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

2009

Department of the Treasury
Internal Revenue Service

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

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

6 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 GATES CHARITABLE TRUST		A Employer identification number 36-7193328
	C/O JOHN GATES, JR.		B Telephone number (312) 578-1600
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	410 N. MICHIGAN AVENUE	333	
	City or town, state, and ZIP code CHICAGO, IL 60611		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,297,149. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	17,540.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,125.	1,125.		STATEMENT 1
	4 Dividends and interest from securities	63,936.	63,936.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-326,293.			
	b Gross sales price for all assets on line 6a	4,670,660.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	13,334.	10,366.		STATEMENT 3	
12 Total. Add lines 1 through 11	-230,358.	75,427.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,443.	0.		0.
	c Other professional fees	21,008.	21,009.		0.
	17 Interest				
	18 Taxes	3,716.	3,716.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conference, and meals	9,817.	0.		9,817.
	22 Printing and publications				
	23 Other expenses	27,060.	27,060.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	65,044.	51,785.		9,817.
	25 Contributions, gifts, grants paid	392,550.			392,550.
26 Total expenses and disbursements. Add lines 24 and 25	457,594.	51,785.		402,367.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-687,952.				
b Net investment income (if negative, enter -0-)		23,642.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		421,561.	203,598.	203,598.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	620,594.	620,001.	258,501.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 9	6,003,867.	5,502,930.	5,835,050.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		7,046,022.	6,326,529.	6,297,149.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ CHECKS IN TRANSIT)		66,041.	34,500.	
	23	Total liabilities (add lines 17 through 22)		66,041.	34,500.	
Foundations that follow SFAS 117, check here	24	Unrestricted	▶ <input type="checkbox"/>			
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here		▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		6,979,981.	6,292,029.	
	30	Total net assets or fund balances		6,979,981.	6,292,029.	
31	Total liabilities and net assets/fund balances		7,046,022.	6,326,529.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,979,981.
2	Enter amount from Part I, line 27a	2	-687,952.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,292,029.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,292,029.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,670,660.		5,014,681.	-326,293.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-326,293.

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	-326,293.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	473.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	473.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	473.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,282.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,282.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,809.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 6,809. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

Website address ► **N/A**

14 The books are in care of ► **JOHN GATES, JR.** Telephone no. ► **(312) 578-1600**
 Located at ► **410 N. MICHIGAN AVENUE, SUITE 333, CHICAGO, IL** ZIP+4 ► **60611**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN S. GATES, JR. 410 N. MICHIGAN AVENUE, SUITE 333 CHICAGO, IL 60611	TRUSTEE 2.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair-market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,211,395.
b	Average of monthly cash balances	1b	317,087.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,528,482.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,528,482.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,927.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,445,555.
6	Minimum investment return. Enter 5% of line 5	6	272,278.

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

1	Minimum investment return from Part X, line 6	1	272,278.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	473.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	271,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	271,805.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	271,805.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	402,367.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	402,367.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,367.

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

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GATES CHARITABLE TRUST
C/O JOHN GATES, JR.

36-7193328

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				271,805.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	15,277.			
b From 2005				
c From 2006	65,876.			
d From 2007	32,733.			
e From 2008	65,772.			
f Total of lines 3a through e	179,658.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	402,367.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				271,805.
e Remaining amount distributed out of corpus	130,562.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	310,220.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	15,277.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	294,943.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	65,876.			
c Excess from 2007	32,733.			
d Excess from 2008	65,772.			
e Excess from 2009	130,562.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

Part XV

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).)

JOHN S. GATES, JR.

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	392,550.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	1,125.	
		14	63,936.	
		14	13,334.	
		18	-326,293.	
	0.		-247,898.	0.

13 -247,898

[illegible]

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

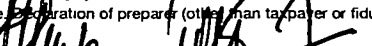
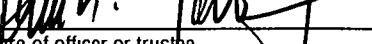
- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |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

[illegible]

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

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

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

Sign Here	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. Preparation of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		Date 5/14/10	Title DIRECTOR
Paid Preparer's Use Only	Preparer's signature 		Date 5/14/10	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code VOGEL CONSULTING, LLC 3415 GATEWAY ROAD BROOKFIELD, WI 53045		EIN <input type="checkbox"/> Phone no. 262-790-4960	

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

GATES CHARITABLE TRUST
C/O JOHN GATES, JR.

Employer identification number

36-7193328

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization

GATES CHARITABLE TRUST
C/O JOHN GATES, JR.

