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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 , 2009, and ending

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

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

Clovis Foundation
650 Dundee Road #456
Northbrook, IL 60062

A Employer identification number

36-7214742

B Telephone number (see the instructions)

847-412-1300

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

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

► \$ 1,348,958.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

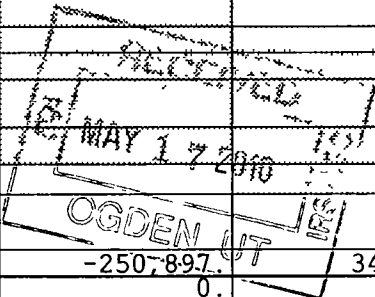
(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc., received (att sch)**2** Ck ► ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 518,471.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12** **Total.** Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) See St 1**b** Accounting fees (attach sch)**c** Other prof fees (attach sch) See St 2**17** Interest**18** Taxes (attach schedule)(see instr) See Stm 3**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 4

24 **Total operating and administrative expenses.** Add lines 13 through 23**25** Contributions, gifts, grants paid Stmt 5**26** **Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a** **Excess of revenue over expenses and disbursements****b** **Net investment income** (if negative, enter 0)**c** **Adjusted net income** (if negative, enter 0)

SCANNED MAY 18 2010

ADMINISTRATIVE AND OPERATING EXPENSES



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	33,316.	65,557.	65,557.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule)	962,112.	707,602.	832,138.
	c Investments — corporate bonds (attach schedule)	700,000.	263,548.	192,183.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		303,285.	259,080.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,695,428.	1,339,992.	1,348,958.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds	1,686,973.	1,332,470.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,455.	7,522.	
	30 Total net assets or fund balances (see the instructions)	1,695,428.	1,339,992.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,695,428.	1,339,992.	

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	1,695,428.
2 Enter amount from Part I, line 27a	2	-355,436.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,339,992.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,339,992.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 6				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7] 2 -285,408.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-
in Part I, line 8. 3 17,211.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	125,295.	1,827,696.	0.068554
2007	136,959.	2,119,534.	0.064618
2006	101,625.	1,888,597.	0.053810
2005	102,340.	1,903,926.	0.053752
2004	101,085.	1,850,139.	0.054636

2 Total of line 1, column (d) 2 0.295370

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.059074

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 1,270,076.

5 Multiply line 4 by line 3 5 75,028.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 247.

7 Add lines 5 and 6 7 75,275.

8 Enter qualifying distributions from Part XII, line 4 8 94,755.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	247.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	247.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	247.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,886.	
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	2,886.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,639.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	2,639.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?		N/A
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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Michael E. Braude</u> Telephone no. <u>847-412-1300</u> Located at <u>650 Dundee Road #456 Northbrook IL</u> ZIP + 4 <u>60062</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jonathan Green 650 Dundee Road #456 Northbrook, IL 60062	Trustee 0	0.	0.	0.
Brenda Berry Green 650 Dundee Road #456 Northbrook, IL 60062	Trustee 0	0.	0.	0.

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

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

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

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 — (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	1,242,518.
b Average of monthly cash balances	1b	46,899.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,289,417.
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	1,289,417.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,341.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,270,076.
6 Minimum investment return. Enter 5% of line 5	6	63,504.

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	63,504.
2a Tax on investment income for 2009 from Part VI, line 5	2a	247.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	247.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	63,257.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	63,257.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	63,257.

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	94,755.
b Program-related investments — total from Part IX-B	1b	
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	94,755.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	247.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,508.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				63,257.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	9,376.			
b From 2005	8,416.			
c From 2006	8,973.			
d From 2007	37,084.			
e From 2008	34,240.			
f Total of lines 3a through e	98,089.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 94,755.				
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				63,257.
e Remaining amount distributed out of corpus	31,498.			
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	129,587.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	9,376.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	120,211.			
10 Analysis of line 9:				
a Excess from 2005	8,416.			
b Excess from 2006	8,973.			
c Excess from 2007	37,084.			
d Excess from 2008	34,240.			
e Excess from 2009	31,498.			

