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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department 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 endingG Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Skillman Foundation		A Employer identification number 38-1675780
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (313) 393-1185
	100 Talon Centre Dr.	100	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 ☐
	City or town Detroit	State ZIP code MI 48207	
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) \$ 457,234,856.		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)		0.			
2 Ck ☐ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		2,121,234.	2,121,234.		
4 Dividends and interest from securities		10,962,691.	10,962,691.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		-8,795,170.			
b Gross sales price for all assets on line 6a		157,288,720.			
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/(loss) (att sch)					
11 Other income (attach schedule) STMT 1		0.	-8,417,540.		
12 Total. Add lines 1 through 11		4,288,755.	4,666,385.		
13 Compensation of officers, directors, trustees, etc		1,272,600.	533,163.		739,425.
14 Other employee salaries and wages		1,601,877.	205,503.		1,396,364.
15 Pension plans, employee benefits		924,394.	231,332.		703,440.
16a Legal fees (attach schedule) STMT 2		73,678.	39,537.		41,054.
b Accounting fees (attach sch) STMT 2		50,782.	14,820.		35,959.
c Other prof fees (attach sch) STMT 2		1,415,447.	984,842.		467,687.
17 Interest		0.	0.		0.
18 Taxes (attach schedule)(see instr) STMT 3		10,010.	0.		0.
19 Depreciation (attach sch) and depletion		0.	0.		
20 Occupancy		367,100.	68,357.		318,897.
21 Travel, conferences, and meetings		183,594.	45,525.		137,345.
22 Printing and publications		25,370.	1,372.		26,287.
23 Other expenses (attach schedule) STMT 4		155,102.	33,686.		110,983.
24 Total operating and administrative expenses. Add lines 13 through 23		6,079,954.	2,158,137.		3,977,441.
25 Contributions, gifts, grants paid		21,122,926.			19,062,420.
26 Total expenses and disbursements. Add lines 24 and 25		27,202,880.	2,158,137.		23,039,861.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-22,914,125.			
b Net investment income (if negative, enter -0-)			2,508,248.		
c Adjusted net income (if negative, enter -0-)					

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Form 990-PF (2009)

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ENVELOPE POSTMARK DATE NOV 15 2010

SCANNED NOV 23 2010

REVENUE
EXPENSES
ADMINISTRATIVE
OTHER

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 attached schedules Part IV - Statement 7		P	various	various
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 157,288,720.		170,151,519.	-12,862,799.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-12,862,799.
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	-12,862,799.
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	

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	27,855,133.	517,973,447.	0.053777
2007	29,413,213.	572,943,024.	0.051337
2006	26,581,049.	527,861,209.	0.050356
2005	25,978,977.	503,193,516.	0.051628
2004	24,455,595.	483,811,044.	0.050548

2 Total of line 1, column (d)	2	0.257646
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	0.051529
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	422,073,463.
5 Multiply line 4 by line 3	5	21,749,024.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,082.
7 Add lines 5 and 6	7	21,774,106.
8 Enter qualifying distributions from Part XII, line 4	8	23,039,861.

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.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	25,082.
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	25,082.
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	25,082.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	300,000.	
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	300,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	274,918.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 150,000. Refunded	11	124,918.	

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)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>MI - Michigan</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2009)

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>http://www.skillman.org</u>	13	X	
14	The books are in care of <u>Danielle Olekszyk, CFO</u> Telephone no <u>(313) 393-1185</u> Located at <u>100 Talon Centre Dr., Ste. 100 Detroit MI</u> ZIP + 4 <u>48207</u>			
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 <u>15</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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
1b 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)? Organizations relying on a current notice regarding disaster assistance check here ☐		X
1c 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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
2b 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)		X
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>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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**

X

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?☐ 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****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
See attached schedule Statement 8 for (a) and (b)	See attached	1,272,600.	125,355.	3,424.

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
See attached schedule Statement 8 for (a) and (b)	See attached	605,500.	73,082.	2,240.
0				
0				
0				
0				

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

10

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
See attached schedule Statement 8	See attached schedule Statement 8	777,367.
Total number of others receiving over \$50,000 for professional services		4

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 (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	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
Total. Add lines 1 through 3	None

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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	253,182,693.
b Average of monthly cash balances	1b	61,332,697.
c Fair market value of all other assets (see instructions)	1c	113,985,588.
d Total (add lines 1a, b, and c)	1d	428,500,978.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	428,500,978.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,427,515.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	422,073,463.
6 Minimum investment return. Enter 5% of line 5	6	21,103,673.

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	21,103,673.
2a Tax on investment income for 2009 from Part VI, line 5	2a	25,082.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	25,082.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	21,078,591.
4 Recoveries of amounts treated as qualifying distributions	4	5,594.
5 Add lines 3 and 4	5	21,084,185.
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	21,084,185.

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	23,039,861.
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	23,039,861.
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	25,082.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,014,779.

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				21,084,185.
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__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	384,450.			
c From 2006	1,336,984.			
d From 2007	2,012,453.			
e From 2008	2,069,357.			
f Total of lines 3a through e	5,803,244.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 23,039,861.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				21,084,185.
e Remaining amount distributed out of corpus	1,955,676.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,758,920.			
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				
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,758,920.			
10 Analysis of line 9:				
a Excess from 2005	384,450.			
b Excess from 2006	1,336,984.			
c Excess from 2007	2,012,453.			
d Excess from 2008	2,069,357.			
e Excess from 2009	1,955,676.			

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Form 990-PF (2009)

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

N/A

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

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

☐ 4942(1)(3) or

4942(1)(5)

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

[illegible]

- 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(i)(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 **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).)

None

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

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see 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

The Skillman Foundation

100 Talon Centre Drive, Suite 100

Detroit

MI 48207

(313) 393-1185

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

See attached grant application package

- c Any submission deadlines.

See attached grant application package

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

See attached grant application package

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 attached schedule Statement 9				19,062,420.
Total			3a	19,062,420.
b Approved for future payment See attached schedule of unpaid grants Statement 10				11,079,060.
Total			3b	11,079,060.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,121,234.	
4 Dividends and interest from securities	900000	-972,706.	14	11,935,397.	
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	900000	5,397.	18	-8,800,567.	
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)		-967,309.		5,256,064.	
13 Total. Add line 12, columns (b), (d), and (e)					4,288,755.

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

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

[illegible]

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

OTHER INCOME
PART I - LINE 11A

Other Income	<u>0</u>
TOTAL OTHER INCOME LINE 11A	<u><u>0</u></u>

OTHER INCOME
PART I - LINE 11B

Partnership Income	<u>-8,417,540</u>
TOTAL OTHER INCOME LINE 11B	<u><u>-8,417,540</u></u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

OTHER INCOME
PART I - LINE 11

<u>Partnership</u>	<u>Ordinary Income</u>
ACL	23,354
AG Super Fund	(17,367)
Pinebridge PEP III Direct (formally AIG PEP III Direct)	(130,650)
Pinebridge PEP III Venture (formally AIG PEP III US Venture)	(51,813)
Axiom Asia	(61,987)
Axiom Asia II	(58,865)
Blackstone Park Avenue	25,133
Canaan Natural Gas Fund IX	(8,715)
Canaan Natural Gas Fund X	(3,945)
Canaan VIII L.P.	(60,973)
CRP Annex Fund	(127,505)
CVE Kauffman	(115,212)
Dune Real Estate Parallel	(31,306)
Dune Parallel AIV	(17,558)
DW Health Care	(51,311)
Energy Dev Partners	(18,912)
European Stra. P. II A	66,160
European Stra.P. 2006 B	(56,035)
FIA Timber Partners, LP	(141,836)
Harbourvest (buyout)	(53,136)
Harbourvest (venture)	(264,845)
Harbourvest (mezzanine)	184,402
Insight Equity LP	67,894
Institutional Venture	(94,741)
Invention Development Fund I	(271,332)
Kayne Anderson III	(54,988)
Kayne Anderson IV	(90,906)
Ment Energy Partners	44,375
Northgate Private Equity	(98,029)
Northgate Venture partners	(73,342)
Parish Capital Europe	(65,970)
Parish Capital I	(80,735)
Parish Capital II	(76,388)
Pyramus (Fidelity) Market	(23,839)
Q-Bik Co-Investment Fund II, L P	120,520
Quantum Energy Partners IV	(1,032)
Quantum Energy Partners V	(137)
RCP Fund II	(61,604)
RCP Fund III	(37,786)
Russian Partners Co. LP	(114,696)
Russian Partners II EPAM	(5,104)
Schroder Commodity	484,761
Scottish Widows	96,085
Security Capital	186,107
Siguler Guff II	54,819
Siguler Guff III	67,597
Square Mile Partners	(81,761)
Sun Capital Partners	28,233
Wilshire Private	(107,442)
Wilshire European	(35,125)
Woodbourne Real Estate	(149,014)
Income already on books as dividend income in line 4	(120,714)
2008 Partnership gain reversal	(6,966,719)
Total 2008 Taxable Income	\$ (8,417,540)

THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 2

LEGAL, ACCOUNTING & OTHER PROFESSIONAL FEES
PART I - LINE 16 a, b & c

	<u>Total</u>	<u>Investment Purposes</u>	<u>Total</u>	<u>Grant- making</u>	<u>Type of Service</u>
Line 16(a) - Legal Fees -					
Schulte Roth & Zabel LLP	21,088	21,088	0	0	Legal
Clark, Hill, P.L.C.	52,590	18,448	41,054	41,054	Legal
	<u>73,678</u>	<u>39,537</u>	<u>41,054</u>	<u>41,054</u>	
Line 16(b) - Accounting Fees -					
Plante & Moran, PLLC	34,500	8,843	25,657	25,657	Accounting
PricewaterhouseCoopers, LLC	13,680	3,506	10,173	10,173	Accounting
Deloitte Haskins & Sells	2,427	2,427	0	0	Investment Tax Services
Fulcrum Financial Inquiry	175	45	129	129	Whistleblower
	<u>50,782</u>	<u>14,820</u>	<u>35,959</u>	<u>35,959</u>	
Line 16(c) Other Professional Fees:					
Investment Manager Fees:					
State Street (Morgan Stanley Fund)	131,790	131,790			Investment Mgr.
William Blair	90,479	90,479			Investment Mgr.
STW	61,330	61,330			Investment Mgr.
JP Morgan	48,990	48,990			Investment Mgr.
Scottish Widows	47,107	47,107			Investment Mgr.
Hedge Funds	33,364	33,364			Investment Mgr.
Real Estate	19,488	19,488			Investment Mgr.
World Asset Management	15,406	15,406			Investment Mgr.
Investment Consultant Fees -					
Jeffrey Slocum & Associates	380,000	380,000			
Custodial Fees -					
State Street Bank	113,769	113,769			
Grant Evaluation, Consultant, etc. Fees:					
Frontline Solutions, Incorporated					
GN - AA Boys Strategy & Fatherhood	21,402		21,402	21,402	
Harry Gaggos					
Knowledge Management - Evaluation and Le	3,595		3,595	3,595	
Detroit Regional Chamber					
Good Neighborhoods - Community Planning	3,846		10,000	10,000	
PolicyLink					
Good Opportunities	2,500		2,500	2,500	
Mobilizing Communities					
Good Neighborhoods - Community Planning	1,156		1,156	1,156	
The University of Detroit Mercy					
Good Neighborhoods - Strategy Development	1,052		1,052	1,052	
MaryAnne Millsap					
Knowledge Management - Evaluation and Le	958		11,500	11,500	
Mikael Karlstrom					
Good Neighborhoods - Leadership Developme	585		585	585	
Jonathan Bowles					
Good Neighborhoods - Strategy Development	246		246	246	
Black Family Development					
Good Neighborhoods - Community Planning	253		253	253	
Rosemary Smith					
Good Neighborhoods - Strategy Development	225		225	225	
Mort Crim Communications, Inc.					
Good Neighborhoods - Strategy Development	0		7,553	7,553	
MetisNet					
Good Schools - Initiative & Evaluation	0		3,713	3,713	
Miscellaneous					
Grantmaking	9,181		9,181	9,181	

THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 2

LEGAL, ACCOUNTING & OTHER PROFESSIONAL FEES
PART I - LINE 16 a, b & c

	Total	Investment Purposes	Total	Grant- making
Line 16(c) Other Professional Fees:				
Communication Fees:				
The following fees encompass: Communication activities (writing, design, newsletter, Yak columns, printing) , annual report production, press releases and web site construction & development				
Beaconfire Consulting, Inc	57,116		57,116	57,116
Metrotimes	52,300		56,924	56,924
Inland Press	22,728		22,728	22,728
Laura Healy	20,139		20,139	20,139
Mort Crim Communications, Inc.	19,450		19,450	19,450
Fenton Communications	16,687		16,687	16,687
Paul Engrstrom	13,000		13,000	13,000
Blue Skies Studio	12,410		12,410	12,410
Radio One - Detroit	9,082		9,082	9,082
Tom Schram	6,000		6,000	6,000
Hot Banana Software, Inc.	5,070		5,070	5,070
Proforma Third Coast	5,024		5,809	5,809
Miscellaneous	4,513		4,513	4,513
The Scofield Company	4,000		4,000	4,000
Wolverne Solutions Group	2,957		2,957	2,957
WDIV	2,500		2,500	2,500
StreamGuys, Inc.	1,141		1,141	1,141
George Waldman	800		800	800
Seraphim Communications	750		750	750
Jo Mathis	750		750	750
The Technicom Group	630		630	630
Catherine Lisa Stein	550		550	550
Michigan Neighborhood Partnerships	500		500	500
Anse Detroit	386		386	386
Council on Foundations	300		300	300
Computer Consultant Fees:				
David Technologies, Inc.	17,200	4,408	13,906	13,906
TM Group, Inc	4,218	1,081	3,136	3,136
Microedge	2,404	616	862	862
Miscellaneous	757	194	563	563
Other Fees				
Watson Wyatt & Company	51,849	13,289	36,884	36,884
Boyden	46,729	11,977	32,519	32,519
Accountemps	13,133	3,366	9,767	9,767
Droste Leadership	9,450	2,422	7,027	7,027
Personnel Management Solutions	8,820	2,260	6,559	6,559
Miscellaneous	6,879	1,763	5,115	5,115
Carla A. Smith	3,452	885	2,567	2,567
Skillpath	1,174	301	873	873
MERCER	1,000	256	744	744
Michigan Press Reading	848	0	848	848
Detroit Executive Services Corp	600	0	600	600
PBGC	453	116	337	337
Ajilon Professional Staffing, LLC	267	68	198	198
Grassroots Grantmakers	250	0	250	250
Sullivan Cotter and Associates, Inc	236	60	175	175
Compass Group	223	57	7,602	7,602
Total Line 16 (c)	1,415,447	984,842	467,687	467,687
Total	1,539,907	1,039,199	544,701	544,701

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 3

TAXES
PART I - LINE 18

Line 18 Column A-

Taxes:

Excise taxes paid in 2008- net

10,010

10,010

THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 4

OTHER EXPENSES
PART I - LINE 23

	<u>Total</u>	<u>Investment Purposes</u>	<u>Total</u>	<u>Grant- making</u>
Equipment Maintenance	34,910	4,735	28,676	28,676
Leasehold Improvements	147	38	109	109
Insurance	41,346	10,597	30,747	30,747
Office Equipment	16,235	4,161	12,073	12,073
Stationery and Supplies	18,993	4,868	14,124	14,124
Miscellaneous Administration Expense	13,270	1,113	3,229	3,229
Postage and Mailing	7,017	1,799	5,219	5,219
Beverage Service	13,644	3,497	10,146	10,146
Membership Dues	5,345	1,680	3,665	3,665
Records Maintenance	4,027	1,032	2,995	2,995
Miscellaneous Investment Expense	168	168	0	0
Total	<u>155,102</u>	<u>33,686</u>	<u>110,983</u>	<u>110,983</u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 5

**INVESTMENTS - U.S AND STATE GOVERNMENT OBLIGATIONS,
AND CORPORATE BONDS, NOTES AND STOCKS**
PART II - LINE 10a, 10b, & 10c

<u>Beginning of Year</u>		<u>Cost</u>	<u>Market Value</u>
	Line 10a - U.S and State Government Obligations		
	U.S. Treasury Bonds and Notes:		
52,279,449	Under JP Morgan	30,803,695	30,063,376
52,279,449	Total U.S.and State Gov't Obl. (Line a)	30,803,695	30,063,376
	Line 10b - Corporate Stocks:		
	Domestic Equity Mutual Fund:		
	Under Skillman Fund Account		
0	SSGA S&P 500 Index Fund	0	0
0	Barclays S&P 500 Index Fund	0	0
30,011,868	CGM Focus Fund	30,027,437	14,995,403
30,011,868		30,027,437	14,995,403
	International Equity Mutual Fund:		
	Under Skillman Fund Account		
14,014,211	MSDW International Equity	8,155,822	13,535,864
0	MSDW International Small Cap	0	0
15,495,893	DFA Int Small Co Portfolio	9,083,467	7,591,170
6,471,662	Scottish Widows	5,962,401	6,111,656
17,549,882	Quellos Alpha Transport Trust	4,892,170	5,083,188
53,531,648		28,093,859	32,321,877
	Common Stock:		
0	Capital Growth Management	0	0
0	NFJ Investment Fund	0	0
11,000,000	Eagle Small Cap Growth	8,510,930	8,925,869
0	Eagle Asset Management	0	0
11,000,000		8,510,930	8,925,869
94,543,516	Total Corporate Stocks (Line b)	66,632,226	56,243,149
	(See attached schedule for detail)		
	Line 10c - Corporate Bonds and Notes:		
0.000	PIMCO	20,039,974	20,003,005
0.000	STW	19,872,076	21,232,238
0.000	Merganser	19,893,063	19,901,218
0.000	Total Corporate Bonds & Notes (Line c)	59,805,113	61,136,462
	(See attached schedule for detail)		
146,822,965	TOTAL INVESTMENTS	157,241,034	147,442,987

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 6

INVESTMENTS - OTHER
PART II, LINE 13

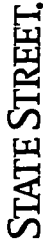
Beginning of Year		Cost	Market Value
18,872,629	Foreign Stock:		
28,822,355	Under William Blair	9,426,547	12,060,327
47,694,984	Under World Asset Management	27,580,816	25,956,705
		37,007,363	38,017,032
	Hedge Funds:		
4,500,000	ACI Multi Strategy Market Neutral	4,500,000	4,088,643
0	ACL	5,000,000	5,035,647
2,156,384	Advent Convertible Arb	2,156,384	3,152,374
885,443	AG Arb Partners	960,016	960,016
3,500,000	Ascend Capital	3,500,000	4,834,319
3,000,000	Axial Capital Offshore LTD	3,000,000	4,566,869
0	BEDF	0	0
10,128,729	Blackstone Park Avenue Fund	16,689,863	16,226,168
3,500,000	Blue Harbour Strategic Value	3,500,000	2,812,159
0	Concordia Capital	0	0
0	Emerging Sovereign	3,000,000	3,130,221
4,206,817	Fidelity Market Neutral	4,040,207	3,713,230
2,020,601	Fir Tree (Admiral)	2,020,601	3,834,626
3,383,273	GMO Emerging Country Debt	3,383,273	5,639,809
12,000,000	Goldman Sachs Princeton Fund	12,000,000	15,472,886
4,226,347	Lazard Emerging Income Fund	4,226,347	5,588,122
7,000,000	Magnetar Capital	7,000,000	5,403,267
0	MKP	3,000,000	3,028,716
0	NorthSound Legacy	0	0
5,800,277	Och Ziff	3,342,723	4,624,924
0	Park Central Fund	0	0
0	Quellos Alpha Transport Trust	0	0
0	Quellos Strategic Partners Fund	0	0
2,591,351	Standard Pacific	2,591,351	4,025,984
730,874	Stark Investments (Shepard Investments)	730,874	1,025,237
62,808	Special	58,007	64,189
3,000,000	Strategic Value Restructuring	3,000,000	2,599,159
0	Symphony Funds	0	0
5,006,129	Taconic Opportunity Offshore	4,946,218	5,723,624
2,000,000	Tiedemann Emerging Markets	2,000,000	2,343,077
79,699,034		94,645,866	107,893,265
	Private Equity:		
4,781,768	European Strategic Partners	6,137,365	3,882,807
1,806,320	Parish Capital Europe	1,286,723	1,169,257
1,966,310	ALG Private Equity Venture Fund	1,697,261	1,696,252
341,987	ALG Private Equity Direct	647,764	508,414
1,194,689	Axiam Asia	2,093,696	2,324,921
520,310	Canaan VIII LP	595,094	552,269
762,500	CRP XIII Annex Fund	1,141,566	1,058,685
813,142	CVE Kauffman	1,252,560	1,180,593
814,608	DW Healthcare Partners II LP	1,215,218	1,091,755
4,301,878	Harbourvest Mezzanine Fund	4,472,332	4,075,390
7,029,443	Harbourvest Venture Fund	8,775,373	7,790,206
3,915,991	Harbourvest Buyout Fund	4,097,098	2,819,561
1,535,958	Institutional Venture Partners	1,912,474	2,253,494
1,799,932	Insight Capital	2,282,705	3,596,000
263,327	Invention Development	467,568	299,258
2,243,654	Northgate Private Equity	2,547,221	3,060,212
1,194,835	Northgate Venture Partners II LP	1,831,828	1,053,785
4,509,805	Parish Capital	6,608,830	5,391,292
1,854,037	Portfolio Advisors	2,004,037	1,943,936
1,870,577	RCP Fund II, L.P.	1,968,847	2,558,057
1,760,947	RCP Fund III, L.P.	2,245,964	1,044,018
474,445	Russia Partners II	439,730	506,853
266,826	Russia Partners Co. LP	288,669	1,310,436
4,133,475	Siguler Guff	5,885,181	6,366,451
616,929	Sun Capital	468,897	440,326
574,678	Q Blk Co Investment Fund II	1,181,892	1,187,876
685,590	Wilshire Eurofund	1,506,999	1,662,282
10,048,697	Wilshire US Private	6,123,839	10,225,851
62,082,658		71,176,731	71,050,236

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 6

INVESTMENTS - OTHER
PART II, LINE 13

Beginning of Year		Cost	Market Value
	Real Estate		
5,022,706	Principal Global Investors	4,379,661	4,890,692
2,721,456	Armenius Real Estate	3,104,808	3,335,836
4,846,101	Dune Real Estate Parallel Fund	6,136,525	2,271,425
6,143,301	Gem Value International	3,741,702	5,989,639
8,174,615	Security Capital	8,961,539	4,411,651
1,397,300	Square Mile	1,488,385	1,083,225
464,766	Woodburne Real Estate Fund	1,242,530	342,711
200,953	Woodburne Securities Fund	178,284	148,173
<u>28,971,198</u>		<u>29,233,434</u>	<u>22,473,352</u>
	Natural Resources		
4,352,647	Canann Natural Gas (New)	4,013,401	3,280,068
235,487	Energy Development Partners	0	0
11,832,762	FIA Timber Partners	14,659,113	6,145,714
1,000,000	Geologic Resources	1,000,000	1,602,713
560,311	Istithmar + Sindicatum	1,766,666	1,767,480
2,525,511	Kayne Anderson Energy Fund	3,797,265	4,664,927
1,329,497	Merit Energy Partners	2,176,895	1,921,417
5,000,000	Schroder Commodity	2,965,010	3,614,690
1,455,279	Quantum Energy Partners	881,883	1,109,338
<u>28,291,493</u>		<u>31,260,233</u>	<u>24,106,347</u>
<u>246,739,367</u>	TOTAL OTHER INVESTMENTS	<u>263,323,627</u>	<u>263,540,232</u>



USO8
USO

**THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL**

PAGE: 1
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE
ORIGINAL FACE	UNITS	LOCAL BASE	TOTAL COST UNIT COST	UNIT PRICE	MARKET VALUE MARKET PRICE
					CURR % FUND %
					UNREAL GN/LS UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR

8811238A8	SSGA FDS
703,921.83	

703,921.83	

.010
703,921.83

703,921.83

MONEY MARKET FUND
100.000000

EXCHANGE RATE	*****

EXCHANGE RATE	1.0000000000
703,921.83	0.91
703,921.83	0.91



STATE STREET.

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 31DEC08

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	UNREAL GN/LS		
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	UNREAL GN/LS		
EQUITIES										
+++++++										
US DOLLAR										
+++++++										
125325508	CGM TR		FOCUS FD							
503,877.791		59.592698	30,027,436.89	28.760000	14,985,403.06	19.49	-15,032,033.83			
233203829	DFA INVT DIMENSIONS GROUP INC		INTL SMALL CO PORTFOLIO							
533,462.382		17.027381	9,083,487.48	14.230000	7,591,169.70	9.87	-1,492,297.78			
269858304	EAGLE SMALL CAP GROWTH		SM CAP GROWTH FD CL I							
311,984.248		27.280000	8,510,930.24	28.610000	8,925,869.28	11.60	414,939.04			
455424945	MORGAN STANLEY		OFFSHORE INTL EQUITY FUND							
717,740.267		11.363194	8,155,821.56	18.859000	13,535,863.70	17.59	5,380,042.14			
72201M487	PIMCO FUNDS UNSCSTR BD INST									
1,852,130.131		10.819980	20,039,974.00	10.800000	20,003,005.41	25.99	-36,968.59			
74899Z982	QB ALPHA TRANSPORT TRUST									
4,604.703		1,062.428801	4,892,169.55	1,103.912258	5,083,188.09	8.61	191,018.54			
81399L981	SCOTTISH WIDOWS EMERGING MKT F									
841,017.755		9.301459	5,962,400.88	9.534300	8,111,855.58	7.94	149,254.80			
4,564,817.275			86,872,200.38		76,246,154.82	99.09	-10,426,045.56			





STATE STREET.

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS						
703,921.83	703,921.83	703,921.83	0.91	0.00	0.00	0.00
EQUITIES						
4,584,817.275	86,572,200.38	76,246,154.82	99.09	-10,426,045.56	-10,426,045.56	-10,426,045.56
TOTALS FOR US DOLLAR	86,572,200.38	76,246,154.82	99.09	-10,426,045.56	-10,426,045.56	-10,426,045.56
5,268,739.10	87,376,122.21	78,850,078.65	100.00	-10,426,045.56	-10,426,045.56	-10,426,045.56
=====	=====	=====	=====	=====	=====	=====

EXCHANGE RATE 1.0000000000

US08
USD

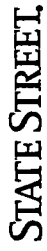
THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC09

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR						
TOTALS FOR CASH EQUIVALENTS	703,921.83	703,921.83	0.91	0.00	0.00	0.00
	703,921.83	703,921.83	0.91	0.00	0.00	0.00





PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						

US DOLLAR						
TOTALS FOR EQUITIES						

	86,672,200.38	78,248,154.82	99.09	-10,426,045.56	0.00	-10,426,045.56
	86,672,200.38	78,248,154.82	99.09	-10,426,045.56	0.00	-10,426,045.56
=====						

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC09

UNITS	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
ORIGINAL FACE NOTIONAL PAR						
CASH EQUIVALENTS						
703,921.83	703,921.83	703,821.83	0.91	0.00	0.00	0.00
EQUITIES						
4,564,817.275	88,672,200.38	76,246,154.82	99.09	-10,426,045.56	0.00	-10,426,045.56
-- FUND TOTAL --	87,376,122.21	76,950,076.65	100.00	-10,426,045.56	0.00	-10,426,045.56

RUN DATE = 17FEB10





STATE STREET

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNITS	LOCAL	UNIT COST	UNIT COST	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE				FACE					% FUND	UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR										EXCHANGE RATE	1.0000000000
85789JY2	STATE STR INSTL INVT TR										
1,081,758.23	100.000000								1,081,758.23	74.34	0.00
8811238A8	SSGA FDS										
368,441.51	100.000000								368,441.51	25.88	0.00
1,428,197.74									1,428,197.74	100.00	0.00

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
US DOLLAR	0.00	5.52	0.00	5.52	0.00	5.52
TOTALS FOR EQUITIES	0.00	5.52	0.00	5.52	0.00	5.52



STATE STREET

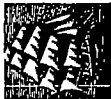
US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	1,428,197.74	1,428,197.74	100.00	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS	1,428,197.74	1,428,197.74	100.00	0.00	0.00	0.00





STATE STREET.

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNITS	LOCAL	UNIT COST	UNIT COST	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE									% FUND	UNREAL GN/LS

EQUITIES
++++++

US DOLLAR									EXCHANGE RATE		1.0000000000
856588508	NORTEL NETWORKS CORP NEW	240.000	0.000000	0.023000	0.00				5.52	0.00	5.52
									0.00	0.00	
									5.52	0.00	5.52
									0.00	0.00	



US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

UNITS	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
ORIGINAL FACE NOTIONAL PAR						
CASH EQUIVALENTS						
1,428,197.74	1,428,197.74	1,428,197.74	100.00	0.00	0.00	0.00
EQUITIES						
240.000	0.00	5.52	0.00	5.52	0.00	5.52
-- FUND TOTAL --						
1,428,437.74	1,428,197.74	1,428,203.26	100.00	5.52	0.00	5.52

RUN DATE = 17FEB10





STATE STREET

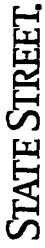
US20
USD

THE SKILLMAN FOUNDATION
SKILLMAN - MARVIN & PALMER ASSOCIATES
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		MARKET VALUE	% CURR	UNREAL GN/LS			
	UNITS	LOCAL			UNIT COST	UNIT PRICE				MARKET VALUE	% FUND	UNREAL GN/LS
	ORIGINAL FACE	BASE			UNIT COST	UNIT PRICE				MARKET VALUE	% FUND	UNREAL GN/LS

**** NO ACTIVITY FOR THE FUND US20 ****



PAGE: 1
AS-QF DATE: 31DEC09

CASH EQUIVALENTS
+++++

1.000000000

271,952.21	0.25	0.00
-----	-----	-----
271,952.21	0.25	0.00
0.25	0.25	0.00



STATE STREET.

US24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		MARKET VALUE	MARKET VALUE	% CURR	% FUND	UNREAL GN/LS	UNREAL GN/LS
ORIGINAL FACE	UNITS	LOCAL	TOTAL COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	MARKET VALUE	% CURR	% FUND	UNREAL GN/LS	UNREAL GN/LS
	FACE	BASE										

EQUITIES
++++++

US DOLLAR												

00589Y879	4,472.421	ACI MULTI STRATEGY MARKET NEUT	1,008.188459	4,500,000.00	914.180000		4,088,842.55		3.81		-411,357.45	
									3.81			
00789L991	17,403.344	ADVENT CONVERTIBLE ARBITRAGE	123.906315	2,156,384.23	181.138100		3,152,373.86		2.84		885,889.63	
									2.94			
042895989	21,838.187	ASCEND OFFSHORE FUND	180.269715	3,500,000.00	221.370000		4,834,319.46		4.51		1,334,319.46	
									4.51			
05489G980	24,220.988	AXIAL CAPITAL OFFSHORE LTD	123.859481	3,000,000.00	188.550000		4,588,888.80		4.28		1,588,888.80	
									4.28			
082986990	7,012,500.000	BLACKSTONE PARK AVE	2.380016	16,889,883.24	2.313882		16,228,167.65		15.14		-463,685.59	
									15.14			
08598T948	2,628.036	BLUE HARBOUR STRGC VLU PTNRS	1,331.793020	3,500,000.00	1,070.061200		2,812,159.36		2.62		-687,840.64	
									2.62			
31898E983	117,229	FIR TREE INTL VALUE FD LTD	17,051.288248	1,988,805.47	32,843.580000		3,828,774.24		3.57		1,827,888.77	
									3.57			
31898Q945	2.170	FIR TREE INTNATL FD LTD	9,998.158682	21,898.00	3,618.220000		7,851.54		0.01		-13,844.46	
									0.01			

EXCHANGE RATE

1.000000000





STATE STREET

US24
USDTHE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISALPAGE: 3
AS-OF DATE: 31DEC09

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS	LOCAL	UNIT COST	TOTAL COST		UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST		UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
36288J938	GMO EMERGING COUNTRY DEBT	120.930635	CLASS D SERIES 8	2,890,288.37	203.982000	4,875,247.72	4.55	1,984,959.35	
23,900.382							4.55		
36289J946	GMO EMERGING COUNTRY DEBT	135.957863	CLASS B SERIES 41	492,984.30	210.854800	764,561.55	0.71	271,577.25	
3,826.008							0.71		
38789J919	FIDELITY MARKET NEUTRAL LLC	13.938017	HEDGE FUND	4,040,207.27	12.810000	3,713,229.50	3.46	-326,977.77	
289,869.594							3.46		
39999J927	GOLDMAN SACHS FOUNDERS FUND	106.389437	OFFSHORE LTD	12,000,000.00	137.192200	15,472,886.43	14.43	3,472,886.43	
112,782.552							14.43		
52199Z948	LAZARD EMERGING INCOME LTD	110.833508	CLASS A2 SERIES 1	4,226,346.98	146.545270	5,588,121.97	5.21	1,361,774.89	
38,132.394							5.21		
55998F939	MAGNETAR CAPITAL	1,000.000000	LP	8,048,490.00	799.785400	4,837,493.99	4.51	-1,210,996.01	
6,048.490							4.51		
55998F986	MAGNETAR CAP FD SP 1	1,124.250765		367,630.00	651.108300	212,912.41	0.20	-154,717.58	
327.000							0.20		
58598N930	MKP CREDIT OFFSHORE LTD	1,000.000000		3,000,000.00	1,009.572000	3,028,718.00	2.83	28,718.00	
3,000.000							2.83		
67599Y945	OCH ZIFF	1,000.888835		3,342,723.49	1,384.809220	4,624,923.52	4.31	1,282,200.03	
3,338.755							4.31		
68799K966	TIEDEMANN GLOBAL EMERGING MKTS	15.102318	CL B 2005	2,000,000.00	17.692845	2,343,076.71	2.19	343,076.71	
132,430.000							2.19		

US24
USD

STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 4
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	UNITS LOCAL FACE	UNIT COST	TOTAL COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	% CURR % FUND	UNREAL GN/LS
832888945	SHEPHERD INVESTMENTS INTERNTL	23.808992		CL S SER SA23						
30,697.375				730,873.57		33.398180		1,025,236.78	0.98 0.98	294,383.18
847988983	SHEPHERD SPECIAL INV INTL LTD	62.542		58,007.30		1,028.327550		64,188.58	0.08 0.08	8,181.28
853898910	STANDARD PACIFIC	9,107.861	284.518055	CLASS F 2005						
				2,591,350.80		442.034000		4,025,884.23	3.78 3.78	1,434,833.33
862888948	STRATEGIC VALUE RESTRUCTURING	28,858.622	101.151024	FUND, LTD.						
				3,000,000.00		87.635887		2,599,159.05	2.42 2.42	-400,840.95
874888948	TACONIC OPPORTUNITY OFFSHORE	4,786.971	1,000.000084	FUND LTD CL A SERIES 22 NR						
				4,788,971.40		1,174.723200		5,823,365.89	5.25 5.25	838,394.48
874988917	TACONIC OPPORTUNITY	80.713	1,000.013008	OFFSHORE FD LT CL SP2A SER 1NR						
				80,714.05		883.157800		53,525.48	0.05 0.05	-27,188.59
912EUC902	MAGNETAR CAPITAL FUND LTD	394.900	1,478.551532	SIDE POCKET SERIES 3						
				583,880.00		893.545200		352,861.00	0.33 0.33	-231,018.00
913TAX801	TACONIC OPPORTUNITY OFFSHORE	88.556	886.717250	CLASS SP2 A SERIES 2						
				78,533.00		527.680200		46,732.75	0.04 0.04	-31,800.25
980QZD902	ACL ALTERNATIVE FUND LTD	33,526.277	149.138750	LIMITED PARTNERSHIP						
				5,000,000.00		150.200000		5,035,848.81	4.70 4.70	35,848.81
98YMWL907	EMERGING SOVEREIGN OFFSHORE FD	2,057.833	1,457.844247							
				3,000,000.00		1,521.125003		3,130,221.23	2.92 2.92	130,221.23
7,807,100.218										
				93,885,849.57				108,933,249.02	99.75 99.75	13,247,398.45





STATE STREET

US24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC UNREAL SEC	GN/LS GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL TOTAL UNREAL	GN/LS GN/LS

** US DOLLAR **								EXCHANGE RATE	1.0000000000
CASH EQUIVALENTS									
	271,952.21	271,952.21	271,952.21	0.25		0.00			0.00
		271,952.21	271,952.21	0.25		0.00	0.00		0.00

EQUITIES									
	7,807,100.218	93,685,849.57	108,933,249.02	99.75		13,247,399.45		13,247,399.45	13,247,399.45
		93,685,849.57	108,933,249.02	99.75		13,247,399.45	0.00	13,247,399.45	13,247,399.45

TOTALS FOR US DOLLAR									
	8,079,052.42	93,957,801.78	107,205,201.23	100.00		13,247,399.45		13,247,399.45	13,247,399.45
		93,957,801.78	107,205,201.23	100.00		13,247,399.45	0.00	13,247,399.45	13,247,399.45

EXCHANGE RATE 1.0000000000

US24
USD

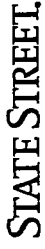
THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC09

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	271,952.21	271,952.21	0.25	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS	271,952.21	271,952.21	0.25	0.00	0.00	0.00





US24
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY**

PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						

US DOLLAR						
TOTALS FOR EQUITIES						

	93,685,849.57	106,933,249.02	99.75	13,247,398.45	0.00	13,247,398.45
	93,685,849.57	106,933,249.02	99.75	13,247,398.45	0.00	13,247,398.45
	=====	=====	=====	=====	=====	=====

US24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
271,952.21	271,952.21	271,952.21	0.25	0.00	0.00	0.00
EQUITIES						
7,807,100.218	93,685,849.57	106,933,249.02	98.75	13,247,399.45	0.00	13,247,399.45
-- FUND TOTAL --						
8,078,052.42	93,957,801.78	107,205,201.23	100.00	13,247,399.45	0.00	13,247,399.45

RUN DATE = 17FEB10





STATE STREET

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		MARKET VALUE		% CURR	UNREAL GN/LS	
		UNITS	LOCAL	UNIT COST	UNIT PRICE	UNIT PRICE		MARKET VALUE	MARKET VALUE	% FUND	UNREAL GN/LS	UNREAL GN/LS
ORIGINAL FACE		BASE	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE		MARKET VALUE	MARKET VALUE	% FUND	UNREAL GN/LS	UNREAL GN/LS

