long-Term	11/13/08	12/22/09	$	8,897 43	$	7,113 43	$	1,784 00
50 00	METLIFE INC	Long-Term	11/13/08	06/26/09	$	1,491 21	$	1,422 68	$	68 53
100 00	METLIFE INC	Long-Term	01/07/08	06/26/09	$	2,982.42	$	5,953 80	$	(2,971 38)
50 00	METLIFE INC	Long-Term	10/15/07	06/26/09	$	1,491.21	$	3,442 48	$	(1,951 27)
50 00	METLIFE INC	Long-Term	10/15/07	05/26/09	$	1,514 46	$	3,442 47	$	(1,928 01)
100 00	METLIFE INC	Long-Term	08/13/07	05/26/09	$	3,028 91	$	6,331 45	$	(3,302 54)
50 00	METLIFE INC	Long-Term	08/09/07	05/26/09	$	1,514 45	$	3,142 93	$	(1,628 48)
50 00	METLIFE INC	Long-Term	08/09/07	04/14/09	$	1,350 48	$	3,142 92	$	(1,792 44)
75 00	METLIFE INC	Long-Term	01/17/07	04/14/09	$	2,025 73	$	4,634 09	$	(2,608 36)
25 00	METLIFE INC	Long-Term	01/17/07	04/06/09	$	627 91	$	1,544 69	$	(916.78)
100 00	METLIFE INC	Long-Term	08/24/05	04/06/09	$	2,511 62	$	4,939 58	$	(2,427 96)
150 00	MICROSOFT CORP	Long-Term	03/31/09	05/07/09	$	2,897 76	$	2,768 25	$	129 51
80 00	MICROSOFT CORP	Long-Term	03/31/09	05/01/09	$	1,600 20	$	1,476.40	$	123 80
100 00	MICROSOFT CORP	Long-Term	03/19/09	05/01/09	$	2,000.25	$	1,724 73	$	275 52
100 00	MICROSOFT CORP	Long-Term	03/19/09	04/28/09	$	2,007.90	$	1,724 73	$	283 17
150 00	MICROSOFT CORP	Long-Term	02/19/09	04/28/09	$	3,011 85	$	2,735 64	$	276 21
150 00	MICROSOFT CORP	Long-Term	12/07/07	04/28/09	$	3,011 85	$	5,170 77	$	(2,158 92)
50 00	MOLSON COORS BREWING CO -B	Long-Term	01/23/09	05/04/09	$	1,927 87	$	2,119 88	$	(192 01)
55 00	MOLSON COORS BREWING CO -B	Long-Term	11/21/08	05/04/09	$	2,120 65	$	2,332 90	$	(212 25)
40 00	MONSANTO CO	Long-Term	07/11/08	08/24/09	$	3,382 62	$	4,712 87	$	(1,330 25)
35 00	MONSANTO CO	Long-Term	02/09/07	08/24/09	$	2,959 79	$	1,904 43	$	1,055 36
40.00	MONSANTO CO	Long-Term	02/09/07	07/23/09	$	3,221 79	$	2,176 49	$	1,045 30
40 00	MONSANTO CO	Long-Term	09/15/06	07/23/09	$	3,221 78	$	1,764 55	$	1,457 23
45 00	MONSANTO CO	Long-Term	09/15/06	06/26/09	$	3,405 77	$	1,985 11	$	1,420 66
80 00	MONSANTO CO	Long-Term	09/15/06	06/04/09	$	6,560 34	$	3,529 08	$	3,031 26
45 00	MONSANTO CO	Long-Term	09/15/06	05/28/09	$	3,564 85	$	1,985 10	$	1,579 75
25 00	MONSANTO CO	Long-Term	07/20/06	05/28/09	$	1,980 48	$	1,060 84	$	919 64
30 00	MONSANTO CO	Long-Term	07/20/06	04/29/09	$	2,479 19	$	1,273 00	$	1,206 19
45 00	MONSANTO CO	Long-Term	07/20/06	02/06/09	$	3,786 43	$	1,909 50	$	1,876.93
25 00	MORGAN STANLEY	Long-Term	02/14/08	06/19/09	$	706 39	$	1,062 94	$	(356 55)
100 00	MORGAN STANLEY	Long-Term	10/26/07	06/19/09	$	2,825 55	$	6,405 18	$	(3,579 63)
100 00	MORGAN STANLEY	Long-Term	10/02/07	06/19/09	$	2,825 55	$	6,568 24	$	(3,742 69)
125 00	MORGAN STANLEY	Long-Term	10/02/07	04/13/09	$	3,297 00	$	8,210 29	$	(4,913 29)
25.00	MORGAN STANLEY	Long-Term	10/02/07	03/24/09	$	616.71	$	1,642 05	$	(1,025 34)