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
- Jonathan Green
- 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 5				
Total			▶ 3a	91,800
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	34,510.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-285,408.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-250,897.	
13 Total. Add line 12, columns (b), (d), and (e)					13 -250,897.

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

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

[illegible]

2009

Federal Statements

Page 1

Client CLOVISFD

Clovis Foundation

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Berlin & Braude	\$ 5,120.	\$ 2,480.		\$ 2,640.
Total	<u>\$ 5,120.</u>	<u>\$ 2,480.</u>	<u>\$ 0.</u>	<u>\$ 2,640.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gofen & Glossberg invest advis fee	\$ 3,232.	\$ 3,232.		
Total	<u>\$ 3,232.</u>	<u>\$ 3,232.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax paid	\$ 226.	\$ 226.		
Total	<u>\$ 226.</u>	<u>\$ 226.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank agency fee	\$ 3,846.	\$ 3,846.		
IL Charity Bureau Fund	15.			\$ 15.
Tax report fee	300.			300.
Total	<u>\$ 4,161.</u>	<u>\$ 3,846.</u>	<u>\$ 0.</u>	<u>\$ 315.</u>

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Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:

Donee's Name:

Donee's Address:

American Rivers

4005 20th Ave. W

Seattle, WA 98199

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 2,500.

Class of Activity:

Donee's Name:

Donee's Address:

Amnesty International

5 Penn Plaza

New York, NY 10001

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

2,500.

Class of Activity:

Donee's Name:

Donee's Address:

One Call for All

P.O. Box 10487

Bainbridge Island, WA 98110

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

5,300.

Class of Activity:

Donee's Name:

Donee's Address:

Bainbridge Island Land Trust

P.O. Box 10144

Bainbridge Island, WA 98110

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

5,000.

Class of Activity:

Donee's Name:

Donee's Address:

Bainbridge Public Library

1270 Madison Ave. N

Bainbridge Island, WA 98110

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

Doctors Without Borders

333 7th Ave.

New York, NY 10001

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

2,500.

Class of Activity:

Donee's Name:

Donee's Address:

Fred Hutchinson Cnrc Rsch Ctr

P.O. Box 19024

Seattle, WA 98109

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

5,000.

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Class of Activity:

Donee's Name:

Donee's Address:

Global Source Education

Box 11316

Bainbridge Island, WA 98110

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

\$ 3,000.

Class of Activity:

Donee's Name:

Donee's Address:

Housing Resources Board

PO Box 11391

Bainbridge Island, WA 98110

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

5,000.

Class of Activity:

Donee's Name:

Donee's Address:

Human Rights Watch

350 Fifth Ave.

New York, NY 10118

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

2,500.

Class of Activity:

Donee's Name:

Donee's Address:

Island School

8553 NE Day Road

Bainbridge Island, WA 98110

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

7,500.

Class of Activity:

Donee's Name:

Donee's Address:

KCTS

401 Mercer St.

Seattle, WA 98109

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,000.

Class of Activity:

Donee's Name:

Donee's Address:

Make a Wish Foundation

811 First Ave.

Seattle, WA 98104

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

2,500.

Class of Activity:

Donee's Name:

Donee's Address:

Music of Remembrance

6310 NE 74th St.

Seattle, WA 98115

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

2,500.