CASH
++++

EURO CURRENCY												EXCHANGE RATE	0.898988000
>> INTERNATIONAL													

28,545.26		1.000000		28,545.26	1.000000	1.000000		28,545.26	28,545.26	0.75	0.00	0.00	
***		1.503395		39,808.02	1.434749	1.434749		38,085.78	38,085.78	0.05	-1,822.23	-1,822.23	
0.00				***				***	***	***	***	***	
0.00				0.00				0.00	0.00	0.00	0.00	0.00	
0.00				0.00				0.00	0.00	0.00	0.00	0.00	
28,545.26				28,545.26				28,545.26	28,545.26	0.75	0.00	0.00	
				39,808.02				38,085.78	38,085.78	0.05	-1,822.23	-1,822.23	



STATE STREET

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	LOCAL	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR	8611238A8	SSGA FDS	100.000000	4,048,441.08	.010	100.000000	4,048,441.08	5.78	1.0000000000
	4,048,441.08	****		****			****	****	0.00
		0.00		0.00			0.00	0.00	0.00
	4,048,441.08			4,048,441.08			4,048,441.08	5.78	0.00
								5.38	





STATE STREET

US25
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISALPAGE: 3
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	LOCAL	UNITS	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

EQUITIES
++++++EURO CURRENCY

>> GERMANY

99PUKV900	EUROPEAN STRATEGIC PARTNERS II LP	784,804.57	1.257273	1,571,108.60	44.28	808,304.03
1,249,616.110	0.612032	1,071,535.86	1.803871	2,254,146.57	3.00	1,182,610.71
993QMZ902	EUROPEAN STRATEGIC PARTNERS 2008 B LP	3,557,848.19	0.855188	1,135,153.33	32.00	-2,422,694.86
1,732,561.230	2.053519	5,085,529.50	0.940030	1,628,680.16	2.17	-3,437,189.34
*****	2.923896	*****	*****	*****	*****	*****
2,982,177.340	*****	4,322,652.76	*****	2,706,261.93	76.28	-1,616,390.83
*****	*****	6,137,365.36	*****	3,882,806.73	5.17	-2,254,558.63

>> UNITED KINGDOM

990SDX906	PARISH CAPITAL EUROPE I	898,341.87	0.882064	814,955.65	22.97	-83,386.22
945,354.000	0.950270	1,286,722.74	1.238848	1,169,256.84	1.56	-117,465.90
*****	1.361101	*****	*****	*****	*****	*****
945,354.000	*****	898,341.87	*****	814,955.65	22.97	-83,386.22
*****	*****	1,286,722.74	*****	1,169,256.84	1.56	-117,465.90
3,927,531.340	*****	*****	*****	*****	*****	*****

US DOLLAR
*****EXCHANGE RATE

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STATE STREET

US25
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISALPAGE: 4
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	LOCAL BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
00898911	AIG PROVATE EQUITY PORTFOLIO	3.219225	US VENTURE FUND L P	1,897,281.18	3.217311		1,898,252.20	2.42	-1,008.86
527,228.880								2.26	
00698941	AIG PRIVATE EQUITY PORTFOLIO	0.890824	DIRECT LP	647,763.52	0.542289		508,413.51	0.73	-139,350.01
937,532.400								0.68	
05498951	AXIOM ASIA PRIVATE CAPITAL II	1.000000	LIMITED PARTNERSHIP	436,537.00	1.020048		445,288.89	0.84	8,751.89
438,537.000								0.59	
05498982	AXIOM ASIA PRIVATE CAPITAL 1	0.959808	PL	1,857,158.97	1.088662		1,878,832.64	2.68	222,473.67
1,726,553.000								2.50	
13489813	CANAAN VIII LP	0.810910		585,093.94	0.845358		552,268.97	0.79	-42,824.87
853,295.860								0.74	
26798956	DW HEALTHCARE PARTNERS II LP	0.978181	LIMITED PARTNERSHIP	1,215,217.66	0.878800		1,091,754.76	1.56	-123,462.90
1,242,324.490								1.45	
40199A963	HARBOURVEST PARTNERS VII	1.173296	MEZZANINE HOLDING FUND LP	4,472,332.45	1.069160		4,075,389.87	5.82	-396,942.58
3,811,768.000								5.42	
40199Q992	THE HARBOURVEST PARTNERS VII	1.134474	VENTURE PARTNERSHIP FUND	8,775,373.23	1.007112		7,790,205.89	11.12	-985,167.54
7,735,183.000								10.37	
411997984	HARBOURVEST PARTNERS VII	1.578241	BUYOUT PARTNERSHIP FUND	4,097,088.11	1.086810		2,819,561.18	4.03	-1,277,538.93
2,594,348.000								3.75	
457768921	INSTITUTIONAL VENTURE PARTNERS	0.958237		1,912,473.95	1.126747		2,253,494.00	3.22	341,020.05
2,000,000.000								3.00	





STATE STREET,

US25
USD

PAGE: 5
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL

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THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL

ASSET ID	ASSET DESCRIPTION	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	RATE	MATURITY DATE	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
782900104	RUSSIA PARTNERS CO.LP	1,568,231.530		0.184073	288,889.30			0.835514	1,310,436.22	1.87 1.74	1,021,766.92
82698C917	SIGULER GUFF DISTRESSED	2,042,204.370		0.805773	1,237,111.88			1.361232	2,779,913.94	3.97 3.70	1,542,802.08
82699H999	SIGULER GUFF DISTRESSED OPP	3,082,541.710		1.507889	4,648,088.71			1.163500	3,588,537.28	5.12 4.77	-1,061,531.43
86899M940	SUN CAPITAL ADVISORS V LP	725,118.000		0.646849	468,896.85			0.607248	440,326.46	0.63 0.59	-28,570.39
914KLF906	CRP XIII ANNEX FUND LP	1,136,849.000		1.004150	1,141,566.39			0.931245	1,058,684.95	1.51 1.41	-82,881.44
917TWB901	CVE KAUFFMAN FELLOWS	1,393,141.930		0.899080	1,252,559.93			0.847432	1,180,593.05	1.69 1.57	-71,966.88
97198Q919	WILSHIRE EURO	412,965.371		3.649214	1,508,998.98			4.025234	1,662,282.25	2.37 2.21	155,283.27
971992946	WILSHIRE	968,707.584		6.321659	6,123,838.84			10.556180	10,225,851.41	14.60 13.61	4,102,012.57
988MPC904	Q BLK CO INVESTMENT FUND II	1,056,583.000		1.118598	1,181,892.00			1.124262	1,187,876.12	1.70 1.58	5,984.12
53,250,740.905					63,752,643.30				65,998,172.60	94.22 87.84	2,245,529.30





STATE STREET

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** EURO CURRENCY **						
>> INTERNATIONAL CASH						

28,545.28	26,545.28 39,908.02	26,545.28 38,085.79	0.75 0.05	0.00 0.00	-1,822.23	0.00 -1,822.23
TOTALS FOR INTERNATIONAL						

>> GERMANY EQUITIES						

2,982,177.340	4,322,852.78 6,137,365.38	2,708,281.93 3,882,808.73	78.28 5.17	-1,618,390.83 -2,318,115.20	84,556.57	-1,818,390.83 -2,254,558.63
TOTALS FOR GERMANY						

2,982,177.34	4,322,852.78 6,137,365.38	2,708,281.93 3,882,808.73	78.28 5.17	-1,618,390.83 -2,318,115.20	84,556.57	-1,818,390.83 -2,254,558.63
>> UNITED KINGDOM EQUITIES						

945,354.000	898,341.87 1,286,722.74	814,955.65 1,169,256.84	22.97 1.58	-83,386.22 -119,838.30	2,172.40	-83,386.22 -117,465.90

US25
USD

STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 2
AS-OF DATE: 31DEC08

(LOCAL) UNITS		TOTAL COST		MARKET VALUE		% CURR		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
(BASE)	ORIGINAL FACE	TOTAL COST	TOTAL COST	MARKET VALUE	MARKET VALUE	% FUND	% FUND	UNREAL SEC GN/LS	UNREAL SEC GN/LS	UNREAL CURR GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS	TOTAL UNREAL GN/LS
TOTALS FOR UNITED KINGDOM													
	945,354.00	898,341.87	1,286,722.74	814,955.65	1,169,258.84	22.97	1.56	-83,386.22	-119,638.30	2,172.40	-83,386.22	-117,465.80	
TOTALS FOR EURO CURRENCY													
	3,954,078.60	5,247,539.89	7,463,996.12	3,547,782.84	5,090,149.36	100.00	6.78	-1,898,777.05	-2,438,753.50	84,908.74	-1,898,777.05	-2,373,846.76	





STATE STREET

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 3
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS						
4,048,441.08	4,048,441.08 4,048,441.08	4,048,441.08 4,048,441.08	5.78 5.39	0.00 0.00	0.00 0.00	0.00 0.00
EQUITIES						
53,250,740.905	63,752,643.30 63,752,643.30	85,998,172.60 85,998,172.60	94.22 87.84	2,245,528.30 2,245,528.30	0.00 0.00	2,245,528.30 2,245,528.30
TOTALS FOR US DOLLAR						
57,299,181.98	87,801,084.38 87,801,084.38	70,046,613.68 70,046,613.68	100.00 93.23	2,245,528.30 2,245,528.30	0.00 0.00	2,245,528.30 2,245,528.30

EXCHANGE RATE 1.0000000000

US25
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARYPAGE: 1
AS-OF DATE: 31DEC09

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH						
EURO CURRENCY						
>> INTERNATIONAL						
TOTALS FOR EURO CURRENCY	39,908.02	38,085.79	0.05	0.00	-1,822.23	-1,822.23
TOTALS FOR CASH	39,908.02	38,085.79	0.05	0.00	-1,822.23	-1,822.23
	39,908.02	38,085.79	0.05	0.00	-1,822.23	-1,822.23





STATE STREET

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC09

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	4,048,441.08	4,048,441.08	5.39	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS	4,048,441.08	4,048,441.08	5.39	0.00	0.00	0.00



STATE STREET

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 3
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						

EURO CURRENCY						
>> GERMANY	8,137,385.38	3,882,808.73	5.17	-2,319,115.20	84,558.57	-2,254,558.63
EURO CURRENCY						
>> UNITED KINGDOM	1,288,722.74	1,169,256.84	1.56	-119,538.30	2,172.40	-117,465.90
TOTALS FOR EURO CURRENCY	7,424,088.10	5,052,063.57	6.72	-2,438,753.50	86,728.97	-2,372,024.53
US DOLLAR						
TOTALS FOR EQUITIES	83,752,643.30	85,988,172.60	87.84	2,245,529.30	0.00	2,245,529.30

	71,178,731.40	71,050,238.17	94.56	-193,224.20	86,728.97	-126,495.23
	=====	=====	=====	=====	=====	=====





STATE STREET

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH						

28,545.28	39,908.02	38,085.79	0.05	0.00	-1,822.23	-1,822.23
CASH EQUIVALENTS						

4,048,441.08	4,048,441.08	4,048,441.08	5.39	0.00	0.00	0.00
EQUITIES						

57,178,272.245	71,178,731.40	71,050,236.17	94.56	-193,224.20	68,728.97	-128,495.23
-- FUND TOTAL --						
81,253,258.58	75,265,080.50	75,136,763.04	100.00	-193,224.20	64,906.74	-128,317.46

RUN DATE = 17FEB10



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**THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISAL**

PAGE: 1
DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE
ORIGINAL FACE	UNITS	LOCAL BASE	UNIT COST	TOTAL COST	UNIT PRICE
			UNIT COST	TOTAL COST	UNIT PRICE
					MARKET VALUE
					% CURR
					% FUND
					UNREAL GN/LSS
					UNREAL GN/LSS

CASH EQUIVALENTS
+++++

US DOLLAR
11 11 11 11 11 11

8611238A8	SSGA FDS
32,245.43	

32,245.43	

100.000000	.010
32,245.43	-----
32,245.43	

MONEY MARKET FUND
100.000000

EXCHANGE RATE	1.0000000000
32,245.43	0.68
32,245.43	0.68

11



STATE STREET

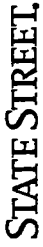
PAGE: 2
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISALUS28
USD

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNREAL GN/LS
ORIGINAL FACE	LOCAL	UNIT COST	UNIT COST	UNIT PRICE	UNREAL GN/LS
	BASE	UNIT COST	TOTAL COST	MARKET VALUE	CURR
			TOTAL COST	MARKET VALUE	FUND

EQUITIES
++++++

US DOLLAR										EXCHANGE RATE	1.0000000000
00163T109 AMB PROPERTY CORP											
3,640.000	19.645140	REIT USD.01	25.550000	83,002.00	1.88	21,483.68					
		71,508.31			1.89						
004238109 ACADIA REALTY TRUST											
3,562.000	20.500828	REIT USD.001	16.870000	60,080.94	1.22	-12,833.01					
		73,023.95			1.22						
015271109 ALEXANDRIA REAL ESTATE EQUIT											
1,487.000	45.293120	REIT USD.01	84.290000	95,589.23	1.94	28,248.36					
		87,350.87			1.94						
024835100 AMERICAN CAMPUS COMMUNITIES											
2,100.000	25.192476	REIT USD.01	28.100000	59,010.00	1.20	8,105.80					
		52,804.20			1.20						
044103108 ASHFORD HOSPITALITY TRUST											
574.000	4.044704	REIT USD.01	4.640000	2,663.36	0.05	341.70					
		2,321.66			0.05						
053484101 AVALONBAY COMMUNITIES INC											
1,080.000	60.538324	REIT USD.01	82.110000	88,678.80	1.80	23,287.41					
		65,381.39			1.80						
101121101 BOSTON PROPERTIES INC											
4,075.000	92.071038	REIT USD.01	67.070000	273,310.25	5.55	-101,879.23					
		375,189.48			5.55						
105368203 BRANDYWINE REALTY TRUST											
7,219.000	5.540162	REIT USD.01	11.400000	82,296.60	1.67	42,302.17					
		39,894.43			1.67						





ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
ORIGINAL FACE	UNITS	LOCAL BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	UNREAL GN/LS
124830100	7,720.000	CBL + ASSOCIATES PROPERTIES			REIT USD.01				
			7.545021	58,247.58	9.870000	74,852.40	1.52	1.52	18,404.84
169905108	500.000	CHOICE HOTELS INC			COM				
			29.474980	14,737.49	31.860000	15,830.00	0.32	0.32	1,082.51
195872106	4,739.000	COLONIAL PROPERTIES TRUST			REIT USD.01				
			9.370466	44,408.64	11.730000	55,588.47	1.13	1.13	11,181.83
22002T108	900.000	CORPORATE OFFICE PROPERTIES			REIT USD.01				
			32.375244	29,137.72	36.630000	32,967.00	0.67	0.67	3,829.28
253888103	2,520.000	DIGITAL REALTY TRUST INC			REIT USD.01				
			37.952151	95,639.42	50.280000	128,705.60	2.57	2.57	31,068.18
25860P109	4,040.000	DOUGLAS EMMETT INC			REIT USD.01				
			15.517839	62,681.26	14.250000	57,570.00	1.17	1.17	-5,121.26
28140H104	4,500.000	EDUCATION REALTY TRUST INC			REIT USD.01				
			4.609800	20,744.10	4.840000	21,780.00	0.44	0.44	1,035.90
29380T105	1,400.000	ENTERTAINMENT PROPERTIES TR			REIT USD.01				
			22.690357	31,766.50	35.270000	49,378.00	1.00	1.00	17,611.50
29472R108	2,048.000	EQUITY LIFESTYLE PROPERTIES			REIT USD.01				
			42.585449	87,215.00	50.470000	103,362.58	2.10	2.10	18,147.58
29476L107	4,644.000	EQUITY RESIDENTIAL			REIT USD.01				
			39.800075	184,831.55	33.780000	158,874.32	3.19	3.19	-27,857.23

US26
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISAL

STATE STREET

PAGE: 4
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	LOCAL BASE	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
297178105	ESSEX PROPERTY TRUST INC	80.874558	REIT USD.0001	113,267.08	83.850000	117,444.80	2.39	2.39	4,177.52
1,404.000							2.39		
313747206	FEDERAL REALTY INVS TRUST	77.813239	REIT USD.01	179,437.33	87.720000	158,162.32	3.17	3.17	-23,275.01
2,306.000							3.17		
370021107	GENERAL GROWTH PROPERTIES	12.497371	REIT USD.01	21,245.53	11.560000	18,852.00	0.40	0.40	-1,593.53
1,700.000							0.40		
404141109	HCP INC	25.576244	REIT USD1.0	207,704.68	30.540000	248,015.34	5.04	5.04	40,310.66
8,121.000							5.04		
42217K108	HEALTH CARE REIT INC	43.493227	REIT USD1.0	138,134.49	44.320000	140,760.32	2.86	2.86	2,625.83
3,176.000							2.86		
437308103	HOME PROPERTIES INC	44.164387	REIT USD.01	101,578.09	47.710000	108,733.00	2.23	2.23	8,154.91
2,300.000							2.23		
44106M102	HOSPITALITY PROPERTIES TRUST	13.368564	REIT USD.01	50,558.91	23.710000	89,671.22	1.82	1.82	39,111.31
3,782.000							1.82		
44107P104	HQST HOTELS + RESORTS INC	7.458177	REIT USD.01	67,593.48	11.670000	105,765.21	2.15	2.15	38,171.75
8,063.000							2.15		
49448R109	KIMCO REALTY CORP	11.689184	REIT USD.01	68,358.35	13.530000	79,123.44	1.61	1.61	10,765.09
5,848.000							1.61		
517842108	LASALLE HOTEL PROPERTIES	14.015913	REIT USD.01	70,752.33	21.230000	107,169.04	2.18	2.18	36,416.71
5,048.000							2.18		





STATE STREET

US26
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISALPAGE: 5
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		MARKET VALUE	% CURR	UNREAL GN/LS	
	UNITS	LOCAL			UNIT PRICE	UNIT PRICE			UNREAL GN/LS	UNREAL GN/LS
ORIGINAL FACE		BASE	UNIT COST	TOTAL COST	TOTAL COST	MARKET VALUE	% FUND			
531172104	LIBERTY PROPERTY TRUST			REIT USD.001						
1,100,000			23.616900	25,978.59	32.010000	35,211.00	0.72	0.72	8,232.41	
554382101	MACERICH CO/THE			REIT USD.01						
1,096,000			17.671533	19,368.00	35.950000	38,401.20	0.80	0.80	20,033.20	
554489104	MACKCALI REALTY CORP			REIT USD.01						
2,300,000			24.100400	55,430.92	34.570000	79,511.00	1.62	1.62	24,080.08	
571903202	MARRIOTT INTL INC NEW			CL A						
704,000			23.571960	16,594.68	27.250000	19,184.00	0.39	0.39	2,589.34	
638620104	NATIONWIDE HEALTH PTYS INC			REIT USD.1						
3,510,000			26.654844	93,557.80	35.180000	123,481.80	2.51	2.51	29,924.00	
681938100	OMEGA HEALTHCARE INVESTORS			REIT USD.1						
2,158,000			17.270936	37,270.68	19.450000	41,973.10	0.85	0.85	4,702.42	
69360J107	PS BUSINESS PARKS INC/CA			REIT USD.01						
642,000			51.516963	33,073.89	50.050000	32,132.10	0.65	0.65	-841.79	
743410102	PROLOGIS			REIT USD.01						
9,194,000			7.878958	73,340.15	13.690000	125,865.88	2.56	2.56	52,525.71	
74460D109	PUBLIC STORAGE			REIT USD.1						
3,680,000			87.410352	319,921.89	81.450000	298,107.00	6.06	6.06	-21,814.89	
751452202	RAMCOGERSHENSON PROPERTIES			REIT USD.01						
1,729,000			8.598190	14,886.27	9.540000	16,494.66	0.34	0.34	1,628.38	

STATE STREET.

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 8
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE	
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND
756109104	REALTY INCOME CORP			REIT USD1.0			
3,100,000		24,724165		76,844.91	25.910000	80,321.00	1.63
78440X101	SL GREEN REALTY CORP			REIT USD.01			1.63
4,012,000		24,933161		100,031.84	50.240000	201,562.88	4.09
804395101	SAUL CENTERS INC			REIT USD.01			4.09
830,000		51.570711		42,803.69	32.760000	27,190.80	0.55
828808108	SIMON PROPERTY GROUP INC			REIT USD.0001			0.55
7,798,000		72.934098		588,740.10	79.800000	622,280.40	12.64
875465106	TANGER FACTORY OUTLET CENTER			REIT USD.01			12.64
2,934,000		38.548422		113,101.07	38.990000	114,396.66	2.32
92276F100	VENTAS INC			REIT USD.25			2.32
4,761,000		39.993714		190,410.07	43.740000	208,246.14	4.23
929042109	VORNADO REALTY TRUST			REIT USD.04			4.23
2,895,000		70.053223		202,804.08	69.940000	202,476.30	4.11
-----				-----		-----	4.11
151,919,000				4,379,661.39		4,880,691.92	99.34
							99.34
							-327.78

							511,030.53



STATE STREET

US26
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS						EXCHANGE RATE 1.000000000
32,245.43	32,245.43	32,245.43	0.66	0.00	0.00	0.00
			0.66	0.00	0.00	0.00
EQUITIES						
151,919.000	4,379,661.39	4,890,691.92	99.34	511,030.53	0.00	511,030.53
	4,379,661.39	4,890,691.92	99.34	511,030.53	0.00	511,030.53
TOTALS FOR US DOLLAR						
184,164.43	4,411,908.82	4,922,937.35	100.00	511,030.53	0.00	511,030.53
	4,411,908.82	4,922,937.35	100.00	511,030.53	0.00	511,030.53

US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR						
TOTALS FOR CASH EQUIVALENTS	32,245.43	32,245.43	0.66	0.00	0.00	0.00
	32,245.43	32,245.43	0.66	0.00	0.00	0.00





STATE STREET

US26
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
US DOLLAR	4,379,661.39	4,890,691.92	99.34	511,030.53	0.00	511,030.53
TOTALS FOR EQUITIES	4,379,661.39	4,890,691.92	99.34	511,030.53	0.00	511,030.53



STATE STREET

US26
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

UNITS	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
ORIGINAL FACE						
NOTIONAL PAR						
CASH EQUIVALENTS						
32,245.43	32,245.43	32,245.43	0.88	0.00	0.00	0.00
EQUITIES						
151,919.000	4,379,661.39	4,890,691.92	99.34	511,030.53	0.00	511,030.53
-- FUND TOTAL --						
184,184.43	4,411,806.82	4,922,937.35	100.00	511,030.53	0.00	511,030.53

RUN DATE = 17FEB10



US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR						
TOTALS FOR CASH EQUIVALENTS	1,908,381.97	1,908,361.97	5.98	0.00	0.00	0.00
	1,908,381.97	1,908,361.97	5.98	0.00	0.00	0.00



STATE STREET,

US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE)	ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS							
	1,908,361.97	1,908,361.97	1,908,361.97	5.98	0.00	0.00	0.00
				5.98	0.00	0.00	0.00
FIXED INCOME							
	28,428,000.00	30,803,695.08	30,083,378.31	94.04	-740,318.75	-740,318.75	-740,318.75
				94.04	-740,318.75	-740,318.75	-740,318.75
TOTALS FOR US DOLLAR							
	28,334,361.97	32,710,057.03	31,989,738.28	100.00	-740,318.75	-740,318.75	-740,318.75
				100.00	-740,318.75	-740,318.75	-740,318.75
				=====	=====	=====	=====

EXCHANGE RATE 1.000000000



US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

UNITS	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
ORIGINAL FACE						
NOTIONAL PAR						
CASH EQUIVALENTS						
1,906,361.97	1,906,361.97	1,906,361.97	5.96	0.00	0.00	0.00
FIXED INCOME						
26,428,000.00	30,803,695.06	30,063,376.31	94.04	-740,318.75	0.00	-740,318.75
-- FUND TOTAL --						
28,334,361.97	32,710,057.03	31,969,738.28	100.00	-740,318.75	0.00	-740,318.75

RUN DATE = 17FEB10



STATE STREET.

US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
FIXED INCOME						
US DOLLAR	30,803,695.08	30,063,376.31	94.04	-740,318.75	0.00	-740,318.75
TOTALS FOR FIXED INCOME	30,803,695.08	30,063,376.31	94.04	-740,318.75	0.00	-740,318.75



ASSET ID		ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE		UNREAL GN/LS	
ORIGINAL FACE	UNITS	LOCAL BASE	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR FUND	UNREAL GN/LS
912810QA9	238,000.00	UNITED STATES	TREAS BDS	98.078525	3.500	15FEB39	81.906000		194,938.28	0.81	-33,730.61
912810QC5	950,000.00	UNITED STATES	TREAS BDS	101.814883	4.500	15AUG39	08/39	FIXED 4.5		0.81	
912827BJ6	4,000,000.00	UNITED STATES	TREAS NTS	104.648439	5.750	15AUG10	5 3/4	08/15/10	928,473.00	2.80	-38,768.48
912828KN9	5,148,000.00	US TREASURY	NB	99.211273	1.875	30APR14	04/14	FIXED 1.875	4,133,280.00	12.83	-52,657.54
912828LJ7	504,000.00	US TREASURY	N/B	101.027744	3.625	15AUG19	08/18	FIXED 3.625	5,042,208.60	15.77	-65,187.71
912828LX8	4,303,000.00	WI TREASURY	SEC	100.432546	1.375	15NOV12	11/12	FIXED 1.375	495,497.52	1.55	-13,682.31
28,428,000.00					4,321,812.45	99.281000			4,272,081.43	13.38	-48,551.02
					30,803,885.06				30,083,376.31	94.04	-740,318.75



STATE STREET.

US28
USDTHE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
ALPHA ACCOUNT POSITION APPRAISALPAGE: 2
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	UNIT COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST			UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
FIXED INCOME											

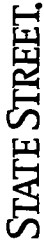
US DOLLAR											

912810DT2	UNITED STATES TREAS BDS	3,708,000.00		134.728994		9.875	15NOV15 9 7/8	11/15/15	5,084,717.84	15.84	98,866.73
						4,995,751.11		137.398000		15.84	
912810DW5	US TREASURY BDS	1,041,000.00		131.664462		7.250	15MAY16 7.25PCT BND	15MAY16	1,288,643.49	4.03	-81,983.55
						1,370,827.05		123.789000		4.03	
912810DY1	UNITED STATES TREAS BDS	2,384,000.00		143.031306		8.750	15MAY17 8 3/4	05/15/17	3,235,826.18	10.12	-188,343.31
						3,424,169.47		135.164000		10.12	
912810EG9	UNITED STATES TREAS BDS	1,285,000.00		145.605033		8.750	15AUG20 8 3/4	08/15/20	1,817,876.65	5.68	-53,148.02
						1,871,024.67		141.469000		5.68	
912810EL8	US TREASURY BDS	1,480,000.00		146.892413		8.000	15NOV21 8PCT BND	15NOV21	2,015,345.60	6.30	-158,662.11
						2,174,007.71		136.172000		6.30	
912810FA1	UNITED STATES TREAS BDS	442,000.00		119.000000		6.375	15AUG27 6 3/8	08/15/27	539,792.50	1.68	27,072.50
						512,720.00		122.125000		1.68	
912810FM5	UNITED STATES TREAS BDS	354,000.00		117.928822		6.250	15MAY30 6 1/4	05/15/30	432,432.24	1.35	14,864.21
						417,468.03		122.156000		1.35	
912810FT0	US TREASURY BDS	581,000.00		123.561535		4.500	15FEB36 4 1/2	02/15/36	572,285.00	1.79	-145,607.52
						717,892.52		98.500000		1.79	

US DOLLAR
*****EXCHANGE RATE

1.0000000000





PAGE: 1
AS-OF DATE: 31DEC09

CASH EQUIVALENTS
+++++

DOLLAR			MONEY MARKET FUND		EXCHANGE RATE
*****					*****
8611238A8	SSGA FDS	.010			
1,906,361.97		1,906,361.97	100.000000	1,906,361.97	5.96
-----		-----		-----	-----
1,906,361.97		1,906,361.97		1,906,361.97	5.96
					5.96
					1.0000000000



STATE STREET.

USD
USD29

**THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
ALPHA ACCOUNT POSITION APPRAISAL**

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE

UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR

[illegible]

EXCHANGE RATE	1.000000000
#####	

2,172,568.25	8.00	0.00
-----	----	----
2,172,568.25	8.00	0.00
-----	----	----
2,172,568.25	8.00	0.00



STATE STREET

US29
USD

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
2,172,588.25	2,172,588.25	2,172,588.25	8.00	0.00	0.00	0.00
EQUITIES						
25,497,878.481	31,510,162.14	25,000,892.84	92.00	-6,509,269.20	0.00	-6,509,269.20
-- FUND TOTAL --	33,682,730.39	27,173,481.19	100.00	-6,509,269.20	0.00	-6,509,269.20

RUN DATE = 17FEB10



STATE STREET

US29
USD

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
US DOLLAR	31,510,162.14	25,000,892.94	92.00	-6,509,269.20	0.00	-6,509,269.20
TOTALS FOR EQUITIES	31,510,162.14	25,000,892.94	92.00	-6,509,269.20	0.00	-6,509,269.20



US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	2,172,568.25	2,172,568.25	8.00	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS	2,172,568.25	2,172,568.25	8.00	0.00	0.00	0.00



STATE STREET

US29
USD

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE)	ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS							
	2,172,568.25	2,172,568.25	2,172,568.25	8.00	0.00	0.00	0.00
EQUITIES							
	25,497,876.481	31,510,162.14	25,000,892.84	92.00	-6,508,269.20	0.00	-6,508,269.20
TOTALS FOR US DOLLAR							
	27,670,444.74	33,682,730.39	27,173,481.19	100.00	-6,508,269.20	0.00	-6,508,269.20

EXCHANGE RATE 1.0000000000





STATE STREET

US29
USD

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	UNREAL GN/LS

EQUITIES
++++++

US DOLLAR	EXCHANGE RATE	1.000000000
13499C922	CANAAN NATURAL GAS PTNRS IX	LIMITED PARTNERSHIP
3,597,928.000	0.850829	2,340,815.08
138999917	CANAAN NAT. GAS PARALLEL FD X	LIMITED PARTNERSHIP
838,244.000	1.999888	1,872,486.00
29288J205	ENERGY DEV PARTNERS LTD	DEPOSITARY UNIT
894,548.250	0.279392	249,928.72
315985969	FIA TIMBER PARTNERS	
5,884,314.190	2.574342	14,859,113.10
37298Q955	GEOLOGIC RESOURCES FUND	A/2
994.551	1,005.478854	1,000,000.00
45798T818	ISTITHMAR + SYNDICATUM CLIMATE	PARTNERSHIP FEEDER FUND LP
1,786,888.000	1.000000	1,786,888.00
48860Q912	KAYNE ANDERSON ENERGY FD IV	LP
2,760,000.000	1.343734	3,708,708.00
48898B928	KAYNE ANDERSON ENERGY FUND III	
1,480,381.000	0.059821	88,559.01



STATE STREET

US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 3
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
58989F968	MERIT ENERGY PARTNERS F II	LP					
1,830,754.000		1.188070	2,176,895.16	1.048522	1,921,418.60	7.07	-255,478.56
74899G954	QUANTUM ENERGY PARTNERS IV LP	QUANTUM IV					
1,305,387.920		0.225983	294,869.48	0.721879	842,071.05	3.47	847,101.57
74899Y987	QUANTUM ENERGY PARTNERS V	L P					
330,650.580		1.775027	586,913.58	0.505871	167,286.54	0.62	-419,647.04
80899T920	SCHRODER COMMODITY						
5,000,000.000		0.593002	2,985,010.00	0.722938	3,614,690.00	13.30	649,680.00
25,487,876.491			31,510,162.14		25,000,892.94	92.00	-6,509,269.20



STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNITS	LOCAL	UNIT COST	UNIT COST	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE								MARKET VALUE	% FUND	UNREAL GN/LS

CASH
++++

US DOLLAR	EXCHANGE RATE	1.000000000
-----	-----	-----
-45.03	-45.03	0.00
-----	-----	-----
-45.03	-45.03	0.00



STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	UNIT COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	UNIT COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% FUND	MARKET VALUE	% FUND	UNREAL GN/LS
CASH										
++++										
BRAZILIAN REAL										

1,292.00		1.000000		1,292.00	1.000000	1,292.00	0.18	1,292.00	0.18	0.00
-----		0.570882		737.58	0.573658	741.17	0.01	741.17	0.01	3.59
1,292.00				1,292.00		1,292.00	0.18	1,292.00	0.18	0.00
-----				737.58		741.17	0.01	741.17	0.01	3.59
EGYPTIAN POUND										

131.37		1.000000		131.37	1.000000	131.37	100.00	131.37	100.00	0.00
-----		0.180711		23.74	0.182324	23.95	0.00	23.95	0.00	0.21
131.37				131.37		131.37	100.00	131.37	100.00	0.00
-----				23.74		23.95	0.00	23.95	0.00	0.21
EURO CURRENCY										
>> INTERNATIONAL										

26.98		1.000000		26.98	1.000000	26.98	0.00	26.98	0.00	0.00
-----		1.434786		38.71	1.434749	38.71	0.00	38.71	0.00	0.00
26.98				26.98		26.98	0.00	26.98	0.00	0.00
-----				38.71		38.71	0.00	38.71	0.00	0.00
EXCHANGE RATE										

BRAZILIAN REAL										

EGYPTIAN POUND										

EURO CURRENCY										
>> INTERNATIONAL										





STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 4
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	UNITS	LOCAL	UNIT COST	UNIT COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

EQUITIES
+++++

AUSTRALIAN DOLLAR
+++++

656247905 WORLEYPARSONS LIMITED
4,298.000 24.871345
18.754386
698123908 WOOLWORTHS LTD
4,084.000 28.030250
18.089689

8,382.000

NPV
108,037.44
80,806.35
NPV
114,475.54
73,878.29

220,512.98
154,484.64

EXCHANGE RATE
1.111814000
124,885.84 52.22
112,408.03 0.88
114,352.00 47.78
102,842.48 0.80

238,337.84 100.00
215,248.52 1.68

BRAZILIAN REAL
+++++

B2RHN906 BM+F BOVESPA SA B0
21,230.000 10.363401
5.778828
288453008 PETROBRAS PETROLEO BRASPR
7,600.000 23.778822
10.063880
284542907 WEG SA
9,200.000 17.915499
10.624093

38,030.000

COM NPV
220,015.00
122,842.01
Preference
180,719.05
78,485.49
COM NPV
164,822.59
97,741.66

565,556.64
296,869.18

EXCHANGE RATE
1.743200000
260,087.50 36.66
149,188.71 1.16
278,844.00 38.30
159,960.99 1.25
169,280.00 23.88
97,108.77 0.76

708,191.50 99.82
406,259.47 3.17





STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 5
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL FACE	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
		BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

CANADIAN DOLLAR

780087953	ROYAL BK CDA MONTREAL QUE	COM	128,786.82	58.400000	131,488.40	82.82	2,681.58
2,331.000	55.248601		120,947.94	53.798827	125,405.07	0.98	4,457.13
88706M954	TIM HORTONS INC	COMMON STOCK	73,519.95	32.130000	77,818.86	37.18	4,288.91
2,422.000	30.355058		58,922.31	30.648161	74,229.85	0.58	15,307.54
4,753.000	24.327956		202,306.77		209,287.26	100.00	6,980.49
			179,870.25		199,634.92	1.56	19,764.67

EXCHANGE RATE
=====

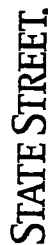
1.048350000

SWISS FRANC

B1YD5Q900	ACTELION	CHFO.5 (REGD) (POST SUBD)	142,312.51	55.200000	123,096.00	12.95	-19,216.51
2,230.000	83.817269		122,147.37	53.397823	119,077.15	0.93	-3,070.22
B4R2R5908	JULIUS BAER GROUP LTD	COMMON STOCK	70,806.68	38.380000	73,087.42	7.69	2,180.74
2,009.000	35.294515		64,840.53	35.192261	70,701.25	0.55	5,760.72
598381903	ZURICH FINANCIAL SERVICES AG	COMMON STOCK	114,425.36	226.500000	132,729.00	13.97	18,303.64
586.000	195.265118		102,738.06	219.105200	128,395.65	1.00	25,659.59
710888908	ABB LTD	CHF1.54 (REGD)	123,917.93	19.940000	158,762.28	16.71	34,844.35
7,962.000	15.583659		108,361.67	19.288896	153,578.99	1.20	45,217.32
711038901	ROCHE HOLDINGS AG	GENUSSCHEINE NPV	120,178.40	175.800000	130,082.00	13.69	9,913.60
740.000	162.403243		101,024.20	170.060459	125,844.74	0.98	24,820.54

EXCHANGE RATE
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1.033750000



**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL**

PAGE: 8
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE

[illegible]

715803908	SONOVA HOLDING AG	CHFO.05

800.000	85.136483	51,081.89	125.500000	75,300.00	7.92	24,218.11
	78.753233	47,251.94	121.402880	72,841.60	0.57	25,590.98

717158901	CREDIT SUISSE GRP AG	77,231.94	121.402660	0.57	25,689.68
		CHF.04 (REGD)			

	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2

32.9/3450	184,118.74	49.528418	248,781.23	1.94	84,662.49
-----	-----	-----	-----	-----	-----

19, 150.000	808, 775.08	950, 244.30	100.00	143, 488.24

SH KRONEN	5.1862500000
EXCHANGE RATE	

NOVO NORDISK AS
DKK2 SEP 8

2,604,000	324,195,878	844,208.08	332.000000	884,528.00	100.00	20,321.84

62.548483	162,876.25	64.015425	168,686.17	1.30	3,819.92
-----	-----	-----	-----	-----	-----

2,604.000	844,208.08	864,528.00	100.00	20,321.84

162,876.25	166,686.17	1.30	3,818.92

CURRENCY	
" " " " " " " "	
EXCHANGE RATE	0.896986000

ELGIUM

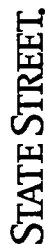
475531901 ANHEUSER BUSCH INB NBV

6,152.000	26,427814	162,582.68	36.395000	223,902.04	12.00	61,319.38

*****	37.584928	231,222.48	52.217692	321,243.24	2.51	90,020.76
*****		*****		*****	*****	*****

[illegible]

GERMANY	231,222.48	321,243.24	2.51	80,020.76



ASSET ID		ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE				
		UNITS	LOCAL	UNIT COST								
ORIGINAL FACE		FACE	BASE	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	UNREAL GN/LS	

484628904		SAP AG		NPV								
3,616.000				34.037331	123,078.99	123,078.99	33.000000	119,328.00	6.39	-3,750.99		
				49.080528	177,475.19	177,475.19	47.346719	171,205.73	1.34	-6,269.46		
494290901		E.ON AG		NPV								
3,022.000				45.423633	137,270.22	137,270.22	28.230000	88,333.06	4.73	-48,937.16		
				70.752492	213,814.03	213,814.03	41.937715	126,735.77	0.99	-87,078.26		
558352904		MAN SE		ORD NPV								
1,771.000				58.550599	103,693.11	103,693.11	54.440000	96,413.24	5.17	-7,279.87		
				87.131513	154,309.91	154,309.91	78.107738	138,328.80	1.08	-15,981.11		
573282902		QIAGEN NV		EURO.01								
5,960.000				12.197451	72,698.81	72,698.81	15.820000	93,095.20	4.89	20,398.38		
				15.957431	95,108.29	95,108.29	22.410780	133,588.25	1.04	38,481.96		
*****					*****	*****		*****	*****	*****		
14,369.000					436,739.13	436,739.13		397,169.50	21.28	-39,569.63		
					640,705.42	640,705.42		569,838.55	4.45	-70,866.87		
>> SPAIN												

570594903		BANCO SANTANDER SA		EURO.50(REGD)								
10,819.000				10.420164	112,735.75	112,735.75	11.550000	124,959.45	6.70	12,223.70		
				14.913077	161,344.58	161,344.58	16.571352	179,285.45	1.40	17,940.87		
573252905		TELEFONICA SA		EUR 1								
8,529.000				14.969995	127,679.09	127,679.09	19.520000	166,486.08	8.92	38,806.99		
				19.984923	170,451.41	170,451.41	28.006301	238,865.74	1.86	68,414.33		
711131904		INDITEX		EURO.15								
3,148.000				29.980137	94,317.51	94,317.51	43.380000	136,504.94	7.31	42,187.43		
				41.187044	128,574.44	128,574.44	82.253761	195,850.33	1.53	68,275.89		
*****					*****	*****		*****	*****	*****		
22,494.000					334,732.35	334,732.35		427,950.47	22.93	93,218.12		
					461,370.43	461,370.43		614,001.52	4.79	152,631.09		

>> FRANCE ***



STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 8
AS-OF DATE: 31DEC08

ASSET ID		ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE					





STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 8
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL BASE	UNIT COST	UNIT COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	% CURR FUND	UNREAL GN/LS
ORIGINAL FACE											
POUND STERLING											

B0H2K5904	PETROFAC	6,526,000		6.511105	12.847741	ORD USD0.025		10.430000	68,088.18	4.73	25,574.71
						42,491.47		16.842874	108,916.58	0.88	27,377.43
B18NLV907	EXPERIAN PLC	10,436,000		4.930024	8.339774	ORD USD0.10		6.150000	84,181.40	4.48	12,731.87
						51,449.73		9.931320	103,643.26	0.81	16,808.38
B23KOM800	CAPITA GROUP PLC	9,612,000		6.754862		ORD GBPO.02065666		7.510000	72,188.12	5.02	7,257.43
						84,928.69		12.127515	116,588.67	0.81	21,024.32
B24CGK904	RECKITT BENCKISER GROUP PLC	4,336,000		9.940215	24.127598	ORD GBPO.10		33.560000	145,516.16	10.12	40,898.88
						104,617.27		54.194328	234,986.80	1.83	68,442.45
B2988H904	AMLIN	10,785,000		3.746448	5.678191	ORD GBPO.28125		3.587000	38,685.80	2.88	-1,719.64
						61,239.29		5.792463	62,471.72	0.49	1,232.43
O02826006	AMEC	7,292,000		7.859916	14.665303	ORD GBPO.50		7.820000	57,752.64	4.01	438.13
						57,314.51		12.789603	93,261.78	0.73	-13,677.61
O11827904	AUTONOMY CORP	6,820,000		10.501254	15.543120	ORD GBPO.003333		15.110000	103,050.20	7.16	31,431.65
						71,618.55		24.400366	166,410.50	1.30	60,406.42
O14119903	BRITISH SKY BROADCAST	24,478,000		4.779753	7.118411	ORD GBPO.50		5.620000	137,568.36	9.58	20,587.57
						116,998.79		9.075451	222,148.88	1.73	47,904.41
O15008907	TULLOW OIL	7,120,000		5.578511	8.920912	ORD GBPO.10		13.050000	92,916.00	6.48	53,197.00
						39,719.00		21.073778	150,045.30	1.17	86,528.41
						63,516.89					

EXCHANGE RATE
0.619253000



STATE STREET.