Employer identification number

36-7193328

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN GATES, JR. 410 N. MICHIGAN AVE CHICAGO, IL 60611	\$ 17,540.	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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	335 SH HOLOGIC INC COM	P	05/01/08	01/05/09
b	85 SH HOLOGIC INC COM	P	08/11/08	01/05/09
c	25 SH HOLOGIC INC COM	P	08/15/08	01/05/09
d	30 SH INTERCONTINENTALEXCHANGE INC COM (ICE)	P	08/05/08	01/05/09
e	85 SH INTERCONTINENTALEXCHANGE INC COM (ICE)	P	07/11/08	01/05/09
f	452 SH STANDARD CHARTERED PLC RIGHTS EXP 12/17/	P	12/15/08	01/06/09
g	75 SH ANSYS INC COM (ANSS)	P	12/30/08	01/07/09
h	15 SH ANSYS INC COM (ANSS)	P	12/30/08	01/07/09
i	45 SH ANSYS INC COM (ANSS)	P	12/30/08	01/07/09
j	50 SH ANSYS INC COM (ANSS)	P	12/30/08	01/08/09
k	70 SH ANSYS INC COM (ANSS)	P	12/30/08	01/08/09
l	30 SH ANSYS INC COM (ANSS)	P	12/30/08	01/08/09
m	35 SH ANSYS INC COM (ANSS)	P	12/30/08	01/09/09
n	20 SH ANSYS INC COM (ANSS)	P	12/30/08	01/09/09
o	30 SH ANSYS INC COM (ANSS)	P	10/08/08	01/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,152.		7,860.	-3,708.
b 1,055.		1,760.	-705.
c 310.		503.	-193.
d 2,253.		2,661.	-408.
e 6,385.		7,359.	-974.
f 2,451.			2,451.
g 2,084.		2,099.	-15.
h 419.		419.	0.
i 1,250.		1,259.	-9.
j 1,328.		1,399.	-71.
k 1,852.		1,959.	-107.
l 797.		839.	-42.
m 916.		979.	-63.
n 525.		559.	-34.
o 787.		834.	-47.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,708.
b			-705.
c			-193.
d			-408.
e			-974.
f			2,451.
g			-15.
h			0.
i			-9.
j			-71.
k			-107.
l			-42.
m			-63.
n			-34.
o			-47.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70 SH ULTRA PETROLEUM CORP	P	10/13/08	01/13/09
b	40 SH ULTRA PETROLEUM CORP	P	10/13/08	01/13/09
c	25 SH ULTRA PETROLEUM CORP	P	11/24/08	01/13/09
d	70 SH ULTRA PETROLEUM CORP	P	11/24/08	01/13/09
e	165 SH AMERIPRISE FINL INC COM (AMP)	P	10/03/08	01/20/09
f	120 SH AMERIPRISE FINL INC COM (AMP)	P	10/09/08	01/20/09
g	35 SH AMERIPRISE FINL INC COM (AMP)	P	10/10/08	01/20/09
h	315 SH EBAY INC COM	P	11/25/08	01/22/09
i	60 SH CORRECTIONS CORP AMER NEW COM NEW	P	08/07/08	01/23/09
j	390 SH DELTA AIR LINES, INC. (DE)	P	10/01/08	01/27/09
k	130 SH WASTE CONNECTIONS INC (WCN)	P	09/24/08	02/02/09
l	70 SH WASTE CONNECTIONS INC (WCN)	P	03/20/08	02/02/09
m	105 SH CORRECTIONS CORP AMER NEW COM NEW	P	08/07/08	02/10/09
n	105 SH CORRECTIONS CORP AMER NEW COM NEW	P	08/07/08	02/10/09
o	20 SH CORRECTIONS CORP AMER NEW COM NEW	P	08/07/08	02/10/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,509.		3,035.	-526.
b 1,436.		1,735.	-299.
c 898.		980.	-82.
d 2,523.		2,744.	-221.
e 3,169.		5,571.	-2,402.
f 2,305.		3,179.	-874.
g 672.		717.	-45.
h 3,692.		4,081.	-389.
i 846.		1,506.	-660.
j 3,155.		3,253.	-98.
k 3,579.		4,225.	-646.
l 1,928.		2,193.	-265.
m 1,222.		2,634.	-1,412.
n 1,316.		2,634.	-1,318.
o 253.		501.	-248.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-526.
b			-299.
c			-82.
d			-221.
e			-2,402.
f			-874.
g			-45.
h			-389.
i			-660.
j			-98.
k			-646.
l			-265.
m			-1,412.
n			-1,318.
o			-248.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	60 SH CORRECTIONS CORP AMER NEW COM NEW	P	01/12/09	02/10/09
b	15 SH MEAD JOHNSON NUTRTION CO (MJN)	P	02/10/09	02/11/09
c	5 SH MEAD JOHNSON NUTRTION CO (MJN)	P	02/10/09	02/11/09
d	85 SH FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	P	12/17/08	02/17/09
e	110 SH FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	P	12/11/08	02/17/09
f	160 SH GAMESTOP CORP NEW CL A	P	12/12/08	02/20/09
g	55 SH GAMESTOP CORP NEW CL A	P	12/08/08	02/20/09
h	105 SH RESMED INC COM	P	11/13/08	02/20/09
i	215 SH HERBALIFE LTD COM USD SHS	P	12/08/08	02/23/09
j	15 SH HERBALIFE LTD COM USD SHS	P	12/08/08	02/23/09
k	35 SH CLEVELAND CLIFFS INC COM (CLF)	P	01/09/09	02/26/09
l	35 SH CLEVELAND CLIFFS INC COM (CLF)	P	01/09/09	02/26/09
m	75 SH CLEVELAND CLIFFS INC COM (CLF)	P	01/09/09	02/26/09
n	20 SH CLEVELAND CLIFFS INC COM (CLF)	P	01/09/09	03/11/09
o	15 SH CLEVELAND CLIFFS INC COM (CLF)	P	01/16/09	03/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 759.		976.	-217.
b 392.		360.	32.
c 131.		120.	11.
d 2,312.		2,179.	133.
e 2,991.		2,694.	297.
f 4,155.		3,833.	322.
g 1,428.		1,315.	113.
h 4,260.		3,557.	703.
i 4,046.		4,039.	7.
j 282.		278.	4.
k 605.		976.	-371.
l 606.		976.	-370.
m 1,269.		2,092.	-823.
n 284.		558.	-274.
o 213.		337.	-124.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-217.
b			32.
c			11.
d			133.
e			297.
f			322.
g			113.
h			703.
i			7.
j			4.
k			-371.
l			-370.
m			-823.
n			-274.
o			-124.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	160 SH INTREPID POTASH INC (IPI)	P	10/02/08	03/11/09
b	150 SH INTREPID POTASH INC (IPI)	P	10/03/08	03/11/09
c	60 SH INTREPID POTASH INC (IPI)	P	10/07/08	03/11/09
d	30 SH INTREPID POTASH INC (IPI)	P	10/06/08	03/11/09
e	90 SH ACTIVISION BLIZZARD INC COMMON STOCK	P	03/10/09	03/12/09
f	455 SH ACTIVISION BLIZZARD INC COMMON STOCK	P	02/04/09	03/12/09
g	30 SH CLEVELAND CLIFFS INC COM (CLF)	P	01/16/09	03/12/09
h	15 SH CLEVELAND CLIFFS INC COM (CLF)	P	01/16/09	03/13/09
i	60 SH CLEVELAND CLIFFS INC COM (CLF)	P	01/16/09	03/13/09
j	55 SH NETFLIX INC COM (NFLX)	P	12/31/08	03/18/09
k	55 SH NETFLIX INC COM (NFLX)	P	12/18/08	03/18/09
l	295 SH NORDSTROM INC	P	01/06/09	03/18/09
m	60 SH RESMED INC COM	P	10/29/08	03/19/09
n	140 SH RESMED INC COM	P	10/24/08	03/19/09
o	60 SH DEAN FOODS CO NEW COM (DF)	P	12/31/08	03/25/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,759.		4,145.	-1,386.
b 2,586.		3,872.	-1,286.
c 1,035.		1,408.	-373.
d 517.		662.	-145.
e 872.		935.	-63.
f 4,408.		4,266.	142.
g 409.		674.	-265.
h 196.		337.	-141.
i 794.		1,348.	-554.
j 2,227.		1,662.	565.
k 2,227.		1,578.	649.
l 4,466.		4,664.	-198.
m 2,022.		1,988.	34.
n 4,719.		4,381.	338.
o 1,123.		1,091.	32.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,386.
b			-1,286.
c			-373.
d			-145.
e			-63.
f			142.
g			-265.
h			-141.
i			-554.
j			565.
k			649.
l			-198.
m			34.
n			338.
o			32.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	135 SH DEAN FOODS CO NEW COM (DF)	P	12/18/08	03/25/09
b	285 SH DEAN FOODS CO NEW COM (DF)	P	12/08/08	03/25/09
c	130 SH GAMESTOP CORP NEW CL A	P	12/08/08	03/25/09
d	95 SH GAMESTOP CORP NEW CL A	P	12/31/08	03/25/09
e	105 SH PETROHAWK ENERGY CORP (HK)	P	12/09/08	03/26/09
f	75 SH IAC/INTERACTIVECORP	P	08/20/08	03/27/09
g	285 SH JUNIPER NETWORKS INC COM	P	02/04/09	03/30/09
h	155 SH JUNIPER NETWORKS INC COM	P	03/10/09	03/30/09
i	145 SH JUNIPER NETWORKS INC COM	P	03/06/09	03/30/09
j	135 SH IAC/INTERACTIVECORP	P	08/20/08	03/31/09
k	580 SH ASML HLDG N.V. NEW YORK REGISTRY SH (ASM	P	04/25/08	03/31/09
l	570 SH FRESENIUS MED CARE AKTIENG. SPON (FMS)	P	12/30/08	03/31/09
m	120 SH ICICI BANK LTD SPD ADR (IBN)	P	04/23/08	03/31/09
n	1310 SH QIAGEN NV (QGEN)	P	12/30/08	03/31/09
o	340 SH TELEFONICA SA SPAIN ADR (TEF)	P	12/30/08	03/31/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,526.		2,299.	227.
b 5,333.		4,421.	912.
c 3,372.		3,107.	265.
d 2,464.		2,100.	364.
e 2,204.		1,607.	597.
f 1,162.		1,289.	-127.
g 4,270.		4,233.	37.
h 2,322.		2,049.	273.
i 2,172.		1,893.	279.
j 2,045.		2,321.	-276.
k 10,181.		17,204.	-7,023.
l 22,068.		26,944.	-4,876.
m 1,573.		5,191.	-3,618.
n 20,706.		22,749.	-2,043.
o 20,079.		22,766.	-2,687.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			227.
b			912.
c			265.
d			364.
e			597.
f			-127.
g			37.
h			273.
i			279.
j			-276.
k			-7,023.
l			-4,876.
m			-3,618.
n			-2,043.
o			-2,687.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	530 SH TEVA PHARMACTCL INDS ADR (TEVA)	P	12/30/08	03/31/09
b	430 SH VODAFONE GROUP PLC NEW (VOD)	P	04/24/08	03/31/09
c	370 SH SOUTH AFRICAN BREWERIES PLC (SBWU)	P	04/25/08	03/31/09
d	290 SH STANDARD CHARTERED .5USD.5USD ORD. (SCBF	P	05/06/08	03/31/09
e	140 SH STANDARD CHARTERED .5USD.5USD ORD. (SCBF	P	05/08/08	03/31/09
f	520 SH RECKITT BENCKISER GRUP GBP PAR ORD (RBGP	P	10/21/08	03/31/09
g	20 SH RECKITT BENCKISER GRUP GBP PAR ORD (RBGP	P	10/20/08	03/31/09
h	20 SH SGS LTD CHF PAR ORDINARY (SGSN VX)	P	06/25/08	03/31/09
i	10 SH SGS LTD CHF PAR ORDINARY (SGSN VX)	P	07/02/08	03/31/09
j	460 SH CREDIT SUISSE GROUP AG .5CHF PAR ORDINAR	P	10/14/08	03/31/09
k	350 SH CREDIT SUISSE GROUP AG .5CHF PAR ORDINAR	P	10/08/08	03/31/09
l	130 SH VEOLIA ENVIRONMENT 13.5EUR PAR ORD (VEOE	P	04/25/08	03/31/09
m	33 SH ECLIPSYS CORP COM	P	07/23/08	04/01/09
n	20 SH ECLIPSYS CORP COM	P	07/23/08	04/01/09
o	115 SH HOLOGIC INC COM	P	08/15/08	04/01/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,877.		22,308.	1,569.
b 7,458.		13,200.	-5,742.
c 5,502.		8,787.	-3,285.
d 3,583.		10,599.	-7,016.
e 1,730.		5,079.	-3,349.
f 19,354.		22,658.	-3,304.
g 744.		867.	-123.
h 20,815.		30,058.	-9,243.
i 10,408.		14,339.	-3,931.
j 13,673.		21,046.	-7,373.
k 10,403.		14,619.	-4,216.
l 2,702.		9,553.	-6,851.
m 342.		701.	-359.
n 197.		425.	-228.
o 1,428.		2,320.	-892.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,569.
b			-5,742.
c			-3,285.
d			-7,016.
e			-3,349.
f			-3,304.
g			-123.
h			-9,243.
i			-3,931.
j			-7,373.
k			-4,216.
l			-6,851.
m			-359.
n			-228.
o			-892.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	145 SH HOLOGIC INC COM	P	08/15/08	04/01/09
b	45 SH HOLOGIC INC COM	P	10/06/08	04/01/09
c	45 SH HOLOGIC INC COM	P	10/10/08	04/01/09
d	150 SH HOLOGIC INC COM	P	03/18/09	04/01/09
e	180 SH HOLOGIC INC COM	P	03/16/09	04/01/09
f	17 SH ECLIPSYS CORP COM	P	07/23/08	04/01/09
g	600 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTIWI	P	11/13/08	04/01/09
h	4000 SH CHINA LIFE INSURANCE CO H	P	05/02/08	04/01/09
i	2000 SH CHINA LIFE INSURANCE CO H	P	05/07/08	04/01/09
j	115 SH ECLIPSYS CORP COM	P	07/23/08	04/02/09
k	355 SH ECLIPSYS CORP COM	P	07/23/08	04/02/09
l	200 SH SAIC INC COM (SAI)	P	09/16/08	04/07/09
m	40 SH RENAISSANCERE HOLDINGS LTD BERMUDA (RNR)	P	12/04/08	04/14/09
n	40 SH RENAISSANCERE HOLDINGS LTD BERMUDA (RNR)	P	11/17/08	04/14/09
o	33 SH RENAISSANCERE HOLDINGS LTD BERMUDA (RNR)	P	11/17/08	04/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,801.	2,921.	-1,120.
b	559.	719.	-160.
c	559.	656.	-97.
d	1,863.	1,872.	-9.
e	2,235.	2,105.	130.
f	166.	361.	-195.
g	11,621.	15,077.	-3,456.
h	13,169.	18,011.	-4,842.
i	6,585.	9,001.	-2,416.
j	1,137.	2,442.	-1,305.
k	3,511.	7,437.	-3,926.
l	3,534.	4,053.	-519.
m	1,979.	1,859.	120.
n	1,979.	1,708.	271.
o	1,642.	1,409.	233.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,120.
b			-160.
c			-97.
d			-9.
e			130.
f			-195.
g			-3,456.
h			-4,842.
i			-2,416.
j			-1,305.
k			-3,926.
l			-519.
m			120.
n			271.
o			233.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	22 SH RENAISSANCE HOLDINGS LTD BERMUDA (RNR)	P	11/17/08	04/14/09
b	45 SH OCEANEERING INTL INC COM (OII)	P	09/18/08	04/15/09
c	50 SH OCEANEERING INTL INC COM (OII)	P	03/20/09	04/15/09
d	75 SH LENDER PROCESSING	P	04/16/09	04/17/09
e	70 SH LENDER PROCESSING	P	04/08/09	04/17/09
f	65 SH LENDER PROCESSING	P	03/31/09	04/17/09
g	70 SH LENDER PROCESSING	P	03/30/09	04/17/09
h	20 SH FIRST SOLAR INC COM (FSLR)	P	09/23/08	04/20/09
i	5 SH FIRST SOLAR INC COM (FSLR)	P	10/03/08	04/20/09
j	155 SH CHARLES RIV LABORATORIES INTL INC COM	P	03/31/09	04/21/09
k	70 SH SOCIETE GENERALE A	P	04/22/08	04/21/09
l	40 SH SOCIETE GENERALE A	P	10/07/08	04/21/09
m	80 SH APPLIED MATERIALS INC. C/S (AMAT)	P	01/09/09	04/23/09
n	320 SH MICRON TECH INC COM (MU)	P	04/16/09	04/23/09
o	45 SH MICRON TECH INC COM (MU)	P	04/03/09	04/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,095.		939.	156.
b 1,844.		2,716.	-872.
c 2,049.		1,885.	164.
d 1,939.		2,490.	-551.
e 1,809.		2,252.	-443.
f 1,680.		2,031.	-351.
g 1,809.		2,169.	-360.
h 2,803.		4,353.	-1,550.
i 701.		950.	-249.
j 3,847.		4,247.	-400.
k 3,189.		8,224.	-5,035.
l 1,822.		3,374.	-1,552.
m 904.		849.	55.
n 1,594.		1,620.	-26.
o 224.		205.	19.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			156.
b			-872.
c			164.
d			-551.
e			-443.
f			-351.
g			-360.
h			-1,550.
i			-249.
j			-400.
k			-5,035.
l			-1,552.
m			55.
n			-26.
o			19.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SH INTUITIVE SURGICAL INC COM NEW (ISRG)	P	04/16/09	04/23/09
b	30 SH WMS INDUSTRIES INCORPORATED C/S (WMS)	P	01/30/09	04/23/09
c	5 SH WMS INDUSTRIES INCORPORATED C/S (WMS)	P	01/30/09	04/23/09
d	40 SH PEOPLES UTD FINL INC COM (PBCT)	P	03/10/09	04/23/09
e	70 SH PETROHAWK ENERGY CORP (HK)	P	12/09/08	04/23/09
f	20 SH FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	P	04/22/09	04/23/09
g	15 SH FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	P	12/11/08	04/23/09
h	85 SH CNX GAS CORP (CXG)	P	03/19/09	04/23/09
i	20 SH NETFLIX INC COM (NFLX)	P	12/18/08	04/23/09
j	30 SH NETFLIX INC COM (NFLX)	P	12/11/08	04/23/09
k	40 SH CELGENE CORP COM (CELG)	P	01/16/09	04/23/09
l	110 SH IAC/INTERACTIVECORP	P	08/20/08	04/23/09
m	20 SH HARMAN INTL INDS INC NEW COM (HAR)	P	11/24/08	04/23/09
n	25 SH HARMAN INTL INDS INC NEW COM (HAR)	P	11/21/08	04/23/09
o	30 SH FTI CONSULTING INC COM (FCN)	P	04/28/08	04/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,323.		1,160.	163.
b 955.		660.	295.
c 159.		110.	49.
d 632.		707.	-75.
e 1,524.		1,071.	453.
f 790.		835.	-45.
g 592.		367.	225.
h 2,150.		2,103.	47.
i 894.		574.	320.
j 1,341.		840.	501.
k 1,573.		2,015.	-442.
l 1,738.		1,891.	-153.
m 349.		256.	93.
n 436.		298.	138.
o 1,470.		1,879.	-409.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			163.
b			295.
c			49.
d			-75.
e			453.
f			-45.
g			225.
h			47.
i			320.
j			501.
k			-442.
l			-153.
m			93.
n			138.
o			-409.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	45 SH SYNOPSIS INC COMMON STOCK (SNPS)	P	12/09/08	04/23/09
b	145 SH DENBURY RES INC	P	01/13/09	04/23/09
c	40 SH DOLBY LABORATORIES INC COM	P	10/01/08	04/23/09
d	20 SH DOLBY LABORATORIES INC COM	P	10/06/08	04/23/09
e	70 SH BURGER KING HLDGS INC (BKC)	P	04/09/09	04/23/09
f	145 SH MYLAN LABORATORIES INCORPORATED C/S (MYL	P	01/29/09	04/23/09
g	60 SH COACH INC (COH)	P	12/31/08	04/23/09
h	55 SH COACH INC (COH)	P	04/09/09	04/23/09
i	80 SH WESTERN DIGITAL CORP COM (WDC)	P	04/16/09	04/23/09
j	55 SH COPART INC COM (CPRT)	P	10/13/08	04/23/09
k	5 SH RENAISSANCERE HOLDINGS LTD BERMUDA (RNR)	P	11/17/08	04/23/09
l	20 SH RENAISSANCERE HOLDINGS LTD BERMUDA (RNR)	P	11/20/08	04/23/09
m	35 SH LANDSTAR SYS INC COM (LSTR)	P	01/29/09	04/23/09
n	25 SH NAVISTAR INTERNATIONAL COM (NAV)	P	04/09/09	04/23/09
o	80 SH PENN NATL GAMING INC COM (PENN)	P	07/22/08	04/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 927.		797.	130.
b 2,346.		1,631.	715.
c 1,404.		1,404.	0.
d 702.		636.	66.
e 1,271.		1,680.	-409.
f 2,057.		1,695.	362.
g 1,341.		1,245.	96.
h 1,229.		1,045.	184.
i 1,730.		1,771.	-41.
j 1,698.		1,986.	-288.
k 233.		213.	20.
l 931.		842.	89.
m 1,203.		1,145.	58.
n 853.		897.	-44.
o 2,389.		2,256.	133.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			130.
b			715.
c			0.
d			66.
e			-409.
f			362.
g			96.
h			184.
i			-41.
j			-288.
k			20.
l			89.
m			58.
n			-44.
o			133.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	75 SH ALTERA CORP COM (ALTR)	P	03/17/09	04/23/09
b	45 SH REPUBLIC SVCS INC COM (RSG)	P	03/19/09	04/23/09
c	65 SH LINEAR TECHNOLOGY INCORPORATED C/S (LLTC	P	01/28/09	04/23/09
d	45 SH NUCOR CORP COM (NUE)	P	12/08/08	04/23/09
e	40 SH ACCENTURE LTD CL A (ACN)	P	01/12/09	04/23/09
f	25 SH ACCENTURE LTD CL A (ACN)	P	12/08/08	04/23/09
g	25 SH FASTENAL COMPANY (FAST)	P	04/02/09	04/23/09
h	55 SH QUANTA SERVICES INC (PWR)	P	03/31/09	04/23/09
i	35 SH EXPRESS SCRIPTS INC COM (ESRX)	P	11/20/08	04/23/09
j	10 SH AMERIPRISE FINL INC COM (AMP)	P	10/10/08	04/23/09
k	55 SH AMERIPRISE FINL INC COM (AMP)	P	10/28/08	04/23/09
l	10 SH CEPHALON INC CON (CEPH)	P	03/20/09	04/23/09
m	325 SH HUNTSMAN CORP (HUN)	P	07/17/08	04/23/09
n	165 SH HUNTSMAN CORP (HUN)	P	07/11/08	04/23/09
o	15 SH ANSYS INC COM (ANSS)	P	10/08/08	04/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,189.		1,288.	-99.
b 868.		790.	78.
c 1,436.		1,603.	-167.
d 1,870.		1,877.	-7.
e 1,076.		1,321.	-245.
f 672.		713.	-41.
g 878.		881.	-3.
h 1,276.		1,175.	101.
i 2,030.		1,864.	166.
j 250.		205.	45.
k 1,377.		1,118.	259.
l 640.		670.	-30.
m 1,453.		4,138.	-2,685.
n 738.		2,003.	-1,265.
o 393.		417.	-24.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-99.
b			78.
c			-167.
d			-7.
e			-245.
f			-41.
g			-3.
h			101.
i			166.
j			45.
k			259.
l			-30.
m			-2,685.
n			-1,265.
o			-24.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	95 SH MEMC ELECTR MATLS INC COM (WFR)	P	03/12/09	04/23/09
b	10 SH FIRST SOLAR INC COM (FSLR)	P	10/03/08	04/23/09
c	90 SH VERISIGN INC (VRSN)	P	08/07/08	04/23/09
d	40 SH SAIC INC COM (SAI)	P	09/16/08	04/23/09
e	10 SH SAIC INC COM (SAI)	P	09/16/08	04/23/09
f	10 SH APOLLO GROUP INC CL A (APOL)	P	09/30/08	04/23/09
g	25 SH ADVANCE AUTO PARTS INC (AAP)	P	01/28/09	04/23/09
h	35 SH TERRA CAPITAL (TRA)	P	04/22/09	04/23/09
i	250 SH CREDIT SUISSE GROUP AG .5CHF PAR ORDINAR	P	10/08/08	04/27/09
j	30 SH INTUITIVE SURGICAL INC COM NEW (ISRG)	P	04/16/09	04/28/09
k	180 SH TELEFONICA SA SPAIN ADR (TEF)	P	12/30/08	05/01/09
l	55 SH CEPHALON INC CON (CEPH)	P	03/20/09	05/05/09
m	10 SH DOLBY LABORATORIES INC COM	P	10/06/08	05/06/09
n	30 SH BALLY TECHNOLOGIES INC COM (BYI)	P	08/19/08	05/08/09
o	295 SH PETROHAWK ENERGY CORP (HK)	P	12/09/08	05/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,389.		1,479.	-90.
b 1,441.		1,901.	-460.
c 1,702.		2,619.	-917.
d 699.		811.	-112.
e 175.		203.	-28.
f 605.		587.	18.
g 1,098.		857.	241.
h 954.		964.	-10.
i 9,419.		10,442.	-1,023.
j 4,199.		3,481.	718.
k 10,200.		12,053.	-1,853.
l 3,596.		3,684.	-88.
m 385.		318.	67.
n 813.		960.	-147.
o 6,731.		4,515.	2,216.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-90.
b			-460.
c			-917.
d			-112.