BERNSTEIN Global Wealth Management

l Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds		Total Cost		Gain/(Loss)
100 00	MORGAN STANLEY	Long-Term	08/28/07	03/24/09	$	2,466 82	$ 6,193 18	$	(3,726.36)
150 00	MORGAN STANLEY	Long-Term	08/09/07	03/24/09	$	3,700 23	$ 9,339 05	$	(5,638.82)
200 00	MORGAN STANLEY	Long-Term	08/09/07	02/09/09	$	4,695 02	$ 12,452 06	$	(7,757 04)
200 00	MOTOROLA INC	Long-Term	06/18/08	05/14/09	$	1,144 64	$ 1,734 48	$	(589 84)
400 00	MOTOROLA INC	Long-Term	06/10/08	05/14/09	$	2,289 28	$ 3,616 52	$	(1,327 24)
600 00	MOTOROLA INC	Long-Term	06/10/08	04/23/09	$	3,229 38	$ 5,424 78	$	(2,195 40)
175 00	NETAPP INC	Long-Term	04/20/09	05/28/09	$	3,272 03	$ 3,102 24	$	169 79
300 00	NEWS CORP	Long-Term	12/04/08	12/22/09	$	4,068 48	$ 2,351 07	$	1,717 41
25 00	NEWS CORP	Long-Term	12/01/08	12/22/09	$	339 04	$ 179 09	$	159 95
500 00	NEWS CORP	Long-Term	12/01/08	08/04/09	$	5,291 00	$ 3,581 70	$	1,709 30
100 00	NIKE INC -CL B	Long-Term	05/02/08	08/26/09	$	5,555 23	$ 6,776 08	$	(1,220 85)
25 00	NOKIA CORP-SPON ADR	Long-Term	11/13/08	07/07/09	$	358.65	$ 323 29	$	35 36
200 00	NOKIA CORP-SPON ADR	Long-Term	11/13/08	07/07/09	$	2,869 22	$ 2,586 34	$	282 88
100 00	NOKIA CORP-SPON ADR	Long-Term	11/13/08	04/20/09	$	1,458 98	$ 1,293 17	$	165 81
300 00	NOKIA CORP-SPON ADR	Long-Term	10/06/08	04/20/09	$	4,376 94	$ 4,877 22	$	(500 28)
600 00	NOKIA CORP-SPON ADR	Long-Term	10/06/08	04/03/09	$	7,816 68	$ 9,754 44	$	(1,937 76)
500 00	NVIDIA CORP	Long-Term	12/02/08	06/04/09	$	5,422 05	$ 3,553 05	$	1,869 00
50 00	NVIDIA CORP	Long-Term	09/16/08	06/04/09	$	542 21	$ 471 55	$	70 66
450 00	NVIDIA CORP	Long-Term	09/16/08	04/02/09	$	4,704 71	$ 4,243.95	$	460 76
400 00	NVIDIA CORP	Long-Term	09/09/08	04/02/09	$	4,181 96	$ 4,467.84	$	(285 88)
400 00	NVIDIA CORP	Long-Term	09/09/08	01/30/09	$	3,309 48	$ 4,467 84	$	(1,158 36)
63 00	OCCIDENTAL PETROLEUM CORP	Long-Term	01/29/09	07/08/09	$	3,782 95	$ 3,632 16	$	150 79
65.00	PACCAR INC	Long-Term	04/14/09	05/07/09	$	2,138 46	$ 2,027 93	$	110 53
80 00	PACCAR INC	Long-Term	04/14/09	04/30/09	$	2,825 15	$ 2,495 91	$	329 24
80 00	PEPSICO INC	Long-Term	04/25/07	12/15/09	$	4,881.82	$ 5,353 02	$	(471 20)
20 00	PEPSICO INC	Long-Term	05/07/04	12/15/09	$	1,220.46	$ 1,097.96	$	122 50
75 00	PEPSICO INC	Long-Term	05/07/04	09/18/09	$	4,474 67	$ 4,117 35	$	357 32
55 00	PEPSICO INC	Long-Term	05/07/04	05/07/09	$	2,722 83	$ 3,019 39	$	(296 56)
675 00	PFIZER INC	Long-Term	04/05/06	03/26/09	$	9,741 40	$ 16,988 26	$	(7,246.86)
55 00	PHILIP MORRIS INTERNATIONAL	Long-Term	02/23/09	07/27/09	$	2,564 56	$ 1,962 88	$	601 68
100.00	PHILIP MORRIS INTERNATIONAL	Long-Term	09/19/07	06/18/09	$	4,296 49	$ 4,747 97	$	(451 48)
38 00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/06/07	06/18/09	$	1,632 67	$ 1,785.29	$	(152 62)