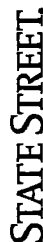
US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 10
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS	LOCAL BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	UNIT COST		UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
040828907	STANDARD CHARTERED			ORD USD0.50				
5,385.000	9.546579			51,408.33	15.750000	84,813.75	5.90	33,405.42
	13.826082			74,991.95	25.433870	138,981.38	1.07	61,989.44
075069908	ROTORK			ORD GBPO.05				
3,501.000	7.118864			24,918.14	11.860000	41,521.88	2.89	16,605.72
	12.922711			45,242.41	19.152107	67,051.53	0.52	21,809.12
087628905	BG GROUP			ORD GBPO.10				
13,803.000	6.180682			85,311.98	11.220000	154,889.88	10.77	69,557.70
	10.421368			143,846.11	18.118804	250,091.08	1.95	106,244.98
313486904	BARCLAYS			ORD GBPO.25				
48,078.000	2.925841			140,658.99	2.760000	132,695.28	9.22	-7,963.71
	4.754705			228,596.72	4.456983	214,282.82	1.67	-14,313.90
328364906	ROLLS ROYCE GROUP			ORD GBPO.20				
25,680.000	3.715790			95,421.48	4.835000	124,162.80	8.63	28,741.31
	6.628440			170,218.34	7.807794	200,504.18	1.66	30,285.82
332770908	VEDANTA RESOURCES			ORD USD0.10				
4,618.000	6.829181			31,537.16	26.110000	120,575.98	8.38	89,038.82
	10.508184			48,526.70	42.163704	194,711.98	1.52	146,185.28
-----				-----	-----	-----	-----	-----
188,470.000				1,018,797.52		1,438,560.18	100.00	418,762.67
				1,657,028.88		2,323,057.27	18.12	666,028.38
HONG KONG DOLLAR				EXCHANGE RATE		=====		
=====				=====		=====		
BOOGOS903	CND0C LTD			HKD0.02				
91,000.000	7.196325			654,865.62	12.200000	1,110,200.00	14.44	455,334.38
	0.928552			84,498.24	1.573371	143,176.78	1.12	58,678.55
BO1JCK900	LI NING CO LTD			HKD0.10				
35,500.000	22.966862			815,327.14	29.500000	1,047,250.00	13.62	231,922.86
	2.963428			105,201.72	3.804453	135,058.45	1.05	29,856.73





THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 11
AS-OF DATE: 31DEC09

ASSET ID		ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE			
UNITS		LOCAL	UNIT COST	TOTAL COST		UNIT PRICE		MARKET VALUE		% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE		UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS			

CHINA RAILWAY CONS											
B2PFVH904	83,500.000		12.087326	1,007,621.75	9.950000	830,825.00	10.80	-178,798.75			
			1.558858	128,997.65	1.283200	107,147.23	0.84	-22,850.42			
HKD 0.10											
600245005	6,600.000	ASM PACIFIC TECH	48.639691	307,821.96	73.850000	487,410.00	6.34	178,588.04			
			6.017502	39,715.51	9.524055	52,858.76	0.49	23,143.25			
USD0.50(HONG KONG REG)											
815816907	10,933.000	HSBC HLDGS	57.939890	633,454.63	89.400000	977,410.20	12.71	343,955.57			
			7.476048	81,735.83	11.529459	126,051.57	0.98	44,315.84			
HKD0.10											
619215007	58,000.000	CHINA O/SEAS LAND	14.515629	841,906.50	16.400000	951,200.00	12.37	109,293.50			
			1.872960	108,631.66	2.115024	122,871.38	0.96	14,039.72			
HKD0.025											
828625907	34,000.000	LI + FUNG	20.888049	710,193.85	32.250000	1,086,500.00	14.26	386,306.35			
			2.695181	91,636.49	4.159117	141,409.97	1.10	49,773.48			
H CNY1											
671897908	31,000.000	CHINA LIFE INSURANCE	22.204408	688,336.66	38.350000	1,188,850.00	15.46	500,513.34			
			2.864196	88,790.08	4.945803	153,319.88	1.20	64,529.80			

350,533.000				5,659,527.91		7,689,645.20	100.00	2,030,117.29			
				730,206.98		991,694.03	7.74	261,487.05			

INDONESIAN RUPIAH											
=====											
EXCHANGE RATE											
=====											
IDR500											
670909902	142,000.000	BK RAKYAT	4,510.890681	640,546,473.89	7,650.000000	1,086,300,000.00	100.00	445,753,526.11			
			0.483209	68,615.74	0.814263	115,625.33	0.90	47,009.59			

142,000.000				640,546,473.89		1,086,300,000.00	100.00	445,753,526.11			
				68,615.74		115,625.33	0.90	47,009.59			



STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 12
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	UNIT COST	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE								MARKET VALUE	% FUND	UNREAL GN/LS
INDIAN RUPEE											

B1G2NN901	CAIRN INDIA	15,877.000		166.188888		NPV					
				3.418304		2,838,752.45	282.150000		4,478,885.55	22.28	1,840,843.10
812852903	BHARAT HEAVY ELECT	2,910.000		2,154.177182		54,272.41	8.083178		96,265.08	0.75	41,892.67
				45.809189		INR10 DEMAT					
820512905	INFOSYS TECHNOLOGI	3,320.000		1,863.189048		8,268,855.80	2,403.300000		8,983,803.00	34.78	724,847.40
				38.834080		133,304.74	51.844988		150,288.95	1.17	16,982.21
						INR5 (DEMAT)					
						5,521,787.64	2,801.100000		8,635,852.00	42.94	3,113,864.36
						132,581.18	55.895562		185,573.27	1.45	52,882.08
						14,428,195.68					
						320,158.33			20,108,950.55	100.00	5,679,754.88
22,107.000									432,125.30	3.37	111,868.87

EXCHANGE RATE											

46.5350000000											
JAPANESE YEN											

617232004	CANON INC	4,500.000		3,879.981111		NPV					
				43.376351		17,809,915.00	3,910.000000		17,595,000.00	11.78	-314,915.00
825072004	DAIKIN INDUSTRIES	3,200.000		3,555.376250		195,193.58	42.000107		189,000.48	1.47	-8,193.10
				37.432100		JPY50					
830195907	JUPITER TELECOMM	130.000		79,912.569231		11,377,204.00	3,880.000000		11,712,000.00	7.84	334,786.00
				783.681482		119,782.72	38.314878		125,806.97	0.88	6,024.25
833243902	FAST RETAILING CO	600.000		10,394.366887		NPV					
				107.610333		10,388,834.00	82,200.000000		11,986,000.00	8.02	1,597,366.00
						101,878.59	990.386165		128,750.20	1.00	28,871.81
						8,236,620.00	17,470.000000		10,482,000.00	7.02	4,245,380.00
						64,586.20	187.657789		112,584.88	0.88	48,028.46





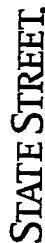
STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 13
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
643514003	HONDA MOTOR CO						
4,800.000	3,000.801458		14,403,847.00	3,110.000000	14,928,000.00	9.99	524,153.00
	31.387496		150,659.98	33.408735	160,352.33	1.25	9,692.35
644150005	HOYA CORP						
4,900.000	2,427.678387		11,895,624.00	2,460.000000	12,054,000.00	8.07	158,376.00
	27.140114		132,988.56	26.424620	128,480.64	1.01	-3,505.92
649099009	KEYENCE CORP						
800.000	18,388.338750		14,710,871.00	18,200.000000	15,360,000.00	10.28	649,328.00
	193.720525		154,978.42	206.240937	164,892.75	1.28	10,016.33
649798000	KURITA WATER INDS						
5,300.000	3,135.672830		16,619,068.00	2,900.000000	15,370,000.00	10.29	-1,249,068.00
	33.393809		176,987.19	31.150975	165,100.17	1.29	-11,887.02
659878007	mitsubishi corp						
7,800.000	1,702.762564		13,281,548.00	2,305.000000	17,978,000.00	12.03	4,697,452.00
	17.446413		136,082.02	24.759654	193,125.30	1.51	57,043.28
684286004	NIPPON ELEC GLASS						
8,000.000	1,118.950500		8,935,804.00	1,271.000000	10,168,000.00	8.81	1,232,396.00
	12.582826		100,501.01	13.652720	109,221.76	0.85	8,720.75
888507003	TERUMO CORP						
2,100.000	4,189.116867		8,755,145.00	5,600.000000	11,760,000.00	7.87	3,004,855.00
	44.368576		93,174.01	60.153607	126,322.57	0.99	33,148.58
42,130.000			134,513,878.00		149,394,000.00	100.00	14,880,122.00
			1,426,788.28		1,604,747.83	12.52	177,959.55
EXCHANGE RATE							
=====							
13.055400000							
MEXICAN PESO							
=====							
602YZ0905	WAL MART DE MEXICO SAB DE CV						
7,100.000	52.329879		371,542.14	58.700000	416,770.00	100.00	45,227.86
	4.022480		28,559.61	4.496224	31,923.18	0.25	3,363.58
7,100.000			371,542.14		416,770.00	100.00	45,227.86
			28,559.61		31,923.18	0.25	3,363.58



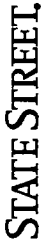
THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 14
AS-OF DATE: 31DEC08

ASSET ID		ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE			
ORIGINAL FACE		UNITS	LOCAL BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
								MARKET VALUE	% FUND	UNREAL GN/LS	

SINGAPORE DOLLAR											
#####											
B01CLC903		NOBLE GROUP				HKD0.25				1.403950000	
58,000.000		1.579251				88,438.08	3.250000	182,000.00	37.43	83,581.94	
		1.087738				80,913.22	2.314897	128,834.25	1.01	58,721.03	
B17KC8900		WILMAR INTERL LTD				COMMON STOCK					
14,000.000		4.118288				57,855.75	6.430000	90,020.00	18.51	32,364.25	
		2.785860				39,002.04	4.579935	64,118.08	0.50	25,117.05	
B30930907		CAPITALAND				SGD1					
51,000.000		3.194008				182,894.42	4.200000	214,200.00	44.05	51,305.58	
		2.160713				110,196.34	2.991960	152,569.54	1.18	42,373.20	
-----						-----				-----	
121,000.000						308,988.23		486,220.00	100.00	177,231.77	
						210,111.60		348,322.88	2.70	136,211.28	
US DOLLAR											
#####											
O88606108		BHP BILLITON LTD				SPONSORED ADR				1.000000000	
1,757.000		59.711098				104,912.40	78.580000	134,551.06	6.13	29,638.66	
									1.05		
112585104		BROOKFIELD ASSET MGMT INC				VOTING SHS CL A					
5,749.000		15.079057				86,689.50	22.180000	127,512.82	5.81	40,823.32	
						COM			0.88		
138375102		CANADIAN NATL RY CO				162,012.63	54.360000	208,742.40	9.51	48,729.77	
3,840.000		42.190789				COM			1.63		
380956409		GOLDCORP INC				138,304.83	39.340000	139,735.68	6.36	1,430.85	
3,552.000		38.937171							1.09		





**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL**

PAGE: 15

SOUTH AFRICAN RAND

TH AFRICAN RAND
86226901 NASPERS

882269901 NASPERS

167.794121
20.089319

N ZARO.02
788,632.
94.419.

300.000000
40.740112

EXCHANGE RATE

7.383750000



STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST		MARKET VALUE		% CURR		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
	ORIGINAL FACE	TOTAL COST	MARKET VALUE	MARKET VALUE	% FUND	% FUND	UNREAL SEC GN/LS	UNREAL SEC GN/LS	UNREAL CURR GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS	TOTAL UNREAL GN/LS
** AUSTRALIAN DOLLAR **												
EQUITIES												

	8,382.000	220,512.98	239,337.84	239,337.84	100.00	1.68	18,824.86	18,824.86	43,833.74	43,833.74	18,824.86	18,824.86
		154,484.84	215,248.52	215,248.52			16,930.14	16,930.14			60,763.88	60,763.88
TOTALS FOR AUSTRALIAN DOLLAR												

	8,382.00	220,512.98	239,337.84	239,337.84	100.00	1.68	18,824.86	18,824.86	43,833.74	43,833.74	18,824.86	18,824.86
		154,484.84	215,248.52	215,248.52			16,930.14	16,930.14			60,763.88	60,763.88
=====												
EXCHANGE RATE 1.111814000												
=====												





STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 2
AS-OF DATE: 31DEC09

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** BRAZILIAN REAL **						
CASH						

1,292.00	1,292.00	1,292.00	0.18	0.00	3.59	0.00
	737.58	741.17	0.01	0.00		3.59
EQUITIES						

38,030.000	565,556.84	708,191.50	99.82	142,634.88	27,568.73	142,634.88
	296,869.16	406,259.47	3.17	81,823.58		109,380.31
TOTALS FOR BRAZILIAN REAL						

39,322.00	566,848.64	709,483.50	100.00	142,634.88	27,570.32	142,634.88
	297,806.74	407,000.84	3.18	81,823.58		109,393.90
=====	=====	=====	=====	=====	=====	=====

EXCHANGE RATE 1.743200000

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

STATE STREET

PAGE: 3
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST		MARKET VALUE		% CURR		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
	TOTAL COST	TOTAL COST	MARKET VALUE	MARKET VALUE	% FUND	% CURR	UNREAL SEC GN/LS	UNREAL SEC GN/LS	UNREAL CURR GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS	TOTAL UNREAL GN/LS
** CANADIAN DOLLAR ** EQUITIES	4,753.000	202,308.77	209,287.28	199,634.92	100.00	1.56	6,980.49	6,980.49	13,106.12	13,106.12	6,980.49	6,980.49
		179,870.25					6,658.55	6,658.55			19,764.67	19,764.67
TOTALS FOR CANADIAN DOLLAR	4,753.00	202,308.77	209,287.28	199,634.92	100.00	1.56	6,980.49	6,980.49	13,106.12	13,106.12	6,980.49	6,980.49
		179,870.25					6,658.55	6,658.55			19,764.67	19,764.67
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

EXCHANGE RATE 1.048350000





STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 4
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** SWISS FRANC ** EQUITIES						
19,150.000	806,775.08 710,580.51	950,244.30 919,220.61	100.00 7.17	143,469.24 138,785.24	69,854.86	143,469.24 208,640.10
TOTALS FOR SWISS FRANC						
19,150.00	806,775.08 710,580.51	950,244.30 919,220.61	100.00 7.17	143,469.24 138,785.24	69,854.86	143,469.24 208,640.10
=====	=====	=====	=====	=====	=====	=====

EXCHANGE RATE 1.033750000



STATE STREET

US30
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THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 5
AS-OF DATE: 31DEC08

(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST		MARKET VALUE		% CURR		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
		TOTAL COST	TOTAL COST	MARKET VALUE	MARKET VALUE	% FUND	% CURR	UNREAL SEC GN/LS	UNREAL SEC GN/LS	UNREAL CURR GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS	TOTAL UNREAL GN/LS
** DANISH KRONE **													
EQUITIES													

	2,804.000	844,208.08	162,878.25	884,528.00	168,698.17	100.00	1.30	20,321.84	3,918.43	-98.51	-98.51	20,321.84	3,819.92
TOTALS FOR DANISH KRONE													

	2,804.00	844,208.08	162,878.25	884,528.00	168,698.17	100.00	1.30	20,321.84	3,918.43	-98.51	-98.51	20,321.84	3,819.92
=====													
EXCHANGE RATE 5.186250000													
=====													





STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 8
AS-OF DATE: 31DEC08

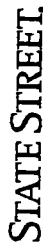
(LOCAL) UNITS		TOTAL COST		MARKET VALUE		% FUND		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
(BASE)	ORIGINAL FACE	TOTAL COST	TOTAL COST	MARKET VALUE	MARKET VALUE	% FUND	% FUND	UNREAL SEC GN/LS	UNREAL SEC GN/LS	UNREAL CURR GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS	TOTAL UNREAL GN/LS

** EGYPTIAN POUND **													
CASH													

	131.37	131.37	23.74	131.37	23.95	100.00	0.00	0.00	0.00	0.21	0.21	0.00	0.21
TOTALS FOR EGYPTIAN POUND													

	131.37	131.37	23.74	131.37	23.95	100.00	0.00	0.00	0.00	0.21	0.21	0.00	0.21
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

EXCHANGE RATE 5.484750000

US30
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY**

PAGE: 7
AS-OF DATE: 31DEC08

(LOCAL) UNITS	TOTAL COST	MARKET VALUE	% CURR	UNREAL SEC GN/LS	TOTAL UNREAL GN/LS
(BASE) ORIGINAL FACE	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	TOTAL UNREAL GN/LS

**** EURO CURRENCY ****

>> INTERNATIONAL

CASH

28.98

TOTALS FOR INTERNATIONAL

>> BELGIUM
EQUITIES

8,152.000

TOTALS FOR BELGIUM

6.152,00

>> GERMANY

14,389.000

** EURO CURRENCY **		CASH		EXCHANGE RATE		0.696986000	
>>> INTERNATIONAL		>>> INTERNATIONAL		>>> INTERNATIONAL		>>> INTERNATIONAL	
26.98		26.98		26.98		26.98	
38.71		38.71		38.71		38.71	
TOTALS FOR INTERNATIONAL		TOTALS FOR INTERNATIONAL		TOTALS FOR INTERNATIONAL		TOTALS FOR INTERNATIONAL	
=====		=====		=====		=====	
>>> BELGIUM		>>> BELGIUM		>>> BELGIUM		>>> BELGIUM	
EQUITIES		EQUITIES		EQUITIES		EQUITIES	
=====		=====		=====		=====	
6,152.000		6,152.000		6,152.000		6,152.000	
TOTALS FOR BELGIUM		TOTALS FOR BELGIUM		TOTALS FOR BELGIUM		TOTALS FOR BELGIUM	
=====		=====		=====		=====	
6,152.00		6,152.00		6,152.00		6,152.00	
=====		=====		=====		=====	
>>> GERMANY		>>> GERMANY		>>> GERMANY		>>> GERMANY	
EQUITIES		EQUITIES		EQUITIES		EQUITIES	
=====		=====		=====		=====	
14,369.000		14,369.000		14,369.000		14,369.000	
TOTALS FOR GERMANY		TOTALS FOR GERMANY		TOTALS FOR GERMANY		TOTALS FOR GERMANY	
=====		=====		=====		=====	
-38,589.63		-38,589.63		-38,589.63		-38,589.63	
-70,869.87		-70,869.87		-70,869.87		-70,869.87	





STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 8
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
TOTALS FOR GERMANY						
14,369.00	436,739.13	397,168.50	21.28	-39,569.63		-39,569.63
=====	640,705.42	569,838.55	4.45	-56,772.49	-14,094.38	-70,866.87
>> SPAIN EQUITIES		=====	=====	=====	=====	=====
22,494.00	334,732.35	427,950.47	22.93	93,218.12		93,218.12
TOTALS FOR SPAIN	461,370.43	614,001.52	4.79	133,744.61	18,886.48	152,631.09
22,494.00	334,732.35	427,950.47	22.93	93,218.12		93,218.12
=====	461,370.43	614,001.52	4.79	133,744.61	18,886.48	152,631.09
>> FRANCE EQUITIES		=====	=====	=====	=====	=====
13,130.00	437,031.27	547,345.73	29.33	110,314.46		110,314.46
TOTALS FOR FRANCE	590,630.88	785,303.77	6.13	158,273.57	36,399.32	194,672.89
13,130.00	437,031.27	547,345.73	29.33	110,314.46		110,314.46
=====	590,630.88	785,303.77	6.13	158,273.57	36,399.32	194,672.89
>> IRELAND EQUITIES		=====	=====	=====	=====	=====
6,329.00	99,690.99	120,314.29	6.45	20,623.30		20,623.30
	134,808.81	172,620.81	1.35	29,589.26	8,222.74	37,812.00



STATE STREET

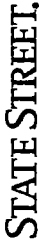
US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 9
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE)	ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS		UNREAL CURR GN/LS	TOTAL UNREAL GN/LS	
					UNREAL SEC GN/LS	UNREAL SEC GN/LS		TOTAL UNREAL GN/LS	TOTAL UNREAL GN/LS
TOTALS FOR IRELAND									
	6,329.00	99,690.89	120,314.28	6.45		20,823.30			20,823.30
	=====	134,808.81	172,820.81	1.35		29,589.26	8,222.74		37,812.00
		=====	=====	=====		=====	=====		=====
>> ITALY									
EQUITIES									
	6,208.000	112,150.50	149,612.80	8.02		37,462.30			37,462.30
		141,909.93	214,656.82	1.67		53,749.00	18,997.89		72,746.89
TOTALS FOR ITALY									
	6,208.00	112,150.50	149,612.80	8.02		37,462.30			37,462.30
	=====	141,909.93	214,656.82	1.67		53,749.00	18,997.89		72,746.89
		=====	=====	=====		=====	=====		=====
TOTALS FOR EURO CURRENCY									
	68,708.98	1,582,853.90	1,868,321.81	100.00		283,367.91			283,367.91
	=====	2,200,686.68	2,677,703.42	20.90		406,561.84	70,454.92		477,016.76
		=====	=====	=====		=====	=====		=====





US30
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY**

PAGE: 10
AS-OF DATE: 31DEC09

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** POUND STERLING ** EQUITIES					EXCHANGE RATE	0.6192530000
188,470.000	1,018,797.52	1,438,560.19	100.00	419,762.67		419,762.67
	1,657,028.89	2,323,057.27	18.12	677,853.27	-11,824.89	666,028.38
TOTALS FOR POUND STERLING						
188,470.00	1,018,797.52	1,438,560.19	100.00	419,762.67		419,762.67
	1,657,028.89	2,323,057.27	18.12	677,853.27	-11,824.89	666,028.38
=====						



STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 11
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST		MARKET VALUE		% CURR		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
	ORIGINAL	ADJUSTED	MARKET	ADJUSTED	% FUND	% UNREAL	SEC GN/LS	ADJUSTED	CURR GN/LS	ADJUSTED	TOTAL UNREAL	ADJUSTED
** HONG KONG DOLLAR **												
EQUITIES												
350,533.000	5,859,527.91	730,208.98	7,689,845.20	981,694.03	100.00	7.74	2,030,117.29	261,813.80	-326.75	2,030,117.29	2,030,117.29	281,487.05
TOTALS FOR HONG KONG DOLLAR												
350,533.00	5,859,527.91	730,208.98	7,689,845.20	991,694.03	100.00	7.74	2,030,117.29	261,813.80	-326.75	2,030,117.29	2,030,117.29	281,487.05
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====





STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 13
AS-OF DATE: 31DEC09

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
** INDIAN RUPEE **						
EQUITIES						
22,107.000	14,429,195.69	20,108,950.55	100.00	5,679,754.86		5,679,754.86
	320,158.33	432,125.30	3.37	122,053.40	-10,086.43	111,966.97
TOTALS FOR INDIAN RUPEE						
22,107.00	14,429,195.69	20,108,950.55	100.00	5,679,754.86		5,679,754.86
	320,158.33	432,125.30	3.37	122,053.40	-10,086.43	111,966.97
=====	=====	=====	=====	=====	=====	=====

EXCHANGE RATE 46.535000000





STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 14
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** JAPANESE YEN ** EQUITIES						EXCHANGE RATE 93.085000000
42,130.000	134,513,878.00 1,426,788.28	149,394,000.00 1,604,747.83	100.00 12.52	14,880,122.00 159,838.04	18,121.51	14,880,122.00 177,959.55
TOTALS FOR JAPANESE YEN						
42,130.00	134,513,878.00 1,426,788.28	149,394,000.00 1,604,747.83	100.00 12.52	14,880,122.00 159,838.04	18,121.51	14,880,122.00 177,959.55



STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 18
AS-OF DATE: 31DEC08

(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS TOTAL UNREAL GN/LS	EXCHANGE RATE	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** SINGAPORE DOLLAR ** EQUITIES							1.403850000	
	121,000.000	308,988.23	486,220.00	100.00	177,231.77			177,231.77
TOTALS FOR SINGAPORE DOLLAR		210,111.60	346,322.88	2.70	126,237.95		9,973.33	136,211.28
	121,000.00	308,988.23	486,220.00	100.00	177,231.77			177,231.77
		210,111.60	346,322.88	2.70	126,237.95		9,973.33	136,211.28



STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 17
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR **						
CASH						
	-45.03	-45.03	0.00	0.00		
	-45.03	-45.03	0.00	0.00	0.00	0.00
CASH EQUIVALENTS						
	757,379.57	757,379.57	34.49	0.00		
	757,379.57	757,379.57	5.91	0.00	0.00	0.00
EQUITIES						
	42,894.000	1,438,627.84	65.51	253,298.31		253,298.31
		1,438,627.84	11.22	253,298.31	0.00	253,298.31
TOTALS FOR US DOLLAR						
	1,942,683.07	2,195,962.38	100.00	253,298.31		253,298.31
	800,228.54	2,195,962.38	17.13	253,298.31	0.00	253,298.31
	=====	=====	=====	=====	=====	=====





STATE STREET

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 18
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% FUND % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** SOUTH AFRICAN RAND **						
EQUITIES						
4,700.000	788,632.37	1,410,000.00	100.00	621,367.63	12,676.77	621,367.63
	94,419.80	191,478.53	1.49	84,381.96		97,058.73
TOTALS FOR SOUTH AFRICAN RAND						
4,700.00	788,632.37	1,410,000.00	100.00	621,367.63	12,676.77	621,367.63
	94,419.80	191,478.53	1.49	84,381.96		97,058.73
=====						
EXCHANGE RATE						7.363750000



STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH						
US DOLLAR						
BRAZILIAN REAL	-45.03	-45.03	0.00	0.00	0.00	0.00
EGYPTIAN POUND	737.58	741.17	0.01	0.00	3.59	3.59
EURO CURRENCY >> INTERNATIONAL	23.74	23.95	0.00	0.00	0.21	0.21
TOTALS FOR EURO CURRENCY	38.71	38.71	0.00	0.00	0.00	0.00
TOTALS FOR CASH	38.71	38.71	0.00	0.00	0.00	0.00
	755.00	758.80	0.01	0.00	3.80	3.80





STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC09

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	757,379.57	757,379.57	5.91	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS	757,379.57	757,379.57	5.91	0.00	0.00	0.00



STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 3
AS-OF DATE: 31DEC08

US30
USD

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						

AUSTRALIAN DOLLAR						
BRAZILIAN REAL	154,484.84	215,248.52	1.88	18,930.14	43,833.74	60,783.88
CANADIAN DOLLAR	296,869.16	406,259.47	3.17	81,823.58	27,566.73	109,380.31
SWISS FRANC	179,870.25	199,834.92	1.56	8,658.55	13,106.12	19,764.67
DANISH KRONE	710,580.51	919,220.61	7.17	138,785.24	69,854.86	208,640.10
EURO CURRENCY	182,876.25	166,696.17	1.30	3,918.43	-88.51	3,819.92
>> BELGIUM						
EURO CURRENCY	231,222.48	321,243.24	2.51	87,977.89	2,042.87	80,020.76
>> GERMANY						
EURO CURRENCY	640,705.42	568,838.55	4.45	-56,772.49	-14,094.38	-70,866.87
>> SPAIN						
EURO CURRENCY	461,370.43	614,001.52	4.79	133,744.61	18,866.48	152,631.09
>> FRANCE						
EURO CURRENCY	590,630.88	785,303.77	6.13	158,273.57	36,399.32	194,672.89
>> IRELAND						
EURO CURRENCY	134,808.81	172,620.81	1.35	29,589.26	8,222.74	37,812.00
>> ITALY						
TOTALS FOR EURO CURRENCY	141,909.93	214,656.82	1.67	53,749.00	18,997.89	72,746.88
POUND STERLING	2,200,847.95	2,677,684.71	20.89	408,561.84	70,454.92	477,016.76
HONG KONG DOLLAR	1,657,028.89	2,323,057.27	18.12	677,853.27	-11,824.89	666,028.38
INDONESIAN RUPIAH	730,206.98	991,694.03	7.74	261,813.80	-326.75	261,487.05
INDIAN RUPEE	68,615.74	115,625.33	0.90	47,445.83	-436.24	47,009.59
JAPANESE YEN	320,158.33	432,125.30	3.37	122,053.40	-10,086.43	111,966.97
MEXICAN PESO	1,426,788.28	1,604,747.83	12.52	159,838.04	18,121.51	177,959.55
SINGAPORE DOLLAR	28,559.61	31,923.19	0.25	3,464.30	-100.72	3,363.58
US DOLLAR	210,111.60	346,322.88	2.70	126,237.95	9,973.33	136,211.28
SOUTH AFRICAN RAND	1,185,328.53	1,438,627.84	11.22	253,299.31	0.00	253,299.31
	94,419.80	181,478.53	1.49	84,381.86	12,676.77	97,058.73





STATE STREET.

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 4
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
TOTALS FOR EQUITIES	9,426,546.52	12,080,326.80	94.08	2,391,065.64	242,714.44	2,633,780.08

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC09

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH						

CASH EQUIVALENTS	755.00	758.80	0.01	0.00	3.80	3.80

EQUITIES	757,379.57	757,379.57	5.91	0.00	0.00	0.00

1,062,535.000	9,426,546.52	12,060,326.60	94.08	2,391,065.64	242,714.44	2,633,780.08

-- FUND TOTAL --	10,184,681.09	12,818,484.97	100.00	2,391,065.64	242,718.24	2,633,783.88

RUN DATE = 17FEB10





STATE STREET.

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNITS	LOCAL	UNIT COST	UNIT COST	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE				FACE				VALUE	% FUND	GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR											
8811238A8 SSGA FDS											
3,984,901.75	100.000000	.010	3,984,901.75	100.000000	3,984,901.75	21.77	3,984,901.75	21.77	0.00		
3,984,901.75			3,984,901.75		3,984,901.75	21.77	3,984,901.75	21.77	0.00		
						18.40					
										EXCHANGE RATE 1.0000000000	



STATE STREET

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC09

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
EURO CURRENCY						
>> JERSEY, C.I.						
TOTALS FOR EURO CURRENCY	3,104,807.66	3,335,835.83	15.48	257,587.80	-26,559.63	231,028.17
US DOLLAR	3,104,807.66	3,335,835.83	15.48	257,587.80	-26,559.63	231,028.17
TOTALS FOR EQUITIES	21,748,964.87	14,246,824.52	66.12	-7,502,140.35	0.00	-7,502,140.35
	24,853,772.53	17,582,660.35	81.60	-7,244,552.55	-26,559.63	-7,271,112.18



STATE STREET

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	3,964,901.75	3,964,901.75	18.40	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS	3,964,901.75	3,964,901.75	18.40	0.00	0.00	0.00





STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS							
	3,984,901.75	3,984,901.75	3,984,901.75	21.77 18.40	0.00 0.00	0.00	0.00 0.00
EQUITIES							
	6,318,443.487	21,748,964.87	14,246,824.52	78.23 66.12	-7,502,140.35 -7,502,140.35	0.00	-7,502,140.35 -7,502,140.35
TOTALS FOR US DOLLAR							
	10,281,345.23	25,713,868.62	18,211,728.27	100.00 84.52	-7,502,140.35 -7,502,140.35	0.00	-7,502,140.35 -7,502,140.35

EXCHANGE RATE 1.000000000



STATE STREET.

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

(LOCAL) UNITS		TOTAL COST		MARKET VALUE		% CURR		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
(BASE)	ORIGINAL FACE	TOTAL COST	TOTAL COST	MARKET VALUE	MARKET VALUE	% FUND	% FUND	UNREAL SEC GN/LS	UNREAL SEC GN/LS	UNREAL CURR GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS	TOTAL UNREAL GN/LS
** EURO CURRENCY **													
>> JERSEY, C.I.													
EQUITIES													

2,145,495.780		2,145,495.78	2,145,495.78	2,325,030.87	2,325,030.87	100.00	100.00	179,535.08	179,535.08			179,535.08	179,535.08
		3,104,807.66	3,104,807.66	3,335,835.83	3,335,835.83	15.48	15.48	257,587.80	257,587.80	-26,559.63	-26,559.63	231,028.17	231,028.17
TOTALS FOR JERSEY, C.I.													