e			-28.
f			18.
g			241.
h			-10.
i			-1,023.
j			718.
k			-1,853.
l			-88.
m			67.
n			-147.
o			2,216.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	452 SH IAC/INTERACTIVECORP	P	08/20/08	05/19/09
b	65 SH SAIC INC COM (SAI)	P	09/16/08	05/20/09
c	140 SH SAIC INC COM (SAI)	P	11/18/08	05/20/09
d	315 SH HUNTSMAN CORP (HUN)	P	07/11/08	05/21/09
e	655 SH NOVELL INC COM (NOVL)	P	08/29/08	05/29/09
f	275 SH NOVELL INC COM (NOVL)	P	08/11/08	05/29/09
g	175 SH PEOPLES UTD FINL INC COM (PBCT)	P	03/10/09	06/01/09
h	330 SH HUNTSMAN CORP (HUN)	P	07/11/08	06/02/09
i	195 SH HUNTSMAN CORP (HUN)	P	12/30/08	06/02/09
j	180 SH NOVELL INC COM (NOVL)	P	08/11/08	06/03/09
k	670 SH NOVELL INC COM (NOVL)	P	01/12/09	06/03/09
l	60 SH NUCOR CORP COM (NUE)	P	12/08/08	06/03/09
m	60 SH NUCOR CORP COM (NUE)	P	01/27/09	06/03/09
n	60 SH NUCOR CORP COM (NUE)	P	01/27/09	06/03/09
o	345 SH APPLIED MATERIALS INC. C/S (AMAT)	P	01/09/09	06/03/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,931.		7,771.	-840.
b 1,051.		1,317.	-266.
c 2,263.		2,609.	-346.
d 2,010.		3,825.	-1,815.
e 2,705.		4,100.	-1,395.
f 1,136.		1,546.	-410.
g 2,732.		3,092.	-360.
h 2,110.		4,007.	-1,897.
i 1,247.		671.	576.
j 726.		1,012.	-286.
k 2,701.		2,667.	34.
l 2,730.		2,502.	228.
m 2,730.		2,343.	387.
n 2,730.		2,339.	391.
o 3,904.		3,661.	243.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-840.
b			-266.
c			-346.
d			-1,815.
e			-1,395.
f			-410.
g			-360.
h			-1,897.
i			576.
j			-286.
k			34.
l			228.
m			387.
n			391.
o			243.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	190 SH HARMAN INTL INDS INC NEW COM (HAR)	P	11/21/08	06/16/09
b	20 SH L-3 COMMNCTNS HLDGS (LLL)	P	11/20/08	06/17/09
c	100 SH PHILIP MORRIS INTL INC COM (PM)	P	12/31/08	06/19/09
d	585 SH HUNTSMAN CORP (HUN)	P	12/30/08	06/23/09
e	25 SH HUNTSMAN CORP (HUN)	P	03/10/09	06/23/09
f	5 SH FIRST SOLAR INC COM (FSLR)	P	10/03/08	06/25/09
g	10 SH FIRST SOLAR INC COM (FSLR)	P	10/13/08	06/25/09
h	150 SH PHILIP MORRIS INTL INC COM (PM)	P	12/31/08	06/26/09
i	100 SH GENERAL MILLS (GIS)	P	12/31/08	06/26/09
j	50 SH LOCKHEED MARTIN CORP COM (LMT)	P	12/31/08	06/26/09
k	200 SH SYNOPSIS INC COMMON STOCK (SNPS)	P	12/09/08	06/26/09
l	200 SH HARTFORD FINANCIAL SERVICE GROUP INC (HI	P	06/26/09	07/02/09
m	200 SH LOCKHEED MARTIN CORP COM (LMT)	P	12/31/08	07/02/09
n	250 SH JOHNSON CTLS INC COM (JCI)	P	06/26/09	07/02/09
o	100 SH PRAXAIR INC (PX)	P	06/26/09	07/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,907.		2,267.	1,640.
b 1,429.		1,280.	149.
c 4,224.		4,368.	-144.
d 3,436.		2,012.	1,424.
e 147.		67.	80.
f 799.		950.	-151.
g 1,599.		1,379.	220.
h 6,366.		6,552.	-186.
i 5,513.		6,034.	-521.
j 4,046.		4,247.	-201.
k 3,744.		3,543.	201.
l 2,276.		2,364.	-88.
m 15,790.		16,986.	-1,196.
n 5,300.		5,318.	-18.
o 6,912.		7,156.	-244.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,640.
b			149.
c			-144.
d			1,424.
e			80.
f			-151.
g			220.
h			-186.
i			-521.
j			-201.
k			201.
l			-88.
m			-1,196.
n			-18.
o			-244.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SH PEPSICO INC COM (PEP)	P	06/26/09	07/02/09
b	150 SH VERIZON COMMUNICATIONS COM (VZ)	P	06/26/09	07/02/09
c	200 SH ABBOTT LABS (ABT)	P	06/26/09	07/02/09
d	200 SH RAYTHEON CO COM NEW COM NEW (RTN)	P	06/26/09	07/02/09
e	150 SH UNITED TECHNOLOGIES CORP COM (UTX)	P	06/26/09	07/02/09
f	100 SH ENERGIZER HLDGS INC COM (ENR)	P	06/26/09	07/02/09
g	350 SH PHILIP MORRIS INTL INC COM (PM)	P	12/31/08	07/02/09
h	61 SH WELLS FARGO & CO NEW COM STK (WFC)	P	06/26/09	07/02/09
i	250 SH GENERAL MILLS (GIS)	P	12/31/08	07/02/09
j	100 SH JOHNSON AND JOHNSON COM (JNJ)	P	06/26/09	07/02/09
k	200 SH AMERIPRISE FINL INC COM (AMP)	P	06/26/09	07/02/09
l	300 SH CHEVRON CORP COM (CVX)	P	12/31/08	07/02/09
m	164 SH WMS INDUSTRIES INCORPORATED C/S (WMS)	P	01/30/09	07/06/09
n	35 SH COACH INC (COH)	P	04/09/09	07/06/09
o	135 SH COACH INC (COH)	P	04/02/09	07/06/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,158.		10,836.	322.
b 4,551.		4,656.	-105.
c 9,162.		9,498.	-336.
d 8,706.		8,936.	-230.
e 7,549.		7,758.	-209.
f 5,226.		5,228.	-2.
g 15,298.		15,287.	11.
h 1,449.		1,449.	0.
i 14,500.		15,085.	-585.
j 5,623.		5,595.	28.
k 4,793.		4,766.	27.
l 19,596.		22,062.	-2,466.
m 4,801.		3,605.	1,196.
n 871.		665.	206.
o 3,361.		2,435.	926.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			322.
b			-105.
c			-336.
d			-230.
e			-209.
f			-2.
g			11.
h			0.
i			-585.
j			28.
k			27.
l			-2,466.
m			1,196.
n			206.
o			926.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 SH WMS INDUSTRIES INCORPORATED C/S (WMS)	P	01/30/09	07/06/09
b	75 SH COPART INC COM (CPRT)	P	10/13/08	07/13/09
c	55 SH COPART INC COM (CPRT)	P	11/24/08	07/13/09
d	115 SH COPART INC COM (CPRT)	P	11/24/08	07/14/09
e	20 SH BURGER KING HLDGS INC (BKC)	P	04/09/09	07/14/09
f	90 SH BURGER KING HLDGS INC (BKC)	P	04/08/09	07/14/09
g	195 SH BURGER KING HLDGS INC (BKC)	P	03/30/09	07/14/09
h	70 SH APOLLO GROUP INC CL A (APOL)	P	06/17/09	07/16/09
i	50 SH APOLLO GROUP INC CL A (APOL)	P	09/30/08	07/16/09
j	99 SH ALTERA CORP COM (ALTR)	P	03/17/09	07/22/09
k	131 SH CNX GAS CORP (CXG)	P	03/19/09	07/23/09
l	322 SH ACTIVISION BLIZZARD INC COMMON STOCK	P	05/06/09	07/24/09
m	43 SH ACTIVISION BLIZZARD INC COMMON STOCK	P	05/06/09	07/24/09
n	30 SH FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	P	12/11/08	07/29/09
o	65 SH FTI CONSULTING INC COM (FCN)	P	11/18/08	08/06/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 30.		22.	8.
b 2,373.		2,708.	-335.
c 1,740.		1,447.	293.
d 3,677.		3,025.	652.
e 320.		480.	-160.
f 1,438.		2,098.	-660.
g 3,117.		4,461.	-1,344.
h 4,596.		4,628.	-32.
i 3,283.		2,934.	349.
j 1,774.		1,700.	74.
k 3,946.		3,241.	705.
l 3,671.		3,519.	152.
m 490.		467.	23.
n 1,685.		735.	950.
o 2,953.		2,750.	203.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			-335.
c			293.
d			652.
e			-160.
f			-660.
g			-1,344.
h			-32.
i			349.
j			74.
k			705.
l			152.
m			23.
n			950.
o			203.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 SH BALLY TECHNOLOGIES INC COM (BYI)	P	08/19/08	08/11/09
b	18 SH BALLY TECHNOLOGIES INC COM (BYI)	P	08/19/08	08/12/09
c	25 SH FIRST SOLAR INC COM (FSLR)	P	10/30/08	08/13/09
d	160 SH VERISIGN INC (VRSN)	P	09/04/08	08/17/09
e	170 SH VERISIGN INC (VRSN)	P	09/05/08	08/17/09
f	80 SH CON-WAY INC	P	06/25/09	08/28/09
g	20 SH CON-WAY INC	P	06/26/09	08/28/09
h	10 SH CON-WAY INC	P	06/24/09	08/28/09
i	61 SH ALTERA CORP COM (ALTR)	P	03/17/09	08/31/09
j	150 SH ALTERA CORP COM (ALTR)	P	04/07/09	08/31/09
k	420 SH WINDSTREAM CORP (WIN)	P	10/13/08	08/31/09
l	220 SH WINDSTREAM CORP (WIN)	P	11/20/08	08/31/09
m	105 SH CON-WAY INC	P	06/24/09	09/09/09
n	87 SH HUNTSMAN CORP (HUN)	P	07/30/09	09/17/09
o	83 SH HUNTSMAN CORP (HUN)	P	07/30/09	09/21/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 345.		288.	57.
b 681.		576.	105.
c 3,577.		3,332.	245.
d 3,231.		4,595.	-1,364.
e 3,433.		4,759.	-1,326.
f 3,359.		2,750.	609.
g 840.		685.	155.
h 420.		329.	91.
i 1,161.		1,048.	113.
j 2,854.		2,575.	279.
k 3,570.		3,983.	-413.
l 1,870.		1,743.	127.
m 4,209.		3,458.	751.
n 841.		526.	315.
o 778.		502.	276.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			57.
b			105.
c			245.
d			-1,364.
e			-1,326.
f			609.
g			155.
h			91.
i			113.
j			279.
k			-413.
l			127.
m			751.
n			315.
o			276.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2 SH HUNTSMAN CORP (HUN)	P	07/14/09	09/21/09
b	50 SH MYRIAD GENETICS INC (MYGN)	P	06/25/09	10/05/09
c	105 SH MYRIAD GENETICS INC (MYGN)	P	06/24/09	10/05/09
d	45 SH VERISK ANALYTICS INC (VRSK)	P	10/06/09	10/07/09
e	125 SH LAZARD LTD CL A (LAZ)	P	04/28/09	10/15/09
f	90 SH LTD BRANDS	P	08/26/09	10/21/09
g	250 SH LTD BRANDS	P	08/17/09	10/21/09
h	65 SH MYLAN LABORATORIES INCORPORATED C/S (MYL	P	07/30/09	10/21/09
i	30 SH MYLAN LABORATORIES INCORPORATED C/S (MYL	P	07/27/09	10/21/09
j	110 SH SOCIETE GENERALE RIGHTS EXP 10/20/09	P	10/08/09	10/30/09
k	250 SH SOCIETE GENERALE RIGHTS EXP 10/20/09	P	10/08/09	10/30/09
l	85 SH STEEL DYNAMICS INC COM	P	07/15/09	11/06/09
m	120 SH STEEL DYNAMICS INC COM	P	06/03/09	11/06/09
n	280 SH ACCENTURE PLC (ACN)	P	11/11/09	11/11/09
o	110 SH RENAISSANCERE HOLDINGS LTD BERMUDA (RNR)	P	11/11/09	11/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19.		11.	8.
b 1,314.		1,866.	-552.
c 2,760.		3,755.	-995.
d 1,227.		990.	237.
e 5,324.		3,689.	1,635.
f 1,689.		1,380.	309.
g 4,692.		3,485.	1,207.
h 1,041.		871.	170.
i 480.		367.	113.
j 437.		490.	-53.
k 994.		944.	50.
l 1,220.		1,270.	-50.
m 1,723.		1,715.	8.
n 10,937.		10,948.	-11.
o 5,977.		5,979.	-2.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			-552.
c			-995.
d			237.
e			1,635.
f			309.
g			1,207.
h			170.
i			113.
j			-53.
k			50.
l			-50.
m			8.
n			-11.
o			-2.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	140 SH ADOBE SYS INC COM (ADBE)	P	11/11/09	11/11/09
b	100 SH ADVANCE AUTO PARTS INC (AAP)	P	11/11/09	11/11/09
c	120 SH AMERICAN TOWER CORP CL A	P	11/11/09	11/11/09
d	270 SH AMERIPRISE FINL INC COM (AMP)	P	11/11/09	11/11/09
e	285 SH ANSYS INC COM (ANSS)	P	11/11/09	11/11/09
f	360 SH AUTODESK INC COM	P	11/11/09	11/11/09
g	215 SH CNX GAS CORP (CXG)	P	11/11/09	11/11/09
h	4 SH CNX GAS CORP (CXG)	P	03/19/09	11/11/09
i	370 SH CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	P	11/11/09	11/11/09
j	170 SH CELGENE CORP COM (CELG)	P	11/11/09	11/11/09
k	215 SH CHURCH & DWIGHT CO INC (CHD)	P	11/11/09	11/11/09
l	305 SH COACH INC (COH)	P	11/11/09	11/11/09
m	290 SH CONTINENTAL RESRCES	P	11/11/09	11/11/09
n	625 SH DENBURY RES INC	P	11/11/09	11/11/09
o	140 SH DENDREON CORPORATION COMMON STOCK (DNDN)	P	11/11/09	11/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,000.		5,011.	-11.
b 4,000.		4,008.	-8.
c 4,795.		4,797.	-2.
d 10,541.		10,562.	-21.
e 11,591.		11,601.	-10.
f 9,933.		9,945.	-12.
g 6,203.		6,200.	3.
h 115.		99.	16.
i 11,694.		11,703.	-9.
j 9,153.		9,166.	-13.
k 12,805.		12,812.	-7.
l 11,013.		11,010.	3.
m 11,121.		11,136.	-15.
n 8,512.		8,525.	-13.
o 4,124.		4,141.	-17.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-11.
b			-8.
c			-2.
d			-21.
e			-10.
f			-12.
g			3.
h			16.
i			-9.
j			-13.
k			-7.
l			3.
m			-15.
n			-13.
o			-17.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	205 SH DOLBY LABORATORIES INC COM	P	11/11/09	11/11/09
b	145 SH EXPRESS SCRIPTS INC COM (ESRX)	P	11/11/09	11/11/09
c	100 SH FASTENAL COMPANY (FAST)	P	11/11/09	11/11/09
d	115 SH FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	P	11/11/09	11/11/09
e	125 SH GOODRICH CORPORATION	P	11/11/09	11/11/09
f	38 SH HUNTSMAN CORP (HUN)	P	10/27/09	11/11/09
g	343 SH HUNTSMAN CORP (HUN)	P	07/14/09	11/11/09
h	140 SH HUNTSMAN CORP (HUN)	P	06/29/09	11/11/09
i	330 SH HUNTSMAN CORP (HUN)	P	07/07/09	11/11/09
j	195 SH HUNTSMAN CORP (HUN)	P	03/10/09	11/11/09
k	435 SH HUNTSMAN CORP (HUN)	P	03/09/09	11/11/09
l	190 SH JEFFERIES GROUP INC NEW	P	11/11/09	11/11/09
m	280 SH KLA-TENCOR CORP COM	P	11/11/09	11/11/09
n	360 SH KANSAS CITY SOUTHERN (KSU)	P	11/11/09	11/11/09
o	145 SH LANDSTAR SYS INC COM (LSTR)	P	11/11/09	11/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,677.		8,696.	-19.
b 12,455.		12,461.	-6.
c 3,705.		3,713.	-8.
d 9,540.		9,550.	-10.
e 7,357.		7,356.	1.
f 317.		318.	-1.
g 2,864.		1,815.	1,049.
h 1,169.		725.	444.
i 2,755.		1,708.	1,047.
j 1,628.		521.	1,107.
k 3,632.		1,091.	2,541.
l 5,425.		5,434.	-9.
m 9,392.		9,407.	-15.
n 10,649.		10,637.	12.
o 5,371.		5,377.	-6.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-19.
b			-6.
c			-8.
d			-10.
e			1.
f			-1.
g			1,049.
h			444.
i			1,047.
j			1,107.
k			2,541.
l			-9.
m			-15.
n			12.
o			-6.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	375 SH LTD BRANDS	P	11/11/09	11/11/09
b	285 SH LINEAR TECHNOLOGY INCORPORATED C/S (LLTC	P	11/11/09	11/11/09
c	65 SH LUBRIZOL CORP (LZ)	P	11/11/09	11/11/09
d	220 SH MSCI INC (MXB)	P	11/11/09	11/11/09
e	1840 SH MICRON TECH INC COM (MU)	P	11/11/09	11/11/09
f	680 SH MYLAN LABORATORIES INCORPORATED C/S (MYL	P	11/11/09	11/11/09
g	4 SH MYLAN LABORATORIES INCORPORATED C/S (MYL	P	07/27/09	11/11/09
h	205 SH NETFLIX INC COM (NFLX)	P	11/11/09	11/11/09
i	180 SH PATTERSON COMPANIES INC	P	11/11/09	11/11/09
j	200 SH REPUBLIC SVCS INC COM (RSG)	P	11/11/09	11/11/09
k	150 SH RESMED INC COM	P	11/11/09	11/11/09
l	320 SH RITCHIE BROS. AUCTIONEERS COM	P	11/11/09	11/11/09
m	360 SH ROVI CORPORATION (ROVI)	P	11/11/09	11/11/09
n	700 SH TD AMERITRADE HLDG CORP (AMTD)	P	11/11/09	11/11/09
o	215 SH TERRA CAPITAL (TRA)	P	11/11/09	11/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,887.		6,900.	-13.
b 7,758.		7,770.	-12.
c 4,793.		4,795.	-2.
d 7,167.		7,175.	-8.
e 13,782.		13,869.	-87.
f 11,842.		11,886.	-44.
g 70.		49.	21.
h 12,162.		12,171.	-9.
i 4,712.		4,720.	-8.
j 5,500.		5,511.	-11.
k 7,308.		7,315.	-7.
l 8,103.		8,118.	-15.
m 10,897.		10,900.	-3.
n 14,455.		14,487.	-32.
o 7,858.		7,871.	-13.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-13.
b			-12.
c			-2.
d			-8.
e			-87.
f			-44.
g			21.
h			-9.
i			-8.
j			-11.
k			-7.
l			-15.
m			-3.
n			-32.
o			-13.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2 SH TERRA CAPITAL (TRA)	P	08/14/09	11/11/09
b	120 SH UNITED STS STL CORP NEW (X)	P	11/11/09	11/11/09
c	335 SH WESTERN DIGITAL CORP COM (WDC)	P	11/11/09	11/11/09
d	250 SH BALLY TECHNOLOGIES INC COM (BYI)	P	11/11/09	11/11/09
e	29.871 SH AMANA TRUST INCOME (AMANX)	P	06/01/09	11/13/09
f	4479.304 SH AMANA TRUST INCOME (AMANX)	P	07/08/09	11/13/09
g	4531.038 SH AMANA TRUST INCOME (AMANX)	P	04/01/09	11/13/09
h	12881.065 SH SOUND SHORE FD INC (SSHFX)	P	07/08/09	11/13/09
i	1190 SH BHP BILLITON PLC (BLT IX)	P	12/18/08	11/13/09
j	960 SH FRESENIUS MED CARE AKTIENG. SPON (FMS)	P	12/30/08	11/13/09
k	247 SH MINDRAY MEDICAL INTL LTD (MR)	P	07/01/09	11/13/09
l	83 SH MINDRAY MEDICAL INTL LTD (MR)	P	07/02/09	11/13/09
m	60 SH ROCHE HOLDINGS GENUSH FNCHF PAR ORD	P	08/27/09	11/13/09
n	580 SH CREDIT SUISSE GROUP AG .5CHF PAR ORDINAR	P	12/09/08	11/13/09
o	360 SH TELEFONICA SA SPAIN ADR (TEF)	P	12/30/08	11/13/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 73.		65.	8.
b 4,736.		4,742.	-6.
c 12,918.		12,918.	0.
d 10,937.		10,950.	-13.
e 835.		725.	110.
f 125,286.		105,622.	19,664.
g 126,733.		100,000.	26,733.
h 362,087.		300,000.	62,087.
i 35,751.		23,186.	12,565.
j 50,910.		45,379.	5,531.
k 7,657.		6,924.	733.
l 2,573.		2,284.	289.
m 9,514.		9,477.	37.
n 32,155.		16,191.	15,964.
o 30,745.		24,105.	6,640.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			-6.
c			0.
d			-13.
e			110.
f			19,664.
g			26,733.
h			62,087.
i			12,565.
j			5,531.
k			733.
l			289.
m			37.
n			15,964.
o			6,640.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	820 SH TEVA PHARMACTCL INDS ADR (TEVA)	P	12/30/08	11/13/09
b	240 SH RECKITT BENCKISER GRUP GBP PAR ORD (RBGP	P	10/15/09	11/13/09
c	470 SH RECKITT BENCKISER GRUP GBP PAR ORD (RBGP	P	11/14/08	11/13/09
d	1240 SH ASML HLDG N.V. NEW YORK REGISTRY SH (ASM	P	12/17/08	11/13/09
e	2150 SH QIAGEN NV (QGEN)	P	12/30/08	11/13/09
f	820 SH DIAGEO PLC SPSD ADR NEW (DEO)	P	11/13/09	11/13/09
g	250 SH SOCIETE GENERALE A	P	11/13/09	11/13/09
h	22550 SH ARM HOLDING PLC	P	11/13/09	11/13/09
i	2620 SH HSBC HOLDINGS PLC ORDINARY SHS (GBP)	P	11/13/09	11/13/09
j	1156.069 SH ARBITRAGE FUND CLASS R (ARBFX)	P	04/01/09	11/13/09
k	3727.37 SH IVY ASSET STRATEGY FUND CLASS Y (WASYX	P	04/01/09	11/13/09
l	953.029 SH MERGER FUND (MERFX)	P	04/01/09	11/13/09
m	41087.231 SH FRONTEGRA NETOLS SMALL CAP VALUE (FN	P	04/06/09	11/13/09
n	1865.837 SH CGM FOCUS FUND (CGMFX)	P	04/07/09	11/16/09
o	1865.837 SH CGM FOCUS FUND (CGMFX)	P	04/07/09	11/16/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 42,862.		34,514.	8,348.
b 12,081.		12,081.	0.
c 23,658.		18,622.	5,036.
d 37,156.		21,625.	15,531.
e 47,626.		37,335.	10,291.
f 55,145.		55,708.	-563.
g 18,459.		18,489.	-30.
h 59,329.		59,774.	-445.
i 32,510.		32,756.	-246.
j 14,879.		14,000.	879.
k 83,232.		70,000.	13,232.
l 14,686.		14,000.	686.
m 407,585.		325,000.	82,585.
n 54,421.		42,000.	12,421.
o 54,421.		54,421.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,348.
b			0.
c			5,036.
d			15,531.
e			10,291.
f			-563.
g			-30.
h			-445.
i			-246.
j			879.
k			13,232.
l			686.
m			82,585.
n			12,421.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1765.448 SH PERMANENT PORTFOLIO FUND (PRPFX)		P	04/01/09	11/16/09
b 90 SH NETFLIX INC COM (NFLX)		P	12/11/08	11/20/09
c 180 SH DENBURY RES INC		P	01/13/09	11/24/09
d 70 SH DENBURY RES INC		P	12/29/08	11/24/09
e 375 SH DENBURY RES INC		P	12/26/08	11/24/09
f 590 SH SOUTH AFRICAN BREWERIES PLC (SBWU)		P	11/13/09	11/25/09
g 330 SH CREDIT SUISSE GROUP AG .5CHF PAR ORDINAR		P	11/13/09	11/25/09
h 100 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTWI		P	11/16/09	11/27/09
i 55 SH QUANTA SERVICES INC (PWR)		P	03/31/09	12/04/09
j 190 SH QUANTA SERVICES INC (PWR)		P	03/06/09	12/04/09
k 45 SH LANDSTAR SYS INC COM (LSTR)		P	01/29/09	12/15/09
l 130 SH HUNTSMAN CORP (HUN)		P	11/18/09	12/16/09
m 55 SH RESMED INC COM		P	06/25/09	12/17/09
n 95 SH RESMED INC COM		P	06/24/09	12/17/09
o 170 SH STEEL DYNAMICS INC COM		P	06/03/09	12/18/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 68,305.		56,000.	12,305.
b 5,318.		2,520.	2,798.
c 2,426.		2,025.	401.
d 943.		682.	261.
e 5,054.		3,519.	1,535.
f 17,624.		16,491.	1,133.
g 17,815.		18,383.	-568.
h 3,121.		3,245.	-124.
i 1,000.		1,175.	-175.
j 3,455.		3,391.	64.
k 1,744.		1,472.	272.
l 1,390.		1,089.	301.
m 2,790.		2,196.	594.
n 4,820.		3,717.	1,103.
o 2,906.		2,430.	476.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,305.
b			2,798.
c			401.
d			261.
e			1,535.
f			1,133.
g			-568.
h			-124.
i			-175.
j			64.
k			272.
l			301.
m			594.
n			1,103.
o			476.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