BERNSTEIN
Global Wealth Management

I Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total	Proceeds		Total Cost		Gain/(Loss)
145 00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/04/07	06/18/09	$	6,229 91	$	7,187 52	$	(957 61)
17 00	PHILIP MORRIS INTERNATIONAL	Long-Term	10/02/06	06/18/09	$	730 40	$	688 71	$	41.69
20 00	PHILIP MORRIS INTERNATIONAL	Long-Term	02/23/09	06/12/09	$	868.21	$	713 77	$	154 44
50 00	PHILIP MORRIS INTERNATIONAL	Long-Term	10/15/08	06/12/09	$	2,170 53	$	2,152 48	$	18 05
18.00	PHILIP MORRIS INTERNATIONAL	Long-Term	10/15/08	05/01/09	$	664 04	$	774 89	$	(110.85)
125 00	PHILIP MORRIS INTERNATIONAL	Long-Term	07/09/08	05/01/09	$	4,611 40	$	6,698 46	$	(2,087 06)
7.00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/06/07	05/01/09	$	258 24	$	328 87	$	(70 63)
113 00	PHILIP MORRIS INTERNATIONAL	Long-Term	10/02/06	03/26/09	$	4,366 65	$	4,577 85	$	(211 20)
62 00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/16/06	03/26/09	$	2,395 86	$	2,305 25	$	90.61
163 00	PHILIP MORRIS INTERNATIONAL	Long-Term	06/16/06	03/19/09	$	6,159 33	$	6,060 54	$	98.79
140 00	PHILIP MORRIS INTERNATIONAL	Long-Term	05/07/04	03/19/09	$	5,290 22	$	4,146 47	$	1,143.75
61 00	PROCTER & GAMBLE CO	Long-Term	10/06/08	08/06/09	$	3,158 74	$	4,222 63	$	(1,063.89)
50 00	PROCTER & GAMBLE CO	Long-Term	08/18/08	08/06/09	$	2,589 13	$	3,568 69	$	(979 56)
14 00	PROCTER & GAMBLE CO	Long-Term	12/07/07	08/06/09	$	724 96	$	1,042 89	$	(317 93)
90 00	PROCTER & GAMBLE CO	Long-Term	04/14/09	07/10/09	$	4,693 22	$	4,276 12	$	417 10
50 00	PROCTER & GAMBLE CO	Long-Term	11/13/08	07/10/09	$	2,607 34	$	3,145.36	$	(538 02)
49 00	PROCTER & GAMBLE CO	Long-Term	10/06/08	07/10/09	$	2,555 20	$	3,391 95	$	(836 75)
65 00	PROCTER & GAMBLE CO	Long-Term	10/06/08	04/20/09	$	3,340 82	$	4,499 52	$	(1,158.70)
36 00	PROCTER & GAMBLE CO	Long-Term	12/07/07	04/20/09	$	1,850 30	$	2,681 71	$	(831 41)
125 00	QUALCOMM INC	Long-Term	06/16/08	11/02/09	$	5,187 50	$	6,209 58	$	(1,022 08)
100 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	02/10/09	07/22/09	$	5,109 75	$	5,092 46	$	17 29
110 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	01/23/09	07/22/09	$	5,620 72	$	5,147 35	$	473 37
65 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	07/22/08	07/22/09	$	3,321 34	$	4,826 67	$	(1,505 33)