2,145,495.78		2,145,495.78	2,145,495.78	2,325,030.87	2,325,030.87	100.00	100.00	179,535.08	179,535.08			179,535.08	179,535.08
		3,104,807.66	3,104,807.66	3,335,835.83	3,335,835.83	15.48	15.48	257,587.80	257,587.80	-26,559.63	-26,559.63	231,028.17	231,028.17
TOTALS FOR EURO CURRENCY													

2,145,495.78		2,145,495.78	2,145,495.78	2,325,030.87	2,325,030.87	100.00	100.00	179,535.08	179,535.08			179,535.08	179,535.08
		3,104,807.66	3,104,807.66	3,335,835.83	3,335,835.83	15.48	15.48	257,587.80	257,587.80	-26,559.63	-26,559.63	231,028.17	231,028.17
EXCHANGE RATE 0.698886000													





STATE STREET

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	UNITS LOCAL BASE	UNIT COST	UNIT COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

EQUITIES
++++++

EURO CURRENCY ++++++							
>> JERSEY, C.I. *****							
985JYN900	ARMINIUS REAL ESTATE OPP FD	1.000000	1.447128	1.083680	2,325,030.87	100.00	179,535.09
2,145,495.780				1.554809	3,335,835.83	15.48	231,028.17
*****	LIMITED PARTNERSHIP				*****	*****	*****
2,145,495.780	2,145,495.78				2,325,030.87	100.00	179,535.09
2,145,495.780	3,104,807.68				3,335,835.83	15.48	231,028.17
2,145,495.780	2,145,495.78				2,325,030.87	100.00	179,535.09
2,145,495.780	3,104,807.68				3,335,835.83	15.48	231,028.17

US DOLLAR ++++++							
26598D939	DUNE REAL ESTATE PARALLEL FUND	1.523753	6,138,525.00	0.564015	2,271,425.46	12.47	-3,865,099.54
4,027,243.000					10.54		
36889F955	GEM VALUE INTERNATIONAL LTD	886.513557	3,285,918.35	1,515.372600	5,616,824.01	30.84	2,330,905.66
3,708.563					28.07		
81498J840	SECURITY CAPITAL PREF GROWTH	22.339600	8,981,538.71	10.997500	4,411,651.19	24.22	-4,549,887.52
401,150.370					20.47		

EXCHANGE RATE
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EXCHANGE RATE
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EXCHANGE RATE
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EXCHANGE RATE
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STATE STREET

PAGE: 3
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL

US31
USD

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS					
85298K908	SQUARE MILE PARTNERS III TE LP											
1,293,269.000	1.150870		1,488,385.00	0.837587	1,083,225.30	5.95	-405,159.70					
916VTU909	GEM REALTY DESIGNATED					5.03						
455.784	1,000.000088		455,784.04	817.983600	372,814.72	2.05	-82,969.32					
93999M968	WOODBOURNE SECURITIES FUND LTD					1.73						
178,283.530	1.000000		178,283.53	0.831109	148,173.05	0.81	-30,110.48					
97999B997	WOODBURNE REAL EST SEC FD LP					0.69						
412,335.240	3.013398		1,242,530.24	0.831146	342,710.79	1.88	-899,819.45					
6,316,443.487			21,748,964.87		14,246,824.52	1.59	-7,502,140.35					
						78.23						
						66.12						



STATE STREET

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
3,984,901.75	3,984,901.75	3,984,901.75	18.40	0.00	0.00	0.00
EQUITIES						
8,461,939.267	24,853,772.53	17,582,660.35	81.60	-7,244,552.55	-26,559.63	-7,271,112.18
-- FUND TOTAL --	28,818,674.28	21,547,562.10	100.00	-7,244,552.55	-26,559.63	-7,271,112.18

RUN DATE = 17FEB10



US32
USD

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR						
TOTALS FOR CASH EQUIVALENTS	384,954.73	384,954.73	1.48	0.00	0.00	0.00
	=====	384,954.73	1.48	0.00	0.00	0.00
		=====	=====	=====	=====	=====





STATE STREET

US32
USD

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
US DOLLAR						
TOTALS FOR EQUITIES						
	27,580,816.23	25,956,705.43	98.54	-1,624,110.80	0.00	-1,624,110.80
	27,580,816.23	25,956,705.43	98.54	-1,624,110.80	0.00	-1,624,110.80



STATE STREET

US32
USD

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS						
384,954.73	384,954.73 384,954.73	384,954.73 384,954.73	1.46 1.46	0.00 0.00	0.00	0.00 0.00
EQUITIES						
202,843.323	27,580,816.23 27,580,816.23	25,958,705.43 25,958,705.43	98.54 98.54	-1,624,110.80 -1,624,110.80	0.00	-1,624,110.80 -1,624,110.80
TOTALS FOR US DOLLAR						
587,588.05	27,965,770.96 27,965,770.96	26,341,660.16 26,341,660.16	100.00 100.00	-1,624,110.80 -1,624,110.80	0.00	-1,624,110.80 -1,624,110.80
=====	=====	=====	=====	=====	=====	=====



STATE STREET

US32
USD

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE	UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
	ORIGINAL FACE	BASE							UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

EQUITIES
++++++

US DOLLAR	EXCHANGE RATE	1.000000000
200898983	COLLECTIVE FUND	
61,243.323	11,592,039.51	166.533900
78462F103	UNIT SER1 STANDRD+POORS DEPOS	
141,400.000	15,988,778.72	111.440000
202,643.323	27,580,816.23	





STATE STREET

US32
USD

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	BASE	UNIT COST	UNIT COST	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL	FACE										% FUND	UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR												
8611238A8	SSGA FDS	384,954.73	100.000000	.010	384,954.73	100.000000				384,954.73	1.46	0.00
384,954.73												
384,954.73										384,954.73	1.46	0.00
											EXCHANGE RATE	
											1.0000000000	



STATE STREET

US32
USD

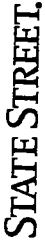
SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE: 1
AS-OF DATE: 31DEC08

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
384,954.73	384,954.73	384,954.73	1.46	0.00	0.00	0.00
EQUITIES						
202,643.323	27,580,816.23	25,956,705.43	98.54	-1,624,110.80	0.00	-1,624,110.80
-- FUND TOTAL --	27,965,770.96	26,341,660.16	100.00	-1,624,110.80	0.00	-1,624,110.80

RUN DATE = 17FEB10





PAGE: 1
AS-OF DATE: 31DEC09

CASH EQUIVALENTS
+++++

	MONEY MARKET FUND	EXCHANGE RATE	
.010			1.0000000000
789,704.77	100.000000		

789,704.77		789,704.77	3.59
		-----	----
		789,704.77	3.59
			3.59
			0.00

			0.00

EXCHANGE RATE
=====



STATE STREET

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
UNITS	LOCAL	UNIT COST	UNIT PRICE	MARKET VALUE
ORIGINAL FACE	BASE	UNIT COST	UNIT PRICE	MARKET VALUE
				% CURR
				% FUND
				UNREAL GN/LN
				UNREAL GN/LN

FIXED INCOME
+++++

US DOLLAR	EXCHANGE RATE	1.000000000
00208RAP7 AT + T INC	6.700 15NOV13 GLOBAL NT	451,300.00
400,000.00	453,398.00	112.825000
020012AE0 ALLSTATE FINL GLOBAL FDG LLC	6.500 14JUN11 SR NT 144A	887,440.00
850,000.00	896,761.00	105.760000
02582JDN7 AMERICAN EXPRESS CR ACC MASTER	.303 15JAN15 2005 4 ASSET BKD CTF CL A	394,790.56
400,000.00	352,314.45	88.697640
400,000.00	5.250 21NOV11 11/11 FIXED 5.25	881,642.00
850,000.00	582,110.50	104.868000
05522RAA8 BA CR CARD TR	.263 15NOV13 SER 2006 6 NT CL A	148,141.17
150,000.00	147,843.75	98.760780
150,000.00	1.433 16DEC13 2008 A5 NTCL A	802,763.90
05522RCB2 BA CR CARD TR	578,158.25	100.460850
800,000.00	3.850 27JUL12 07/12 FIXED 3.85	848,908.25
800,000.00	629,381.25	103.505000
05531FAC7 BB+T CORPORATION	5.500 01APR14 04/14 FIXED 5.5	548,415.00
825,000.00	504,520.00	109.683000
055451AG3 BHP BILLITON FIN USA LTD		
500,000.00		





STATE STREET.

US33
USD

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 3
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE		MKT PRICE	MARKET VALUE	MARKET VALUE	% CURR FUND	UNREAL GN/LS
	UNITS	LOCAL BASE		UNIT COST	UNIT PRICE					
060505DJ0	700,000.00	BANK AMER CORP	.755	11SEP12	SR NT	573,818.00	587,190.00	587,190.00	3.12	113,372.00
06406HBL2	200,000.00	BANK OF NEW YORK MELLON	4.300	15MAY14	05/14 FIXED 4.3	198,936.00	210,492.00	210,492.00	0.96	10,556.00
06739FFZ8	600,000.00	BARCLAYS BANK PLC	5.200	10JUL14	07/14 FIXED 5.2	599,298.00	636,006.00	636,006.00	2.89	36,708.00
097023BB0	250,000.00	BOEING CO	1.875	20NOV12	11/12 FIXED 1.875	248,212.50	247,215.00	247,215.00	1.12	-1,997.50
12572QAD7	500,000.00	CME GROUP INC	5.750	15FEB14	NT	529,685.00	546,885.00	546,885.00	2.48	17,200.00
13063A5B6	620,000.00	CALIFORNIA ST	5.250	01APR14	CAS 04/14 FIXED 5.25	641,584.80	623,298.40	623,298.40	2.83	-18,286.40
13974YAJ9	800,000.00	CAPITAL AUTO RECEIVABLES ASSET	1.683	15OCT12	2008 2 ASSET BACKED NT CL A3B	562,781.25	604,468.34	604,468.34	2.74	41,685.09
14041NCL3	850,000.00	CAPITAL ONE MULTI ASSET EXECUT	.313	15SEP15	SER 2005 A10 NT CL A	572,710.94	637,483.47	637,483.47	2.89	64,772.53
149123BP5	800,000.00	CATERPILLAR INC	7.000	15DEC13	NT	844,208.50	693,858.00	693,858.00	3.15	49,848.50
161571CG7	500,000.00	CHASE ISSUANCE TR	.553	16JUN14	2007 A16 NT CL A16	459,218.75	496,360.10	496,360.10	2.25	37,141.35

US33
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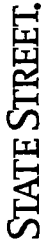
STATE STREET

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 4
AS-OF DATE: 31DEC09

ASSET ID	ASSET DESCRIPTION	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
172967EQ0	CITIGROUP INC	150,000.00		89.955000	134,932.50	5.500	11APR13	GLOBAL SR NT 103.676000	155,514.00	0.71 0.71	20,581.50
172967ET4	CITIGROUP INC	800,000.00		67.375000	538,000.00	1.972	15MAY18	GLOBAL SR NT FLTG RATE 82.848000	742,784.00	3.37 3.37	203,784.00
17305EDK8	CITIBANK CR CARD ISSUANCE TR	650,000.00		88.897837	584,335.84	.313	17DEC18	2006 A7 NT 94.192380	812,250.47	2.78 2.78	27,914.53
20825CAM6	CONOCOPHILLIPS	200,000.00		103.615000	207,230.00	4.400	15MAY13	GTD NT 105.509000	211,018.00	0.98 0.98	3,788.00
2515AONY5	DEUTSCHE BK AG	580,000.00		99.290000	575,882.00	4.875	20MAY13	TRANCHE TR 00311 106.238000	816,180.40	2.80 2.80	40,298.40
254683AGO	DISCOVER CARD EXECUTION NT TR	800,000.00		98.330730	589,984.38	5.100	15OCT13	2008 3 NT CL A 104.629410	827,776.46	2.85 2.85	37,782.08
31388AYM8	FANNIE MAE	750,000.00		100.888300	756,512.25	1.750	10AUG12	08/12 FIXED 1.75 99.888000	748,767.50	3.40 3.40	-6,744.75
34529GAGO	FORDO 2009 D A4 144A	588,000.00		99.983570	587,903.39	2.980	15AUG14	08/14 FIXED 2.98 101.271580	595,476.77	2.70 2.70	7,573.38
36962GK94	GENERAL ELEC CAP CORP	200,000.00		72.000000	144,000.00	.513	15SEP14	09/14 FRN 94.345000	188,890.00	0.88 0.88	44,890.00
36962G4G6	GENERAL ELEC CAP CORP	500,000.00		99.804000	498,020.00	3.750	14NOV14	11/14 FIXED 3.75 99.825000	499,125.00	2.27 2.27	1,105.00





USD
USD

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 5
AS-OF DATE: 31DEC09

ASSET ID		ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE			
ORIGINAL	FACE	UNITS	LOCAL	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/L'S
			BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/L'S
428236ATO	300,000.00	HEWLETT PACKARD CO		111.855000		8.125 01MAR14 GLOBAL NT 335,585.00		111.739000	335,217.00	1.52 1.52	-348.00
428236AY9	76,000.00	HEWLETT PACKARD CO		99.984000		2.950 15AUG12 08/12 FIXED 2.95 75,987.84		102.048000	77,554.96	0.35 0.35	1,567.12
43812UAC5	475,000.00	HAROT 2009 2 A3		99.998720		3.100 15JUL11 01/13 FIXED 2.79 474,984.42		102.025920	484,823.12	2.20 2.20	8,638.70
441812JW5	475,000.00	HOUSEHOLD FIN CORP		87.000000		6.375 15OCT11 NT 439,350.00		106.352000	537,077.60	2.44 2.44	97,727.60
441812JY1	150,000.00	HOUSEHOLD FIN CORP		93.058000		7.000 15MAY12 NT 139,587.00		108.738000	183,104.00	0.74 0.74	23,517.00
46625HHB9	600,000.00	JPMORGAN CHASE + CO		98.023000		4.750 01MAY13 NT 588,138.00		105.552000	633,312.00	2.88 2.88	45,174.00
582179JG1	500,000.00	METROPOLITAN LIFE GLOBAL FDG I		91.236000		5.125 10APR13 SR NT 144A 456,180.00		105.938000	529,685.00	2.41 2.41	73,515.00
718172AG4	460,000.00	PHILIP MORRIS INTL INC		107.887000		6.875 17MAR14 NT 486,280.20		113.312000	521,235.20	2.37 2.37	24,955.00
78010UCV2	220,000.00	ROYAL BK OF SCOTLAND PLC		99.702000		4.875 25AUG14 8/14 FIXED 4.875 219,344.40		101.368000	223,008.60	1.01 1.01	3,685.20
853254AD2	331,000.00	STANDARD CHARTERED PLC		106.977000		5.500 18NOV14 11/14 FIXED 5.5 144A 354,083.87		106.828000	353,603.99	1.61 1.61	-489.88



STATE STREET

US33
USDTHE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISALPAGE: 8
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	TOTAL COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS			
85771SAC0	STATOILHYDRO ASA	382,000.00	98.848000	2.900	150CT14 10/14 FIXED 2.9	380,501.32	1.84	-948.44			
				381,448.78	99.588000		1.84				
90281XEM0	UBS AG STAMFORD BRH	400,000.00	98.482000	5.875	20DEC17 TRANCHE SR 00108	411,076.00	1.87	17,108.00			
				393,868.00	102.769000		1.87				
80327TAC7	USAA AUTO OWNER TR	211,525.47	102.093748	4.800	15FEB12 2007 2 ASSET BK NT CL A 3	214,238.22	0.97	-1,716.08			
				215,954.28	101.282470		0.97				
92343VAJ3	VERIZON COMMUNICATIONS INC	600,000.00	99.953000	4.350	15FEB13 NT	627,612.00	2.85	27,894.00			
				599,718.00	104.602000		2.85				
829803CF7	WACHOVIA CORP NEW	225,000.00	99.467000	5.300	150CT11 NT	238,842.00	1.08	15,041.25			
				223,800.75	106.152000		1.08				
949748AF4	WELLS FARGO BK N A	400,000.00	99.223000	6.450	01FEB11 NT DTD	422,420.00	1.92	25,528.00			
				396,892.00	105.605000		1.92				
859802AJ8	WESTERN UN CO	500,000.00	101.209000	6.500	26FEB14 NT	555,880.00	2.52	49,835.00			
				506,045.00	111.176000		2.52				
				19,872,075.92		21,232,237.80	96.41	1,360,161.88			
							96.41				





STATE STREET

US33
USD

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

(LOCAL) UNITS (BASE)	ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS	789,704.77	789,704.77	789,704.77	3.59	0.00	0.00	0.00
FIXED INCOME							
20,528,525.47		19,872,075.92	21,232,237.80	96.41	1,360,161.88		1,360,161.88
5,813,000.00		19,872,075.92	21,232,237.80	96.41	1,360,161.88		1,360,161.88
TOTALS FOR US DOLLAR							
21,318,230.24		20,661,780.69	22,021,942.57	100.00	1,360,161.88		1,360,161.88
5,813,000.00		20,661,780.69	22,021,942.57	100.00	1,360,161.88		1,360,161.88
=====		=====	=====	=====	=====	=====	=====

EXCHANGE RATE 1.000000000

US33
USD

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR						
TOTALS FOR CASH EQUIVALENTS	789,704.77	789,704.77	3.59	0.00	0.00	0.00
	789,704.77	789,704.77	3.59	0.00	0.00	0.00





STATE STREET.

US33
USD

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
FIXED INCOME						
US DOLLAR	19,872,075.92	21,232,237.80	96.41	1,360,161.88	0.00	1,360,161.88
TOTALS FOR FIXED INCOME	19,872,075.92	21,232,237.80	96.41	1,360,161.88	0.00	1,360,161.88



STATE STREET

US33
USD

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE: 1
AS-OF DATE: 31DEC09

UNITS	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
ORIGINAL FACE NOTIONAL PAR						
CASH EQUIVALENTS						
789,704.77	789,704.77	3.59	0.00	0.00	0.00	0.00
FIXED INCOME						
20,528,525.47	19,872,075.82	98.41	1,380,181.88	0.00	1,380,181.88	0.00
5,813,000.00						
-- FUND TOTAL --						
21,318,230.24	20,681,780.69	100.00	1,380,181.88	0.00	1,380,181.88	0.00
5,813,000.00						

RUN DATE = 17FEB10





STATE STREET.

US34
USD

**THE SKILLMAN FOUNDATION
MERGANSER CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL**

PAGE: 1
AS-OF DATE: 31DEC09

	ASSET ID						ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
									TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LN		
									TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LN		
	ORIGINAL FACE	LOCAL BASE	UNIT COST	UNIT COST											

CASH EQUIVALENTS
+++++

US DOLLAR
||||||

8611238A8	SSGA FDS
20,000,000.00	

20,000,000.00	

100.000000	.010
20,000,000.00	-----
20,000,000.00	-----

MONEY MARKET FUND
100.000000

EXCHANGE RATE
#####

EXCHANGE RATE	=====	1.0000000000
20,000,000.00	50.12	0.00
-----	----	----
20,000,000.00	50.12	0.00
	50.12	



STATE STREET

US34
USD

THE SKILLMAN FOUNDATION
MERGANSER CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 31DEC08

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNITS	LOCAL	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE										MARKET VALUE	% FUND	UNREAL GN/LS

FIXED INCOME
+++++

US DOLLAR													
912785UK5	TREASURY BILL								.010	16DEC10	12/10 ZCP		1.0000000000
12,000,000.00									11,950,408.67	99.584320	11,950,118.40	28.95	-288.27
912828MB3	WI TREASURY N/B								1.125	15DEC12	12/12 FIXED	1.125	
2,000,000.00									1,965,390.63	98.398000	1,967,960.00	4.93	2,569.37
912828ML1	US TREASURY N/B								1.000	31DEC11	12/11 VAR		
6,000,000.00									5,877,265.63	99.719000	5,983,140.00	14.99	5,874.37
20,000,000.00									19,893,062.93		19,801,218.40	49.88	8,155.47





STATE STREET

PAGE: 1
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
MERGANSER CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

US34
USD

(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% FUND % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS

** US DOLLAR **							
CASH EQUIVALENTS							

	20,000,000.00	20,000,000.00	20,000,000.00	50.12	0.00	0.00	0.00
		20,000,000.00	20,000,000.00	50.12	0.00	0.00	0.00
FIXED INCOME							

	20,000,000.00	19,893,062.93	19,901,218.40	49.88	8,155.47	0.00	8,155.47
		19,893,062.93	19,901,218.40	49.88	8,155.47	0.00	8,155.47
TOTALS FOR US DOLLAR							

	40,000,000.00	39,893,062.93	39,901,218.40	100.00	8,155.47	0.00	8,155.47
		39,893,062.93	39,901,218.40	100.00	8,155.47	0.00	8,155.47
		=====	=====	=====	=====	=====	=====
EXCHANGE RATE 1.0000000000							

EXCHANGE RATE 1.0000000000

US34
USD

THE SKILLMAN FOUNDATION
MERGANSER CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC09

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR						
TOTALS FOR CASH EQUIVALENTS	20,000,000.00	20,000,000.00	50.12	0.00	0.00	0.00
	20,000,000.00	20,000,000.00	50.12	0.00	0.00	0.00





STATE STREET.

US34
USD

THE SKILLMAN FOUNDATION
MERGANSER CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC08

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
FIXED INCOME						
US DOLLAR	19,893,062.93	18,901,218.40	49.88	8,155.47	0.00	8,155.47
TOTALS FOR FIXED INCOME	19,893,062.93	19,901,218.40	49.88	8,155.47	0.00	8,155.47

US34
USD

THE SKILLMAN FOUNDATION
MERGANSER CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

STATE STREET

PAGE: 1
AS-OF DATE: 31DEC09

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
20,000,000.00	20,000,000.00	20,000,000.00	50.12	0.00	0.00	0.00
FIXED INCOME						
20,000,000.00	19,893,082.93	19,901,218.40	49.88	8,155.47	0.00	8,155.47
-- FUND TOTAL --						
40,000,000.00	39,893,082.93	39,901,218.40	100.00	8,155.47	0.00	8,155.47

RUN DATE = 17FEB10

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

SUMMARY OF SCHEDULE OF GAINS AND LOSSES
PART IV - LINE 1

Portfolio Name	Cost	Proceeds	Gain/Loss
STW	7,995,846	8,269,459	273,612.68
Skillman Fund Account	37,508,389	28,046,583	-9,461,805.55
Merganser	0	0	0.00
Real Estate Fund	5,582,562	7,579,330	1,996,768.03
Eagle Asset Management	0	0	0.00
JP Morgan Investment Fund	84,521,930	86,015,184	1,493,254.17
William Blair	19,490,465	16,966,929	-2,523,535.45
Hedge Fund Account	2,447,692	3,618,377	1,170,684.99
Private Equity	9,760,523	9,116,422	-644,100.42
Natural Resources	1,376,450	744,066	-632,384.61
World Asset Management	1,467,662	1,000,000	-467,662.11
NET FOUNDATION			
GAIN/LOSS	170,151,519	161,356,350	-8,795,168
		K-1 Loss:	(4,067,630)

Partnership Gain from K-1s:

ACL	103,346	Total Capital	
AG Super Fund	(379,250)	Gain/Loss:	(12,862,799)
Pinebridge PEP III Direct (formally AIG PEP III Dire	(20,264)		
Pinebridge PEP III Venture (formally AIG PEP III U	(90,471)		
Axiom Asia	7,712		
Axiom Asia II	1,509		
Blackstone Park Avenue	(805,771)		
Canaan VIII L P.	66,560		
CVE Kauffman	1,640		
Dune Real Estate Parallel	(58,687)		
DW Health Care	156,186		
Energy Dev. Partners	(120,857)		
European Stra P. II A	(30,355)		
European Stra P. 2006 B	(24,411)		
Harbourvest (buyout)	3,590		
Harbourvest (venture)	41,400		
Harbourvest (mezzanine)	(55,903)		
Institutional Venture	116,236		
Kayne Anderson IV	(3,887)		
Merit Energy Partners	(1,536)		
Northgate Private Equity	(124,132)		
Northgate Venture partners	6,495		
Parish Capital Europe	135,670		
Parish Capital I	54,486		
Parish Capital II	(25,619)		
Pyramus (Fidelity) Market	256,496		
Q-Bik Co-Investment Fund II, L P	1,095		
Quantum Energy Partners IV	579		
Quantum Energy Partners V	(3,065)		
RCP Fund II	(74,419)		
RCP Fund III	27,886		
Schroder Commodity	81,072		
Scottish Widows	(915,807)		
Securities Lending	50		
Secury Capital	75,632		
Siguler Guff II	7,997		
Siguler Guff III	29,127		
Sun Capital Partners	(33,398)		
Wilshire Private	332,406		
Wilshire European	28,824		
Woodbourne Real Estate	(990)		
2008 Partnership Gain Reversal	(2,834,801)		
Total Loss from K-1s	(4,067,630)	(4,067,630)	

Part IV 1 (e):

TOTAL Proceeds and Gain from K-1s: 157,288,720



STATE STREET

PAGE: 3
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US08
USD

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
253	541.002		10,140.54				5,780.61		4,359.93								4,359.93
268	527.501		9,852.67				5,638.35		4,216.32								4,216.32
455424945	TOTAL																
74699Z862	QB ALPHA TRANSPORT TRUST		8,131,790.49				5,858,389.12		2,273,401.37								2,273,401.37
CXL 108			-772,580.40				-947,505.91		174,925.51				31MAR09				174,925.51
-1,000.000													30JUN09				-174,925.51
192	1,000.000		772,580.40				947,505.91		-174,925.51				30JUN09				174,925.51
CXL 192			-772,580.40				-947,505.91		174,925.51				30JUN09				-174,925.51
-1,000.000													30SEP09				174,925.51
230	1,000.000		772,580.40				947,505.91		-174,925.51				30SEP09				-174,925.51
CXL 230			-772,580.40				-947,505.91		174,925.51				30SEP09				174,925.51
-1,000.000													31AUG08				11,287.59
235	1,000.000		958,793.50				947,505.91		11,287.59				27FEB09				-5,105,261.67
180	8,000.000		2,474,785.60				7,580,047.27		-5,105,261.67				31DEC08				-1,181,380.43
181	2,000.000		713,631.40				1,895,011.83		-1,181,380.43				31DEC09				1,181,380.43
CXL 181			-713,631.40				-1,895,011.83		1,181,380.43				31AUG08				-1,180,778.61
-2,000.000																	
236	2,000.000		714,235.22				1,895,011.83		-1,180,778.61								

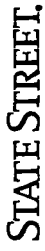


STATE STREET

US08 MONTHLY
USDTHE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 4
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH SEL/BTC	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
231	8,828,430.43	17,781.300					16,847,886.99		-8,019,456.56		17AUG09	17AUG09	1.000000	-8,019,456.56	
232	331,481.83	740.887					701,994.82		-370,513.19		17AUG09	31DEC09	1.000000	-370,513.19	
232	-331,481.83						-701,994.82		370,513.19		17AUG09	31DEC09	1.000000	370,513.19	
287	331,481.83	740.887					701,994.82		-370,513.19		17AUG09	28FEB10	1.000000	-370,513.19	
238	931,871.55						927,344.28		4,327.29		28AUG09	02SEP09	1.000000	4,327.29	
252	897,744.47						869,099.78		28,644.69		30NOV09	30NOV09	1.000000	28,644.69	
818.031															
81399L961	14,384,562.00						28,821,384.95		-14,456,822.95		30JAN08	30JAN08	1.000000	-14,456,822.95	
581.654	2,829.57						5,816.54		-2,986.97		27FEB08	27FEB08	1.000000	-2,986.97	
563.214	2,821.20						5,832.14		-3,010.94		31MAR08	31MAR08	1.000000	-3,010.94	
468.517	2,505.49						4,685.17		-2,179.68		30APR08	30APR08	1.000000	-2,179.68	
201	2,876.85						4,649.38		-1,772.53		29MAY08	29MAY08	1.000000	-1,772.53	
484.938	3,326.28						4,503.20		-1,178.91		30JUN08	30JUN08	1.000000	-1,178.91	
450.320	3,988.01						5,460.61		-1,492.60					-1,492.60	
214															





USO8
USD

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 5
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T	* * * F U N D	* * *				
546.061								
227	3,900.30	4,892.31		31JUL09	31JUL09	1.000000		-892.01
489.231						.00		
239	4,275.83	5,311.99		31AUG09	31AUG09	1.000000		-1,038.16
531.189						.00		
244	4,313.61	4,928.21		30SEP09	30SEP09	1.000000		-614.60
492.821						.00		
249	4,687.02	5,391.53		30OCT09	30OCT09	1.000000		-704.51
539.153						.00		
254	4,651.20	5,086.95		30NOV09	30NOV09	1.000000		-435.75
508.695						.00		
CXL 254	-4,651.20	-5,086.95		30NOV09	30NOV09	1.000000		435.75
-508.695						.00		
ADJG- 258	494,628.00	494,628.00		30NOV09	30NOV09	1.000000		.00
.000						.00		
ADXG- 258	-494,628.00	-494,628.00		30NOV09	30NOV09	1.000000		.00
.000						.00		
259	4,651.20	9,859.46		30NOV09	30NOV09	1.000000		-5,208.26
508.695						.00		
CXL 259	-4,651.20	-9,859.46		30NOV09	30NOV09	1.000000		5,208.26
-508.695						.00		
272	4,651.20	5,086.95		30NOV09	30NOV09	1.000000		-435.75
508.695						.00		
271	4,651.20	5,123.79		01DEC09	01DEC09	1.000000		-472.59
508.695						.00		



STATE STREET.

US08
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 6
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T	* * * F U N D	* * *				
CXL 271	-4,851.20	-5,123.79	01DEC08	01DEC08	1.000000		472.59	472.59
-508.695			472.59					
ADJG- 274	494,828.00	494,828.00	01DEC08	01DEC08	1.000000		.00	.00
.000			.00					
262	4,888.14	8,936.88	31DEC08	31DEC08	1.000000		-5,048.75	-5,048.75
512.690			-5,048.75					
CXL 262	-4,888.14	-9,936.88	31DEC08	31DEC08	1.000000		5,048.75	5,048.75
-512.690			5,048.75					
275	4,888.14	4,788.77	31DEC08	31DEC08	1.000000		119.37	119.37
512.690			119.37					
81399L961	539,471.51	555,754.80	-16,283.29				-16,283.29	-16,283.29
TOTAL			.00				.00	.00
USD TOTAL	8,945,100.38	8,945,100.38						
	29,035,839.00	44,289,658.65	-15,253,819.65				-15,253,819.65	-15,253,819.65
			.00				.00	.00
EQUITY TOTAL	8,945,100.38	8,945,100.38						
	29,035,839.00	44,289,658.65	-15,253,819.65				-15,253,819.65	-15,253,819.65





STATE STREET

PAGE: 7
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US08
USD

USD US DOLLAR		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
GROSS GAINS							
EQUITY		2,317,780.31		.00		2,317,780.31	
CURRENCY TOTAL		2,317,780.31		.00		2,317,780.31	

STATE STREET

MONTHLY

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 8
AS-OF DATE: 31DEC08

USD US DOLLAR

GROSS LOSSES

	BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
EQUITY	-17,571,599.96	.00	-17,571,599.96
CURRENCY TOTAL	-17,571,599.96	.00	-17,571,599.96





STATE STREET.

PAGE: 8
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US08
USD

USD US DOLLAR		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY		-15,253,819.65	.00	-15,253,819.65	
CURRENCY TOTAL		-15,253,819.65	.00	-15,253,819.65	



STATE STREET

US08
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 10
AS-OF DATE: 31DEC08

FUND TOTAL GAINS		BASE		BASE	
		SEC GAIN		CURR GAIN	
				TOTAL GAIN	
EQUITY		2,317,780.31		.00	
FUND TOTAL		2,317,780.31		.00	
				2,317,780.31	





STATE STREET,

US08 MONTHLY

PAGE: 11
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

FUND TOTAL LOSSES		BASE	
		CURR LOSS	TOTAL LOSS
GROSS LOSSES			
EQUITY		.00	-17,571,599.98
FUND TOTAL		.00	-17,571,599.98

STATE STREET

US08
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 12
AS-OF DATE: 31DEC08

FUND GAINS/LOSSES		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
EQUITY		-15,253,819.65	.00	-15,253,819.65	
FUND TOTAL		-15,253,819.65	.00	-15,253,819.65	





STATE STREET

US08
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 13
AS-OF DATE: 31DEC08

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	37,980,938.38	53,234,759.03	1,569,305.828	60
	=====	=====	=====	=====
TOTAL	37,980,939.38	53,234,759.03	1,569,305.828	60

RUN DATE: 17FEB10

US15
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 1
AS-OF DATE: 31DEC08

MONTHLY

ASSET ID	SECURITY DESCRIPTION
SH SELL/BTC	LOT LOCAL PRINCIPAL NET
	SHARES/PAR BASE PRINCIPAL NET

TRD DT	STL DT	SELL RATE
2010-01-01	2010-01-01	1.0000
2010-01-02	2010-01-02	1.0000
2010-01-03	2010-01-03	1.0000
2010-01-04	2010-01-04	1.0000
2010-01-05	2010-01-05	1.0000
2010-01-06	2010-01-06	1.0000
2010-01-07	2010-01-07	1.0000
2010-01-08	2010-01-08	1.0000
2010-01-09	2010-01-09	1.0000
2010-01-10	2010-01-10	1.0000
2010-01-11	2010-01-11	1.0000
2010-01-12	2010-01-12	1.0000
2010-01-13	2010-01-13	1.0000
2010-01-14	2010-01-14	1.0000
2010-01-15	2010-01-15	1.0000
2010-01-16	2010-01-16	1.0000
2010-01-17	2010-01-17	1.0000
2010-01-18	2010-01-18	1.0000
2010-01-19	2010-01-19	1.0000
2010-01-20	2010-01-20	1.0000
2010-01-21	2010-01-21	1.0000
2010-01-22	2010-01-22	1.0000
2010-01-23	2010-01-23	1.0000
2010-01-24	2010-01-24	1.0000
2010-01-25	2010-01-25	1.0000
2010-01-26	2010-01-26	1.0000
2010-01-27	2010-01-27	1.0000
2010-01-28	2010-01-28	1.0000
2010-01-29	2010-01-29	1.0000
2010-01-30	2010-01-30	1.0000
2010-01-31	2010-01-31	1.0000
2010-02-01	2010-02-01	1.0000
2010-02-02	2010-02-02	1.0000
2010-02-03	2010-02-03	1.0000
2010-02-04	2010-02-04	1.0000
2010-02-05	2010-02-05	1.0000
2010-02-06	2010-02-06	1.0000
2010-02-07	2010-02-07	1.0000
2010-02-08	2010-02-08	1.0000
2010-02-09	2010-02-09	1.0000
2010-02-10	2010-02-10	1.0000
2010-02-11	2010-02-11	1.0000
2010-02-12	2010-02-12	1.0000
2010-02-13	2010-02-13	1.0000
2010-02-14	2010-02-14	1.0000
2010-02-15	2010-02-15	1.0000
2010-02-16	2010-02-16	1.0000
2010-02-17	2010-02-17	1.0000
2010-02-18	2010-02-18	1.0000
2010-02-19	2010-02-19	1.0000
2010-02-20	2010-02-20	1.0000
2010-02-21	2010-02-21	1.0000
2010-02-22	2010-02-22	1.0000
2010-02-23	2010-02-23	1.0000
2010-02-24	2010-02-24	1.0000
2010-02-25	2010-02-25	1.0000
2010-02-26	2010-02-26	1.0000
2010-02-27	2010-02-27	1.0000
2010-02-28	2010-02-28	1.0000
2010-02-29	2010-02-29	1.0000
2010-03-01	2010-03-01	1.0000
2010-03-02	2010-03-02	1.0000
2010-03-03	2010-03-03	1.0000
2010-03-04	2010-03-04	1.0000
2010-03-05	2010-03-05	1.0000
2010-03-06	2010-03-06	1.0000
2010-03-07	2010-03-07	1.0000
2010-03-08	2010-03-08	1.0000
2010-03-09	2010-03-09	1.0000
2010-03-10	2010-03-10	1.0000
2010-03-11	2010-03-11	1.0000
2010-03-12	2010-03-12	1.0000
2010-03-13	2010-03-13	1.0000
2010-03-14	2010-03-14	1.0000
2010-03-15	2010-03-15	1.0000
2010-03-16	2010-03-16	1.0000
2010-03-17	2010-03-17	1.0000
2010-03-18	2010-03-18	1.0000
2010-03-19	2010-03-19	1.0000
2010-03-20		

MAT DATE MAT RATE

TRD DT

SELL RATE

NET SECTY GN/LS
NET BAS SECTY GN/LS

FOREIGN CASH

**** INTERNATIONAL ****
EUR EURO CURRENCY

EURO CURRENCY

✱
✱

EURO CURRENCY	31,494.28
004	40,816.59
31,494.280	

26JAN09	26JAN09	0.771804

643.25
.00

14,851.52	006	14,851.52
20,401.53		20,401.53

00' 00' 00'

48.77
.00

108,000.00	008	108,000.00
151,189.20		151,189.20

1400503 1400508 0. / 14338

588.68
.00

30,000.00	011
43,335.00	30,000.00

06AUG08 06AUG08 0.692281

235.51.00

99,815.00	012	99,815.00
99,815.000		144,182.77

07AUG08	07AUG09	0.692281

783.80
.00

56,369.38	014
84,486.43	56,369.38

007/BA:0 0047 0047 00'

228.27
.00

54,000.00	016
80,878.52	54,000.00

6040N/27	27NOV09	0.667668
6040N/27	27NOV09	.00

888.28
.00

EUR TOTAL

FOREIGN CASH TOTAL

3,314.36

3,314.38

11

3.314.38

3.314.3B



STATE STREET

MONTHLY

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 2
AS-OF DATE: 31DEC08

EUR EURO CURRENCY		LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
GROSS GAINS							
		.00		.00		.00	
FOREIGN CASH		.00		3,314.38		3,314.38	
		.00		.00		.00	
CURRENCY TOTAL		.00		3,314.38		3,314.38	



STATE STREET

US15
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 3
AS-OF DATE: 31DEC08

EUR EURO CURRENCY		BASE		BASE	
		SEC GN/LS		CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES					
FOREIGN CASH		.00		3,314.38	3,314.38
CURRENCY TOTAL		.00		3,314.38	3,314.38





STATE STREET

US15 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 4
AS-OF DATE: 31DEC09

FUND TOTAL GAINS		BASE	
		SEC GAIN	CURR GAIN
		TOTAL GAIN	
GROSS GAINS			
FOREIGN CASH		.00	3,314.36
FUND TOTAL		.00	3,314.36



STATE STREET

US15
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 5
AS-OF DATE: 31DEC08

FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
FOREIGN CASH		.00	3,314.38	3,314.38
FUND TOTAL		.00	3,314.38	3,314.38





STATE STREET.