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	15 SH STEEL DYNAMICS INC COM	P	06/04/09	12/18/09
b	130 SH STEEL DYNAMICS INC COM	P	06/03/09	12/18/09
c	520 SH ASML HLDG N.V. NEW YORK REGISTRY SH (ASM	P	11/13/09	12/29/09
d	0.6 SH WELLS FARGO & CO NEW COM STK (WFC)	P	05/10/06	01/02/09
e	115 SH CELGENE CORP COM (CELG)	P	04/25/06	01/06/09
f	35 SH INTUITIVE SURGICAL INC COM NEW (ISRG)	P	10/27/06	01/08/09
g	75 SH CORRECTIONS CORP AMER NEW COM NEW	P	03/29/07	01/23/09
h	55 SH CORRECTIONS CORP AMER NEW COM NEW	P	09/10/07	01/23/09
i	130 SH CORRECTIONS CORP AMER NEW COM NEW	P	09/10/07	01/23/09
j	70 SH CORRECTIONS CORP AMER NEW COM NEW	P	09/10/07	01/23/09
k	135 SH AMDOCS LTD COM (DOX)	P	04/25/06	01/27/09
l	140 SH AMDOCS LTD COM (DOX)	P	03/07/07	01/27/09
m	45 SH NOVELL INC COM (NOVL)	P	02/20/07	03/27/09
n	160 SH NOVELL INC COM (NOVL)	P	08/07/07	03/27/09
o	220 SH NOVELL INC COM (NOVL)	P	08/07/07	03/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 256.		208.	48.
b 2,222.		1,755.	467.
c 17,882.		15,769.	2,113.
d 15.		165.	-150.
e 6,062.		4,483.	1,579.
f 3,528.		3,577.	-49.
g 1,055.		1,947.	-892.
h 774.		1,425.	-651.
i 1,832.		3,368.	-1,536.
j 987.		1,814.	-827.
k 2,357.		4,685.	-2,328.
l 2,444.		4,779.	-2,335.
m 196.		319.	-123.
n 698.		1,046.	-348.
o 961.		1,438.	-477.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			48.
b			467.
c			2,113.
d			-150.
e			1,579.
f			-49.
g			-892.
h			-651.
i			-1,536.
j			-827.
k			-2,328.
l			-2,335.
m			-123.
n			-348.
o			-477.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SH ECLIPSYS CORP COM	P	10/09/07	03/31/09
b	268 SH ASML HLDG N.V. NEW YORK REGISTRY SH (ASM	P	04/25/06	03/31/09
c	482 SH ASML HLDG N.V. NEW YORK REGISTRY SH (ASM	P	04/25/06	03/31/09
d	130 SH ALCON INC (ACL)	P	04/12/07	03/31/09
e	870 SH ICICI BANK LTD SPD ADR (IBN)	P	07/16/07	03/31/09
f	400 SH DIAGEO PLC SPSD ADR NEW (DEO)	P	04/25/06	03/31/09
g	50 SH VODAFONE GROUP PLC NEW (VOD)	P	12/14/06	03/31/09
h	680 SH VODAFONE GROUP PLC NEW (VOD)	P	07/26/06	03/31/09
i	40 SH SOUTH AFRICAN BREWERIES PLC (SBWU)	P	12/14/06	03/31/09
j	1090 SH SOUTH AFRICAN BREWERIES PLC (SBWU)	P	04/25/06	03/31/09
k	8110 SH ARM HOLDING PLC (ARM LN)	P	02/01/08	03/31/09
l	630 SH BHP BILLITON PLC (BLT IX)	P	06/14/07	03/31/09
m	570 SH BHP BILLITON PLC (BLT IX)	P	04/13/07	03/31/09
n	100 SH VESTAS WIND SYSTEMS 1.DKK PAR ORD. (VWSY	P	09/05/07	03/31/09
o	150 SH ROCHE HOLDINGS GENUSH FNCHF PAR ORD	P	05/19/06	03/31/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 101.		241.	-140.
b 4,705.		5,645.	-940.
c 8,461.		10,152.	-1,691.
d 11,652.		17,908.	-6,256.
e 11,406.		45,731.	-34,325.
f 17,876.		26,388.	-8,512.
g 867.		1,423.	-556.
h 11,794.		17,618.	-5,824.
i 595.		870.	-275.
j 16,209.		23,141.	-6,932.
k 11,712.		19,161.	-7,449.
l 12,485.		16,876.	-4,391.
m 11,296.		13,089.	-1,793.
n 4,322.		6,802.	-2,480.
o 20,320.		23,376.	-3,056.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-140.
b			-940.
c			-1,691.
d			-6,256.
e			-34,325.
f			-8,512.
g			-556.
h			-5,824.
i			-275.
j			-6,932.
k			-7,449.
l			-4,391.
m			-1,793.
n			-2,480.
o			-3,056.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	360 SH VEOLIA ENVIRONMENT 13.5EUR PAR ORD (VEOE	P	01/15/07	03/31/09
b	80 SH SOLON SE AKT EUR PAR ORDINARY	P	06/25/07	03/31/09
c	10 SH SOCIETE GENERALE A	P	10/04/07	03/31/09
d	100 SH SOCIETE GENERALE A	P	12/12/07	03/31/09
e	230 SH SOCIETE GENERALE A	P	04/25/06	03/31/09
f	13 SH ECLIPSYS CORP COM	P	10/09/07	04/01/09
g	127 SH ECLIPSYS CORP COM	P	10/09/07	04/01/09
h	170 SH SOLON SE AKT EUR PAR ORDINARY	P	06/25/07	04/01/09
i	200 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTIW	P	12/12/06	04/01/09
j	420 SH RENEWABLE ENERGY CORP NOK PAR ORDINARY	P	09/05/07	04/01/09
k	3000 SH HYFLUX LTD (HYFLUX)	P	09/27/07	04/01/09
l	5000 SH HYFLUX LTD (HYFLUX)	P	09/27/07	04/01/09
m	30326.529 SH HUSSMAN STRATEGIC GROWTH FUND (HSGFX	P	04/25/06	04/01/09
n	200 SH RENEWABLE ENERGY CORP NOK PAR ORDINARY	P	09/05/07	04/03/09
o	250 SH NOBEL BIO CARE HOLDING	P	04/05/07	04/03/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,483.		25,107.	-17,624.
b 1,047.		4,932.	-3,885.
c 378.		1,801.	-1,423.
d 3,783.		15,738.	-11,955.
e 8,701.		34,885.	-26,184.
f 133.		313.	-180.
g 1,317.		3,063.	-1,746.
h 2,079.		10,480.	-8,401.
i 3,874.		4,505.	-631.
j 3,530.		16,402.	-12,872.
k 3,258.		5,580.	-2,322.
l 5,431.		9,285.	-3,854.
m 396,671.		486,438.	-89,767.
n 1,765.		7,810.	-6,045.
o 4,212.		18,480.	-14,268.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-17,624.
b			-3,885.
c			-1,423.
d			-11,955.
e			-26,184.
f			-180.
g			-1,746.
h			-8,401.
i			-631.
j			-12,872.
k			-2,322.
l			-3,854.
m			-89,767.
n			-6,045.
o			-14,268.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	110 SH NOBEL BIOCARE HOLDING	P	09/07/07	04/03/09
b	50 SH OCEANEERING INTL INC COM (OII)	P	10/12/06	04/15/09
c	920 SH VODAFONE GROUP PLC NEW (VOD)	P	07/26/06	04/16/09
d	170 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTWI	P	12/12/06	04/17/09
e	330 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTWI	P	12/20/06	04/17/09
f	30 SH SOCIETE GENERALE A	P	04/25/06	04/21/09
g	60 SH SOCIETE GENERALE A	P	04/18/08	04/21/09
h	70 SH AMDOCS LTD COM (DOX)	P	03/07/07	04/23/09
i	25 SH AMDOCS LTD COM (DOX)	P	03/20/08	04/23/09
j	165 SH TD AMERITRADE HLDG CORP (AMTD)	P	11/09/06	04/23/09
k	175 SH NOVELL INC COM (NOVL)	P	08/07/07	04/23/09
l	275 SH NOVELL INC COM (NOVL)	P	03/06/07	04/23/09
m	35 SH L-3 COMMNCTNS HLDGS (LLL)	P	06/05/06	04/23/09
n	20 SH OCEANEERING INTL INC COM (OII)	P	10/12/06	04/23/09
o	235 SH WINDSTREAM CORP (WIN)	P	10/08/07	04/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,853.		6,009.	-4,156.
b 2,049.		1,674.	375.
c 16,972.		23,836.	-6,864.
d 3,924.		3,830.	94.
e 7,618.		7,226.	392.
f 1,367.		4,550.	-3,183.
g 2,734.		6,702.	-3,968.
h 1,418.		2,389.	-971.
i 506.		700.	-194.
j 2,722.		2,717.	5.
k 663.		1,144.	-481.
l 1,042.		1,767.	-725.
m 2,515.		2,620.	-105.
n 863.		670.	193.
o 1,922.		3,299.	-1,377.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,156.
b			375.
c			-6,864.
d			94.
e			392.
f			-3,183.
g			-3,968.
h			-971.
i			-194.
j			5.
k			-481.
l			-725.
m			-105.
n			193.
o			-1,377.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 SH THERMO FISHER SCIENTIFIC INC (TMO)	P	04/25/06	04/23/09
b	15 SH ADOBE SYS INC COM (ADBE)	P	11/13/07	04/23/09
c	60 SH ADOBE SYS INC COM (ADBE)	P	06/26/06	04/23/09
d	5 SH ADOBE SYS INC COM (ADBE)	P	07/19/06	04/23/09
e	40 SH WASTE CONNECTIONS INC (WCN)	P	03/20/08	04/23/09
f	100 SH BALLY TECHNOLOGIES INC COM (BYI)	P	03/20/08	04/23/09
g	10 SH BALLY TECHNOLOGIES INC COM (BYI)	P	04/01/08	04/23/09
h	55 SH ANSYS INC COM (ANSS)	P	10/04/06	04/23/09
i	30 SH DOLBY LABORATORIES INC COM	P	09/12/06	05/06/09
j	20 SH DOLBY LABORATORIES INC COM	P	08/16/06	05/06/09
k	40 SH ADOBE SYS INC COM (ADBE)	P	07/19/06	05/06/09
l	150 SH BALLY TECHNOLOGIES INC COM (BYI)	P	04/01/08	05/08/09
m	340 SH ICICI BANK LTD SPD ADR (IBN)	P	04/23/08	05/21/09
n	130 SH NOVELL INC COM (NOVL)	P	03/06/07	05/29/09
o	110 SH ADOBE SYS INC COM (ADBE)	P	07/19/06	06/03/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,551.		1,746.	-195.
b 357.		602.	-245.
c 1,430.		1,849.	-419.
d 119.		141.	-22.
e 1,027.		1,253.	-226.
f 2,414.		3,523.	-1,109.
g 241.		344.	-103.
h 1,442.		1,227.	215.
i 1,155.		605.	550.
j 770.		390.	380.
k 1,036.		1,131.	-95.
l 4,065.		5,167.	-1,102.
m 9,266.		14,707.	-5,441.
n 537.		835.	-298.
o 3,175.		3,111.	64.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-195.
b			-245.
c			-419.
d			-22.
e			-226.
f			-1,109.
g			-103.
h			215.
i			550.
j			380.
k			-95.
l			-1,102.
m			-5,441.
n			-298.
o			64.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	55 SH ADOBE SYS INC COM (ADBE)	P	07/17/06	06/03/09
b	75 SH L-3 COMMNCTNS HLDGS (LLL)	P	06/15/06	06/17/09
c	55 SH L-3 COMMNCTNS HLDGS (LLL)	P	07/14/06	06/17/09
d	90 SH OCEANEERING INTL INC COM (OII)	P	10/12/06	06/17/09
e	50 SH TARGET CORP COM (TGT)	P	05/10/06	06/19/09
f	100 SH TARGET CORP COM (TGT)	P	08/24/06	06/19/09
g	50 SH CLOROX CO COM (CLX)	P	06/12/06	06/19/09
h	100 SH ROYAL DUTCH SHELL PLC ADR REPSTG (RDS/A)	P	09/28/06	06/19/09
i	125 SH SPECTRA ENERGY CORP COM STK (SE)	P	06/21/06	06/19/09
j	900 SH EASTMAN KODAK CO COM (EK)	P	06/23/06	06/19/09
k	150 SH NICOR INC COM (GAS)	P	06/21/06	06/19/09
l	250 SH DUKE ENERGY CORP NEW COM STK (DUK)	P	06/21/06	06/19/09
m	150 SH CITIGROUP INC COM (C)	P	05/10/06	06/19/09
n	500 SH CITIGROUP INC COM (C)	P	08/24/06	06/19/09
o	500 SH TEXTRON INCORPORATED COMMON STOCK (TXT)	P	06/12/06	06/19/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,587.		1,519.	68.
b 5,359.		5,564.	-205.
c 3,930.		4,070.	-140.
d 4,204.		3,013.	1,191.
e 1,974.		2,723.	-749.
f 3,948.		4,701.	-753.
g 2,812.		3,102.	-290.
h 5,179.		6,623.	-1,444.
i 2,074.		3,589.	-1,515.
j 2,313.		21,321.	-19,008.
k 5,196.		6,111.	-915.
l 3,580.		4,171.	-591.
m 460.		7,554.	-7,094.
n 1,535.		24,360.	-22,825.
o 4,790.		21,433.	-16,643.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			68.
b			-205.
c			-140.
d			1,191.
e			-749.
f			-753.
g			-290.
h			-1,444.
i			-1,515.
j			-19,008.
k			-915.
l			-591.
m			-7,094.
n			-22,825.
o			-16,643.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SH TEXTRON INCORPORATED COMMON STOCK (TXT)	P	09/28/06	06/19/09
b	50 SH PUB SERVICE ENTERPRISE GROUP INC COM (PE	P	05/10/06	06/19/09
c	50 SH NICOR INC COM (GAS)	P	06/21/06	06/26/09
d	149 SH KRAFT FOODS INC CL A CL A (KFT)	P	04/05/07	06/26/09
e	250 SH ALTRIA GROUP INC COM (MO)	P	08/24/06	06/26/09
f	50 SH ALTRIA GROUP INC COM (MO)	P	09/28/06	06/26/09
g	150 SH WASTE MANAGEMENT INC NEW (WM)	P	09/28/06	06/26/09
h	50 SH BURL NORTHN SANTA FE CORP COM (BNI)	P	09/28/06	06/26/09
i	100 SH CLOROX CO COM (CLX)	P	06/12/06	06/26/09
j	150 SH DOW CHEMICAL CO COM (DOW)	P	06/12/06	06/26/09
k	100 SH PUB SERVICE ENTERPRISE GROUP INC COM (PE	P	05/10/06	06/26/09
l	50 SH AMER EXPRESS COMPANY (AXP)	P	06/21/06	06/26/09
m	50 SH AMER EXPRESS COMPANY (AXP)	P	08/24/06	06/26/09
n	100 SH KIMBERLY-CLARK CORP COM (KMB)	P	05/10/06	06/26/09
o	300 SH HARTFORD FINANCIAL SERVICE GROUP INC (HI	P	06/21/06	07/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 958.		4,266.	-3,308.
b 1,594.		1,620.	-26.
c 1,715.		2,037.	-322.
d 3,802.		4,003.	-201.
e 4,082.		16,392.	-12,310.
f 816.		2,936.	-2,120.
g 4,195.		5,556.	-1,361.
h 3,743.		3,653.	90.
i 5,581.		6,205.	-624.
j 2,334.		5,731.	-3,397.
k 3,195.		3,239.	-44.
l 1,178.		2,661.	-1,483.
m 1,178.		2,658.	-1,480.
n 5,185.		6,114.	-929.
o 3,414.		24,762.	-21,348.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,308.
b			-26.
c			-322.
d			-201.
e			-12,310.
f			-2,120.
g			-1,361.
h			90.
i			-624.
j			-3,397.
k			-44.
l			-1,483.
m			-1,480.
n			-929.
o			-21,348.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SH DOW CHEMICAL CO COM (DOW)	P	06/12/06	07/02/09
b	350 SH NICOR INC COM (GAS)	P	06/21/06	07/02/09
c	350 SH PLUM CREEK TIMBER CO INC (PCL)	P	06/21/06	07/02/09
d	450 SH GENERAL ELECTRIC (GE)	P	05/10/06	07/02/09
e	750 SH GENERAL ELECTRIC (GE)	P	08/24/06	07/02/09
f	500 SH TARGET CORP COM (TGT)	P	08/24/06	07/02/09
g	450 SH CONOCOPHILLIPS COM (COP)	P	09/28/06	07/02/09
h	350 SH ALTRIA GROUP INC COM (MO)	P	05/10/06	07/02/09
i	500 SH BANK OF AMERICA CORP (BAC)	P	05/10/06	07/02/09
j	450 SH HONEYWELL INTL INC DEL (HON)	P	06/12/06	07/02/09
k	300 SH KIMBERLY-CLARK CORP COM (KMB)	P	05/10/06	07/02/09
l	150 SH CIGNA CORP COM (CI)	P	09/28/06	07/02/09
m	300 SH CIGNA CORP COM (CI)	P	06/12/06	07/02/09
n	300 SH CATERPILLAR INC DEL (CAT)	P	06/12/06	07/02/09
o	300 SH SPECTRA ENERGY CORP COM STK (SE)	P	06/21/06	07/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,641.	11,463.	-6,822.
b	12,033.	14,260.	-2,227.
c	10,447.	12,359.	-1,912.
d	5,157.	15,746.	-10,589.
e	8,595.	25,439.	-16,844.
f	18,925.	23,504.	-4,579.
g	18,544.	26,726.	-8,182.
h	5,750.	19,277.	-13,527.
i	6,410.	25,180.	-18,770.
j	13,909.	17,103.	-3,194.
k	15,894.	18,343.	-2,449.
l	3,558.	5,829.	-2,271.
m	7,117.	9,179.	-2,062.
n	9,693.	20,121.	-10,428.
o	5,004.	8,613.	-3,609.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6,822.
b			-2,227.
c			-1,912.
d			-10,589.
e			-16,844.
f			-4,579.
g			-8,182.
h			-13,527.
i			-18,770.
j			-3,194.
k			-2,449.
l			-2,271.
m			-2,062.
n			-10,428.
o			-3,609.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	250 SH THOMAS&BETTS CP TENN NPV (TNB)	P	06/21/06	07/02/09
b	350 SH SCHERING PLOUGH CORP (SGP)	P	06/21/06	07/02/09
c	400 SH ROYAL DUTCH SHELL PLC ADR REPSTG (RDS/A)	P	06/23/06	07/02/09
d	250 SH CLOROX CO COM (CLX)	P	06/12/06	07/02/09
e	200 SH EATON CORP COM (ETN)	P	06/12/06	07/02/09
f	50 SH EATON CORP COM (ETN)	P	08/24/06	07/02/09
g	350 SH 3M COMPANY (MMM)	P	08/24/06	07/02/09
h	89 SH WELLS FARGO & CO NEW COM STK (WFC)	P	05/10/06	07/02/09
i	250 SH BURL NORTHN SANTA FE CORP COM (BNI)	P	09/28/06	07/02/09
j	450 SH ALCOA INC COM STK (AA)	P	06/23/06	07/02/09
k	250 SH ITT CORP (ITT)	P	06/21/06	07/02/09
l	400 SH AMER EXPRESS COMPANY (AXP)	P	08/24/06	07/02/09
m	350 SH DUKE ENERGY CORP NEW COM STK (DUK)	P	06/21/06	07/02/09
n	300 SH KRAFT FOODS INC CL A CL A (KFT)	P	04/05/07	07/02/09
o	350 SH PUB SERVICE ENTERPRISE GROUP INC COM (PE	P	05/10/06	07/02/09