BERNSTEIN
Global Wealth Management

l Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds		Total Cost		Gain/(Loss)
10 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	07/22/08	04/29/09	$	460 67	$	742 56	$ (281.89)
75 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	06/16/08	04/29/09	$	3,455 05	$	6,069 23	$ (2,614 18)
15 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	09/21/07	04/29/09	$	691 01	$	1,259 59	$ (568 58)
60.00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	09/21/07	03/24/09	$	2,782 19	$	5,038 34	$ (2,256 15)
165 00	ROYAL DUTCH SHELL PLC-ADR	Long-Term	08/13/07	03/24/09	$	7,651 02	$	12,308 31	$ (4,657 29)
300 00	SAFEWAY INC	Long-Term	09/08/08	08/06/09	$	5,587 08	$	8,067 57	$ (2,480 49)
200 00	SAFEWAY INC	Long-Term	08/13/08	08/06/09	$	3,724 72	$	5,666 42	$ (1,941.70)
225 00	SAFEWAY INC	Long-Term	08/13/08	05/27/09	$	4,492 55	$	6,374 72	$ (1,882 17)
375 00	SAFEWAY INC	Long-Term	08/08/08	05/27/09	$	7,487 59	$	10,345 20	$ (2,857 61)
425 00	SANOFI SYNTHELABO SA	Long-Term	12/18/08	05/22/09	$	13,044 14	$	13,971 24	$ (927 10)
300 00	SCHERING-PLOUGH CORP	Long-Term	04/28/08	11/04/09	$	3,150 00	$	2,378 90	$ 771 10
150 00	SCHERING-PLOUGH CORP	Long-Term	04/24/08	11/04/09	$	1,575 00	$	1,152 91	$ 422 09
120 00	SCHLUMBERGER LTD	Long-Term	12/02/05	10/22/09	$	8,160 32	$	5,881 30	$ 2,279 02
135 00	SCHWAB (CHARLES) CORP	Long-Term	01/12/09	05/29/09	$	2,362 39	$	2,079 33	$ 283 06
5 00	SCHWAB (CHARLES) CORP	Long-Term	01/12/09	05/26/09	$	87 15	$	77.01	$ 10 14
135 00	SCHWAB (CHARLES) CORP	Long-Term	10/21/08	05/26/09	$	2,352 94	$	2,793 88	$ (440 94)
1,300 00	SPRINT NEXTEL CORP	Long-Term	04/08/08	12/14/09	$	5,250 05	$	8,677 89	$ (3,427 84)
600 00	SPRINT NEXTEL CORP	Long-Term	04/08/08	12/14/09	$	2,423 10	$	4,005 18	$ (1,582 08)
550 00	SPRINT NEXTEL CORP	Long-Term	12/21/07	12/14/09	$	2,221 17	$	7,552 38	$ (5,331 21)
450 00	SPRINT NEXTEL CORP	Long-Term	09/22/06	12/14/09	$	1,817 33	$	7,705 08	$ (5,887 75)
200 00	SPRINT NEXTEL CORP	Long-Term	08/19/05	12/14/09	$	807 70	$	4,700 75	$ (3,893 05)
400 00	SPRINT NEXTEL CORP	Long-Term	08/19/05	02/17/09	$	1,108 04	$	9,401 48	$ (8,293 44)
800 00	SPRINT NEXTEL CORP	Long-Term	05/07/04	02/17/09	$	2,216 08	$	12,923 70	$ (10,707.62)
325 00	SUPERVALU INC	Long-Term	04/09/08	04/22/09	$	4,842 86	$	9,992 43	$ (5,149.57)
25 00	SUPERVALU INC	Long-Term	04/09/08	03/05/09	$	385 63	$	768 64	$ (383.01)
175 00	SUPERVALU INC	Long-Term	11/08/07	03/05/09	$	2,699 43	$	6,418 97	$ (3,719 54)
275 00	SUPERVALU INC	Long-Term	10/31/07	01/14/09	$	4,711 03	$	10,547 68	$ (5,836 65)
400 00	TECH DATA CORP	Long-Term	05/07/04	01/07/09	$	7,822 72	$	14,065 11	$ (6,242 39)
95 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	12/21/07	10/21/09	$	4,867 54	$	4,274 26	$ 593 28

l Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds		Total Cost		Gain/(Loss)	
5 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	12/21/07	05/07/09	$	221 70	$	224.96	$	(3 26)
55 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	06/25/07	05/07/09	$	2,438 75	$	2,237 74	$	201.01
75 00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	06/25/07	05/04/09	$	3,316 65	$	3,051 46	$	265.19
425 00	TEXTRON INC	Long-Term	12/23/08	02/02/09	$	3,718 07	$	5,283 43	$	(1,565 36)
160 00	THE WALT DISNEY CO	Long-Term	12/17/08	08/04/09	$	4,064 90	$	3,761 60	$	303 30
140 00	THE WALT DISNEY CO	Long-Term	12/17/08	07/20/09	$	3,486 84	$	3,291 40	$	195 44
115 00	THE WALT DISNEY CO	Long-Term	12/17/08	05/26/09	$	2,762 84	$	2,703 65	$	59 19
135 00	THE WALT DISNEY CO	Long-Term	10/17/08	05/26/09	$	3,243 34	$	3,254 65	$	(11 31)
125 00	TIME WARNER INC	Long-Term	07/20/04	12/15/09	$	3,787 99	$	4,332 67	$	(544 68)
325 00	TJX COMPANIES INC	Long-Term	12/22/08	05/01/09	$	9,061 62	$	6,457 33	$	2,604 29
275 00	TJX COMPANIES INC	Long-Term	12/22/08	04/16/09	$	7,452 67	$	5,463 89	$	1,988 78
150 00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	05/28/08	04/20/09	$	11,404 13	$	14,669 16	$	(3,265 03)
50 00	TOYOTA MOTOR CORP - SPON ADR	Long-Term	05/28/08	01/12/09	$	3,300 55	$	4,889 72	$	(1,589 17)
75 00	TRAVELERS COS INC/THE	Long-Term	06/22/07	06/29/09	$	3,082 51	$	3,937 85	$	(855 34)
125 00	TRAVELERS COS INC/THE	Long-Term	04/25/07	06/29/09	$	5,137 51	$	6,818 68	$	(1,681 17)
25 00	TRAVELERS COS INC/THE	Long-Term	05/18/04	06/29/09	$	1,027 50	$	998 95	$	28 55
100 00	TRAVELERS COS INC/THE	Long-Term	05/18/04	03/23/09	$	3,986 94	$	3,995 79	$	(8 85)
500 00	TYSON FOODS INC-CL A	Long-Term	01/12/09	07/31/09	$	5,676 40	$	4,181 05	$	1,495 35
100 00	TYSON FOODS INC-CL A	Long-Term	01/12/09	06/29/09	$	1,280 45	$	836 21	$	444 24
600 00	TYSON FOODS INC-CL A	Long-Term	04/29/08	06/29/09	$	7,682 70	$	10,712 22	$	(3,029 52)
500 00	VERIZON COMMUNICATIONS INC	Long-Term	02/22/08	01/30/09	$	14,967 90	$	17,669 44	$	(2,701 54)
150 00	VIACOM INC-CLASS B	Long-Term	12/23/08	06/01/09	$	3,428 81	$	2,607 07	$	821.74
100 00	WAL-MART STORES INC	Long-Term	10/06/08	10/21/09	$	5,166 90	$	5,770 45	$	(603 55)
10 00	WAL-MART STORES INC	Long-Term	09/24/08	10/21/09	$	516 69	$	585 24	$	(68 55)
40 00	WAL-MART STORES INC	Long-Term	09/24/08	04/28/09	$	1,950 03	$	2,340 96	$	(390.93)
125 00	WAL-MART STORES INC	Long-Term	02/15/08	04/28/09	$	6,093.84	$	6,213 74	$	(119 90)
325 00	WELLS FARGO & COMPANY	Long-Term	02/10/09	03/11/09	$	3,896 30	$	5,866 06	$	(1,969 76)
100 00	WESTERN DIGITAL CORP	Long-Term	08/25/08	06/01/09	$	2,564.47	$	2,809 36	$	(244 89)
250 00	WESTERN DIGITAL CORP	Long-Term	06/02/08	06/01/09	$	6,411 18	$	9,165 68	$	(2,754 50)
50 00	WESTERN DIGITAL CORP	Long-Term	06/02/08	06/01/09	$	1,282 24	$	1,833 14	$	(550 90)

BERNSTEIN Global Wealth Management

Gains and Losses: Details

KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION (888-13873)