US15 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

PAGE: 8
AS-OF DATE: 31DEC08

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
FOREIGN CASH	565,280.04	584,932.28	394,530.180	7
TOTAL	585,280.04	584,932.28	394,530.180	7

RUN DATE: 17FEB10



STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - MARVIN & PALMER ASSOCIATES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	17NOV08	17NOV08	1.000000		
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS					
		* * * A V E R A G E F U N D * * *						

FOREIGN CASH								

MXN	MEXICAN PESO (NEW)	.01	MEXICAN PESO	**	17NOV08	1.000000		
	723	.01	.01		.00			.00
	.010	.01	.00		.00			-.01
MXN TOTAL		.01	.01		.00			.00
			.00		.00			-.01
NOK	NORWEGIAN KRONE	.02	NORWEGIAN KRONE	**	17NOV08	2.000000		
	724	.01	.02		.00			.00
	.020	.01	.00		.00			.01
		.02	.02		.00			.00
NOK TOTAL		.01	.00		.00			.01

STATE STREET

MONTHLY

US20
USD

THE SKILLMAN FOUNDATION
SKILLMAN - MARVIN & PALMER ASSOCIATES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 2
AS-OF DATE: 31DEC08

MXN MEXICAN PESO

GROSS LOSSES

LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
.00	.00	.00
.00	-.01	-.01
.00	.00	.00
.00	-.01	-.01

FOREIGN CASH

CURRENCY TOTAL





STATE STREET

MXN MEXICAN PESO	BASE		BASE	
	SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES				
FOREIGN CASH	.00	-.01		-.01
CURRENCY TOTAL	.00	-.01		-.01
				=====



STATE STREET

US20
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - MARVIN & PALMER ASSOCIATES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 4
AS-OF DATE: 31DEC08

NOK	NORWEGIAN KRONE	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS GAINS							

FOREIGN CASH							
			.00		.00		.00
			.00		.01		.01
CURRENCY TOTAL							
			.00		.00		.00
			.00		.01		.01





STATE STREET

US20 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - MARVIN & PALMER ASSOCIATES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 5
AS-OF DATE: 31DEC08

NOK NORWEGIAN KRONE		BASE	
		SEC GN/LS	CURR GN/L
		TOTAL GN/L	
NET GAINS/LOSSES			
FOREIGN CASH		.00	.01
CURRENCY TOTAL		.00	.01
		=====	=====

STATE STREET.

US20
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - MARVIN & PALMER ASSOCIATES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 6
AS-OF DATE: 31DEC08

FUND TOTAL GAINS		BASE		BASE	
		SEC GAIN		CURR GAIN	
				TOTAL GAIN	
FOREIGN CASH		.00		.01	.01
FUND TOTAL		.00		.01	.01





STATE STREET

US20
USD

MONTHLY

PAGE: 7
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - MARVIN & PALMER ASSOCIATES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

FUND TOTAL LOSSES

	BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS

GROSS LOSSES

FOREIGN CASH

.00

-.01

-.01

FUND TOTAL

.00

-.01

-.01

=====



STATE STREET

US20 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - MARVIN & PALMER ASSOCIATES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 8
AS-OF DATE: 31DEC08

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
FOREIGN CASH	.02	.00	.030	2
TOTAL	.02	.00	.030	2

RUN DATE: 17FEB10



1RPTCNTLP/S RG83305 PURCHASE SALES 01



STATE STREET.



STATE STREET

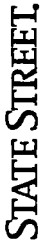
MONTHLY

US24
USDTHE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *						
EQUITY								

01389F913	AG ARB PARTNERS	**	US DOLLAR	**				
CXL 019	-33,900.00	LP	-61,924.88	31DEC08	15MAY08	1.000000	.00	28,024.88
039	331,783.00		61,924.88	31DEC08	27APR08	1.000000	.00	269,858.12
01389F913	TOTAL							
076892881	BEDF NON TAXABLE L.P.		.00	297,883.00		.00	.00	297,883.00
CXL 027	-888,444.44		-993,938.98	31DEC08	30JUN08	1.000000	.00	5,494.54
	-715,750.00							
043	1,003,784.00		993,938.98	31DEC08	17JUN08	1.000000	.00	9,825.02
076892881	TOTAL							
387897819	FIDELITY MARKET NEUTRAL LLC		.00	15,319.56		.00	.00	15,319.56
ADJG- 070	204,120.00	HEDGE FUND	204,120.00	30NOV08	30NOV08	1.000000	.00	.00
ADJG- 070	-204,120.00		-204,120.00	30NOV08	30NOV08	1.000000	.00	.00
ADJG- 075	204,120.00		204,120.00	01DEC08	01DEC08	1.000000	.00	.00
ADJG- 075	-204,120.00		-204,120.00	01DEC08	01DEC08	1.000000	.00	.00
ADJG- 077	204,120.00		204,120.00	01DEC08	01DEC08	1.000000	.00	.00





US24 MONTHLY USD

PAGE: 2
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T * * *					
387987919	TOTAL						
55998F939	MAGNETAR CAPITAL	204,120.00	LP	01DEC08	01DEC08	1.000000	.00
	028	394,895.56				.00	-188,984.44
	583.880						
67599Y945	OCH ZIFF	.00		01JUL09	08JUL09	1.000000	.00
	047	3,500,000.00	2,457,553.60			.00	1,042,446.40
84799B983	SHEPHERD SPECIAL INV INTL LTD			23SEP08	23SEP08	1.000000	.00
	080	9,294.63	4,800.60			.00	4,484.03
86299B948	STRATEGIC VALUE RESTRUCTURING	.00		30APR08	30APR08	1.000000	.00
	ADJC- 038					.00	
	11.229						
	ADJC- 046	.00		30JUN08	30JUN08	1.000000	.00
	1.390					.00	
	ADJC- 049	.00		30JUN08	30JUN08	1.000000	.00
	1.676					.00	
86299B948	TOTAL						
997JFD901	TACONIC OPPORTUNITY OFFSHORE	.00	CLASS SP3 A SERIES 1	28FEB08	28FEB08	1.000000	.00
	035	.00	59,911.00			.00	-59,911.00
	59.911						



STATE STREET

MONTHLY

US24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 3
AS-OF DATE: 31DEC08

ASSET ID		SECURITY DESCRIPTION		MAT DATE		MAT RATE		TRD DT		STL DT		SELL RATE	
SH SELL/BTC		LOT LOCAL PRINCIPAL NET		LOCAL COST		BASE COST		LOCAL SECTY GN/LS		BASE SECTY GN/LS		BASE CURR GN/LS	
SHARES/PAR		BASE PRINCIPAL NET		*****		I D C O S T F U N D *****							

USD TOTAL		4,026,817.19		2,726,385.20		1,300,231.99						.00	
EQUITY TOTAL		4,026,817.19		2,726,385.20		1,300,231.99						.00	
												1,300,231.89	
												1,300,231.89	





STATE STREET

MONTHLY

US\$24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 4
AS-OF DATE: 31DEC09

USD US DOLLAR		BASE		BASE	
		SEC GAIN	CURR GAIN	TOTAL GAIN	
EQUITY		1,328,823.57	.00	1,328,823.57	
CURRENCY TOTAL		1,328,823.57	.00	1,328,823.57	

US24
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

STATE STREET

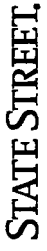
PAGE: 5
AS-OF DATE: 31DEC08

USD US DOLLAR

GROSS LOSSES

	BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
EQUITY	-26,391.58	.00	-26,391.58
CURRENCY TOTAL	-26,391.58	.00	-26,391.58





US24
USD

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 8
AS-OF DATE: 31DEC08

USD	US DOLLAR	BASE SEC GN/L	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	1,300,231.99	.00	1,300,231.99
	CURRENCY TOTAL	1,300,231.99	.00	1,300,231.99

US24
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

STATE STREET

PAGE: 7
AS-OF DATE: 31DEC08

FUND TOTAL GAINS

GROSS GAINS

	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
EQUITY	1,328,823.57	.00	1,328,823.57
FUND TOTAL	1,328,823.57	.00	1,328,823.57





STATE STREET.

MONTHLY

US24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

PAGE: 8
AS-OF DATE: 31DEC08

FUND TOTAL LOSSES

	BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS

GROSS LOSSES

EQUITY

-26,391.58

.00

-26,391.58

FUND TOTAL

-26,391.58

.00

-26,391.58

US24
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 9
AS-OF DATE: 31DEC08

FUND GAINS/LOSSES

NET GAINS/LOSSES

	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
EQUITY	1,300,231.98	.00	1,300,231.98
FUND TOTAL	1,300,231.98	.00	1,300,231.98





STATE STREET

US24 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 10
AS-OF DATE: 31DEC09

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	4,028,617.19	2,726,385.20	2,568.573	17
TOTAL	4,028,617.19	2,726,385.20	2,568.573	17

RUN DATE: 17FEB10

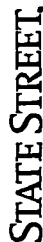


STATE STREET

ASSET ID		SECURITY DESCRIPTION		MAT DATE		MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC		LOT LOCAL PRINCIPAL NET		LOCAL COST		BASE COST		LOCAL SECTY GN/LS		BASE GN/LS		CURR GN/LS		NET BAS SECTY GN/LS	
SHARES/PAR		BASE PRINCIPAL NET		** I D C O S T F U N D **											
EQUITY															

** GERMANY **		**													
993QMZ802		EUROPEAN STRATEGIC PARTNERS		2008 B LP		10,319.00		30NOV08		30NOV08		0.666087			
ADJG- 878		10,319.00		10,319.00		14,751.08		.00		.00		741.38		741.38	
		.000		15,492.44				.00		30NOV08		0.666087		.00	
ADJG- 878		-10,319.00		-10,319.00		-14,751.08		.00		.00		-741.38		-741.38	
		.000		-15,492.44				.00		01DEC08		0.662537		.00	
ADJG- 745		6,836.72		6,836.72		9,740.41		.00		.00		578.59		578.59	
		.000		10,318.00				.00		01DEC08		0.662537		.00	
ADJG- 745		-6,836.72		-6,836.72		-9,740.41		.00		.00		-578.59		-578.59	
		.000		-10,318.00				.00		01DEC08		0.662537		.00	
ADJG- 749		6,836.72		6,836.72		9,740.51		.00		.00		578.48		578.48	
		.000		10,318.00				.00		01DEC08		0.662537		.00	
ADJG- 749		-6,836.72		-6,836.72		-9,740.51		.00		.00		-578.48		-578.48	
		.000		-10,318.00				.00		01DEC08		0.662537		.00	
ADJG- 778		6,836.72		6,836.72		9,740.51		.00		.00		578.48		578.48	
		.000		10,319.00				.00		.00		.00		.00	
993QMZ802		TOTAL		6,836.72		6,836.72		.00		.00		578.48		578.48	
		-----		10,319.00		9,740.51		.00		.00		578.48		578.48	
GERMANY TOTAL		.00		.00		.00		.00		.00		.00		.00	
		-----		6,836.72		9,740.51		.00		.00		578.48		578.48	
		-----		10,319.00				.00		.00		578.48		578.48	





US25 MONTHLY

PAGE: 2
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009**

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	** I D C O S T F U N D **					
*** UNITED KINGDOM ***							
990SDX808	PARISH CAPITAL EUROPE I			01DEC08	01DEC08	0.862537	
ADJG- 779	482,445.53	482,445.53		.00			.00
	728,179.00	889,969.97		.00		38,209.03	38,209.03
UNITED KINGDOM TOTAL	482,445.53	482,445.53		.00			.00
	728,179.00	889,969.97		.00		38,209.03	38,209.03
EUR TOTAL							
	489,282.25	489,282.25		.00			.00
	738,498.00	899,710.48		.00		38,787.52	38,787.52
** US DOLLAR							
00898B911	AIG PROVATE EQUITY PORTFOLIO	US VENTURE FUND L P		30NOV09	30NOV09	1.000000	
ADJG- 665	52,289.00	52,289.00		.00		.00	.00
				30NOV09	30NOV09	1.000000	
ADJG- 665	-52,289.00	-52,289.00		.00		.00	.00
				01DEC08	01DEC08	1.000000	
ADJG- 757	360,399.00	360,399.00		.00		.00	.00
00898B911	TOTAL						
00898D941	AIG PRIVATE EQUITY PORTFOLIO	DIRECT LP		30NOV09	30NOV09	1.000000	
ADJG- 663	18,021.00	18,021.00		.00		.00	.00
				30NOV09	30NOV09	1.000000	
ADJG- 663	-18,021.00	-18,021.00		.00		.00	.00
				30NOV09	30NOV09	1.000000	
ADJG- 664	44,102.00	44,102.00		.00		.00	.00
				30NOV09	30NOV09	1.000000	
ADJG- 664	-44,102.00	-44,102.00		.00		.00	.00
				01DEC08	01DEC08	1.000000	
ADJG- 762	44,102.00	44,102.00		.00		.00	.00



STATE STREET

US25 MONTHLY

PAGE: 3
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T	* * * F U N D * * *					
0089D941	TOTAL	44,102.00		.00	150CT08	1.000000	.00	.00
05498892	AXIOM ASIA PRIVATE CAPITAL 1	95,043.03		4,448.97			4,448.97	
622								
99,493.000								
ADJG- 755		58,949.00		01DEC08	01DEC08	1.000000	.00	.00
.000								
05498892	TOTAL	151,992.03		4,448.97			4,448.97	
1349H913	CANAAN VIII LP	85,038.75		-5,038.75	27JAN08	1.000000	.00	-5,038.75
458								
80,000.000								
CXL 458		-85,038.75		27JAN08	27JAN08	1.000000	.00	5,038.75
-60,000.000								
ADJG- 752		103,771.00		01DEC08	01DEC08	1.000000	.00	.00
.000								
651		27,134.57		21DEC08	21DEC08	1.000000	.00	-10,021.84
17,112.930								
CXL 651		-27,134.57		21DEC08	21DEC08	1.000000	.00	10,021.84
-17,112.930								
652		126,201.08		21DEC08	21DEC08	1.000000	.00	-46,808.97
79,591.110								
CXL 652		-126,201.08		21DEC08	21DEC08	1.000000	.00	46,808.97
-79,591.110								
753		75,262.77		21DEC08	21DEC08	1.000000	.00	4,328.34
79,591.110								
754		16,182.29		21DEC08	21DEC08	1.000000	.00	830.84





STATE STREET

US25 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 4
AS-OF DATE: 31DEC08

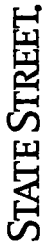
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T	F U N D * * *					
17,112.930								
13499H913	TOTAL							
26799K956	DW HEALTHCARE PARTNERS II LP	195,216.08		5,258.88	12NOV09		.00	5,258.88
638		268,472.83		50,397.17			.00	50,397.17
319,870.000								
40199A963	HARBORVEST PARTNERS VII	63,222.00		30NOV09	30NOV09		1.000000	.00
ADJG- 682				.00			.00	.00
.000								
ADXG- 682				30NOV09	30NOV09		1.000000	.00
.000				.00			.00	.00
ADJG- 773				01DEC09	01DEC09		1.000000	.00
.000				.00			.00	.00
47,638.000				23DEC09	23DEC09		1.000000	-5,410.86
774				-5,410.86			.00	
CXL 774				23DEC09	23DEC09		1.000000	5,410.86
-47,638.000				5,410.86			.00	
TOTAL								
40199A963								
411997984	HARBORVEST PARTNERS VII	63,222.00		30DEC09	30DEC09		1.000000	.00
727				-13,187.12			.00	-13,187.12
20,855.000				30DEC09	30DEC09		1.000000	13,187.12
727				13,187.12			.00	
CXL 727				30DEC09	30DEC09		1.000000	-11,715.50
-20,855.000				-11,715.50			.00	
20,855.000								
771								
20,855.000								



STATE STREET.

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	*** I D C O S T F U N D ***					
411897984	TOTAL	20,855.00	32,570.50	-11,715.50	22SEP08	1.000000	-11,715.50
457768921	INSTITUTIONAL VENTURE PARTNERS	200,000.00	191,994.75	8,005.25			8,005.25
612							
200,000.000							
ADJG- 687	6,858.00	6,858.00		30NOV08	30NOV08	1.000000	.00
.000							
ADXG- 687	-8,858.00	-8,858.00		30NOV08	30NOV08	1.000000	.00
.000							
ADJG- 785	38,588.00	38,588.00		01DEC08	01DEC08	1.000000	.00
.000							
ADJG- 786	6,858.00	6,858.00		01DEC08	01DEC08	1.000000	.00
.000							
652	200,000.00	191,994.75		10DEC08	10DEC08	1.000000	8,005.25
200,000.000							
CXL 652	-200,000.00	-191,994.75		10DEC08	10DEC08	1.000000	-8,005.25
-200,000.000							
688	200,000.00	311,227.12		10DEC08	10DEC08	1.000000	-111,227.12
200,000.000							
CXL 688	-200,000.00	-311,227.12		10DEC08	10DEC08	1.000000	111,227.12
-200,000.000							
787	200,000.00	188,045.30		10DEC08	10DEC08	1.000000	11,854.70
200,000.000							





MONTHLY

PAGE: 6

AS-OF DATE: 31DEC08

**THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

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MONTHLY

THE SKILLMAN FOUNDATION

PAGE: 7
AS-OF DATE: 31DEC08SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *						
68889A830	NORTHGATE PRIVATE EQUITY PARTE	882,770.00		01DEC08	01DEC08	1.000000	.00	.00
ADUG- 782			882,770.00					
700898817	PARISH CAPITAL II, L.P.	12,551.00		30NOV08	30NOV08	1.000000	.00	.00
ADUG- 700	LIMITED PARTNERSHIP	12,551.00						
ADUG- 700				30NOV08	30NOV08	1.000000	.00	.00
ADUG- 799				01DEC08	01DEC08	1.000000	.00	.00
700898817	TOTAL							
700898882	PARISH CAPITAL 1	12,551.00		24SEP08	24SEP08	1.000000	.00	.00
530								
50,875.000				31DEC08	31DEC08	1.000000	.00	.00
ADUG- 478				31DEC08	31DEC08	1.000000	.00	.00
ADUG- 532				03JUN08	03JUN08	1.000000	.00	.00
574								
25,628.000				200CT08	200CT08	1.000000	.00	.00
625								
81,430.000								
700898882	TOTAL							





STATE STREET

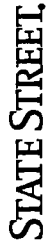
US25 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

PAGE: 8
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
ADUG- 708				-22,503.00					-22,503.00					.00	.00
ADUG- 012				22,503.00					22,503.00		01DEC08	01DEC08	1.000000	.00	.00
75798B820	TOTAL														
77999Z988	RUSSIA PARTNERS II			84,799.07					120,914.08		30NOV08	30NOV08	1.000000	-28,115.01	.00
ADUG- 710				35,339.00					35,339.00					.00	.00
ADUG- 710				-35,339.00					-35,339.00		30NOV08	30NOV08	1.000000	.00	.00
ADUG- 013				35,339.00					35,339.00		01DEC08	01DEC08	1.000000	.00	.00
77999Z988	TOTAL														
782900104	RUSSIA PARTNERS CO.LP			35,339.00					35,339.00		30NOV08	30NOV08	1.000000	.00	.00
ADUG- 708				8,157.00					8,157.00					.00	.00
ADUG- 709				-8,157.00					-8,157.00		30NOV08	30NOV08	1.000000	.00	.00
ADUG- 015				188,157.00					188,157.00		01DEC08	01DEC08	1.000000	.00	.00
782900104	TOTAL														
82899C917	SIGULER GUFF DISTRESSED			188,157.00					188,157.00		10FEB08	10FEB08	1.000000	.00	.00
518				813,744.07					822,044.48					-8,300.38	.00
813,744.070															
CXL 518				-813,744.07					-822,044.48		10FEB08	10FEB08	1.000000	8,300.38	.00
-813,744.070											10FEB08	10FEB08	1.000000		





	US25	MONTHLY
USD		

PAGE: 10
AS-OF DATE: 31DEC08

**THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *					
528	813,744.07	823,014.98	-9,270.91			.00	-9,270.91
813,744.070				04SEP08	04SEP08	1.000000	
605	31,294.23	31,650.78	-356.53			.00	-356.53
31,294.230				04SEP08	04SEP08	1.000000	
CXL 605	-31,294.23	-31,650.78	356.53			.00	356.53
-31,294.230				01DEC08	01DEC08	1.000000	
ADJG- 017	1,569,058.00	1,569,058.00	.00			.00	.00
.000				30DEC08	30DEC08	1.000000	
018	65,181.42	38,999.07	26,182.35			.00	26,182.35
65,181.420				30DEC08	30DEC08	1.000000	
728	85,181.42	110,341.69	-45,160.27			.00	-45,160.27
85,181.420				30DEC08	30DEC08	1.000000	
CXL 728	-85,181.42	-110,341.69	45,160.27			.00	45,160.27
-85,181.420							
82699C917							
TOTAL	2,447,983.49	2,431,072.05	16,911.44			.00	16,911.44
86898M940	SUN CAPITAL ADVISORS V LP	LIMITED PARTNERSHIP	30NDV08	30NDV08	30NDV08	1.000000	
ADJG- 717	225,981.00	225,981.00	.00			.00	.00
.000				30NDV08	30NDV08	1.000000	
ADXG- 717	-225,981.00	-225,981.00	.00			.00	.00
.000				01DEC08	01DEC08	1.000000	
ADJG- 023	4,682.00	4,682.00	.00			.00	.00
.000				01DEC08	01DEC08	1.000000	
ADJG- 024	225,981.00	225,981.00	.00			.00	.00
.000				11DEC08	11DEC08	1.000000	
025	60,580.00	38,448.15	22,131.85			.00	22,131.85
60,580.000							



STATE STREET

MONTHLY

US25
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 11
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *						
654	60,580.00	58,233.08	4,348.94	11DEC08	11DEC08	1.000000	4,348.94	4,348.94
654	-60,580.00	-58,233.08	-4,348.94	11DEC08	11DEC08	1.000000	-4,348.94	-4,348.94
718	60,580.00	76,045.24	-15,465.24	11DEC08	11DEC08	1.000000	-15,465.24	-15,465.24
718	-60,580.00	-76,045.24	15,465.24	11DEC08	11DEC08	1.000000	15,465.24	15,465.24
86889840	291,243.00	269,111.15	22,131.85	15DEC08	15DEC08	1.000000	22,131.85	22,131.85
86889840	200,651.00	315,873.43	-115,222.43	15DEC08	15DEC08	1.000000	-115,222.43	-115,222.43
814KLF906	-200,651.00	-315,873.43	115,222.43	15DEC08	15DEC08	1.000000	115,222.43	115,222.43
814KLF906	200,651.00	201,483.81	-832.81	15DEC08	15DEC08	1.000000	-832.81	-832.81
917TWB901	200,651.00	201,483.81	-832.81	30NOV08	30NOV08	1.000000	-832.81	-832.81
917TWB901	173.00	173.00	.00	30NOV08	30NOV08	1.000000	.00	.00
ADUG- 872	-173.00	-173.00	.00	30NOV08	30NOV08	1.000000	.00	.00
ADUG- 784	140,408.00	140,408.00	.00	01DEC08	01DEC08	1.000000	.00	.00
ADUG- 785	173.00	173.00	.00	01DEC08	01DEC08	1.000000	.00	.00





STATE STREET.

PAGE: 12
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US25
USD

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T	F U N D * * *				
917TW801	TOTAL	140,582.00	PRIVATE MARKET FUND V SPL WTS	01DEC08	01DEC08	1.000000	.00
971982848	WILSHIRE	799,317.00	799,317.00	.00		1.000000	.00
	ADJG- 028						
	.000						
512,336.82		512,336.82	3,984,589.02	21DEC08	21DEC08	1.000000	-3,472,262.20
512,336.82		512,336.82	4,040,469.73	21DEC08	21DEC08	1.000000	-3,528,132.91
-512,338.82		-512,338.82	-4,040,469.73	21DEC08	21DEC08	1.000000	3,528,132.91
512,336.82		512,336.82	4,547,968.84	21DEC08	21DEC08	1.000000	-4,035,632.12
-512,338.82		-512,338.82	-4,547,968.84	21DEC08	21DEC08	1.000000	4,035,632.12
1,311,653.82		1,311,653.82	4,783,918.02				-3,472,262.20
7,785,914.13		7,785,914.13	11,065,900.52				-3,279,986.39
8,524,412.13		8,524,412.13	11,765,611.00			38,787.52	-3,241,198.87
971982848	TOTAL						
USD TOTAL							
EQUITY TOTAL							



STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

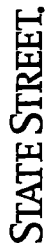
ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECY GN/LS	BASE SECY GN/LS	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC																	

***** A V E R A G E F U N D *****

FOREIGN CASH

**	INTERNATIONAL **	EUR	EURO CURRENCY	**	EURO CURRENCY	**
124	30,000.00	30,000.00	40,704.02	23MAR08	0.737028	.00
127	108,000.00	108,000.00	150,800.52	14JUL08	-528.72	-528.72
128	30,000.00	30,000.00	43,099.48	08AUG08	0.717129	.00
129	30,000.00	30,000.00	43,335.00	08AUG08	-44.43	-44.43
130	98,815.00	98,815.00	141,817.12	07AUG08	0.898084	.00
131	99,815.00	99,815.00	144,182.77	06AUG08	1,109.28	1,109.28
133	56,389.38	56,389.38	84,258.18	07AUG08	0.882281	.00
-56,389.38	-56,389.38	-56,389.38	-84,258.18	24NOV08	-27.11	-27.11
134	58,369.38	58,369.38	84,258.18	07AUG08	0.703828	.00
136	54,000.00	54,000.00	80,878.52	07AUG08	-828.13	-828.13
				24NOV08	0.682281	.00
				24NOV08	-1,738.52	-1,738.52
				24NOV08	0.889008	.00
				24NOV08	751.67	751.67
				24NOV08	0.889008	.00
				24NOV08	-751.67	-751.67
				24NOV08	0.889008	.00
				27NOV08	751.67	751.67
				27NOV08	0.667688	.00
					-304.83	-304.83





USD
USD25

**THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

MAT	DATE	MAT RATE	TRD DT
		LOCAL COST	LOCAL SECTY GN/LS
		BASE COST	BASE SECTY GN/LS
		*** AVERAGE	FUND ***

NET SECTY GN/LS
NET BAS SECTY GN/LS

507,999.38
728,875.60

507,999.38
726,758.12

00

728,875.60

728,758.12

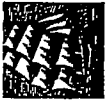
8. 8.

-1,407.78

-1,407.78

-1.407.78

-1,407.78



STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US25
USD

EUR	EURO CURRENCY	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS GAINS							
	EQUITY	.00		.00		.00	
	FOREIGN CASH	.00		38,787.52		38,787.52	
		.00		.00		.00	
		.00		1,860.96		1,860.96	
	CURRENCY TOTAL	.00		.00		.00	
		.00		38,787.52		38,787.52	





STATE STREET.

MONTHLY

US25
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 18
AS-OF DATE: 31DEC09

EUR EURO CURRENCY

LOCAL TOTAL GAIN
BASE TOTAL GAIN

	LOCAL	CURR	GAIN
	BASE	CURR	GAIN

LOCAL	SEC	GAIN
BASE	SEC	GAIN

LOCAL TOTAL GAIN
BASE TOTAL GAIN

GROSS LOSSES

FOREIGN CASH

-3,268.74

-3,268.74

STATE STREET

MONTHLY

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 17
AS-OF DATE: 31DEC08

EUR	EURO CURRENCY	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	.00	38,787.52	38,787.52
	FOREIGN CASH	.00	-1,407.78	-1,407.78
	CURRENCY TOTAL	.00	38,787.52	38,787.52



STATE STREET

PAGE: 18
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US25
USD

USD US DOLLAR		BASE		BASE	
		SEC GAIN		CURR GAIN	
		TOTAL GAIN			
EQUITY		253,248.40		.00	253,248.40
CURRENCY TOTAL		253,248.40		.00	253,248.40



STATE STREET

MONTHLY

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 19
AS-OF DATE: 31DEC08

USD US DOLLAR	BASE	
	SEC LOSS	CURR LOSS
GROSS LOSSES		BASE TOTAL LOSS
EQUITY	-3,533,232.79	.00
CURRENCY TOTAL	-3,533,232.79	.00





STATE STREET

PAGE: 20
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US25
USD

USD US DOLLAR		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY		-3,279,986.38	.00	-3,279,986.38	
CURRENCY TOTAL		-3,278,986.38	.00	-3,279,986.38	



STATE STREET

US25
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 21
AS-OF DATE: 31DEC08

FUND TOTAL GAINS		BASE		BASE	
		SEC GAIN	CURR GAIN	TOTAL GAIN	
GROSS GAINS					
EQUITY		253,246.40	38,787.52	292,033.92	
FOREIGN CASH		.00	1,860.96	1,860.96	
FUND TOTAL		253,246.40	40,648.48	293,894.88	





STATE STREET

US25 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 22
AS-OF DATE: 31DEC08

FUND TOTAL LOSSES		BASE	
		SEC LOSS	CURR LOSS
		TOTAL LOSS	
GROSS LOSSES			
EQUITY		-3,533,232.79	-3,533,232.79
FOREIGN CASH		.00	-3,268.74
FUND TOTAL		-3,533,232.79	-3,536,501.53



STATE STREET

PAGE: 23
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

US25 MONTHLY
USD

FUND GAINS/LOSSES		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY		-3,279,988.39	38,787.52	-3,241,198.87	
FOREIGN CASH		.00	-1,407.78	-1,407.78	
FUND TOTAL		-3,279,988.39	37,379.74	-3,242,608.65	





STATE STREET

PAGE: 24
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

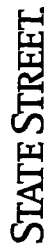
MONTHLY

US25
USD

FUND TOTALS		BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY		8,524,412.13	11,785,811.00	2,983,325.130	113
FOREIGN CASH		728,875.60	726,756.12	507,989.380	10
TOTAL		9,253,287.73	12,492,367.12	3,491,324.510	123

RUN DATE: 17FEB10

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC	SHS/PAR	LOT	PRINCIPAL NET	COST		SECTY GN/LS				CURR GN/LS			
***** F U N D * * * *													
EQUITY													
00183T108		AMB PROPERTY CORP		REIT USD.01		14JUL08		17JUL08		1.000000			
		777	1,737.15	2,221.30		-484.15				.00			-484.15
		100.000											
		083	3,049.34	3,848.35		28JUL08		03AUG08		1.000000			-588.01
		184.000				-588.01				.00			-588.01
		088	2,531.57	3,155.73		28JUL08		03AUG08		1.000000			-624.16
		136.000				-624.16				.00			-624.16
		218	6,523.80	6,980.59		25AUG08		28AUG08		1.000000			-438.79
		287.000				-438.79				.00			-438.79
		224	7,133.98	7,774.08		25AUG08		28AUG08		1.000000			-640.11
		313.000				-640.11				.00			-640.11
00183T108		TOTAL	20,875.84	23,780.08		-2,784.22							-2,784.22
004238108		ACADIA REALTY TRUST		REIT USD.001		05JAN08		08JAN08		1.000000			
		030	828.90	825.00		4.90				.00			
		60.000											4.90
		040	687.13	687.50		05JAN08		08JAN08		1.000000			
		50.000				8.63				.00			8.63
		043	68.47	68.75		05JAN08		08JAN08		1.000000			
		5.000				-.28				.00			-.28
		047	508.41	495.00		06JAN08		09JAN08		1.000000			
		38.000				14.41				.00			14.41
		055	681.52	673.75		08JAN08		09JAN08		1.000000			
		48.000				17.77				.00			17.77
		212	76,349.57	76,349.57		12FEB08		12FEB08		1.000000			
						.00				.00			.00



MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

THE SKILLMAN - PRINCIPAL SUMMARY REALIZED JANUARY 1, 2009

	MAT DATE	MAT RATE	COST

TRD DT
SECTY GN/LS

STL DT	SELL RATE	CURR GN/LS
01/01/01	1.00	1.00
01/01/02	1.00	1.00
01/01/03	1.00	1.00
01/01/04	1.00	1.00
01/01/05	1.00	1.00
01/01/06	1.00	1.00
01/01/07	1.00	1.00
01/01/08	1.00	1.00
01/01/09	1.00	1.00
01/01/10	1.00	1.00
01/01/11	1.00	1.00
01/01/12	1.00	1.00
01/01/13	1.00	1.00
01/01/14	1.00	1.00
01/01/15	1.00	1.00
01/01/16	1.00	1.00
01/01/17	1.00	1.00
01/01/18	1.00	1.00
01/01/19	1.00	1.00
01/01/20	1.00	1.00
01/01/21	1.00	1.00
01/01/22	1.00	1.00
01/01/23	1.00	1.00
01/01/24	1.00	1.00
01/01/25	1.00	1.00
01/01/26	1.00	1.00
01/01/27	1.00	1.00
01/01/28	1.00	1.00
01/01/29	1.00	1.00
01/01/30	1.00	1.00
01/01/31	1.00	1.00
01/01/32	1.00	1.00
01/01/33	1.00	1.00
01/01/34	1.00	1.00
01/01/35	1.00	1.00
01/01/36	1.00	1.00
01/01/37	1.00	1.00
01/01/38	1.00	1.00
01/01/39	1.00	1.00
01/01/40	1.00	1.00
01/01/41	1.00	1.00
01/01/42	1.00	1.00
01/01/43	1.00	1.00
01/01/44	1.00	1.00
01/01/45	1.00	1.00
01/01/46	1.00	1.00
01/01/47	1.00	1.00
01/01/48	1.00	1.00
01/01/49	1.00	1.00
01/01/50	1.00	1.00
01/01/51	1.00	1.00
01/01/52	1.00	1.00
01/01/53	1.00	1.00
01/01/54	1.00	1.00
01/01/55	1.00	1.00
01/01/56	1.00	1.00
01/01/57	1.00	1.00
01/01/58	1.00	1.00
01/01/59	1.00	1.00
01/01/60	1.00	1.00
01/01/61	1.00	1.00
01/01/62	1.00	1.00
01/01/63	1.00	1.00
01/01/64	1.00	1.00
01/01/65	1.00	1.00
01/01/66	1.00	1.00
01/01/67	1.00	1.00
01/01/68	1.00	1.00
01/01/69	1.00	1.00
01/01/70	1.00	1.00
01/01/71	1.00	1.00
01/01/72	1.00	1.00
01/01/73	1.00	1.00
01/01/74	1.00	1.00
01/01/75	1.00	1.00
01/01/76	1.00	1.00
01/01/77	1.00	1.00
01/01/78	1.00	1.00
01/01/79	1.00	1.00
01/01/80	1.00	1.00
01/01/81	1.00	1.00
01/01/82	1.00	1.00
01/01/83	1.00	1.00
01/01/84	1.00	1.00
01/01/85	1.00	1.00
01/01/86	1.00	1.00
01/01/87	1.00	1.00
01/01/88	1.00	1.00
01/01/89	1.00	1.00
01/01/90	1.00	1.00
01/01/91	1.00	1.00
01/01/92	1.00	1.00
01/01/93	1.00	1.00
01/01/94	1.00	1.00
01/01/95	1.00	1.00
01/01/96	1.00	1.00
01/01/97	1.00	1.00
01/01/98	1.00	1.00
01/01/99	1.00	1

NET SECTY GN/LS

PAGE: 2
AS-OF DATE: 31DEC09

PAGE: 2

ID COST FUND *****

3,882.067

CXL 212
-3,862.087

213
.087

387
400.000

100,000
618

214
100.000

TOTAL

004239109

015271109

ALEXANDRIA REAL ESTATE EQUIT	3.858.90
382	

REIT USD.01

.01
8.928-98

100,000

500
1,011,000

507
189,000

100 000
595

184 000
608

184 000
608

[illegible]



STATE STREET

US28
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008PAGE: 3
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	CURR GN/LS	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR									
***** I D C O S T F U N D * * *										
015271109	607	205.000	6,928.14	8,917.30		12MAY09	15MAY09	1.000000	.00	-1,989.16
	608	103.000	3,519.36	3,939.75		-420.38		1.000000	.00	-420.38
	810	83.000	2,571.49	3,175.21		13MAY09	18MAY09	1.000000	.00	-603.72
	811	52.000	1,617.68	1,990.71		13MAY09	18MAY09	1.000000	.00	-373.03
	812	26.000	802.07	895.35		13MAY09	18MAY09	1.000000	.00	-183.28
	TOTAL		69,486.48	165,092.30		-183.28		1.000000	.00	-95,605.82
024835100	AMERICAN CAMPUS COMMUNITIES		3,887.93	REIT USD.01		05JAN09	08JAN09	1.000000	.00	-1,554.39
	023	200.000	3,278.85	5,422.32		17APR09	22APR09	1.000000	.00	-1,276.10
	416	188.000	826.86	887.57		17APR09	22APR09	1.000000	.00	-240.71
	417	32.000	2,388.89	3,307.62		21APR09	24APR09	1.000000	.00	-918.73
	473	122.000	2,386.76	3,307.61		21APR09	24APR09	1.000000	.00	-920.85
	489	122.000	5,011.35	6,670.49		21APR09	24APR09	1.000000	.00	-1,659.14
	493	256.000	2,304.73	2,552.83		20MAY09	26MAY09	1.000000	.00	-248.20
	618	100.000								



STATE STREET

US28 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

PAGE: 4
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SECTY GN/LS	CURR GN/LS		
SHARES/PAR					
***** I D C O S T F U N D * * *					
024835100	TOTAL	19,885.17	28,683.28	-8,818.12	-8,818.12
03748R101	APARTMENT INVT	MGMT CO A	REIT USD.01		
	204	3,801.88	9,102.88	11FEB08	17FEB08
	600.000			-5,300.97	1.000000
	217	5.38	9.68	18FEB08	1.000000
	.637			-4.27	.00
	220	182.57	500.68	20FEB08	1.000000
	33.000			-318.08	.00
	221	921.38	2,585.40	20FEB08	1.000000
	187.000			-1,844.04	.00
	248	7,088.04	18,438.19	11MAR08	1.000000
	1,249.000			-11,352.15	.00
	265	1,587.22	3,738.37	11MAR08	1.000000
	283.000			-2,149.15	.00
	267	1,579.30	3,736.05	11MAR08	1.000000
	283.000			-2,156.75	.00
	280	3,184.58	5,971.28	11MAR08	1.000000
	588.000			-2,786.71	.00
	303	6,323.08	2,887.18	28OCT08	1.000000
	434.000			3,455.90	.00
	307	2,418.13	1,098.68	28OCT08	1.000000
	188.000			1,319.47	.00
	315	388.67	198.18	02NOV08	1.000000
	30.000			180.48	.00
				28OCT08	02NOV08
				1.000000	1.000000