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,109.		12,435.	-5,326.
b	8,631.		6,780.	1,851.
c	19,572.		25,540.	-5,968.
d	14,000.		15,512.	-1,512.
e	8,829.		14,138.	-5,309.
f	2,207.		3,278.	-1,071.
g	21,002.		24,620.	-3,618.
h	2,114.		24,626.	-22,512.
i	18,071.		18,267.	-196.
j	4,401.		13,707.	-9,306.
k	10,917.		12,285.	-1,368.
l	8,956.		21,267.	-12,311.
m	5,071.		5,839.	-768.
n	7,812.		8,060.	-248.
o	11,350.		11,338.	12.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,326.
b			1,851.
c			-5,968.
d			-1,512.
e			-5,309.
f			-1,071.
g			-3,618.
h			-22,512.
i			-196.
j			-9,306.
k			-1,368.
l			-12,311.
m			-768.
n			-248.
o			12.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	150 SH WASTE MANAGEMENT INC NEW (WM)	P	09/28/06	07/02/09
b	350 SH WASTE MANAGEMENT INC NEW (WM)	P	06/12/06	07/02/09
c	750 SH BRUNSWICK CORP COM (BC)	P	06/21/06	07/02/09
d	350 SH AETNA INC NEW (AET)	P	06/12/06	07/02/09
e	100 SH AETNA INC NEW (AET)	P	08/24/06	07/02/09
f	190 SH PENN NATL GAMING INC COM (PENN)	P	07/22/08	07/29/09
g	45 SH FTI CONSULTING INC COM (FCN)	P	04/28/08	08/04/09
h	20 SH FTI CONSULTING INC COM (FCN)	P	04/28/08	08/06/09
i	60 SH VERISIGN INC (VRSN)	P	08/07/08	08/17/09
j	35 SH WINDSTREAM CORP (WIN)	P	10/08/07	08/31/09
k	315 SH WINDSTREAM CORP (WIN)	P	10/08/07	08/31/09
l	25 SH NOBEL BIO CARE HOLDING	P	09/07/07	10/08/09
m	183 SH NOBEL BIO CARE HOLDING	P	09/06/07	10/08/09
n	67 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTWI	P	12/20/06	10/16/09
o	161 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTWI	P	12/20/06	10/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,129.		5,556.	-1,427.
b 9,635.		12,712.	-3,077.
c 3,069.		25,470.	-22,401.
d 8,515.		14,143.	-5,628.
e 2,433.		3,742.	-1,309.
f 5,712.		5,358.	354.
g 2,320.		2,819.	-499.
h 909.		1,253.	-344.
i 1,212.		1,746.	-534.
j 297.		491.	-194.
k 2,677.		4,414.	-1,737.
l 788.		1,366.	-578.
m 5,765.		9,926.	-4,161.
n 2,127.		1,467.	660.
o 5,144.		3,525.	1,619.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,427.
b			-3,077.
c			-22,401.
d			-5,628.
e			-1,309.
f			354.
g			-499.
h			-344.
i			-534.
j			-194.
k			-1,737.
l			-578.
m			-4,161.
n			660.
o			1,619.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	545 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTWI	P	12/20/06	10/20/09
b	332 SH NOBEL BIO CARE HOLDING	P	09/06/07	10/20/09
c	250 SH NOBEL BIO CARE HOLDING	P	09/05/08	10/20/09
d	21 SH KURITA WATER INDS 6370 JPY PAR ORD.(KTWI	P	12/20/06	10/21/09
e	3 SH BALLY TECHNOLOGIES INC COM (BYI)	P	08/19/08	11/11/09
f	220 SH BHP BILLITON PLC (BLT IX)	P	04/13/07	11/13/09
g	580 SH BHP BILLITON PLC (BLT IX)	P	11/12/08	11/13/09
h	2490 SH SOUTH AFRICAN BREWERIES PLC (SBWU)	P	04/25/06	11/13/09
i	30 SH ICICI BANK LTD SPD ADR (IBN)	P	04/23/08	11/13/09
j	570 SH ICICI BANK LTD SPD ADR (IBN)	P	11/05/08	11/13/09
k	460 SH ICICI BANK LTD SPD ADR (IBN)	P	10/31/08	11/13/09
l	450 SH ICICI BANK LTD SPD ADR (IBN)	P	10/17/08	11/13/09
m	30 SH ROCHE HOLDINGS GENUSH FNCHF PAR ORD	P	05/19/06	11/13/09
n	230 SH ROCHE HOLDINGS GENUSH FNCHF PAR ORD	P	04/25/06	11/13/09
o	450 SH CREDIT SUISSE GROUP AG .5CHF PAR ORDINAR	P	10/08/08	11/13/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,708.		11,934.	5,774.
b 10,485.		18,007.	-7,522.
c 7,895.		8,493.	-598.
d 669.		460.	209.
e 131.		96.	35.
f 6,609.		5,052.	1,557.
g 17,425.		8,214.	9,211.
h 68,969.		52,863.	16,106.
i 1,160.		1,160.	0.
j 22,037.		10,053.	11,984.
k 17,784.		7,856.	9,928.
l 17,398.		7,530.	9,868.
m 4,757.		4,675.	82.
n 36,470.		34,400.	2,070.
o 24,948.		18,796.	6,152.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,774.
b			-7,522.
c			-598.
d			209.
e			35.
f			1,557.
g			9,211.
h			16,106.
i			0.
j			11,984.
k			9,928.
l			9,868.
m			82.
n			2,070.
o			6,152.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	170 SH RECKITT BENCKISER GRUP GBP PAR ORD (RBGP	P	10/20/08	11/13/09
b	220 SH ALCON INC (ACL)	P	05/17/07	11/13/09
c	948 SH ASML HLDG N.V. NEW YORK REGISTRY SH (ASM	P	04/25/06	11/13/09
d	260 SH VESTAS WIND SYSTEMS 1.DKK PAR ORD. (VWSY	P	09/05/07	11/13/09
e	5000 SH CHINA LIFE INSURANCE CO-H (2628 HK)	P	05/07/08	11/14/09
f	7000 SH CHINA LIFE INSURANCE CO-H (2628 HK)	P	11/03/08	11/14/09
g	13770 SH HYFLUX LTD (HYFLUX)	P	09/26/07	11/16/09
h	964 SH HYFLUX LTD (HYFLUX)	P	09/10/07	11/16/09
i	86 SH KURITA WATER INDS 6370 JPY PAR ORD. (KTWI	P	12/20/06	11/16/09
j	95 SH NETFLIX INC COM (NFLX)	P	12/11/08	12/16/09
k	20 SH NETFLIX INC COM (NFLX)	P	12/11/08	12/16/09
l	FROM K-1: SKYLANDS QUEST	P	01/01/09	12/31/09
m	FROM K-1: SKYLANDS QUEST	P	12/31/08	12/31/09
n	FROM K-1: SKYLANDS QUEST LLC- SECTION 1256 CONTRA	P	01/01/09	12/31/09
o	FROM K-1: JANUS INSTITUTIONAL AGGRESSIVE GROWTH P	P	01/01/09	12/31/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,557.		7,366.	1,191.
b 31,890.		29,909.	1,981.
c 28,407.		19,967.	8,440.
d 19,255.		17,685.	1,570.
e 25,276.		22,502.	2,774.
f 35,387.		19,341.	16,046.
g 29,854.		25,520.	4,334.
h 2,090.		1,760.	330.
i 2,732.		1,883.	849.
j 5,259.		2,660.	2,599.
k 1,107.		557.	550.
l			-8,307.
m			-28,394.
n			2,185.
o			-948.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,191.
b			1,981.
c			8,440.
d			1,570.
e			2,774.
f			16,046.
g			4,334.
h			330.
i			849.
j			2,599.
k			550.
l			-8,307.
m			-28,394.
n			2,185.
o			-948.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM K-1: JANUS INSTITUTIONAL AGGRESSIVE GROWTH P		P	12/31/08	12/31/09
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			53,192.
b 3,825.			3,825.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			53,192.
b			3,825.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-326,293.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
CUSTODY ACCOUNTS	455.
FROM K-1: JANUS INSTITUTIONAL AGGRESSIVE GROWTH PORTFOLIO	2.
FROM K-1: SKYLANDS QUEST LLC	668.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,125.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CUSTODY ACCOUNTS	61,028.	3,825.	57,203.
FROM K-1: JANUS INSTITUTIONAL AGGRESSIVE GROWTH PORTFOLIO	3,291.	0.	3,291.
FROM K-1: SKYLANDS QUEST LLC	3,442.	0.	3,442.
TOTAL TO FM 990-PF, PART I, LN 4	67,761.	3,825.	63,936.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: SKYLANDS QUEST LLC - ROYALTIES	155.	155.	
FROM K-1: JANUS INSTITUTIONAL AGGRESSIVE GROWTH PORTFOLIO- OTHER INCOME	18.	18.	
COMMISSION RECAPTURE	1,461.	1,461.	
CUSTODY ACCOUNTS NON-TAXABLE DIVIDEND	2,968.	0.	
OTHER CUSTODY INCOME	8,732.	8,732.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,334.	10,366.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,443.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,443.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VOGEL INVESTMENT FEES	21,008.	21,009.		0.
TO FORM 990-PF, PG 1, LN 16C	21,008.	21,009.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM K-1: JANUS INSTITUTIONAL AGGRESIVE GROWTH PORTFOLIO - FOREIGN	142.	142.		0.
FROM K-1: SKYLANDS QUEST LLC - FOREIGN TAX PAID	29.	29.		0.
CUSTODY ACCOUNTS - FOREIGN TAX PAID	3,545.	3,545.		0.
TO FORM 990-PF, PG 1, LN 18	3,716.	3,716.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODY ACCOUNTS - CUSTODY FEES	1,445.	1,445.			0.
CUSTODY ACCOUNTS - ADVISORY FEES	14,649.	14,649.			0.
FROM K-1 JANUS INSTITUTIONAL AGGRESSIVE GROWTH PORTFOLIO - ADVISORY FEES	4,729.	4,729.			0.
FROM K-1: SKYLANDS QUEST LLC - INVESTMENT INT EXP	857.	857.			0.
CUSTODY ACCOUNTS - MISC FEES	1,213.	1,213.			0.
FROM K-1: JANUS INSTITUTIONAL AGGRESSIVE GROWTH PORTFOLIO - OTHER	1,537.	1,537.			0.
FROM K-1: SKYLANDS QUEST LLC - OTHER DEDUCTIONS	2,630.	2,630.			0.
TO FORM 990-PF, PG 1, LN 23	27,060.	27,060.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
DCT INDUSTRIALS	620,001.	258,501.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	620,001.	258,501.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
HUSSMAN STRATEGIC GROWTH	FMV	119,739.	113,485.	
JOHNSTON ASSET MANAGEMENT	FMV	1,126,404.	1,146,693.	
EAGLE ASSET MANAGEMENT	FMV	373,380.	496,511.	
GREAT LAKES ADVISORS	FMV	651.	651.	
KINETICS PARTNERS	FMV	600,000.	430,774.	
JANUS AGGRESSIVE GROWTH	FMV	793,535.	828,087.	
SKYLANDS QUEST	FMV	228,997.	304,519.	
ELLIOTT ASSOCIATES	FMV	1,000,000.	1,220,336.	