Class of Activity:

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Name:	Nature Conservancy	
Donee's Address:	4245 N. Fairfax Dr.	
	Arlington, VA 22203	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		\$ 5,000.
Class of Activity:		
Donee's Name:	Northwest Harvest	
Donee's Address:	P.O. Box 12272	
	Seattle, WA 98102	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		5,000.
Class of Activity:		
Donee's Name:	Planned Parenthood Fed'n Amer	
Donee's Address:	434 W. 33rd St	
	New York, NY 10001	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:		
Donee's Name:	Seattle Art Museum	
Donee's Address:	100 University St.	
	Seattle, WA 98101	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:		
Donee's Name:	Seattle Children's Theatre	
Donee's Address:	201 Thomas Street	
	Seattle, WA 98109	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:		
Donee's Name:	Seva Foundation	
Donee's Address:	1786 Fifth St.	
	Berkeley, CA 94710	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:		
Donee's Name:	Sierra Club Foundation	
Donee's Address:	85 Second St.	
	San Francisco, CA 94105	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:		
Donee's Name:	USA for UNHCR	

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Address:	1775 K St. NW Washington, DC 20006	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		\$ 2,500.
Class of Activity:		
Donee's Name:	Washington University	
Donee's Address:	One Brookings Dr. St. Louis, MO 63130	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		5,000.
Class of Activity:		
Donee's Name:	Partners in Health	
Donee's Address:	641 Huntington Ave. Boston, MA 02115	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:		
Donee's Name:	Breast Cancer Action	
Donee's Address:	55 New Montgomery #323 San Francisco, CA 94105	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		2,500.
Class of Activity:		
Donee's Name:	Hyla Middle School	
Donee's Address:	7861 Bucklin Hill Road Bainbridge Island, WA 98110	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		3,000.
Class of Activity:		
Donee's Name:	Netza Project	
Donee's Address:	P.O. Box 10411 Bainbridge Island, WA 98110	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:		
Donee's Name:	Arms Around Bainbridge	
Donee's Address:	3654 Crystal Springs Drive NE Bainbridge Island, WA 98110	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:		
Donee's Name:	Peacock Family Services	
Donee's Address:	11223 Pinyon Ave NE	

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Clovis Foundation

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Bainbridge Island, WA 98110

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given:

\$ 2,000.

Class of Activity:

Donee's Name:

Save the Children

Donee's Address:

54 Wilton Rd Box 950
Westport, CT 06881

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given:

1,000.

Class of Activity:

Donee's Name:

West Sound Wildlife Shelter

Donee's Address:

7501 NE Dolphin Dr
Bainbridge Island, WA 98110

Relationship of Donee:
 Organizational Status of Donee:
 Amount Given:

2,500.

Total \$ 91,800.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	5000 HSBC USA 4/29/11	Purchased	4/27/2009	10/30/2009
2	4000 HSBC USA	Purchased	12/23/2008	11/20/2009
3	1000 sh. Nordstrom	Purchased	4/20/2004	2/10/2009
4	2000 Virgin Media Wts 1/10/11	Purchased	8/10/2005	2/10/2009
5	300 sh. Zimmer Holdings	Purchased	2/08/2006	2/10/2009
6	100,000 Credit Suisse Mtn 2/27/09	Purchased	8/20/2007	2/27/2009
7	30,000 sh. Transwitch	Purchased	5/22/2006	3/18/2009
8	333 HSBC Hldgs Rts 3/31/09	Purchased	8/09/2005	4/07/2009
9	.3333 HSBC Hldgs Rts 3/31/09	Purchased	8/09/2005	4/09/2009
10	3000 sh. Entravision Communic'ns	Purchased	6/20/2006	5/19/2009
11	100,000 Credit Suisse First Boston 7/29/11	Purchased	7/24/2007	6/19/2009
12	50,000 Credit Suisse Intl Mtn 5/31/13	Purchased	11/26/2007	6/24/2009
13	100,000 JPMorgan Chase Bank Mtn 6/30/11	Purchased	12/21/2007	6/25/2009
14	500 sh. AT&T	Purchased	1/09/2008	6/26/2009
15	200 sh. Abbott Labs	Purchased	12/05/2001	6/26/2009
16	500 sh. Corning	Purchased	6/13/2007	6/26/2009
17	200 sh. IBM	Purchased	12/05/2001	6/26/2009
18	500 sh. Texas Instrumts	Purchased	6/13/2007	6/26/2009
19	100 sh. IBM	Purchased	12/05/2001	7/01/2009
20	100,000 JPMorgan Chase Bank Mtn 10/29/10	Purchased	10/26/2007	9/23/2009
21	2000 sh. EMC Corp.	Purchased	1/10/2006	10/12/2009