STATE STREET

US28 MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 5
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT PRINCIPAL NET SHARES/PAR	MAT DATE MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE NET SECTY GN/LS
* * * I D C O S T F U N D * * *					
317	247.000	3,154.05	1,832.44	1,521.61	.00
318	734.000	9,417.70	4,851.23	280CT09 4,568.47	02NOV08 1.000000 .00
323	132.000	1,703.16	874.30	280CT09 828.86	03NOV08 1.000000 .00
324	2,609.000	33,920.82	18,805.41	290CT09 15,315.41	03NOV08 1.000000 .00
325	743.000	9,683.34	6,895.52	290CT09 2,787.82	03NOV08 1.000000 .00
328	483.000	5,981.12	4,371.84	300CT09 1,808.28	04NOV08 1.000000 .00
328	30.000	363.14	272.32	300CT09 90.82	04NOV08 1.000000 .00
330	2,845.000	35,420.75	25,837.79	300CT09 9,582.96	04NOV08 1.000000 .00
333	138.000	1,770.12	1,254.48	300CT09 515.66	04NOV08 1.000000 .00
336	186.000	2,279.30	1,682.81	02NOV08 598.49	05NOV08 1.000000 .00
337	155.000	1,910.02	1,404.98	02NOV08 505.06	05NOV08 1.000000 .00
338	93.000	1,157.45	842.98	02NOV08 314.47	05NOV08 1.000000 .00
340		751.36	581.99	03NOV08 189.37	06NOV08 1.000000 .00
					1,521.61
					4,568.47
					828.86
					15,315.41
					2,787.82
					1,808.28
					90.82
					9,582.96
					515.66
					598.49
					505.06
					314.47
					189.37



US26
USD
MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 6
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR							

62.000				03NOV09	06NOV09	1.000000	-9.45
	341	748.14	757.59	-9.45		.00	
62.000				03NOV09	06NOV09	1.000000	-14.08
	342	2,919.62	2,933.70	-14.08		.00	
239.000							
03748R101	TOTAL	138,656.42	121,001.95	17,654.47			17,654.47
044103108	ASHFORD HOSPITALITY TRUST	REIT USD.01		11AUG09	14AUG09	1.000000	-184.34
	140	462.14	656.48	-184.34		.00	
160.000				11AUG09	14AUG09	1.000000	-398.54
	150	898.26	1,297.80	-398.54		.00	
316.000				12AUG09	17AUG09	1.000000	-443.92
	158	1,027.07	1,470.99	-443.92		.00	
358.000				12AUG09	17AUG09	1.000000	-715.07
	171	1,688.09	2,383.16	-715.07		.00	
580.000				13AUG09	18AUG09	1.000000	-740.95
	178	1,731.79	2,472.74	-740.95		.00	
597.000				13AUG09	18AUG09	1.000000	-803.17
	177	2,170.79	3,073.86	-803.17		.00	
755.000				13AUG09	18AUG09	1.000000	-196.50
	179	450.85	647.15	-196.50		.00	
160.000				14AUG09	19AUG09	1.000000	-1,262.78
	185	2,781.92	4,044.70	-1,262.78		.00	
1,000.000							



STATE STREET

US28
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009PAGE: 7
AS-OF DATE: 31DEC09

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE NET SECTY GN/LS
* * * I D C O S T F U N D * * *						
044103108	TOTAL	11,190.71	18,046.98	-4,856.27		-4,856.27
053484101	AVALONBAY COMMUNITIES INC 159 20.000	1,031.25	REIT USD.01 1,919.80	03FEB09 -888.55	08FEB09 1.000000 .00	-888.55
	160 122.000	6,285.50	11,721.98	03FEB09 -5,436.46	08FEB09 1.000000 .00	-5,436.46
	164 45.000	2,298.81	4,317.25	03FEB09 -2,018.44	08FEB09 1.000000 .00	-2,018.44
	171 503.000	25,833.58	53,901.58	03FEB09 -28,068.00	08FEB09 1.000000 .00	-28,068.00
	174 273.000	14,094.39	37,324.98	03FEB09 -23,230.57	08FEB09 1.000000 .00	-23,230.57
	175 37.000	1,907.86	4,320.01	03FEB09 -2,412.15	08FEB09 1.000000 .00	-2,412.15
	187 .171	7.99	19.97	08FEB09 -11.98	08FEB09 1.000000 .00	-11.98
	418 300.000	18,875.73	34,844.43	17APR08 -17,968.70	22APR08 1.000000 .00	-17,968.70
	546 100.000	5,802.49	11,604.44	07MAY08 -5,801.95	12MAY08 1.000000 .00	-5,801.95
	622 200.000	11,471.22	19,782.45	20MAY08 -8,311.23	26MAY08 1.000000 .00	-8,311.23
	152 9.000	613.26	782.49	11AUG08 -148.23	14AUG08 1.000000 .00	-148.23
				12AUG08	17AUG08 1.000000	



STATE STREET

MONTHLY

US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 8
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
053484101	161 91.000 TOTAL	6,138.64	7,709.64	-1,571.00			.00	-1,571.00
05584E108	161 402.000	92,360.72	188,228.98	-95,868.28				-95,868.28
	BRE PROPERTIES INC	REIT USD.01			03FEB08	08FEB08	1.000000	
	161	9,797.24	10,688.84	-891.60			.00	-891.60
	402.000				03FEB08	08FEB08	1.000000	
	162	4,805.13	5,208.33	-403.20			.00	-403.20
	198.000				08MAY08	11MAY08	1.000000	
	528	97.10	105.22	-8.12			.00	-8.12
	4.000				08MAY08	11MAY08	1.000000	
	532	10,130.23	11,017.28	-887.05			.00	-887.05
	419.000				08MAY08	11MAY08	1.000000	
	534	5,839.93	6,380.22	-520.29			.00	-520.29
	242.000				08MAY08	11MAY08	1.000000	
	535	2,822.72	2,864.73	-242.01			.00	-242.01
	109.000				08MAY08	11MAY08	1.000000	
	536	5,444.80	5,939.71	-494.91			.00	-494.91
	226.000				08MAY08	11MAY08	1.000000	
	534	7,760.13	8,419.56	-659.43			.00	-659.43
	323.000				20MAY08	26MAY08	1.000000	
	663	2,152.24	2,084.85	57.39			.00	57.39
	91.000				20MAY08	26MAY08	1.000000	
	664	3,089.50	2,789.58	289.92			.00	289.92
	130.000				20MAY08	26MAY08	1.000000	
	676	4,348.46	4,014.42	335.04			.00	335.04
	184.000				21MAY08	27MAY08	1.000000	





STATE STREET

PAGE: 9
AS-OF DATE: 31DEC09THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

MONTHLY

US28
USD

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR										
*** I D C O S T F U N D ***											
879	215.000		4,992.60	4,890.78		21MAY09	301.84	1.000000	27MAY09	1.000000	301.84
881	37.000		878.19	807.25		21MAY09	68.94	1.000000	27MAY09	1.000000	68.94
888	54.000		1,255.60	1,179.53		21MAY09	78.07	1.000000	27MAY09	1.000000	78.07
890	766.000		17,872.48	18,747.60		22MAY09	1,124.88	1.000000	26MAY09	1.000000	1,124.88
05584E108	TOTAL		81,085.33	82,927.88			-1,842.55				-1,842.55
101121101	BOSTON PROPERTIES INC		3,508.09	REIT USD.01		31MAR09	31MAR09	1.000000	03APR09	1.000000	-5,505.70
823	100.000		4,767.87	9,013.79		20MAY09	-4,245.92	1.000000	26MAY09	1.000000	-4,245.92
139	110.000		6,823.58	9,815.17		11AUG09	-3,281.61	1.000000	14AUG09	1.000000	-3,281.61
154	50.000		2,992.24	4,506.88		11AUG09	-1,514.65	1.000000	14AUG09	1.000000	-1,514.65
156	19.000		1,139.78	1,712.62		11AUG09	-572.84	1.000000	14AUG09	1.000000	-572.84
160	21.000		1,274.28	1,892.90		12AUG09	-618.61	1.000000	17AUG09	1.000000	-618.61



STATE STREET

MONTHLY

US28
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009PAGE: 10
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE	NET SECTY GN/LS
101121101	TOTAL	20,305.83		38,055.18				-15,748.33
105388203	BRANDYWINE REALTY TRUST 055 577.000	4,568.85		2,647.57	28JUL08 1,918.38	31JUL08 1.000000 .00		1,918.38
105388203	058 123.000 TOTAL	978.91 5,543.86		584.39 3,211.96	28JUL08 412.52 2,331.90	31JUL08 1.000000 .00		412.52 2,331.90
112800105	BROOKFIELD PPTYS CORP 247 1,173.000	6,240.87		8,788.09	11MAR08 -2,527.42	16MAR08 1.000000 .00		-2,527.42
	251 586.000	3,134.73		4,442.80	11MAR08 -1,308.17	16MAR08 1.000000 .00		-1,308.17
	257 887.000	3,539.48		5,050.53	11MAR08 -1,511.05	16MAR08 1.000000 .00		-1,511.05
112800105	287 74.000 TOTAL	384.54 13,299.42		580.33 18,821.85	12MAR08 -175.79 -5,522.43	17MAR08 1.000000 .00		-175.79 -5,522.43
168905108	CHOICE HOTELS INC 508 233.000	8,685.03		8,218.48	22APR08 488.57	27APR08 1.000000 .00		488.57
	509 87.000	1,918.04		1,815.38	22APR08 102.68	27APR08 1.000000 .00		102.68





STATE STREET

US28 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

AS-OF DATE: 31DEC09
PAGE: 11

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT	STL DT	CURR GN/LS	SELL RATE	NET SECTY GN/LS
* * * I D C O S T F U N D * * *									
189905108	TOTAL	8,803.07		8,031.82					571.25
185872108	COLONIAL PROPERTIES TRUST		REIT USD.01						
253		1,381.01		1,991.40	11MAR09	16MAR09	1.000000	.00	-830.39
374.000					-630.39				
258		318.87		424.23	11MAR09	16MAR09	1.000000	.00	-105.56
82.000					-105.56				
259		1,003.91		1,458.98	11MAR09	16MAR09	1.000000	.00	-455.05
282.000					-455.05				
263		1,085.38		1,459.24	11MAR09	16MAR09	1.000000	.00	-383.88
282.000					-383.88				
287		2,809.14		5,370.04	12MAR09	17MAR09	1.000000	.00	-2,580.90
781.000					-2,580.90				
288		502.80		1,077.79	12MAR09	17MAR09	1.000000	.00	-574.99
140.000					-574.99				
311		1,177.27		2,425.08	13MAR09	18MAR09	1.000000	.00	-1,247.79
315.000					-1,247.79				
313		817.12		1,282.57	13MAR09	18MAR09	1.000000	.00	-845.45
184.000					-845.45				
022		1,424.74		1,405.92	22JUL09	27JUL09	1.000000	.00	18.82
179.000					18.82				
028		188.94		184.84	22JUL09	27JUL09	1.000000	.00	2.00
21.000					2.00				



STATE STREET

US28
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008PAGE: 12
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS	CURR GN/LS		
* * * I D C O S T F U N D * * *									
195872108	TOTAL		10,448.98	17,040.15		-8,593.18			-8,593.18
22025Y407	CORRECTIONS CORP AMER NEW		3,535.97						
	492			4,361.21	21APR08	-825.24	24APR08	1.000000	-825.24
	248.000								
	494		2,587.90	3,114.47	21APR08	-526.57	24APR08	1.000000	-526.57
	182.000								
	501		3,853.88	4,772.69	22APR08	-918.81	27APR08	1.000000	-918.81
	282.000								
	503		740.32	911.93	22APR08	-171.61	27APR08	1.000000	-171.61
	54.000								
	505		5,032.33	6,101.21	22APR08	-1,068.88	27APR08	1.000000	-1,068.88
	359.000								
	512		3,781.04	4,934.14	23APR08	-1,153.10	28APR08	1.000000	-1,153.10
	291.000								
	515		8,510.71	10,580.72	24APR08	-2,050.01	29APR08	1.000000	-2,050.01
	823.000								
	517		3,543.41	4,280.71	24APR08	-717.30	29APR08	1.000000	-717.30
	260.000								
22025Y407	TOTAL		31,585.56	39,017.08		-7,431.52			-7,431.52
251591103	DEVELOPERS DIVERSIFIED RLTY		644.48						
	778			818.47	14JUL08	-171.98	17JUL08	1.000000	-171.98
	152.000								
	782		1,052.68	1,334.62	14JUL08	-281.96	17JUL08	1.000000	-281.96
	248.000								
	048		.48	.50	27JUL08	-.02	27JUL08	1.000000	-.02





STATE STREET

US28 MONTHLY
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 13
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR	COST		SECTY GN/LS	CURR GN/LS		
* * * I D C O S T F U N D * * *								
.093								
349		12,175.18	7,843.41		03NOV09	06NOV09	1.000000	4,331.77
1,500.000					4,331.77		.00	
367		2,731.67	1,689.00		05NOV09	10NOV09	1.000000	1,042.67
350.000					1,042.67		.00	
388		1,827.28	1,129.21		05NOV09	10NOV09	1.000000	698.07
234.000					698.07		.00	
370		2,467.16	1,524.92		05NOV09	10NOV09	1.000000	942.24
318.000					942.24		.00	
409		3,459.68	1,843.42		12NOV09	17NOV09	1.000000	1,616.26
382.000					1,616.26		.00	
410		10,986.21	5,826.45		12NOV09	17NOV09	1.000000	5,159.76
1,204.000					5,159.76		.00	
413		5,462.58	2,843.44		12NOV09	17NOV09	1.000000	2,619.14
801.000					2,619.14		.00	
251591103		40,807.39	24,851.44		15,955.95			15,955.95
TOTAL								
252784301	DIAMONDROCK HOSPITALITY CO	223.58	REIT USD.01		06JUL09	08JUL09	1.000000	88.12
738			135.46		88.12		.00	
38.000								
744		369.88	224.59		06JUL09	09JUL09	1.000000	145.29
63.000					145.29		.00	
748		725.01	447.72		07JUL09	10JUL09	1.000000	277.28
124.000					277.28		.00	
750		107.17	68.96		07JUL09	10JUL09	1.000000	38.21
18.000					38.21		.00	

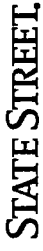


STATE STREET

US28
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS-
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009PAGE: 14
AS-OF DATE: 31DEC09

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE NET SECTY GN/LS
*** I D C O S T F U N D ***							
757 356.000		1,851.28		1,282.08	08JUL08 558.23	13JUL08 1.000000 .00	558.23
789 332.000		1,876.02		1,204.98	13JUL08 871.08	16JUL08 1.000000 .00	871.08
770 87.000		374.18		243.17	13JUL08 131.02	16JUL08 1.000000 .00	131.02
774 44.000		249.77		158.88	13JUL08 90.08	16JUL08 1.000000 .00	90.08
776 98.000		548.08		334.79	14JUL08 213.28	17JUL08 1.000000 .00	213.28
780 116.000		688.59		424.85	14JUL08 244.74	17JUL08 1.000000 .00	244.74
786 521.000		3,024.27		3,044.93	14JUL08 -20.68	17JUL08 1.000000 .00	-20.68
788 57.000		317.00		333.58	14JUL08 -16.58	17JUL08 1.000000 .00	-16.58
789 231.000		1,341.88		1,351.79	14JUL08 -10.11	17JUL08 1.000000 .00	-10.11
791 174.000		1,051.42		1,018.23	15JUL08 33.18	20JUL08 1.000000 .00	33.18
792 262.000		1,581.25		1,386.58	15JUL08 194.67	20JUL08 1.000000 .00	194.67
802 218.000		1,359.51		860.47	21JUL08 399.04	24JUL08 1.000000 .00	399.04
					21JUL08 2	24JUL08 1.000000	





**THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

ASSET ID SH SELL/BTC SHARES/PAR	SECURITY DESCRIPTION LOT PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *							
252784301	807 54.000	335.06	236.83	98.23		.00	98.23
	811 127.000	793.44	557.05	21JUL08 236.38	24JUL09	1.000000 .00	236.38
	088 171.000	1,131.03	750.52	28JUL08 380.51	03AUG09	1.000000 .00	380.51
	101 29.000	196.60	128.91	30JUL08 67.69	04AUG08	1.000000 .00	67.69
	141 33.000	231.47	147.99	11AUG08 83.48	14AUG08	1.000000 .00	83.48
	153 6.000	42.50	26.91	11AUG08 15.59	14AUG08	1.000000 .00	15.59
	159 1,087.000	7,866.84	5,213.12	12AUG08 2,653.72	17AUG08	1.000000 .00	2,653.72
	173 449.000	3,236.98	2,177.65	12AUG08 1,059.33	17AUG08	1.000000 .00	1,059.33
TOTAL		29,503.63	21,870.79	7,632.84			7,632.84
253868103	DIGITAL REALTY TRUST INC 403 100.000	REIT USD.01 3,735.89	3,797.94	14APR08 -62.05	17APR08	1.000000 .00	-62.05
	580 205.000	7,406.47	7,810.07	08MAY08 -403.60	13MAY08	1.000000 .00	-403.60
	590 195.000	7,066.49	7,490.63	08MAY08 -424.14	13MAY08	1.000000 .00	-424.14
	626 73.000	2,586.08	2,822.43	20MAY08 -226.35	26MAY08	1.000000 .00	-226.35



STATE STREET

US26 MONTHLY

PAGE: 16
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	SH	SELL/BTC	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHS/PAR											
25388103	DOUGLAS EMMETT INC	855			4,530.35	20MAY08	28MAY08	20MAY08	28MAY08	1.000000	-380.82
		127.000				-380.82				.00	-380.82
25860P108	DUKE REALTY CORP	203			2,779.28	25AUG08	28AUG08	25AUG08	28AUG08	1.000000	331.10
		84.000				331.10				.00	331.10
284411505	DOUGLAS EMMETT INC	231			5,872.90	25AUG08	28AUG08	25AUG08	28AUG08	1.000000	678.80
		136.000				678.80				.00	678.80
		TOTAL			33,987.47	-487.08					-487.08
25860P108	DOUGLAS EMMETT INC	022			7,438.33	05JAN08	08JAN08	05JAN08	08JAN08	1.000000	-8,633.27
		800.000				-8,633.27				.00	-8,633.27
284411505	DOUGLAS EMMETT INC	071			8,635.42	13JAN08	16JAN08	13JAN08	16JAN08	1.000000	1,678.63
		1,048.000				1,678.63				.00	1,678.63
25860P108	DOUGLAS EMMETT INC	072			1,252.33	13JAN08	16JAN08	13JAN08	16JAN08	1.000000	279.70
		135.000				279.70				.00	279.70
25860P108	DOUGLAS EMMETT INC	073			1,830.68	13JAN08	16JAN08	13JAN08	16JAN08	1.000000	386.92
		188.000				386.92				.00	386.92
25860P108	DOUGLAS EMMETT INC	076			1,079.82	15JAN08	21JAN08	15JAN08	21JAN08	1.000000	236.87
		117.000				236.87				.00	236.87
25860P108	DOUGLAS EMMETT INC	083			3,812.12	28JUL08	31JUL08	28JUL08	31JUL08	1.000000	-236.78
		387.000				-236.78				.00	-236.78
25860P108	DOUGLAS EMMETT INC	087			491.65	28JUL08	31JUL08	28JUL08	31JUL08	1.000000	-31.88
		54.000				-31.88				.00	-31.88
25860P108	DOUGLAS EMMETT INC	070			2,266.84	28JUL08	31JUL08	28JUL08	31JUL08	1.000000	-147.42
		249.000				-147.42				.00	-147.42
25860P108	DOUGLAS EMMETT INC	412			5,322.55	12NOV08	17NOV08	12NOV08	17NOV08	1.000000	673.15
						673.15				.00	673.15





STATE STREET

PAGE: 17
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

US28 MONTHLY
USD

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS		CURR GN/LS	
***** I D C O S T F U N D * * *									
484.000									
418			8,341.72	7,108.87		12NOV08	17NOV08	1.000000	1,234.85
758.000						1,234.85		.00	
433			3,030.87	2,578.74		13NOV08	18NOV08	1.000000	451.13
278.000						451.13		.00	
434			4,533.43	3,889.82		13NOV08	18NOV08	1.000000	663.81
414.000						663.81		.00	
437			8,103.48	6,918.71		13NOV08	18NOV08	1.000000	1,186.75
740.000						1,186.75		.00	
441			10,228.52	11,398.17		16NOV08	19NOV08	1.000000	-1,169.65
928.000						-1,169.65		.00	
TOTAL			59,729.19	54,513.12		5,216.07			5,216.07
264411505									
26513Q106	DUPONT FABROS TECHNOLOGY		REIT USD.001			08JUL08	08JUL08	1.000000	76.67
739	814.47			837.80		76.67		.00	76.67
102.000									
740			3,551.00	3,277.27		08JUL08	08JUL08	1.000000	273.73
399.000						273.73		.00	
742			1,554.86	1,437.40		08JUL08	08JUL08	1.000000	117.46
175.000						117.46		.00	
743			4,229.62	3,901.51		08JUL08	08JUL08	1.000000	328.11
475.000						328.11		.00	
748			1,874.68	1,798.80		07JUL08	10JUL08	1.000000	75.88
219.000						75.88		.00	
753			2,338.32	2,156.98		07JUL08	10JUL08	1.000000	182.33
263.000						182.33		.00	



STATE STREET

MONTHLY

US28
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 18
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR		COST				CURR GN/LS	
* * * I D C O S T F U N D * * *									
26813Q108	755	2,211.90	2,188.01	23.89	08JUL08	13JUL08	1.000000	.00	23.89
	287.000								
	TOTAL	18,675.85	15,597.78	1,078.07					1,078.07
277278101	EASTGROUP PROPERTIES INC				02JAN09	07JAN09	1.000000	.00	-517.09
	018	1,484.10	1,981.19	-517.08					
	41.000				05JAN09	08JAN09	1.000000	.00	-923.08
	021	2,119.10	3,042.19	-923.08					
	83.000								
	TOTAL	3,583.20	5,023.38	-1,440.18					-1,440.18
29380T105	ENTERTAINMENT PROPERTIES TR				05JAN08	08JAN08	1.000000	.00	-8,202.89
	033	4,747.02	10,948.81	-8,202.89					
	185.000				05JAN08	08JAN08	1.000000	.00	-4,802.71
	035	3,639.78	8,442.49	-4,802.71					
	127.000				05JAN08	08JAN08	1.000000	.00	-4,048.91
	045	2,875.90	7,022.81	-4,048.91					
	104.000				08JAN08	08JAN08	1.000000	.00	-4,004.37
	052	3,042.87	7,047.24	-4,004.37					
	104.000				20JAN09	23JAN09	1.000000	.00	-593.62
	098	345.14	938.78	-593.62					
	14.000				20JAN08	23JAN08	1.000000	.00	-2,832.65
	107	1,878.04	4,710.68	-2,832.65					
	77.000				21JAN09	26JAN09	1.000000	.00	-11,442.95
	117	9,312.80	20,755.75	-11,442.95					
	394.000				21JAN09	26JAN09	1.000000	.00	-3,854.84
	118	3,145.15	6,999.99	-3,854.84					
	134.000								





STATE STREET.

US28 MONTHLY

PAGE: 19
AS-OF DATE: 31DEC09THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR			SECTY GN/LS		CURR GN/LS	
***** I D C O S T F U N D *****								
128		478.46	1,051.58	22JAN09	27JAN09	1.000000		-572.10
20.000				-572.10		.00		
132		3,109.14	6,887.84	23JAN09	28JAN09	1.000000		-3,758.50
135.000				-3,758.50		.00		
138		504.45	1,192.40	23JAN09	28JAN09	1.000000		-687.95
22.000				-687.95		.00		
138		1,546.18	3,648.49	23JAN09	28JAN09	1.000000		-2,102.31
87.000				-2,102.31		.00		
146		3,057.53	7,235.54	27JAN09	30JAN09	1.000000		-4,178.01
133.000				-4,178.01		.00		
147		228.88	544.02	27JAN09	30JAN09	1.000000		-315.14
10.000				-315.14		.00		
149		2,830.01	6,257.25	28JAN09	02FEB09	1.000000		-3,427.24
118.000				-3,427.24		.00		
150		3,270.80	6,958.58	28JAN09	02FEB09	1.000000		-3,687.68
135.000				-3,687.68		.00		
151		3,252.65	7,010.12	28JAN09	02FEB09	1.000000		-3,757.47
136.000				-3,757.47		.00		
29380T105		47,365.90	107,633.24	-60,267.34				-60,267.34
29472R108	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			17APR09	1.000000		-43.83
398	218.68	262.61		-43.83		.00		
5.000					20APR09	1.000000		-1,826.80
410		7,627.32	9,454.12	-1,826.80		.00		
180.000					21APR09	1.000000		-153.46
413		634.38	787.84	-153.46		.00		

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STATE STREET

PAGE: 21
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

MONTHLY

US28
USD

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	REIT USD.01	* * * I D C O S T F U N D * * *	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
313747206	FEDERAL REALTY INVS TRUST 419 300.000	17,493.72	21,547.85				17APR08 -4,054.13	22APR08	1.000000 .00	-4,054.13
	644 310.000	16,138.11	22,549.09				20MAY09 -6,408.88	26MAY09	1.000000 .00	-6,408.88
	665 57.000	2,977.47	4,269.30				20MAY09 -1,291.83	28MAY09	1.000000 .00	-1,291.83
	688 133.000	6,801.88	10,518.71				21MAY09 -3,716.83	28MAY09	1.000000 .00	-3,716.83
	301 129.000	7,618.31	10,483.92				28OCT08 -2,865.81	29OCT08	1.000000 .00	-2,865.81
	302 113.000	6,742.64	9,288.21				28OCT08 -2,545.57	29OCT08	1.000000 .00	-2,545.57
	309 58.000	3,446.00	5,130.75				28OCT08 -1,684.75	29OCT08	1.000000 .00	-1,684.75
313747206	TOTAL	61,219.13	83,787.83				-22,588.70			-22,588.70
31430F101	FELCOR LODGING TRUST INC 745 288.000	829.35	888.82				06JUL08 -259.27	09JUL08	1.000000 .00	-259.27
	748 891.000	1,904.46	2,748.18				08JUL08 -844.72	09JUL08	1.000000 .00	-844.72
	747 55.000	117.34	169.70				07JUL08 -52.36	10JUL08	1.000000 .00	-52.36
	752 551.000	1,194.86	1,700.11				07JUL08 -505.25	10JUL08	1.000000 .00	-505.25
							08JUL08	13JUL08	1.000000	



STATE STREET

US28 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 22
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR		COST	SECTY GN/LS	CURR GN/LS		
***** I D C O S T F U N D * * *								
758		2,531.58		3,908.92	-1,377.33	.00		-1,377.33
1,289.000								
783		2,892.74		4,108.41	09JUL08	14JUL08	1.000000	-1,415.67
1,348.000								
31430F101		9,070.34		13,524.84				-4,454.80
TOTAL								
40414L108	HCP INC	1,795.81		REIT USD1.0	31MAR08	03APR08	1.000000	-1,132.55
338				2,928.35				
100.000								
355		1,923.18		3,345.14	08APR08	14APR08	1.000000	-1,421.98
107.000								
363		10,670.22		20,773.13	08APR08	14APR08	1.000000	-10,102.91
583.000								
427		11,488.28		17,631.30	17APR08	22APR08	1.000000	-6,145.04
540.000								
428		1,282.02		1,940.80	17APR08	22APR08	1.000000	-658.78
80.000								
841		13,384.45		19,390.18	20MAY08	26MAY08	1.000000	-6,005.71
800.000								
40414L108		40,541.84		88,008.89				-25,468.85
TOTAL								
42217K108	HEALTH CARE REIT INC	3,433.48		REIT USD1.0	14APR08	17APR08	1.000000	-819.71
385				4,353.19				
100.000								
018		3,748.17		4,428.83	22JUL08	27JUL08	1.000000	-678.68
100.000								





STATE STREET

US28
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008PAGE: 23
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS		CURR GN/LS	
* * * I D C O S T F U N D * * *									
42217K108	TOTAL		7,181.65		8,780.02	-1,598.37			-1,598.37
437306103	HOME PROPERTIES INC			REIT USD.01			28MAY08	1.000000	
	829		2,337.68	3,667.68		-1,330.00		.00	-1,330.00
	75.000						26MAY08	1.000000	
			11,766.20	18,083.73		-6,327.53		.00	-6,327.53
	372.000						27MAY08	1.000000	
	680		126.97	206.06		-78.08		.00	-78.08
	4.000						27MAY08	1.000000	
	883		2,986.45	4,917.14		-1,930.68		.00	-1,930.68
	98.000						27MAY08	1.000000	
	884		4,789.93	7,807.59		-3,017.66		.00	-3,017.66
	153.000						03AUG08	1.000000	
	086		2,365.78	3,419.01		-1,053.23		.00	-1,053.23
	67.000						03AUG08	1.000000	
	091		1,165.45	1,683.99		-518.54		.00	-518.54
	33.000						28AUG08	1.000000	
	204		5,288.78	6,891.11		-1,602.33		.00	-1,602.33
	137.000						28AUG08	1.000000	
	227		8,824.33	11,634.84		-2,810.51		.00	-2,810.51
	228.000						28AUG08	1.000000	
	228		9,137.40	12,043.08		-2,905.68		.00	-2,905.68
	236.000						31AUG08	1.000000	
	236		4,333.44	5,798.69		-1,465.25		.00	-1,465.25
	113.000						01SEP08	1.000000	

US26
USD

MONTHLY

STATE STREET

PAGE: 24
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR								
437308103	247	140.000	5,311.04	7,193.60	-1,882.56	02SEP08	02SEP08	1.000000	-1,882.56
44108M102	252	23.000	889.36	1,191.28	-321.83	02SEP08	02SEP08	1.000000	-321.83
	255	23.000	889.86	1,190.00	-320.14	02SEP08	02SEP08	1.000000	-320.14
	TOTAL		60,182.67	85,837.81	-25,655.14				-25,655.14
44108M102	373	534.000	5,177.84	5,533.50	-355.66	16APR08	16APR08	1.000000	-355.66
	378	1,148.000	11,046.68	11,922.78	-876.11	16APR08	16APR08	1.000000	-876.11
	399	383.000	3,877.16	4,158.51	-481.35	17APR08	17APR08	1.000000	-481.35
	401	765.000	7,374.64	8,652.89	-1,278.35	17APR08	17APR08	1.000000	-1,278.35
44108M102	407	170.000	1,587.36	1,834.77	-347.41	17APR08	17APR08	1.000000	-347.41
	TOTAL		28,863.68	32,202.56	-3,338.88				-3,338.88
44107P104	085	20,416.91	20,416.91	75,034.18	-54,617.27	23JAN08	23JAN08	1.000000	-54,617.27
	110	15.000	97.24	334.32	-237.08	23JAN08	23JAN08	1.000000	-237.08
	113	584.000	3,557.93	11,080.94	-7,533.01	26JAN08	26JAN08	1.000000	-7,533.01





STATE STREET

US26 MONTHLY
USDPAGE: 25
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE NET SECTY GN/LS
* * * I D C O S T F U N D * * *							
123	353.000	2,127.80	5,802.08	22JAN08 -3,774.18	27JAN08	1.000000 .00	-3,774.18
129	23.000	141.51	381.41	22JAN08 -239.90	27JAN08	1.000000 .00	-239.90
131	287.000	1,669.98	4,728.54	23JAN08 -3,058.55	28JAN08	1.000000 .00	-3,058.55
134	143.000	818.85	2,344.00	23JAN08 -1,525.15	28JAN08	1.000000 .00	-1,525.15
143	384.000	2,153.80	6,002.33	28JAN08 -3,848.53	28JAN08	1.000000 .00	-3,848.53
235	2,783.000	12,083.43	47,492.62	11MAR08 -35,409.19	18MAR08	1.000000 .00	-35,409.19
243	517.000	2,283.30	4,024.12	11MAR08 -1,780.82	18MAR08	1.000000 .00	-1,780.82
767	1,830.000	12,179.86	11,729.48	13JUL08 450.38	16JUL08	1.000000 .00	450.38
772	1,670.000	12,483.59	12,017.32	13JUL08 486.27	16JUL08	1.000000 .00	486.27
004	71.000	573.31	510.92	22JUL08 62.38	27JUL08	1.000000 .00	62.38
011	434.000	3,542.12	3,125.76	22JUL08 416.36	27JUL08	1.000000 .00	416.36
016	1,092.000	8,910.38	7,875.40	22JUL08 1,034.98	27JUL08	1.000000 .00	1,034.98
				23JUL08	28JUL08	1.000000	



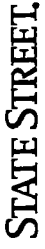
STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

US28 MONTHLY
USD

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS	CURR GN/LS		
*** I D C O S T F U N D ***									
032	333.000		2,723.08	2,401.58		321.53	.00		321.53
034	470.000		3,825.32	3,388.58	23JUL08	435.73	1.000000		435.73
054	1,674.000		14,588.78	10,012.88	28JUL08	4,555.90	1.000000		4,555.90
058	284.000		2,303.23	1,430.30	28JUL08	872.93	1.000000		872.93
088	1,282.000		11,008.27	6,868.08	28JUL08	4,143.18	1.000000		4,143.18
475			2.55	1.18	24DEC08	1.37	1.000000		1.37
44107P104	TOTAL		117,452.38	216,895.01		-99,242.85			-99,242.85
484287584	ISHARES TR		18,975.67	18,294.82	08NOV08	881.05	1.000000		881.05
383	400.000				11NOV08	5,223.35	1.000000		5,223.35
389	2,008.000		98,730.82	93,507.47	18NOV08	5,904.40	1.000000		5,904.40
484287584	TOTAL		117,706.49	111,802.08					
49446R108	KIMCO REALTY CORP		1,805.03	REIT USD.01	11MAR08	-5,921.48	1.000000		-5,921.48
255	204.000			7,728.52	11MAR08	-43,087.74	1.000000		-43,087.74
260	1,380.000		12,047.76	55,135.50	18MAR08		1.000000		
288	1,217.000		10,755.17	50,707.17	18MAR08	-39,952.00	1.000000		-39,952.00





US28 MONTHLY

PAGE: 27
AS-OF DATE: 31DEC08

**THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
***** I D C O S T F U N D * * *							
48446R109	289	3,557.15	16,664.01	12MAR08	17MAR08	1.000000	-13,106.86
	419,000					.00	
	332	8,348.17	42,130.42	31MAR08	03APR08	1.000000	-33,781.25
	1,100,000					.00	
	344	10,436.42	14,478.16	03APR08	08APR08	1.000000	-4,041.74
	1,149,000					.00	
	347	5,931.74	4,622.10	03APR08	08APR08	1.000000	1,309.64
	651,000					.00	
	051	1,084.91	837.80	28JUL08	31JUL08	1.000000	247.11
	118,000					.00	
	080	11,468.57	8,860.80	28JUL08	31JUL08	1.000000	2,607.77
	1,248,000					.00	
	085	570.69	440.20	28JUL08	31JUL08	1.000000	130.49
	62,000					.00	
	077	12,533.35	11,963.06	29JUL08	03AUG08	1.000000	570.28
	1,381,000					.00	
	079	9,011.91	9,372.62	29JUL08	03AUG08	1.000000	-360.71
	991,000					.00	
	TOTAL	87,551.87	222,938.36				-135,386.49
502175102	LTC PROPERTIES INC	REIT USD.01		14APR08	17APR08	1.000000	-330.75
	394	755.27	1,088.02			.00	
	40,000						
	395	1,131.56	1,628.84	14APR08	17APR08	1.000000	-497.28
	60,000					.00	
	445	707.72	1,052.88	20APR08	23APR08	1.000000	-345.16
						.00	



STATE STREET

PAGE: 28
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US28
USD

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS		CURR GN/LS	
*** I D C O S T F U N D ***									
39.000									
448			1,531.23	2,270.41	20APR08	-739.18	23APR08	1.000000	-739.18
84.000									
482			822.47	923.11	21APR08	-300.84	24APR08	1.000000	-300.84
34.000									
488			780.25	1,187.58	21APR08	-387.31	24APR08	1.000000	-387.31
43.000									
553			1,108.04	1,858.82	07MAY08	-548.78	12MAY08	1.000000	-548.78
81.000									
557			4,248.41	5,438.48	07MAY08	-1,183.07	12MAY08	1.000000	-1,183.07
235.000									
588			2,030.15	2,182.33	08MAY08	-152.18	13MAY08	1.000000	-152.18
111.000									
587			1,153.28	1,225.21	08MAY08	-71.93	13MAY08	1.000000	-71.93
83.000									
TOTAL			14,088.38	18,832.68		-4,568.28			-4,568.28
502175102									
554382101			60,884.21	REIT USD.01	11FEB08	13,825.58	17FEB08	1.000000	13,825.58
208				47,388.62					
3,800.000									
284			819.08	1,013.18	11MAR08	-384.12	18MAR08	1.000000	-384.12
68.000									
285			2,088.88	3,803.93	11MAR08	-1,807.25	18MAR08	1.000000	-1,807.25
232.000									
280			1,852.35	4,303.25	12MAR08	-2,450.90	17MAR08	1.000000	-2,450.90
203.000									





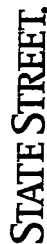
STATE STREET

US26 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 29
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE NET SECTY GN/LS
* * * I D C O S T F U N D * * *						
281	69.000	623.76	1,482.68	12MAR09 -838.92	17MAR08	1.000000 .00
283	84.000	755.06	1,770.58	12MAR09 -1,015.50	17MAR08	1.000000 .00
294	50.000	449.39	1,050.39	12MAR09 -601.00	17MAR08	1.000000 .00
295	195.000	1,737.97	3,886.62	12MAR09 -2,148.65	17MAR08	1.000000 .00
307	50.000	447.94	975.80	13MAR09 -527.86	18MAR08	1.000000 .00
318	49.000	380.33	956.28	17MAR09 -575.96	20MAR08	1.000000 .00
734	.508	8.45	6.81	25JUN09 1.84	25JUN08	1.000000 .00
759	253.000	3,788.80	3,382.85	09JUL09 415.85	14JUL09	1.000000 .00
760	255.000	3,825.33	3,341.55	09JUL09 483.78	14JUL09	1.000000 .00
761	128.000	1,908.87	1,697.70	09JUL09 211.17	14JUL09	1.000000 .00
762	84.000	954.65	874.37	09JUL09 80.28	14JUL09	1.000000 .00
108	217.000	4,240.70	2,992.22	31JUL09 1,248.48	05AUG08	1.000000 .00
				31JUL09	05AUG08	1.000000
						-838.92
						-1,015.50
						-601.00
						-2,148.65
						-527.86
						-575.96
						1.84
						415.85
						483.78
						211.17
						80.28
						1,248.48



US\$28 MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 30
AS-OF DATE: 31DEC08

[illegible]



STATE STREET

PAGE: 31
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US28
USD

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE CURR GN/LS	NET SECTY GN/LS
***** I D C O S T F U N D * * *								
262	1,097.000	3,775.18	5,882.40	-2,087.21	11MAR08	15MAR08	1.000000	-2,087.21
268		1,195.89	1,782.47	-588.78			1.000000	-588.78
343.000								
58483J304	TOTAL	7,025.95	10,582.47	-3,538.52				-3,538.52
58522J103	MIDAMERICA APARTMENT COMM	172.48	REIT USD.01	270.71	05JAN08	08JAN08	1.000000	-98.25
037								
5.000								
041		2,893.10	4,599.95	-1,708.85	05JAN08	08JAN08	1.000000	-1,708.85
85.000								
057		373.72	595.28	-221.54	08JAN08	08JAN08	1.000000	-221.54
11.000								
090		782.75	1,484.60	-701.85	20JAN08	23JAN08	1.000000	-701.85
28.000								
118		7,883.27	15,148.88	-7,485.59	21JAN08	26JAN08	1.000000	-7,485.59
259.000								
120		4,480.01	8,783.34	-4,303.33	21JAN08	26JAN08	1.000000	-4,303.33
150.000								
121		1,889.15	3,760.62	-1,871.47	22JAN08	27JAN08	1.000000	-1,871.47
84.000								
189		2,959.02	5,467.38	-2,508.37	03FEB08	08FEB08	1.000000	-2,508.37
100.000								
385		3,278.59	4,730.32	-1,453.73	14APR08	17APR08	1.000000	-1,453.73
100.000								
554		2,827.66	3,528.07	-698.41	07MAY08	12MAY08	1.000000	-698.41
78.000								

US28
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

STATE STREET

PAGE: 32
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *							
582 8.000	284.57	07MAY08 -85.25	379.82	07MAY08 -85.25	12MAY08	1.000000 .00	-85.25
582 72.000	2,787.46	08MAY08 -627.85	3,415.11	08MAY08 -627.85	13MAY08	1.000000 .00	-627.85
588 44.000	1,700.85	08MAY08 -392.00	2,092.85	08MAY08 -392.00	13MAY08	1.000000 .00	-392.00
631 89.000	3,253.31	20MAY08 -992.89	4,246.20	20MAY08 -992.89	26MAY08	1.000000 .00	-992.89
678 38.000	1,333.57	21MAY08 -488.67	1,823.24	21MAY08 -488.67	27MAY08	1.000000 .00	-488.67
687 222.000	7,837.70	21MAY08 -2,731.34	10,569.04	21MAY08 -2,731.34	27MAY08	1.000000 .00	-2,731.34
691 21.000	750.49	22MAY08 -249.18	999.67	22MAY08 -249.18	28MAY08	1.000000 .00	-249.18
698 8.000	314.55	22MAY08 -113.88	428.43	22MAY08 -113.88	28MAY08	1.000000 .00	-113.88
701 38.000	1,358.26	22MAY08 -444.51	1,800.77	22MAY08 -444.51	28MAY08	1.000000 .00	-444.51
706 83.000	2,999.97	26MAY08 -1,040.56	4,040.53	26MAY08 -1,040.56	29MAY08	1.000000 .00	-1,040.56
013 90.000	3,272.65	22JUL08 -1,533.67	4,806.32	22JUL08 -1,533.67	27JUL08	1.000000 .00	-1,533.67
021 99.000	3,588.08	22JUL08 -1,891.06	5,487.14	22JUL08 -1,891.06	27JUL08	1.000000 .00	-1,891.06
		22JUL08		22JUL08	27JUL08	1.000000	



STATE STREET.