9 - 12/31/2009

Qty.	Description	Type	Open Date	Close Date	Total Proceeds		Total Cost		Gain/(Loss)	
125.00	WAL-MART STORES INC	Long-Term	02/15/08	04/28/09	$	6,093.84	$	6,213.74	$	(119.90)
325.00	WELLS FARGO & COMPANY	Long-Term	02/10/09	03/11/09	$	3,896 30	$	5,866.06	$	(1,969.76)
100.00	WESTERN DIGITAL CORP	Long-Term	08/25/08	06/01/09	$	2,564.47	$	2,809 36	$	(244.89)
250 00	WESTERN DIGITAL CORP	Long-Term	06/02/08	06/01/09	$	6,411.18	$	9,165 68	$	(2,754.50)
50 00	WESTERN DIGITAL CORP	Long-Term	06/02/08	06/01/09	$	1,282 24	$	1,833.14	$	(550.90)
300.00	WESTERN DIGITAL CORP	Long-Term	05/16/08	06/01/09	$	7,693.41	$	10,393 68	$	(2,700.27)
125.00	WYETH	Long-Term	11/13/08	05/29/09	$	5,578 76	$	4,172 79	$	1,405.97
150.00	WYETH	Long-Term	11/13/08	04/09/09	$	6,344 63	$	5,007 34	$	1,337.29
100 00	WYETH	Long-Term	08/22/08	04/09/09	$	4,229 75	$	4,246.60	$	(16.85)
225.00	WYETH	Long-Term	08/22/08	01/12/09	$	8,399.36	$	9,554 82	$	(1,155.46)
250.00	XL CAPITAL LTD -CLASS A	Long-Term	05/07/04	08/26/09	$	4,171 83	$	18,885 92	$	(14,714 09)
0 00	AOL INC	Cash in Lieu	01/01/01	12/16/09	$	9 31	$	-	$	9.31
0.00	TAIWAN SEMICONDUCTOR MFG CO	Cash in Lieu	01/01/01	08/18/09	$	3 87	$	-	$	3.87
0.00	TIME WARNER CABLE	Cash in Lieu	01/01/01	04/06/09	$	8.07	$	-	$	8.07

	TOTAL LONG TERM CAPITAL GAIN/LOSS	**$ 1,857,966.07**	**$ 2,500,410.95**	**$ (642,444.88)**

	TOTAL CAPITAL GAIN/LOSS			**$ 2,325,241.68**	**$ 2,861,402.15**	**$ (536,160.47)**

Statement of Shareholder Receiving a Distribution of Stock

KATHLEEN B. AND CHARLES R. WAL (Account: 888-13873)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Time Warner Inc.
   One Time Warner Center
   New York, NY 10019

   (b) Time Warner Cable Inc.
   60 Columbus Circle
   New York, NY 10023

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 326 shares of common stock of Time Warner Cable Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

KATHLEEN B. AND CHARLES R. WAL (Account: 888-13873)

Statement of Shareowner
Receiving a Distribution of Stock
of CareFusion Corp
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Cardinal Health Inc. as of August 25 2009, the record date, received a distribution on September 01 2009, from Cardinal Health Inc. shares of common stock of CareFusion Corp, a corporation controlled by Cardinal Health Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Cardinal Health Inc.
   7000 Cardinal Place
   Dublin, OH 43017

   (b) CareFusion Corp
   3750 Torrey View Court
   San Diego, CA 92130

3. The undersigned surrendered no stock or securities of Cardinal Health Inc. in the distribution.

4. The undersigned received 200 shares of common stock of CareFusion Corp in the distribution.

5. Cardinal Health Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of CareFusion Corp common stock qualifies as a tax-free distribution under section 355 of the Code.

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

KATHLEEN B. AND CHARLES R. WAL (Account: 888-13873)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.

2. The names and addresses of the corporations involved are:

   (a) Time Warner Inc.
   One Time Warner Center
   New York, NY 10019

   (b) AOL Inc.
   770 Broadway
   New York, NY 10003

3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.

4. The undersigned received 136 shares of common stock of AOL Inc. in the distribution.

5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

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

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

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

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

Type or print		
File by the extended due date for filing the return See instructions	Name of Exempt Organization THE KATHLEEN B. AND CHARLES R. FOUNDATION	**Employer identification number** 36-3486435
	Number, street, and room or suite no If a P.O box, see instructions C/O FRIEDMAN & HUEY ASSOCIATES, LLP	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. HOMEWOOD, IL 60430	

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

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

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

- The books are in the care of ▶ FRIEDMAN & HUEY ASSOCIATES LLP

Telephone No. ▶ 708 799-6800 FAX No ▶

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

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

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

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

7 State in detail why you need the extension

INFORMATION FROM THIRD PARTIES NECESSARY TO COMPLETE THE RETURN HAS NOT YET BEEN RECEIVED.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 897.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 11,326.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$

Signature and Verification

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

Signature ▶ Nancy F. Buckko Title ▶ CPA Date ▶ 8/12/10

FRIEDMAN & HUEY ASSOC. LLP
1313 WEST 175TH STREET
HOMEWOOD, IL 60430

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

In Bin 8/12/10 TG