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
1	57,975.		50,000.	7,975.				\$ 7,975.
2	49,236.		40,000.	9,236.				9,236.
3	13,263.		19,040.	-5,777.				-5,777.
4	90.		1,575.	-1,485.				-1,485.
5	11,611.		20,160.	-8,549.				-8,549.
6	53,959.		100,000.	-46,041.				-46,041.
7	6,964.		69,723.	-62,759.				-62,759.
8	2,788.		5,694.	-2,906.				-2,906.
9	3.		6.	-3.				-3.
10	1,567.		24,638.	-23,071.				-23,071.
11	52,900.		100,000.	-47,100.				-47,100.
12	45,120.		50,000.	-4,880.				-4,880.
13	55,950.		100,000.	-44,050.				-44,050.
14	12,320.		19,265.	-6,945.				-6,945.
15	9,452.		10,263.	-811.				-811.
16	8,065.		12,885.	-4,820.				-4,820.
17	21,067.		24,060.	-2,993.				-2,993.
18	10,725.		17,815.	-7,090.				-7,090.
19	10,517.		12,030.	-1,513.				-1,513.
20	59,300.		100,000.	-40,700.				-40,700.
21	35,599.		26,725.	8,874.				8,874.
							Total	\$-285,408.

CLOVIS FOUNDATION
EIN 36-7214742
ATTACHMENT TO 2009 IRS FORM 990-PF

SCHEDULE OF CORPORATE STOCK
(Part II, Line 10b)

	Quantity	Price	Market Value	Tax Cost
US Large Cap				
ABBOTT LABORATORIES 002824-10-0 ABT	800 000	53.99	43,192.00	41,052.70
AT&T INC 00206R-10-2 T	500 000	28.03	14,015.00	19,265.00
BERKSHIRE HATHAWAY INC DEL CL B 084670-20-7 BRK B	5.000	3,286.00	16,430.00	14,566.31
CATERPILLAR INC 149123-10-1 CAT	500.000	56.99	28,495.00	19,965.77
CELGENE CORPORATION 151020-10-4 CELG	500.000	55.68	27,840.00	27,619.00
EXXON MOBIL CORP 30231G-10-2 XOM	500.000	68.19	34,095.00	17,983.12
GENERAL ELECTRIC CO 369604-10-3 GE	500.000	15.13	7,565.00	18,342.15
GILEAD SCIENCES INC 375558-10-3 GILD	600.000	43.27	25,962.00	19,252.98
GREAT PLAINS ENERGY INC 391164-10-0 GXP	1,000.000	19.39	19,390.00	24,499.90
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	700.000	130.90	91,630.00	84,210.00
J P MORGAN CHASE & CO 46625H-10-0 JPM	2,000 000	41.67	83,340.00	84,575.00
JOHNSON & JOHNSON 478160-10-4 JNJ	1,000.000	64.41	64,410.00	56,621.67
LOCKHEED MARTIN CORP 539830-10-9 LMT	400 000	75.35	30,140.00	21,430.96
MONSANTO CO 61166W-10-1 MON	200.000	81.75	16,350.00	19,963.92
PROCTER & GAMBLE CO 742718-10-9 PG	500.000	60.63	30,315.00	14,210.26
QUALCOMM INC 747525-10-3 QCOM	400 000	46.26	18,504.00	14,162.60
QUICKSILVER RESOURCES INC 74837R-10-4 KWK	2,000 000	15.01	30,020.00	13,038.27
SCHLUMBERGER LTD 806857-10-8 SLB	500 000	65.09	32,545.00	16,542.50

CLOVIS FOUNDATION
EIN 36-7214742
ATTACHMENT TO 2009 IRS FORM 990-PF

SCHEDULE OF CORPORATE STOCK
(Part II, Line 10b)