PAGE: 33
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US28
USD

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
025	108.000	3,923.63		5,436.05	-1,512.42		.00	-1,512.42
033	62.000	2,265.22		1,729.72	23JUL08 535.50	28JUL08	1.000000 .00	535.50
035	17.000	614.81		473.41	23JUL08 141.50	28JUL08	1.000000 .00	141.50
55522J103	TOTAL	83,618.85		88,085.42	-32,476.47			-32,476.47
63533D104	NATL HEALTH INVESTORS INC	2,699.06		REIT USD.01	31MAR08 32.16	03APR08	1.000000 .00	32.16
421	15.000	429.85		386.88	17APR08 32.98	22APR08	1.000000 .00	32.98
423	38.000	1,023.75		952.45	17APR08 71.30	22APR08	1.000000 .00	71.30
448	5.000	135.88		132.28	20APR08 3.59	23APR08	1.000000 .00	3.59
467	44.000	1,233.57		1,184.11	21APR08 69.46	24APR08	1.000000 .00	69.46
558	40.000	1,020.73		1,085.22	07MAY08 -44.48	12MAY08	1.000000 .00	-44.48
564	15.000	382.36		400.01	07MAY08 -17.65	12MAY08	1.000000 .00	-17.65
574	78.000	1,982.82		2,051.58	08MAY08 -68.67	13MAY08	1.000000 .00	-68.67
583	44.000	1,151.83		1,220.04	08MAY08 -68.21	13MAY08	1.000000 .00	-68.21



STATE STREET

MONTHLY

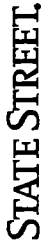
US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 34
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	SH	SELL/BTC	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
								SECTY GN/LS	CURR GN/LS		
***** I D C O S T F U N D * * *											
800					648.72		697.78	11MAY08	14MAY08	1.000000	-48.04
25.000								-48.04			
TOTAL					10,709.87			-37.58			-37.58
637417108	NATIONAL RETAIL PROPERTIES				REIT USD.01			05JAN08	08JAN08	1.000000	
038					5,416.32		8,003.15	-2,586.83			-2,586.83
337.000											
051					8,645.79		12,857.05	-4,011.28	09JAN08	1.000000	-4,011.28
528.000											
056					2,210.18		3,240.38	-1,030.19	09JAN08	1.000000	-1,030.19
135.000											
104					2,041.78		3,221.12	-1,178.34	23JAN08	1.000000	-1,178.34
136.000											
105					187.43		307.17	-108.74	23JAN08	1.000000	-108.74
13.000											
115					12,217.95		18,523.10	-6,305.15	26JAN08	1.000000	-6,305.15
824.000											
119					3,599.75		5,638.88	-2,038.84	26JAN08	1.000000	-2,038.84
244.000											
124					1,523.25		2,334.05	-810.80	27JAN08	1.000000	-810.80
101.000											
126					6,305.20		10,180.88	-3,875.48	27JAN08	1.000000	-3,875.48
418.000											
127					2,240.07		3,716.22	-1,476.15	27JAN08	1.000000	-1,476.15
151.000											
135					4,064.79		6,547.84	-2,482.85	28JAN08	1.000000	-2,482.85





ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
***** I D C O S T F U N D * * *							
837417108	272.000						
	137	8,143.47	13,277.86	23JAN08	28JAN08	1.000000	-5,134.39
	550.000						
	142	2,204.51	3,547.24	26JAN08	29JAN08	1.000000	-1,342.73
	147.000						
	145	1,797.04	2,891.72	27JAN08	30JAN08	1.000000	-1,094.68
	120.000						
	TOTAL	80,807.54	94,086.07				-33,478.53
838820104	NATIONWIDE HEALTH PPTYS INC	REIT USD.1		08APR08	14APR08	1.000000	-1,420.66
	354	2,859.52	4,280.18				
	130.000						
	357	7,741.90	11,407.02	08APR08	14APR08	1.000000	-3,665.12
	352.000						
	362	4,798.18	8,984.56	08APR08	14APR08	1.000000	-2,165.38
	218.000						
	424	7,756.17	9,888.73	17APR08	22APR08	1.000000	-2,132.56
	322.000						
	426	1,903.53	2,382.62	17APR08	22APR08	1.000000	-489.09
	78.000						
	464	2,269.02	3,067.46	21APR08	24APR08	1.000000	-798.44
	100.000						
	628	1,794.42	2,130.21	20MAY08	26MAY08	1.000000	-335.79
	69.000						
	689	5,894.96	7,385.40	21MAY08	26MAY08	1.000000	-1,490.44
	231.000						



STATE STREET

US28 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

PAGE: 38
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STL DT	SELL RATE	NET SECY	GN/LS
SH SELL/BTC	SHARES/PAR						SECTY GN/LS	CURR GN/LS			
688620104	TOTAL		35,018.70	47,518.18			-12,497.48			-12,497.48	
681938100	OMEGA HEALTHCARE INVESTORS		815.71	REIT USD.1	978.91		14APR08	17APR08	1.000000	-181.20	
	405						-181.20		.00	-181.20	
	58.000						14APR08	17APR08	1.000000	-784.88	
	244.000		3,499.82	4,254.58			-754.88		.00	-784.88	
	480		2,005.55	2,491.58			20APR08	23APR08	1.000000	-488.03	
	143.000						-488.03		.00	-488.03	
	481		9,886.80	12,283.18			20APR08	23APR08	1.000000	-2,388.38	
	705.000						-2,388.38		.00	-2,388.38	
	470		1,974.57	2,388.23			21APR08	24APR08	1.000000	-411.68	
	137.000						-411.68		.00	-411.68	
	478		1,863.85	2,004.25			21APR08	24APR08	1.000000	-340.40	
	115.000						-340.40		.00	-340.40	
	592		1,584.60	1,743.71			08MAY08	13MAY08	1.000000	-159.11	
	100.000						-159.11		.00	-159.11	
	830		5,212.83	6,085.99			20MAY08	28MAY08	1.000000	-883.18	
	350.000						-883.18		.00	-883.18	
	858		2,283.18	2,810.69			20MAY08	28MAY08	1.000000	-347.53	
	150.000						-347.53		.00	-347.53	
681938100	TOTAL		28,806.89	34,847.12			-5,940.43			-5,940.43	





STATE STREET

PAGE: 37
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

MONTHLY

US28
USD

ASSET ID	SECURITY DESCRIPTION	INC/CA	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR							
88380J107	PS BUSINESS PARKS	INC/CA	4,208.18	REIT USD.01	5,838.55	20APR08	23APR08	1.000000	-1,430.37
	437								
743410102	PROLOGIS		5,218.68	REIT USD.01	3,059.44	31MAR08	03APR08	1.000000	2,159.25
	337								
	800.000								
	080		1,850.29		815.53	28JUL09	03AUG08	1.000000	1,034.76
	218.000								
	087		7,847.12		3,289.37	29JUL08	03AUG08	1.000000	4,557.75
	927.000								
	092		460.06		195.16	28JUL08	03AUG08	1.000000	284.90
	55.000								
	117		6,935.34		5,306.47	04AUG08	07AUG08	1.000000	1,628.87
	787.000								
743410102	433.000		3,903.99		3,933.11	04AUG08	07AUG08	1.000000	-29.12
	TOTAL		26,215.48		16,599.08				9,616.41
74460D108	PUBLIC STORAGE		6,456.40	REIT USD.1	8,670.56	20JAN08	23JAN08	1.000000	-2,214.16
	078								
	100.000								
	383		6,272.83		8,670.56	14APR08	17APR08	1.000000	-2,397.73
	100.000								
	530		18,655.02		28,475.62	08MAY08	11MAY08	1.000000	-7,820.60
	300.000								
	190		4,162.42		5,813.02	17AUG08	20AUG08	1.000000	-1,650.60
	61.000								



STATE STREET

MONTHLY

US28
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 38
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR						SECTY GN/LS		CURR GN/LS	
*** I D C O S T F U N D ***										
191			1,298.38		1,810.81		-514.23		.00	-514.23
18.000							18AUG08	21AUG08	1.000000	
193			10,730.50		15,188.98		-4,458.48		.00	-4,458.48
158.000							18AUG08	21AUG08	1.000000	
194			4,213.42		5,988.71		-1,775.29		.00	-1,775.29
62.000							25AUG08	28AUG08	1.000000	
207			7,184.80		8,786.43		-2,621.63		.00	-2,621.63
102.000							25AUG08	28AUG08	1.000000	
219			12,972.03		17,887.75		-4,715.72		.00	-4,715.72
184.000							25AUG08	28AUG08	1.000000	
220			8,027.28		11,865.88		-3,838.40		.00	-3,838.40
114.000							25AUG08	28AUG08	1.000000	
TOTAL			79,951.08		111,948.93		-31,995.84		.00	-31,995.84
74480D109							05NOV08	10NOV08	1.000000	
74480D232	PUBLIC STORAGE		12,478.67		13,110.00		-830.33		.00	-830.33
372							05NOV08	10NOV08	1.000000	
500.000							-412.24		.00	-412.24
74480D273	PUBLIC STORAGE		9,107.75		9,520.00					
373							21APR08	24APR08	1.000000	
400.000							388.87		.00	388.87
758849103	REGENCY CENTERS CORP		5,178.87		REIT USD.01					
491					4,810.00		08APR08	14APR08	1.000000	
148.000							-1,788.98		.00	-1,788.98
78440X101	SL GREEN REALTY CORP		2,515.07		REIT USD.01					
358					4,304.05		08APR08	14APR08	1.000000	
237.000							-459.82		.00	-459.82
359			688.32		1,128.14		14JUL08	17JUL08	1.000000	
63.000							338.50		.00	338.50
778			3,554.04		3,217.54					
180.000										





STATE STREET

PAGE: 39
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

US28 MONTHLY
USD

ASSET ID SH SELL/BTC SHARES/PAR	SECURITY DESCRIPTION LOT	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
78440X101	783	394.69		357.50	14JUL09	17JUL09	1.000000	37.19
	20.000 TOTAL	7,130.12		8,005.23				-1,875.11
804395101	SAUL CENTERS INC		REIT USD.01		20MAY08	26MAY08	1.000000	
	824	11,087.44	17,258.21		-6,188.77		.00	-8,188.77
	358.000				-3,068.30	27MAY08	1.000000	-3,068.30
	877	4,637.83	7,707.13		21MAY08		.00	
	159.000				-571.04	28MAY08	1.000000	-571.04
	893	883.14	1,454.18		22MAY08		.00	
	30.000				-1,512.00	28MAY08	1.000000	-1,512.00
	897	2,317.33	3,828.33		22MAY08		.00	
	79.000				-3,108.43	28MAY08	1.000000	-3,108.43
	181.000	4,895.84	7,804.07		28MAY08		.00	
	702	4,820.30	7,418.28		28MAY08	29MAY08	1.000000	-2,785.98
	153.000				-3,237.04		.00	
	705	5,284.12	8,531.18		27MAY08	01JUN08	1.000000	-3,237.04
	178.000				-2,885.07		.00	
	710	3,891.08	6,788.15		28MAY08	02JUN08	1.000000	-2,885.07
	140.000				-7,428.88		.00	
	714	9,368.70	18,797.58		29MAY08	03JUN08	1.000000	-7,428.88
	348.000						.00	



STATE STREET

MONTHLY

US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 40
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
804395101	TOTAL	48,795.58	77,582.08					
828808108	SIMON PROPERTY GROUP INC 189 200.000	9,055.28	REIT USD.0001 11,879.08	08FEB08 -2,823.82	12FEB08	1.000000 .00		-30,788.50 -2,823.82
	239 300.000	9,911.28	17,518.82	11MAR09 -7,807.34	18MAR09	1.000000 .00		-7,807.34
	326 .235	7.67	13.72	20MAR09 -8.05	20MAR09	1.000000 .00		-8.05
	334 100.000	3,415.26	5,829.08	31MAR09 -2,413.83	03APR08	1.000000 .00		-2,413.83
	733 .722	38.49	37.88	25JUN09 -1.37	25JUN09	1.000000 .00		-1.37
	144 68.000	4,280.20	3,588.28	11AUG09 891.94	14AUG09	1.000000 .00		891.94
	151 25.000	1,586.28	1,328.02	11AUG09 258.28	14AUG09	1.000000 .00		258.28
	166 107.000	6,805.47	5,750.91	12AUG09 1,054.56	17AUG09	1.000000 .00		1,054.56
	280 .955	67.26	51.35	28SEP09 15.91	28SEP09	1.000000 .00		15.91
	477 .980	80.11	52.70	24DEC08 27.41	24DEC08	1.000000 .00		27.41





STATE STREET

US26 MONTHLY

PAGE: 41
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS	CURR GN/LS		
828806109	TOTAL		35,255.28	45,859.61		-10,604.33			-10,604.33
887882101	SUNSTONE HOTEL INVESTORS INC		360.17	REIT USD.01		20JAN08	23JAN08	1.000000	-1,501.38
	88.000			1,861.53		-1,501.38		.00	
	118.000		623.48	3,184.57		20JAN08	23JAN08	1.000000	-2,561.08
	108		237.11	1,216.08		20JAN08	23JAN08	1.000000	-978.88
	45.000		198.87	902.71		21JAN08	28JAN08	1.000000	-705.84
	40.000		648.70	649.68		23JAN08	28JAN08	1.000000	-98
	133		769.43	714.31		26JAN08	29JAN08	1.000000	55.12
	137.000		1.04	1.04		04FEB08	04FEB08	1.000000	.00
	141		971.67	727.88		08AUG08	11AUG08	1.000000	243.68
	184		1,004.08	750.17		06AUG08	11AUG08	1.000000	253.91
	.234		898.98	741.30		07AUG08	12AUG08	1.000000	257.68
	133		2,160.44	1,813.12		11AUG08	14AUG08	1.000000	347.32
	134					12AUG08	17AUG08	1.000000	
	169.000								
	136								
	167.000								
	142								
	353.000								



STATE STREET

US26 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 42
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR	COST	SECTY GN/LS	CURR GN/LS			
***** I D C O S T F U N D * * *								
162	103.000	842.19	308.88	335.50			.00	335.50
167	13.000	80.72	38.71	12AUG08 42.01	17AUG08		1.000000 .00	42.01
168	782.000	4,857.42	2,399.13	12AUG08 2,458.29	17AUG08		1.000000 .00	2,458.28
172	1,184.000	7,242.80	4,499.20	12AUG08 2,743.60	17AUG08		1.000000 .00	2,743.60
180	18.000	112.10	124.01	13AUG08 -11.91	18AUG08		1.000000 .00	-11.91
188	47.000	269.59	323.79	17AUG08 -54.20	20AUG08		1.000000 .00	-54.20
195	80.000	518.73	618.79	18AUG08 -102.06	21AUG08		1.000000 .00	-102.06
197	48.000	281.59	334.67	18AUG08 -53.08	24AUG08		1.000000 .00	-53.08
867892101	TOTAL	1.04	1.04	.00			.00	.00
		21,974.07	21,206.45	767.62			767.62	
875485108	TANGER FACTORY OUTLET CENTER	REIT USD. 01						
448	100.000	3,273.78	2,089.47	20APR08 1,174.31	23APR08		1.000000 .00	1,174.31
148	78.000	2,818.43	1,888.78	11AUG08 1,152.65	14AUG08		1.000000 .00	1,152.65
155	121.000	4,321.43	2,602.46	11AUG08 1,718.97	14AUG08		1.000000 .00	1,718.97





STATE STREET

US28 MONTHLY
USDTHE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 43
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR								
875485106	TOTAL		10,414.84		8,388.71				4,045.93
902853104	UDR INC			REIT USD.01		12NOV08	17NOV08	1.000000	
	407		5,428.12	3,434.88		1,994.24		.00	1,994.24
	359.000								
	427		8,704.08	5,548.59		3,157.47	17NOV08	1.000000	3,157.47
	575.000							.00	
	431		3,481.20	2,380.18		1,081.02	18NOV08	1.000000	1,081.02
	230.000							.00	
	436		5,586.55	4,113.13		1,473.42	18NOV08	1.000000	1,473.42
	371.000							.00	
902853104	TOTAL		23,180.93	15,474.78		7,706.15			7,706.15
91274F104	USTOREIT TRUST			REIT USD.01		21JUL08	24JUL08	1.000000	
	804		4,027.39	2,756.45		1,270.94		.00	1,270.94
	800.000								
	808		631.84	463.18		168.66	24JUL08	1.000000	168.66
	142.000							.00	
	814		1,440.14	1,058.93		381.21	24JUL08	1.000000	381.21
	324.000							.00	
	815		373.40	280.18		93.22	24JUL08	1.000000	93.22
	84.000							.00	
	008		1,322.45	1,069.83		252.62	27JUL08	1.000000	252.62
	300.000							.00	
	017		676.56	560.33		116.23	27JUL08	1.000000	116.23
	153.000							.00	
	038		1,322.53	1,087.70		234.83	28JUL08	1.000000	234.83



STATE STREET

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR	COST	SECTY GN/LS	CURR GN/LS			
***** I D C O S T F U N D * * *								
297.000								
174		59.53	40.29	13AUG09	18AUG09	1.000000		18.24
11.000				18.24		.00		
178		1,529.58	1,008.88	13AUG09	18AUG09	1.000000		520.70
278.000				520.70		.00		
181		181.93	116.44	14AUG09	19AUG09	1.000000		65.49
32.000				65.49		.00		
182		1,054.53	882.22	14AUG09	19AUG09	1.000000		392.31
182.000				392.31		.00		
183		557.85	360.22	14AUG09	19AUG09	1.000000		197.63
99.000				197.63		.00		
TOTAL		13,177.73	8,484.65					3,713.08
91274F104								
92278F100	VENTAS INC		REIT USD.25	31MAR09	03APR09	1.000000		-2,854.50
338		9,057.50	11,912.00	-2,854.50		.00		
400.000								
580		8,198.51	9,988.78	07MAY09	12MAY09	1.000000		-1,802.28
292.000				-1,802.28		.00		
581		888.08	1,458.46	07MAY09	12MAY09	1.000000		-580.40
31.000				-580.40		.00		
577		2,198.98	3,820.05	08MAY09	13MAY09	1.000000		-1,421.08
77.000				-1,421.08		.00		
210		15,603.10	18,647.41	25AUG09	28AUG09	1.000000		-3,044.31
401.000				-3,044.31		.00		
222		3,850.77	4,800.42	25AUG09	28AUG09	1.000000		-748.65
99.000				-748.65		.00		





STATE STREET

PAGE: 48
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US26
USD

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS			
* * * I D C O S T F U N D * * *									
92276F100	TOTAL		39,802.90	50,235.13		-10,432.23			-10,432.23
929042109	VORNADO REALTY TRUST			REIT USD.04			18MAR08	1.000000	
	283		14,230.36	41,583.88		-27,353.50		.00	-27,353.50
	400.000						13MAR08	1.000000	
	315		27.38	99.73		-72.35		.00	-72.35
	.751						03APR08	1.000000	
	331		9,880.38	39,840.49		-29,960.11		.00	-29,960.11
	300.000						14APR09	1.000000	
	358		3,088.38	11,659.47		-8,581.09		.00	-8,581.09
	88.000						14APR09	1.000000	
	380		15,473.01	58,770.01		-43,297.00		.00	-43,297.00
	445.000						14APR09	1.000000	
	381		2,330.72	8,977.28		-8,646.56		.00	-8,646.56
	67.000						17JUN09	1.000000	
	725		15.59	45.56		-29.97		.00	-29.97
	.340						31JUL09	1.000000	
	074		4,781.70	12,728.97		-7,937.27		.00	-7,937.27
	95.000						31JUL09	1.000000	
	075		10,353.13	26,236.27		-15,883.14		.00	-15,883.14
	205.000						17SEP08	1.000000	
	280		46.04	77.73		-31.69		.00	-31.69
	.720						18DEC09	1.000000	
	488		32.31	49.98		-17.67		.00	-17.67
	.483								



STATE STREET

US28
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009PAGE: 48
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SECTY GN/LS	CURR GN/LS		
SHARES/PAR					
928042109	TOTAL	60,249.00			-139,820.35
948741103	WEINGARTEN REALTY INVESTORS	28JUL09	31JUL09	1.000000	217.04
	086	3,451.78			
	227.000				
	073	2,052.70	31JUL09	1.000000	128.95
	135.000				
	093	2,485.94	03AUG09	1.000000	134.69
	165.000				
	095	1,808.15	04AUG09	1.000000	140.90
	117.000				
	097	5,031.82	04AUG09	1.000000	280.23
	327.000				
948741103	TOTAL	14,830.40			911.81
USD TOTAL		1.04			.00
		3,040,787.93			-922,697.08
EQUITY TOTAL		1.04			.00
		3,040,787.93			-922,697.08





STATE STREET

US26 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 47
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS	CURR GN/LS		
***** I D C O S T F U N D *****									
FIXED INCOME									

004239AB5	ACADIA RLTY TR	243	NT CONV	15/DEC/2028	3.750	28AUG08	31AUG08	1.000000	2,000.51
			11,131.89	9,131.38		2,000.51		.00	
		12,186.000							

004239AB5	282		14,488.11	11,775.50		31AUG08	03SEP08	1.000000	2,712.81
		15,834.000				2,712.81		.00	
		TOTAL	25,620.00	20,906.88		4,713.12			4,713.12

05584EBH8	BRE PPTYS INC	430	08/28 FIX	15/AUG/2028	4.125	17APR08	22APR08	1.000000	743.75
			8,028.75	5,285.00		743.75		.00	

05584EBK1	BRE PPTYS INC	542	NT	15/MAR/2017	5.500	08MAY09	11MAY09	1.000000	1,880.00
		7,000.000	9,020.00	7,370.00		1,850.00		.00	

10112RAKO	BOSTON PPTYS LTD	587	EXCHANGEA	15/FEB/2037	2.875	07MAY08	12MAY08	1.000000	880.00
			5,280.00	4,820.00		880.00		.00	
		8,000.000							

10112RAKO	007		16,402.50	13,880.00		22JUL08	27JUL08	1.000000	2,542.50
		18,000.000				2,542.50		.00	
		TOTAL	21,882.50	18,480.00		3,202.50			3,202.50

910197AK8	UNITED DOMINION RLTY SR NT CON	429	15/DEC/2035	4.000		17APR08	22APR08	1.000000	845.00
			5,445.00	4,800.00		845.00		.00	
		8,000.000							

948741AFO	WEINGARTEN RLTY INVS SR NT CON	543	01/AUG/2026	3.950		08MAY08	11MAY08	1.000000	4,229.54
			24,500.00	20,270.48		4,229.54		.00	
		28,000.000							



STATE STREET

US28
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 48
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	SECTY GN/LS	STL DT	CURR GN/LS	SELL RATE	NET SECTY GN/LS
***** I D C O S T F U N D *****													
USD TOTAL				92,298.25			77,112.34		15,183.91				15,183.91
FIXED INCOME TOTAL				92,298.25			77,112.34		15,183.91				15,183.91





STATE STREET

US28 MONTHLY PAGE: 48
USD AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

FUND TOTAL GAINS		SEC GAIN	CURR GAIN	TOTAL GAIN
GROSS GAINS				
EQUITY	160,807.97	.00	160,807.97	
FIXED INCOME	15,183.91	.00	15,183.91	
FUND TOTAL	175,991.88	.00	175,991.88	



STATE STREET

US26
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 50
AS-OF DATE: 31DEC09

FUND TOTAL LOSSES		SEC LOSS		CURR LOSS		TOTAL LOSS	
GROSS LOSSES							
EQUITY		-1,083,505.05		.00		-1,083,505.05	
FUND TOTAL		-1,083,505.05		.00		-1,083,505.05	





STATE STREET

US26 MONTHLY PAGE: 51
USD AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

FUND GAINS/LOSSES		SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		-822,887.08	.00	-822,887.08
FIXED INCOME		15,183.91	.00	15,183.91
FUND TOTAL		-907,513.17	.00	-907,513.17

US28
USD

MONTHLY

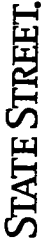
THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 52
AS-OF DATE: 31DEC08

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	2,118,081.88	3,040,788.97	138,250.201	501
FIXED INCOME	92,296.25	77,112.34	104,000.000	8
TOTAL	2,210,388.14	3,117,901.31	243,250.201	509



STATE STREET

1RPTCNTLP/S RG83305 PURCHASE SALES 01



US28
USD

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE
SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS
	SHARES/PAR					NET SECTY GN/LS

FUND
COST
ID ***

FIXED INCOME

912810DT2	UNITED STATES TREAS	9 7/8 11/ 15/NOV/2015	9.875	24JUN09	1.000000	
	709	1,829,847.27	1,787,154.11			
	1,317,000.000					32,493.16
912810DV7	UNITED STATES TREAS	16/02/15 15/FEB/2016	9.250	26MAR09	1.000000	
	648	1,988,827.97	1,980,976.60			
	1,387,000.000					7,851.37
912810DW5	US TREASURY BDS	7.25PCT B 15/MAY/2016	7.250	24JUN08	1.000000	
	686	475,931.68	502,958.25			
	382,000.000					-27,026.57
912810DY1	UNITED STATES TREAS	8 3/4 05/ 15/MAY/2017	8.750	24JUN08	1.000000	
	705	1,885,766.57	1,987,572.50			
	1,386,000.000					-111,805.93
	773	2,454,213.05	2,615,888.75	28DEC08	1.000000	
	1,815,000.000					-181,655.70
912810DY1	TOTAL	4,338,979.62	4,613,441.25			-273,461.63

912810DZ8	UNITED STATES TREAS	8 7/8 08/ 15/AUG/2017	8.875	26MAR08	1.000000	
	648	7,262,640.81	6,900,177.89			
	4,987,000.000					362,462.92
912810EKO	UNITED STATES TREAS	8.125PCT 15/AUG/2021	8.125	09JAN09	1.000000	
	630	648,932.44	582,619.28			
	435,000.000					57,313.15
	650	2,874,271.73	2,679,294.39	26MAR09	1.000000	
	1,951,000.000					184,977.34
	CXL 650	-2,874,271.73	-2,679,294.39	26MAR08	1.000000	
	-1,951,000.000					-184,977.34
	656	2,887,480.00	2,679,294.39	26MAR09	1.000000	
	1,951,000.000					208,185.61
						208,185.61



STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR						TRD DT	STL DT	CURR GN/LS	
***** I D C O S T F U N D * * *										
912810EKO	TOTAL		3,537,412.44		3,271,913.68					265,498.76
912810EL8	US TREASURY BDS		8PCT BND	15/NOV/2021	8.000		24JUN08	24JUN08	1.000000	
	518,000.000	895	708,423.83		763,133.14				.00	-54,708.51
912810ET1	UNITED STATES TREAS		7 5/8 02/	15/FEB/2025	7.625		08JAN08	09JAN08	1.000000	
	1,135,000.000	632	1,772,373.44		1,502,184.57				.00	270,188.87
912810EV6	UNITED STATES TREAS		6 7/8 08/	15/AUG/2025	6.875		08JAN08	09JAN08	1.000000	
	1,093,000.000	633	1,598,197.72		1,325,022.19				.00	273,175.53
912810FA1	UNITED STATES TREAS		6 3/8 08/	15/AUG/2027	6.375		24JUN08	24JUN08	1.000000	
	500,000.000	694	625,525.34		598,754.14				.00	26,771.20
							28DEC08	28DEC08	1.000000	
		775	1,119,736.95		1,074,069.08				.00	45,667.89
912810FA1	TOTAL		1,745,262.29		1,672,823.20					72,439.09
912810FM5	UNITED STATES TREAS		6 1/4 05/	15/MAY/2030	6.250		24JUN08	24JUN08	1.000000	
	586,000.000	702	737,236.02		667,545.32				.00	69,690.70
							31AUG08	01SEP08	1.000000	
		730	825,187.44		746,104.68				.00	79,082.76
912810FM5	TOTAL		840,848.58		771,244.14					69,604.44
							13NOV08	16NOV08	1.000000	
		751	2,403,082.04		2,184,894.14				.00	218,187.90

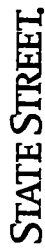




STATE STREET.

US28 MONTHLY
USDTHE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008PAGE: 3
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	FUND	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR							GN/LS	CURR GN/LS		
912810FP8	UNITED STATES TREAS	5 3/8 02/	15/FEB/2031	5.375				24JUN08	24JUN08	1.000000	
	697	316,580.53		362,001.59				-45,441.06		.00	-45,441.08
	278,000.000										
912810FP8	UNITED STATES TREAS	5 3/8 02/	15/FEB/2031	5.375				24JUN08	24JUN08	1.000000	
	750	861,560.63		985,738.15				-124,177.52		.00	-124,177.52
	757,000.000										
912810FP8	TOTAL										
	1,178,121.16			1,347,739.74				-168,618.58			-168,618.58
912810FTO	US TREASURY BDS	4 1/2 02/	15/FEB/2036	4.500				24JUN08	24JUN08	1.000000	
	708	279,307.65		288,287.23				-8,989.58		.00	-8,989.58
	274,000.000										
912810QAB	UNITED STATES TREAS	BDS	15/FEB/2038	3.500				28DEC08	28DEC08	1.000000	
	771	185,457.05		236,134.37				-50,677.32		.00	-50,677.32
	190,000.000										
912810FTO	TOTAL										
	484,784.70			524,431.60				-59,686.90			-59,686.90
912810QAB	UNITED STATES TREAS	BDS	15/FEB/2038	3.500				24JUN08	24JUN08	1.000000	
	700	74,458.02		83,588.32				-9,132.30		.00	-9,132.30
	87,000.000										
912810QCS	UNITED STATES TREAS	08/38 FIX	15/AUG/2038	4.500				28DEC08	28DEC08	1.000000	
	770	353,107.52		389,957.38				-16,848.84		.00	-16,848.84
	385,000.000										
9128275Z1	UNITED STATES TREAS	6.5PCT 15	15/FEB/2010	6.500				28MAY08	28MAY08	1.000000	
	681	521,717.07		532,784.64				-11,077.57		.00	-11,077.57
	500,000.000										
	884	1,773,173.88		1,811,501.79				28MAY08	01JUN08	1.000000	
	1,700,000.000							-38,327.80		.00	-38,327.80
912810QCS	UNITED STATES TREAS	08/38 FIX	15/AUG/2038	4.500				10JUN08	11JUN08	1.000000	
	680	1,457,143.75		1,491,825.01				-34,681.26		.00	-34,681.26
	1,400,000.000										
	707	390,688.24		400,661.57				24JUN08	24JUN08	1.000000	
	376,000.000							-9,975.33		.00	-9,975.33
	708	390,688.24		400,661.57				24JUN08	24JUN08	1.000000	
								-9,975.33		.00	-9,975.33



**THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

MONTHLY

US28
USD

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	PRINCIPAL NET	COST		SECTY GN/LS		CURR GN/LS	
SHARES/PAR							
378,000.000				24JUN09	24JUN09	1.000000	8,975.33
CXL 708	-390,688.24	-400,681.57		9,975.33			
-378,000.000				30JUN08	01JUL08	1.000000	-8,915.74
714	259,481.58	268,397.32		-8,915.74			-8,915.74
250,000.000				31AUG08	01SEP08	1.000000	-28,969.72
728	795,798.39	824,766.11		-28,969.72			-28,969.72
774,000.000				-129,947.42			-129,947.42
9128275Z1	5,197,899.02	5,327,948.44		24JUN08	24JUN08	1.000000	69,433.27
TOTAL	STATES TREAS 5 3/4 08/ 15/AUG/2010	5.750		69,433.27			69,433.27
9128276J6	2,862,958.71	2,793,525.44		31AUG08	01SEP08	1.000000	45,986.78
2,705,000.000				45,986.78			45,986.78
729	3,087,244.91	3,021,278.12		28DEC09	28DEC09	1.000000	-210.08
2,820,000.000				-210.08			-210.08
772	480,173.70	480,383.78		115,189.97			115,189.97
445,000.000				08JAN09	08JAN09	1.000000	129,092.06
9128276J6	6,390,377.32	6,275,187.35		129,092.06			129,092.06
TOTAL	STATES TREAS 08/11 FIX 30/JUN/2011	5.125		28MAR09	27MAR09	1.000000	83,382.59
912828FK1	1,655,928.00	1,526,835.94		83,382.59			83,382.59
828	STATES TREAS 07/11 FIX 31/JUL/2011	4.875		1,140,000.000			
1,500,000.000	1,243,599.78	1,180,217.19		24JUN08	24JUN08	1.000000	1,550.73
912828FN5				1,550.73			1,550.73
859	US TREASURY NTS	08/18 FIX 15/AUG/2018	4.875				
1,140,000.000	120,720.26	119,169.53					
912828FQ8							
704							
110,000.000							



STATE STREET

US28 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 5
AS-OF DATE: 31DEC09

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	* * * I D C O S T F U N D * * *	TRD DT SECTY GN/LS	STL DT CURR GN/LS	SELL RATE CURR GN/LS	NET SECTY GN/LS
912828GF1	UNITED STATES TREAS 828 10,720,557.90	10,720,557.90	31/JAN/2012	4.750	449,070.74	08JAN09	08JAN09	1.000000 .00	449,070.74
912828GF1	8,675,000.000								
912828GF1	858 3,135,000.000	3,452,559.83	3,337,438.43		115,121.40	28MAR09	27MAR09	1.000000 .00	115,121.40
912828GF1	TOTAL	14,173,117.73	13,608,925.59		584,192.14				584,192.14
912828GQ7	UNITED STATES TREAS 701 1,098,475.77	1,098,475.77	04/12 FIX 30/APR/2012	4.500	-17,001.36	24JUN09	24JUN09	1.000000 .00	-17,001.36
912828GQ7	1,017,000.000								
912828GQ7	755 2,982,000.000	3,217,819.81	3,245,835.33		-28,115.72	20NOV09	23NOV09	1.000000 .00	-28,115.72
912828GQ7	TOTAL	4,316,295.38	4,381,412.48		-45,117.08				-45,117.08
912828JW1	US TREASURY NOTE 898 3,037,000.000	2,908,391.88	US GOVT N 31/DEC/2013	1.500	-113,487.65	24JUN09	24JUN09	1.000000 .00	-113,487.65
912828JW1	1,070,000.000								
912828JW1	746 1,070,000.000	1,047,838.67	1,084,315.82		-16,878.85	04NOV09	04NOV09	1.000000 .00	-16,878.85
912828JW1	768 7,408,000.000	7,300,083.13	7,298,431.82		3,631.31	16DEC09	17DEC09	1.000000 .00	3,631.31
912828JW1	TOTAL	11,256,093.66	11,382,628.95		-126,533.29				-126,533.29
912828KB5	UNITED STATES TREAS 762 3,040,000.000	3,064,700.00	15/JAN/2012	1.125	31,933.57	01DEC09	02DEC09	1.000000 .00	31,933.57