AMANA	FMV	252,855.	257,705.
SOUND SHORE	FMV	362,087.	366,576.
FRONTEGRA NETOLS	FMV	408,540.	433,819.
ARBITRAGE	FMV	15,245.	15,038.
CGM FOCUS	FMV	54,421.	54,957.
IVY ASSET STRATEGY	FMV	83,594.	82,748.
MERGER FUND	FMV	14,686.	14,810.
PERMANENT PORTFOLIO	FMV	68,796.	68,341.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,502,930.	5,835,050.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
LEAGUE OF WOMEN VOTERS OF ILLINOIS 332 S. MICHIGAN AVE, SUITE 1150 CHICAGO, IL 60604	NONE PROMOTE COMMUNITY INVOLVEMENT	PUBLIC	2,500.
TEXAS DELTA FOUNDATION 3072 SMU BLVD DALLAS, TX 75275	NONE EDUCATION	PUBLIC	500.
TRINITY COLLEGE - ALUMNI FUND 300 SUMMIT ST HARTFORD, CT 06106	NONE EDUCATION	PUBLIC	60,000.
THE LATIN SCHOOL OF MUSIC - AUCTION SPONSORSHIP 59 W. NORTH BLVD CHICAGO, IL 60610	NONE EDUCATION/SUPPORT FOR LATIN COMMUNITY	PUBLIC	375.
THE CHICAGO LIGHTHOUSE 1850 WEST ROOSEVELT RD CHICAGO, IL 60608	NONE IMPROVE QUALITY OF LIFE FOR BLIND	PUBLIC	5,000.
CHICAGO INTERNATIONAL CHARTER SCHOOL 228 SOUTH WABASH AVE CHICAGO, IL 60606	NONE EDUCATION	PUBLIC	3,500.