(continued)

	Quantity	Price	Market Value	Tax Cost
US Large Cap				
STAPLES INC 855030-10-2 SPLS	1,500.000	24.59	36,885.00	40,895.10
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	500.000	69.41	34,705.00	15,996.37
Total US Large Cap			\$685,828.00	\$584,193.58
Non US Equity				
HSBC HOLDINGS PLC SPONSORED A/D/R 404280-40-6 HBC	800.000	57.09	45,672.00	58,592.98
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	700.000	41.50	29,050.00	19,187.92
LUXOTTICA GROUP S P A SPONSORED A/D/R 55068R-20-2 LUX	600.000	25.68	15,408.00	17,897.04
Total Non US Equity			\$90,130.00	\$95,677.94
Emerging Markets				
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED A/D/R 881624-20-9 TEVA	1,000.000	56.18	56,180.00	27,730.00

CLOVIS FOUNDATION
EIN 36-7214742
ATTACHMENT TO 2009 IRS FORM 990-PF

SCHEDULE OF CORPORATE BONDS
(Part II, Line 10c)

	Quantity	Price	Market Value	Tax Cost Adjusted Original
US Fixed Income - Taxable				
CREDIT SUISSE NASSAU BRH DIGITAL PLUS PRO NT METALS BSKT DTD 04/30/2007 ZERO CPN DUE 04/29/2011 22542D-AC-4 NA /AA1	50,000 000	101.83	50,915 00	56,956 55 50,000 00
UBS AG JERSEY BRH MEDIUM TERM NTS TRANCHE #TR 00315 DTD 07/31/2008 VAR RT DUE 07/31/2013 90261K-PC-8 A+ /AA3	100,000.000	90.12	90,120 00	104,417 94 100,000 00
CREDIT SUISSE INTL MEDIUM TERM BK NTS TRANCHE # TR 00109 DTD 06/30/2009 DUE 09/30/2014 22546K-EN-6 A+ /AA1	50,000 000	101.26	50,630 00	50,974.67 50,000.00
Total US Fixed Income - Taxable			\$191,665.00	\$212,349.16
Non-US Fixed Income				
UBS AG JERSEY BRANCH PRINCIPAL PROTECTION NTS LKD TO CURRENCY BSKT DTD 06/23/2009 DUE 06/25/2012 90265G-69-1 NA /NR	5,000 000	10.36	518 00	51,198 60 50,000.00

CLOVIS FOUNDATION
 EIN 36-7214742
 ATTACHMENT TO 2009 IRS FORM 990-PF

SCHEDULE OF OTHER INVESTMENTS
(Part II, Line 13)

	Quantity	Price	Market Value	Tax Cost Adjusted Original
Short Term				
CREDIT SUISSE FIRST BOSTON N Y BRH MEDIUM TERM SR NTS TRANCHE # SR 00249 DTD 02/28/2007 VAR RT DUE 04/30/2010 (RESTRICTED) N/O Other 2254C0-R1-7 A+ /AA1	100,000.00	56.43 10/14/09	56,430 00	100,000 00
WELLS FARGO BANK NA CERT OF DEPOSIT ZERO CPN APR 30 2013 DTD 10/30/2009 949748-VU-8 NA /AA2	50,000 00	96 50	48,250 00	50,225 90 50,000 00
SUNTRUST BK ATLANTA GA CTF DEP DTD 06/30/2009 DUE 06/28/2013 86789V-JB-4 A- /A2	100,000 00	104 95	104,950 00	102,698 54 100,000 00
HSBC BK USA N A MC LEAN VA CTF DEP CD LINKED TO ISHARES MSCI EMERGING MKTS INEDEX FD DTD 09/30/2009 DUE 09/30/2014 40431A-K8-4 AA /AA3	50,000.00	98 90	49,450 00	50,360 69 50,000 00
Total Short Term			\$259,080.00	\$303,285.13