CHICAGO RUN 3611 NORTH KEDZIE CHICAGO, IL 60618	NONE YOUTH EXERCISE EDUCATION	PUBLIC	500.
ST. ANTHONY TRUST OF HARTFORD P.O BOX 876 ITHACA, NY 14851	NONE ENDOWMENT	PUBLIC	600.
THE ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE CHICAGO, IL 60603	NONE MODERN WING OPENING GALA	PUBLIC	4,600.
METROPOLITAN PLANNING COUNCIL 25 E. WASHINGTON ST. SUITE 1600 CHICAGO, IL 60602	NONE IMPROVE QUALITY OF LIFE IN CHICAGO METRO AREA	PUBLIC	10,000.
DUNE ACRES (TOWN OF DUNE ACRES) 1 EAST ROAD DUNE ACRES, IN 46304	NONE INDEPENDENCE DAY FIREWORKS	PUBLIC	500.
HIGH JUMP 59 W NORTH BOULEVARD CHICAGO, IL 60610	NONE EDUCATION	PUBLIC	2,500.
THE WOMEN'S BOARD OF NORTHWESTERN MEMORIAL HOSPITAL 676 N. ST. CLAIR ST. CHICAGO, IL 60611	NONE MEDICAL CARE	PUBLIC	350.
THE WOMEN'S BOARD OF NORTHWESTERN MEMORIAL HOSPITAL 676 N. ST. CLAIR ST. CHICAGO, IL 60611	NONE MEDICAL CARE	PUBLIC	25.
JANE ADAMS HULL HOUSE ASSOCIATION 1030 W. VAN BUREN CHICAGO, IL 60607	NONE SOCIAL WELFARE	PUBLIC	1,000.
GROTON SCHOOL (ANNUAL FUND) PO BOX 991 GORDON, MA 01450	NONE EDUCATION	PUBLIC	5,000.

GILDA'S CLUB OF CHICAGO 537 NORTH WELLS ST CHICAGO, IL 60610	NONE AGENTS OF HOPE BENEFIT	PUBLIC	1,000.
CHICAGO 2016 OLYMPICS 205 W. WACKER DR. CHICAGO, IL 60606	NONE OLYMPICS DEVELOPMENT	PUBLIC	5,000.
SALISBURY SCHOOL 251 CANNAAN ROAD SALISBURY, CT 06068	NONE EDUCATION	PUBLIC	50,000.
THE LATIN SCHOOL OF MUSIC - CAPITAL CAMPAIGN 59 W. NORTH BLVD CHICAGO, IL 60610	NONE EDUCATION/SUPPORT FOR LATIN COMMUNITY	PUBLIC	50,000.
THE LATIN SCHOOL OF MUSIC - ANNUAL FUND 59 W. NORTH BLVD CHICAGO, IL 60610	NONE EDUCATION/SUPPORT FOR LATIN COMMUNITY	PUBLIC	10,000.
DUNE ACRES CIVIC IMPROVEMENT FOUNDATION 10 SHORE SR CHESTERTON, IN 46304	NONE CIVIC IMPROVEMENTS	PUBLIC	1,000.
LINCLON PARK ZOO - WOMEN'S BOARD PO BOX 14903 CHICAGO, IL 60614	NONE CONSERVATION/CARE FOR ANIMALS	PUBLIC	5,000.
LINCLON PARK ZOO - ZOO BALL PO BOX 14903 CHICAGO, IL 60615	NONE CONSERVATION/CARE FOR ANIMALS	PUBLIC	1,200.
ULI FOUNDATION 1700 W. IRVING PARK RD. SUITE 208 CHICAGO, IL 60613	NONE EDUCATION	PUBLIC	10,000.
HARRIS FUND (UNIVERSITY OF CHICAGO) 1155 E. 60TH ST CHICAGO, IL 60637	NONE EDUCATION	PUBLIC	10,000.

NORTHWESTERN UNIVERSITY - LIBRARY ANNUAL FUND 1970 CAMPUS DRIVE EVANSTON, IL 60208	NONE EDUCATION	PUBLIC	2,000.
EAGLEBROOK SCHOOL, ALLEN-CHASE FOUNDATION PINE NOOK ROAD DEERFIELD, MA 01342	NONE EDUCATION	PUBLIC	10,000.
SALISBURY SCHOOL 251 CANNAAN ROAD SALISBURY, CT 06068	NONE EDUCATION	PUBLIC	20,000.
UNIVERSITY LIGGETT SCHOOL - ANNUAL FUND 1045 COOK RD. GROSS PTE WOODS, MI 48236	NONE EDUCATION	PUBLIC	500.
THODOS DANCE CHICAGO 811 W. EVERGREEN AVE #311 CHICAGO, IL 60642	NONE EDUCATION	PUBLIC	500.
AFTER SCHOOL MATTERS 66 EAST RANDOLPH CHICAGO, IL 60601	NONE EDUCATION	PUBLIC	10,000.
CHICAGO INTERNATIONAL CHARTER SCHOOL 228 SOUTH WABASH AVE CHICAGO, IL 60606	NONE EDUCATION	PUBLIC	350.
FRANK LENTZ FOUNDATION 8044 KARLOV AVE SKOKIE, IL 60076	NONE CAMP RESTORATION	PUBLIC	1,000.
WOMAN'S BOARD OF RUSH UNIVERSITY MEDICAL CENTER 1725 W. HARRISON ST, SUITE 545 CHICAGO, IL 60612	NONE MEDICAL CARE	PUBLIC	5,000.
RUSH NEUROBEHAVIORAL CENTER 1525 N. STATE PARKWAY CHICAGO, IL 60610	NONE HEALTHCARE/SUPPORT SERVICES	PUBLIC	2,500.

RUSH NEUROBEHAVIORAL CENTER 1525 N. STATE PARKWAY CHICAGO, IL 60610	NONE HEALTHCARE/SUPPORT SERVICES	PUBLIC	8,900.
SPECIAL CHILDREN'S CHARITIES - SPECIAL OLYMPICS 541 N. FAIRBANKS CT CHICAGO, IL 60611	NONE SPECIAL OLYMPICS	PUBLIC	1,000.
THE WOMEN'S BOARD OF NORTHWESTERN MEMORIAL HOSPITAL 676 N. ST. CLAIR ST. CHICAGO, IL 60611	NONE MEDICAL CARE	PUBLIC	1,000.
ST. CHRYSOSTOM'S CHURCH 1424 N. DEARBORN PKWY CHICAGO, IL 60610	NONE RELIGIOUS	PUBLIC	20,000.
CHILDREN'S MEMORIAL HOSPITAL - HEROS FOR LIFE FUND 2300 CHILDREN'S PLAZA, BOX 4 CHICAGO, IL 60614	NONE HOSPITAL IMPROVEMENT	PUBLIC	15,000.
OUNCE OF PREVENTION FUND 33 W. MONROE CHICAGO, IL 60603	NONE MEDICAL/HEALTHCARE SUPPORT	PUBLIC	5,000.
RAINBOWS ANNUAL APPEAL 2100 GOLF ROAD ROLLING MEADOWS, IL 60008	NONE MEDICAL CARE FOR CHILDREN	PUBLIC	2,500.
YOUTH GUIDANCE 122 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	NONE PROGRAMS FOR AT-RISK STUDENTS	PUBLIC	5,000.
CHICAGO BOTANIC GARDENS 1000 LAKE COOK RD GLENCOE, IL 60022	NONE FOREST DISTRICT PRESERVE	PUBLIC	5,000.
CHICAGO CITY DAY SCHOOL ANNUAL FUND 541 W. HAWTHORNE PL CHICAGO, IL 60657	NONE EDUCATION	PUBLIC	20,000.

VERNON COUNTY HUMANE SOCIETY 1150 NELSON PARKWAY VIROQUA, WI 54665	NONE ANIMAL CARE	PUBLIC	1,000.
HEIFER INTERNATIONAL P.O BOX 8058 LITTLE ROCK, AR 72203	NONE POVERTY RELIEF	PUBLIC	1,000.
ST. ANTHONY TRUST OF HARTFORD P.O BOX 876 ITHACA, NY 14851	NONE ENDOWMENT	PUBLIC	1,000.
GOODMAN THEATER FUND 170 N. DEARBORN ST CHICAGO, IL 60601	NONE THEATER SUPPORT	PUBLIC	5,000.
CHICAGO INTERNATIONAL CHARTER SCHOOL 228 SOUTH WABASH AVE CHICAGO, IL 60606	NONE EDUCATION	PUBLIC	6,150.
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	NONE POVERTY RELIEF	PUBLIC	3,000.

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

392,550.