STATE STREET

US28 MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 8
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	SHARES/PAR						SECTY GN/LS		CURR GN/LS	
* * * I D C O S T F U N D * * *										
912828KN9	US TREASURY NB	789	04/14 FIX 30/APR/2014	1.875			28DEC09	29DEC09	1.000000	
			1,688,281.74	1,706,433.89					.00	-18,152.15
912828KQ2	US TREASURY N/B	873	05/19 FIX 15/MAY/2019	3.125			12MAY09	15MAY09	1.000000	
			338,002.55	335,047.45					.00	3,955.10
912828KX7	US TREASURY N/B	703	06/12 FIX 15/JUN/2012	1.875			24JUN09	24JUN09	1.000000	
			818,820.75	813,955.11					.00	4,865.64
912828LX8	WI TREASURY SEC	774	11/12 FIX 15/NOV/2012	1.375			28DEC09	29DEC09	1.000000	
			2,481,746.59	2,487,093.26					.00	-25,346.67
912828KN9	US TREASURY NB	789	04/14 FIX 30/APR/2014	1.875			28DEC09	29DEC09	1.000000	
			1,688,281.74	1,706,433.89					.00	-18,152.15
912828KQ2	US TREASURY N/B	873	05/19 FIX 15/MAY/2019	3.125			12MAY09	15MAY09	1.000000	
			338,002.55	335,047.45					.00	3,955.10
912828KX7	US TREASURY N/B	703	06/12 FIX 15/JUN/2012	1.875			24JUN09	24JUN09	1.000000	
			818,820.75	813,955.11					.00	4,865.64
912828LX8	WI TREASURY SEC	774	11/12 FIX 15/NOV/2012	1.375			28DEC09	29DEC09	1.000000	
			2,481,746.59	2,487,093.26					.00	-25,346.67



STATE STREET

US28 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

US28 MONTHLY
USD

US28 MONTHLY
USD

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS	
USD TOTAL	86,015,184.30	84,521,930.13	1,493,254.17				1,493,254.17
FIXED INCOME TOTAL	86,015,184.30	84,521,930.13	1,493,254.17				1,493,254.17



STATE STREET

US28
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 8
AS-OF DATE: 31DEC08

FUND TOTAL GAINS		TOTAL GAIN	
GROSS GAINS		CURR GAIN	
FIXED INCOME		.00	2,478,567.72
FUND TOTAL		.00	2,478,567.72





STATE STREET

US28 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

PAGE: 9
AS-OF DATE: 31DEC08

FUND TOTAL LOSSES		SEC LOSS	CURR LOSS	TOTAL LOSS
GROSS LOSSES				
FIXED INCOME		-888,313.55	.00	-888,313.55
FUND TOTAL		-888,313.55	.00	-888,313.55



STATE STREET

MONTHLY

US28
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 10
AS-OF DATE: 31DEC08

FUND GAINS/LOSSES		SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES				
FIXED INCOME		1,493,254.17	.00	1,493,254.17
FUND TOTAL		1,493,254.17	.00	1,493,254.17





STATE STREET

US28 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - JP MORGAN INVT MGMT INC
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 11
AS-OF DATE: 31DEC08

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
FIXED INCOME	88,015,184.30	84,521,930.13	75,757,000.000	55
TOTAL	88,015,184.30	84,521,930.13	75,757,000.000	55



STATE STREET

MONTHLY

US29
USDTHE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009PAGE: 1
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SECTY GN/LS	CURR GN/LS		
SHARES/PAR					
***** I D C O S T F U N D * * *					
EQUITY					
13488C922	CANAAN NATURAL GAS PTNRS IX	08MAR09	08MAR09	1.000000	5,691.79
298	89,885.00	5,691.78		.00	
89,885.000		08SEP08	08SEP08	1.000000	8,393.83
317	78,617.00	8,393.83		.00	
78,617.000		30NOV08	30NOV08	1.000000	.00
ADJG- 331	319,899.00	.00		.00	
.000		30NOV08	30NOV08	1.000000	.00
ADJG- 331	-319,899.00	.00		.00	
.000		01DEC09	01DEC09	1.000000	.00
ADJG- 351	986,229.00	.00		.00	
.000		04DEC09	04DEC09	1.000000	8,593.08
329	81,087.00	8,593.08		.00	
81,087.000		04DEC09	04DEC09	1.000000	-8,593.08
CXL 329	-81,087.00	-8,593.08		.00	
-81,087.000		04DEC09	04DEC09	1.000000	13,642.08
332	81,087.00	13,642.08		.00	
81,087.000		04DEC09	04DEC09	1.000000	-13,642.08
CXL 332	-81,087.00	-13,642.08		.00	
-81,087.000		04DEC09	04DEC09	1.000000	28,324.72
364	81,087.00	28,324.72		.00	
81,087.000					





STATE STREET

US29 MONTHLY
USDPAGE: 2
AS-OF DATE: 31DEC09THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS	CURR GN/LS		
***** I D C O S T F U N D * * *									
13489C922	TOTAL		1,215,898.00		1,175,487.68	40,410.34			40,410.34
29286J205	ENERGY DEV PARTNERS LTD			DEPOSITARY UNIT			20MAR09	1.000000	
	303		10,571.27		2,756.42	7,814.85		.00	7,814.85
315995989	FIA TIMBER PARTNERS						02MAR09	1.000000	
	287		76,929.98		157,602.94	-80,672.96		.00	-80,672.96
48898B928	KAYNE ANDERSON ENERGY FUND III						15DEC08	1.000000	
	ADUG- 388		1,110,751.00		1,110,751.00	.00		.00	.00
58999F888	MERIT ENERGY PARTNERS F II LP						15JAN09	1.000000	
	275		81,288.00		85,954.74	-4,666.74		.00	-4,666.74
	81,288.000						15JAN08	1.000000	
	CXL 275		-81,288.00		-85,954.74	4,666.74		.00	4,666.74
	-81,288.000						15JAN09	1.000000	
	81,288.000		81,288.00		74,315.68	-13,047.68		.00	-13,047.68
	ADUG- 341		812.00		812.00	.00	30NOV09	1.000000	.00
	.000		-812.00		-812.00	.00	30NOV09	1.000000	.00
	ADUG- 357		812.00		812.00	.00	01DEC09	1.000000	.00
	.000		82,080.00		75,127.68	-13,047.68		.00	-13,047.68
58999F866	TOTAL								

**THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR							
***** F U N D * * *							
74889G954	QUANTUM ENERGY PARTNERS IV LP	QUANTUM IV		28OCT08	28OCT08	1.000000	
39,822.270	39,822.27		38,257.71	3,584.56		.00	3,584.58
ADJG- 342	71,282.00		71,282.00	3ONOV08	3ONOV08	1.000000	.00
ADXG- 342	-71,282.00		-71,282.00	3ONOV08	3ONOV08	1.000000	.00
ADJG- 343	7,598.00		7,598.00	3ONOV08	3ONOV08	1.000000	.00
ADXG- 343	-7,598.00		-7,598.00	3ONOV08	3ONOV08	1.000000	.00
ADJG- 358	889,038.00		889,038.00	01DEC08	01DEC08	1.000000	.00
ADJG- 358	7,598.00		7,598.00	01DEC08	01DEC08	1.000000	.00
74889G954	TOTAL	938,458.27	932,881.71	3,584.56			3,584.58
80889T920	SCHRODER COMMODITY			3ONOV08	3ONOV08	1.000000	.00
ADJG- 348	373,192.00		373,192.00	3ONOV08	3ONOV08	1.000000	.00
ADXG- 348	-373,192.00		-373,192.00	3ONOV08	3ONOV08	1.000000	.00
ADJG- 361	1,881,788.00		1,881,788.00	01DEC08	01DEC08	1.000000	.00
ADJG- 362	373,192.00		373,192.00	01DEC08	01DEC08	1.000000	.00



STATE STREET.

US29 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

AS-OF DATE: 31DEC08
PAGE: 4

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STL DT	CURR GN/LS	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR						GN/LS				
80889T920	TOTAL		2,034,990.00			2,034,990.00					.00
USD TOTAL			5,447,678.52			5,489,607.41					-41,930.89
EQUITY TOTAL			5,447,678.52			5,489,607.41					-41,930.89



STATE STREET

US29
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 5
AS-OF DATE: 31DEC08

FUND TOTAL GAINS		SEC GAIN		CURR GAIN		TOTAL GAIN	
GROSS GAINS							
EQUITY		51,789.75		.00		51,789.75	
FUND TOTAL		51,789.75		.00		51,789.75	





STATE STREET

US29 MONTHLY PAGE: 6
USD AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

FUND TOTAL LOSSES		CURR LOSS		TOTAL LOSS	
GROSS LOSSES		SEC LOSS			
EQUITY		-83,720.64	.00	-83,720.64	
FUND TOTAL		-83,720.64	.00	-83,720.64	



STATE STREET

US29
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 7
AS-OF DATE: 31DEC08

FUND GAINS/LOSSES		SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		-41,930.89	.00	-41,930.89
FUND TOTAL		-41,930.89	.00	-41,930.89





STATE STREET

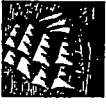
US29
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - NATURAL RESOURCES
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 8
AS-OF DATE: 31DEC09

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	5,447,676.52	5,489,607.41	418,260.520	30
TOTAL	5,447,676.52	5,489,607.41	418,260.520	30



STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID		SECURITY DESCRIPTION		MAT DATE		MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS		NET BAS SECTY GN/LS	
SH SELL/BTC		LOCAL PRINCIPAL NET		LOCAL COST		LOCAL COST		LOCAL SECTY GN/LS		BASE SECTY GN/LS		BASE CURR GN/LS					
SHARES/PAR		BASE PRINCIPAL NET		* * * I D C O S T		* * * F U N D * * *											
EQUITY																	

B28YTC908		MACQUARIE GP LTD		** NPV		AUSTRALIAN DOLLAR		**									
		754		8,360.06		7,365.12		08FEB08		11FEB09		1.494098				-1,005.06	
		272.000		4,256.78		4,784.38		-672.68				145.10				-527.59	
		778		11,349.58		13,479.63		10FEB08		13FEB09		1.492315					
		490.000		7,805.35		8,747.36		-2,130.05				285.34				-2,130.05	
								-1,427.35		13FEB09		1.492315				-1,142.01	
		778		33,815.65		42,353.95		10FEB08								-8,538.30	
		1,449.000		22,659.86		27,369.07		-8,538.30		16FEB09		1,012.30				-4,709.21	
								-5,721.51				1.533507					
		784		8,588.36		10,317.96		11FEB08								-1,749.60	
		372.000		5,587.43		6,686.06		-1,140.91		17FEB09		42.28				-1,098.63	
								12FEB08				1.542853					
		803		22,177.98		28,311.17		-6,133.21								-6,133.21	
		948.000		14,374.64		18,665.90		-3,975.23		18FEB09		-316.03				-4,291.26	
								13FEB09				1.509206					
		818		19,077.58		23,286.24		-4,208.66								-4,208.66	
		796.000		12,640.81		15,490.44		-2,788.66		19FEB09		-60.97				-2,848.63	
								16FEB08				1.509206					
		826		3,483.05		4,176.64		-693.59								-693.59	
		145.000		2,307.87		2,763.27		-459.57		20FEB09		4.17				-455.40	
								17FEB08				1.568416					
		829		4,841.87		5,797.35		-955.48								-955.48	
		200.000		3,091.05		3,881.95		-609.98		23FEB09		-180.92				-780.80	
								18FEB08				1.572945					
		839		3,296.63		4,164.56		-867.93								-867.93	
		148.000		2,095.83		2,805.25		-551.79				-157.63				-709.42	



STATE STREET

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE			TRD DT	STL DT		SELL RATE		NET SECTY GN/LS	
		LOCAL COST	BASE COST	BASE FUND		BASE	CURR	GN/LS	GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
B28YTC908	TOTAL	112,870.74	139,252.82	-28,281.88						-28,281.88	
		74,618.83	91,193.88	-17,347.89						-17,347.89	
656247905	WORLEYPARSONS LIMITED					14MAY08		773.84			
	414	88,651.83	101,925.02	-33,273.19						-33,273.19	
	3,059,000	52,123.81	88,160.17	-25,262.87		14MAY08		-8,773.58		-34,038.26	
671574002	QBE INS GROUP										
	413	198,273.82	250,300.78	-52,028.87						-52,028.87	
	9,287,000	150,538.50	170,385.15	-38,501.40		25MAY08		19,675.75		-19,825.85	
	631	11,611.09	14,078.10	-2,468.01						-2,468.01	
	558,000	9,039.81	8,622.17	-1,921.47		26MAY08		2,338.11		417.84	
	646	19,319.36	23,247.51	-3,928.15						-3,928.15	
	928,000	14,883.83	14,265.25	-3,028.25		27MAY08		3,844.83		618.38	
	655	35,930.51	43,592.82	-7,662.41						-7,662.41	
	1,720,000	28,187.49	28,180.88	-8,011.17		28MAY08		5,037.70		-973.47	
	681	8,586.85	8,052.52	-1,485.87						-1,485.87	
	319,000	5,167.23	5,325.04	-1,149.97		28MAY08		982.18		-157.81	
	670	29,301.30	35,252.79	-5,951.48						-5,951.48	
	1,460,000	22,888.71	23,182.71	-4,648.01		01JUN09		4,355.01		-284.00	
	672	6,698.54	8,808.00	-108.48						-108.48	
	332,000	5,278.22	4,414.71	-83.84		09JUN09		945.35		881.51	
	701	77,381.83	81,328.00	-3,946.17						-3,946.17	
	4,040,000	62,741.18	54,130.08	-3,188.55		10JUN09		11,810.84		8,611.08	
	711	30,723.28	31,783.70	-1,040.42						-1,040.42	
	1,623,000	24,595.53	21,994.77	-832.81		11JUN09		3,433.67		2,600.76	
	722	31,573.78	33,035.81	-1,462.03						-1,462.03	
	1,688,000	25,277.97	22,875.84	-1,170.50		12JUN09		3,572.83		2,402.33	
								1,253280			





STATE STREET

US30 MONTHLY

PAGE: 3
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHS/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
739			8,810.32						9,082.16					-271.84	-271.84
488.000			7,028.75						8,277.82					751.93	751.93
671574002			458,211.58						538,541.30					-80,329.72	-80,329.72
			355,627.02						380,614.31					-4,987.28	-4,987.28
698123908	WOOLWORTHS LTD														
552			47,381.58						48,687.54					894.04	894.04
1,843.000			33,811.01						45,838.39					-11,728.38	-11,728.38
553			12,810.51						12,438.19					172.32	172.32
491.000			9,025.35						12,158.95					-3,133.60	-3,133.60
571			44,475.83						44,049.98					425.85	425.85
1,734.000			31,580.05						43,055.51					-11,475.46	-11,475.46
572			4,215.04						4,118.38					96.66	96.66
183.000			2,992.88						4,002.88					-1,009.97	-1,009.97
255			49,438.27						49,193.15					243.12	243.12
1,847.000			35,979.71						47,813.26					-11,833.55	-11,833.55
258			34,035.39						34,987.21					-951.82	-951.82
1,354.000			24,770.95						34,088.71					-9,317.76	-9,317.76
274			86,022.98						88,381.40					-2,338.42	-2,338.42
3,410.000			62,035.47						88,085.70					-24,050.23	-24,050.23
489			124,775.29						136,305.77					-11,530.48	-11,530.48
4,825.000			94,735.88						89,431.62					5,304.04	5,304.04
103			70,172.12						74,012.48					-3,840.36	-3,840.36
2,684.000			57,186.78						48,354.77					8,832.01	8,832.01



STATE STREET

US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 4
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
888123908	TOTAL		473,125.01						490,154.10		-17,029.09				-17,029.09	
			352,217.87						410,630.77		-13,095.32				-58,412.90	
AUD TOTAL			1,110,959.18						1,287,873.04		-158,913.88				-158,913.88	
			834,588.43						948,598.93		-117,468.65				-114,010.50	
B1Z8B6907	REDECARD SA															
	485		105,555.35						95,550.00		10,005.35	13MAY09	18MAY09	2,101500	10,005.35	
	3,800.000		50,228.57						42,689.58		4,781.05				7,558.99	
	481		39,194.27						37,404.90		1,788.37	16SEP09	21SEP09	2,787.94	1,788.37	
	1,500.000		21,770.97						16,686.87		993.83			1,800300	5,084.10	
	483		24,487.27						23,584.97		912.30	17SEP09	22SEP09	4,090.17	1,788.37	
	900.000		13,585.07						10,849.40		505.92			1,803250	5,084.10	
	485		27,980.03						27,974.66		-14.63	18SEP09	23SEP09	2,429.75	2,835.67	
	1,000.000		15,488.76						12,813.01		-8.11			1,804250	2,835.67	
	471		23,014.72						22,596.78		417.98	21SEP09	24SEP09	2,891.88	-14.63	
	800.000		12,580.06						10,330.98		229.92			1,817800	2,891.88	
	522		5,403.88						5,703.44		-289.56	01OCT09	08OCT09	2,099.18	417.98	
	200.000		3,045.55						2,602.88		-168.83			1,774350	2,099.18	
	532		27,296.39						28,224.18		-927.77	02OCT09	07OCT09	811.49	-289.56	
	1,000.000		15,293.38						12,808.61		-518.81			1,784850	442.66	
	540		16,811.99						16,515.73		298.26	05OCT09	08OCT09	3,004.58	-927.77	
	800.000		9,503.13						7,817.98		167.48			1,768100	2,484.77	
B1Z8B6907	TOTAL		289,733.90						257,554.62		12,179.28			1,417.69	289.26	
			141,583.49						116,479.32		5,981.53			19,142.64	1,585.15	
															12,179.28	
															25,104.17	





STATE STREET

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 5
AS-OF DATE: 31DEC08

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC		LOCAL PRINCIPAL NET		LOCAL COST		LOCAL SECTY GN/LS		BASE CURR GN/LS				NET BAS SECTY GN/LS	
SHARES/PAR		BASE PRINCIPAL NET		BASE COST		BASE SECTY GN/LS							
* * * I D C O S T F U N D * * *													
COMMON STOCK													
B18XCG808		MMX MINERACAO E ME				02JAN08		07JAN09		2.320000			
		1,135.63		6,838.59		-5,703.98						-5,703.98	
400.000		489.50		4,101.01		-2,458.60		08JAN08		-1,152.91		-3,611.51	
						05JAN08				2.289250			
537		2,428.00		14,678.89		-12,252.89						-12,252.89	
800.000		1,059.74		8,832.47		-5,352.38		08JAN09		-2,420.37		-7,772.73	
						06JAN08				2.208500			
545		2,109.34		12,742.90		-10,633.58						-10,633.58	
700.000		954.67		7,889.67		-4,812.68		12JAN09		-1,922.34		-6,735.00	
						07JAN08				2.235050			
560		1,774.32		10,877.26		-9,102.94						-9,102.94	
600.000		783.88		6,584.43		-4,072.81		13JAN09		-1,697.78		-5,770.57	
						08JAN08				2.265350			
578		2,932.50		16,319.13		-13,386.63						-13,386.63	
800.000		1,294.50		9,755.81		-5,908.30		14JAN09		-2,552.01		-8,461.31	
						08JAN08				2.288050			
591		2,574.79		12,639.18		-10,064.39						-10,064.39	
700.000		1,120.42		7,542.18		-4,378.53		15JAN08		-2,042.23		-6,421.78	
						12JAN08				2.322250			
601		2,793.00		12,805.66		-10,012.66						-10,012.66	
800.000		1,202.71		7,931.17		-4,311.62		16JAN09		-2,416.84		-6,728.48	
						13JAN09				2.302300			
612		1,823.18		5,698.78		-3,875.60						-3,875.60	
500.000		791.90		3,328.62		-1,883.38		18JAN08		-853.36		-2,536.72	
						14JAN08				2.384850			
627		341.40		820.24		-478.84						-478.84	
100.000		144.38		423.91		-202.48		20JAN09		-77.07		-279.55	
						15JAN08				2.375850			
637		1,353.24		3,280.84		-1,827.70						-1,827.70	
400.000		589.83		1,695.62		-811.44		21JAN09		-314.55		-1,125.99	
						16JAN08				2.331000			
642		684.52		1,640.47		-955.95						-955.95	
200.000		283.88		847.81		-410.10		27JAN09		-144.05		-554.15	
						22JAN08				2.348500			
661		314.20		820.24		-508.04						-508.04	
100.000		133.79		423.91		-215.47				-74.85		-280.12	



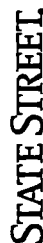
STATE STREET

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 6
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	BASE SECY GN/LS				
		* * * I D C O S T F U N D * * *						
B18XCG908	885 300.000 TOTAL	2,427.82 1,254.81 101,590.80	1,254.81 101,590.80 80,391.22	23JAN08 -1,459.22 -820.08	28JAN08 2.353350 -223.05		-1,459.22 -843.11 -80,380.38	
B2RHN908	BM+F BOVESPA SA B0 487 105,486.28 10,600.000	207,343.21 116,987.78	80,391.22 207,343.21 116,987.78	13MAY08 -35,239.78 -101,856.85 -48,468.87	18MAY08 2.101500 -15,891.19		-51,130.88 -101,856.85 -68,802.08	
B3BXMS904	LLX LOGISTICA SA 538 200.000	1,082.11 635.48	1,082.11 635.48	05JAN09 -782.75 -333.19	08JAN09 2.289250 -18,333.41		-782.75 -504.69 -380.73 -248.69	
	546 100.000	531.06 317.73	531.06 317.73	08JAN09 -380.73 -172.32	09JAN09 2.209500 -171.50		-380.73 -248.69 -1,551.37 -1,023.12	
	580 400.000	2,138.78 1,282.42	2,138.78 1,282.42	08JAN09 -1,551.37 -884.83	13JAN09 2.265350 -338.29		-1,551.37 -1,023.12 -1,222.51 -811.38	
	592 300.000	1,892.48 204.50	1,892.48 204.50	08JAN09 -1,222.51 -531.98	14JAN09 2.288050 -279.40		-1,222.51 -811.38 -424.50 -277.98	
	613 100.000	584.15 338.62	584.15 338.62	13JAN09 -424.50 -184.38	16JAN09 2.302300 -93.58		-424.50 -277.98 -4,504.58 -2,838.01	
	662 1,000.000	5,751.45 3,469.93	5,751.45 3,469.93	22JAN09 -4,504.58 -1,918.07	27JAN09 2.348500 -1,020.94		-4,504.58 -2,838.01 -3,852.98 -2,585.10	
	669 800.000	5,104.35 489.25	5,104.35 489.25	23JAN09 -3,852.98 -1,878.72	28JAN09 2.353350 -805.38		-3,852.98 -2,585.10 -2,122.47 -1,387.56	
	679 500.000	2,837.78 308.78	2,837.78 308.78	26JAN09 -2,122.47 -819.22	28JAN09 2.309000 -488.34		-2,122.47 -1,387.56 -826.02 -543.00	
	691 200.000	1,129.24 130.85	1,129.24 130.85	27JAN09 -826.02 -356.47	30JAN09 2.317250 -186.53		-826.02 -543.00 -1,630.13	
	720 628.35	2,258.48	2,258.48	30JAN09 -356.47 -1,630.13	04FEB09 2.323250			





**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008**

MONTHLY

US30
USD

ASSET ID	SECURITY DESCRIPTION	MAT	DATE	MAT RATE	LOCAL	BASE	STOCK	TRD DT	STL DT	SELL RATE	NET
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	DATE	BASE COST	LOCAL COST	BASE COST	STOCK	DT	GN/LS	BASE	CURR GN/LS	SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	**	**	I D	C O S T	F U N D	**	**	**	**	**
400.000	270.48	1,347.70	2,823.11	1,684.63	1,015.68	-701.66	03FEB08	-375.58	08FEB08	2.315900	-1,077.24
736	748.63	2,823.11	1,684.63	1,015.68	823.87	-2,073.48	04FEB09	-485.62	09FEB09	2.278750	-2,073.48
500.000	323.69	1,684.63	1,015.68	823.87	898.31	-895.32	05FEB08	-178.15	10FEB08	2.304900	-1,360.84
744	310.80	1,015.68	823.87	1,353.17	860.81	-704.88	28JUN09	-4,834.41	02JUL08	1.949750	-704.88
200.000	138.38	823.87	1,353.17	860.81	28,281.82	-308.33	29JUN09	1.949750	02JUL08	1.949750	-487.48
751	454.86	1,353.17	860.81	28,281.82	17,022.60	-898.31	14,185.51	-82.18	03JUL08	1.959800	-898.31
300.000	197.34	860.81	28,281.82	17,022.60	122,775.00	-388.74	7,265.30	-460.68	03JUL08	1.959800	-663.47
B3BXM5904	7,207.11	28,281.82	17,022.60	122,775.00	63,061.78	-21,054.71	16,374.18	2.101500	18MAY08	2.101500	-21,054.71
8,185.000	136,940.51	122,775.00	63,061.78	136,260.00	69,888.19	-9,076.23	8,355.02	-552.87	18MAY08	2.101500	-13,910.64
B614LY900	70,234.91	63,061.78	136,260.00	69,888.19	259,035.00	14,185.51	15,620.32	8,838.32	18MAY08	2.101500	14,185.51
838	152,634.16	69,888.19	259,035.00	133,048.98	128,511.08	7,265.30	41,444.33	8,838.32	18MAY08	2.101500	7,173.12
9,084.000	77,882.52	136,260.00	69,888.19	259,035.00	54,315.75	16,374.18	19,721.31	-10,470.41	18MAY08	2.101500	16,374.16
B614LY900	289,574.67	133,048.98	128,511.08	54,315.75	74,384.05	30,539.67	20FEB09	-24,103.33	24FEB08	1.259350	7,894.33
288453008	148,117.43	128,511.08	54,315.75	74,384.05	45,856.58	15,620.32	13MAY08	-24,103.33	24FEB08	1.259350	30,539.67
468	189,855.41	54,315.75	74,384.05	45,856.58	1,058,880.68	41,444.33	13MAY08	-24,103.33	24FEB08	1.259350	15,067.45
5,400.000	80,873.38	189,855.41	54,315.75	74,384.05	544,113.23	19,721.31	13MAY08	-24,103.33	24FEB08	1.259350	41,444.33
294542807	54,005.99	80,873.38	189,855.41	54,315.75	544,113.23	41,444.33	13MAY08	-24,103.33	24FEB08	1.259350	26,557.63
4,100.000	25,898.78	189,855.41	54,315.75	74,384.05	544,113.23	19,721.31	13MAY08	-24,103.33	24FEB08	1.259350	41,444.33
BRL TOTAL	917,193.88	189,855.41	54,315.75	74,384.05	544,113.23	41,444.33	13MAY08	-24,103.33	24FEB08	1.259350	-20,358.06
*****	458,840.98	189,855.41	54,315.75	74,384.05	544,113.23	19,721.31	13MAY08	-24,103.33	24FEB08	1.259350	-20,157.80
775109860	ROGERS COMMUNICATIONS INC	CL B	18FEB09	18,961.22	15,108.30	-4,557.78	18FEB09	1.259350	24FEB08	1.259350	-20,358.06
851	12,403.44	18,961.22	15,108.30	74,384.05	45,856.58	-9,687.39	20FEB09	-1,640.07	25FEB09	1.262050	-20,157.80
400.000	9,849.08	15,108.30	74,384.05	45,856.58	1,058,880.68	-139,486.82	20FEB09	-1,640.07	25FEB09	1.262050	-139,486.82
866	3,043.27	4,338.71	3,888.70	4,338.71	544,113.23	-61,168.92	20FEB09	-1,640.07	25FEB09	1.262050	-85,272.25
100.000	2,411.37	3,888.70				-1,027.25					-1,286.44
											-1,457.33



STATE STREET

US30 MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 8
AS-OF DATE: 31DEC08

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		LOCAL SECTY GN/LS		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS		
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	BASE PRINCIPAL NET	LOCAL COST	BASE COST	BASE SECTY GN/LS	SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS		
* * * I D C O S T F U N D * * *													
887 400.000		12,287.18 9,743.80		17,389.38		20FEB08	-5,082.22	25FEB08	1.282050		-5,082.22		
				15,556.71			-4,034.88	23FEB08		26FEB08	-1,778.03		-5,812.91
				21,749.45			-6,903.60				1.252100		
				18,480.03			-5,513.62	23FEB08		26FEB08	-2,109.65		-6,903.60
882 200.000		5,974.00 4,771.18		8,889.78		23FEB08	-2,725.78	26FEB08	1.252100		-7,623.27		
				7,782.01			-2,176.97				-843.88		-2,725.78
							-13,420.02	24FEB08		27FEB08	1.245450		-3,020.83
				42,608.32			-10,775.23						-13,420.02
001 1,000.000		29,188.30 23,434.34		38,153.18		24FEB08	-5,880.40	27FEB08	1.245450		-14,718.84		
							-4,588.98				-1,555.07		-5,880.40
				17,289.24		25FEB08	-4,020.58	02MAR08	1.280300				-8,124.03
				15,445.03			-3,180.18				1.385.53		-4,020.58
015 300.000		8,714.07 8,814.28		12,734.85		25FEB08	-23,703.05	02MAR08	1.280300		-23,703.05		
				11,489.98			-18,807.46				-7,982.13		-26,769.59
				73,107.77		26FEB08	-5,718.52	03MAR08	1.243400				-5,718.52
				65,970.35			-4,598.10				1.287450		-6,340.02
017 1,700.000		48,404.72 39,200.76		4,426.63		02MAR08	-1,528.92	05MAR08			-1,528.92		
				3,995.33			-1,186.00				-557.04		-1,743.04
						03MAR08	-3,289.28	08MAR08	1.285100				-3,289.28
				8,853.28			-2,538.78				1.285000		-3,884.49
032 100.000		2,899.71 2,252.29		13,281.55		04MAR08	-5,140.93	09MAR08			-5,140.93		
				11,987.50			-4,000.73				1.651.68		-5,652.38
						05MAR08	-15,810.89	10MAR08	1.285900				-15,810.89
				39,888.63			-12,285.58				-5,009.35		-17,304.94
045 900.000		23,857.74 18,553.34		35,858.28		08MAR08		11MAR08	1.286800				





STATE STREET.

MONTHLY

USD
USD

PAGE: 9
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

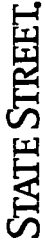
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	LOCAL		TRD DT	STL DT	SELL RATE	NET	
				BASE	COST				BAS	SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE	SECTY GN/LS	BASE	CURR GN/LS	SECTY GN/LS	NET BAS	SECTY GN/LS
SHS/PAR	BASE PRINCIPAL NET	* * * I D C O S T	* * * F U N D * * *							
052	15,724.14	25,730.37	-10,008.23						-10,008.23	
800.000	12,219.57	24,287.89	-7,776.05					-4,272.27	-12,048.32	
057	5,184.38	8,175.28	-3,010.92			12MAR09		1.298900	-3,010.92	
200.000	3,972.88	8,040.60	-2,316.27					-1,751.44	-4,087.71	
084	10,844.04	18,281.84	-5,417.80			13MAR09		1.278800	-5,417.80	
400.000	8,473.23	16,003.84	-4,233.32					-3,297.09	-7,530.41	
073	8,235.66	11,998.78	-3,761.10			17MAR09		1.290800	-3,761.10	
300.000	8,380.28	11,828.20	-2,813.77					-2,534.15	-5,447.82	
775109980	238,989.90	360,988.36	-121,092.46						-121,092.46	
TOTAL	189,626.77	328,817.74	-95,574.32					-43,616.65	-139,190.87	
82509W103	SHOPPERS DRUG MART CORP	COM				13JAN09		1.184000		
581	8,813.84	8,304.00	508.84						508.84	
200.000	7,443.95	8,714.10	430.44					299.41	729.85	
593	13,028.99	12,458.00	570.99			14JAN09		1.192700		
300.000	10,922.27	10,071.15	478.74					372.38	570.99	
591	343,008.73	343,008.73	12JAN09			12JAN09		1.108585	851.12	
7,000.000	309,411.07	309,411.07	.00						.00	
603	4,289.84	4,152.00	137.84			15JAN09		- .01	.00	
100.000	3,582.69	3,357.05	114.48					81.16	137.84	
741	334,505.38	343,008.73	12JAN09			12JAN09		1.204100	205.64	
7,000.000	277,805.32	309,411.07	-8,503.35					-24,543.77	-8,503.35	
CXL 741	-334,505.38	-343,008.73	-7,081.98			12JAN09		1.204100	-31,605.75	
-7,000.000	-277,805.32	-309,411.07	8,503.35					24,543.77	8,503.35	
672	334,505.38	343,008.73	7,081.98			21JAN09		1.272500	31,605.75	
7,000.000	262,872.60	309,411.07	-8,503.35					-39,856.07	-8,503.35	
CXL 872	-334,505.38	-343,008.73	-6,682.40			21JAN09		1.272500	-46,538.47	
-7,000.000	-262,872.60	-309,411.07	8,503.35					38,856.07	8,503.35	
			6,682.40						46,538.47	



STATE STREET

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
					LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS				
* * * I D C O S T F U N D * * *												
82509W103	875			334,505.38	343,008.73	21JAN09	-8,503.35	21JAN09	1.121838		-8,503.35	
	7,000.000			288,176.08	309,411.07		-7,579.83			-3,855.16	-11,234.98	
	CXL 875			-334,505.38	-343,008.73	21JAN09	8,503.35	21JAN09	1.121838		8,503.35	
	-7,000.000			-288,176.08	-309,411.07		7,579.83			3,855.16	11,234.98	
82509W103	TOTAL			389,139.20	387,920.73		1,218.47				1,218.47	
				331,339.88	329,553.37		1,023.67			782.94	1,786.61	
82509W954	SHOPPERS DRUG MART CORP					13JAN09	-467.69	16JAN09	1.227300		-467.69	
	807			4,310.96	4,778.65		-381.07				-747.10	
	100.000			3,512.56	4,259.66	03APR09	-848.18	08APR09	1.235250		-848.18	
	210			8,809.12	9,557.30		-767.60			-782.18	-1,549.78	
82509W103	200.000			6,869.54	8,518.32	07APR09	-1,378.19	13APR09	1.237750		-1,378.19	
	238			12,957.75	14,335.94		-1,113.46			-1,196.72	-2,310.18	
82509W103	300.000			10,468.78	12,778.97	08APR09	-834.98	14APR09	1.238200		-834.98	
	242			8,622.32	9,557.30		-755.11			-800.82	-1,555.73	
82509W103	200.000			6,863.59	8,519.32	09APR09	-445.67	15APR09	1.225550		-445.67	
	248			4,332.88	4,778.65		-363.65			-360.47	-724.12	
82509W103	100.000			3,535.54	4,259.66	13APR09	-1,444.52	16APR09	1.225250		-1,444.52	
	254			12,891.42	14,335.94		-1,178.96			-1,078.55	-2,257.51	
82509W103	300.000			10,521.46	12,778.97	14APR09	-1,463.48	17APR09	1.212300		-1,463.48	
	270			12,872.48	14,335.94		-1,207.19			-953.57	-2,160.76	
82509W103	300.000			10,618.21	12,778.97	15APR09	-1,362.27	20APR09	1.208550		-1,362.27	
	281			12,973.68	14,335.95		-1,127.19			-916.88	-2,044.07	
82509W103	300.000			10,734.91	12,778.98	13MAY09	-11,984.16	14MAY09	1.166850		-11,984.16	
	471			126,586.64	138,580.80		-10,278.08			-4,765.21	-15,044.30	
82509W103	2,900.000			108,485.78	123,530.08	29JUN09	603.85	30JUN09	1.157300		-15,044.30	
	829			29,275.74	28,671.89						603.85	





US30
USD

PAGE: 11
AS-OF DATE: 31DEC09

STL DT SELL RATE

NET SECTY GN/LS
NET BAS SECTY GN/LS

-783.13

521.77

1
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1
1
1

469.55

31JUL09 1.084900

28 JUL 09

04111000 1 0875500
80.087

29.11.11 08
-703.14

402.80

982.78

SECRET

-317.65

08AUG09 1.081100

31 JUL 08

160.51

-269.87

213 OF

-287.87
-283.82

000000:1 80B9WZ1

07 AUG 89
-331-89

280CT08 1.050850

23 OCT 09

-811.03

-758.61

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2,388.41

29 OCT 09 1.081800

28 OCT 08
-451 54

300CT09 1.084850 -43.18

270CT09
-423.20

-2,743.62

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1
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4
5

-449.25



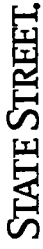
STATE STREET

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008PAGE: 12
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
			LOCAL COST					
			BASE	COST				
* * * I D C O S T F U N D * * *								
CXL 653	-100.000	-4,348.00 -4,041.84	-4,787.25 -4,883.22	280CT09 449.25 417.60	02NOV09	1.075800		449.25 921.58
657	500.000	21,878.50 20,151.98	23,978.41 24,882.92	280CT09 -2,288.81 -2,136.93	02NOV09	1.075800		-2,288.81 -4,740.84
CXL 657	-500.000	-21,679.50 -20,151.98	-23,978.41 -24,882.92	280CT09 2,288.81 2,136.93	02NOV09	1.075800		2,288.81 4,740.84
ADJG- 707	.000	.01 20,370.78	.01 .01	280CT09 .00	280CT09	0.000000		.00 20,370.75
708	100.000	4,348.00 4,041.84	4,787.25 4,883.22	280CT09 -449.25 -417.60	02NOV09	1.075800		-449.25 -821.58
709	500.000	21,679.50 20,151.98	23,978.40 24,882.91	280CT09 -2,288.80 -2,136.82	02NOV09	1.075800		-2,288.80 -4,740.83
660	440.000	19,052.00 17,788.12	21,086.38 21,950.84	290CT09 -2,044.38 -1,908.83	03NOV09	1.070450		-2,044.38 -4,152.72
CXL 660	-440.000	-19,052.00 -17,788.12	-21,086.38 -21,950.84	290CT09 2,044.38 1,908.83	03NOV09	1.070450		2,044.38 4,152.72
710	440.000	19,052.00 17,788.12	21,086.38 21,950.84	290CT09 -2,044.38 -1,908.83	03NOV09	1.070450		-2,044.38 -4,152.72
82508W954	TOTAL	384,080.24 357,810.05	419,547.80 380,633.18	13MAY09 -31,261.58	14MAY09	1.168850		-35,487.36 -32,823.14
88708M954	TIM HORTONS INC	48,457.28 42,385.30	52,251.81 41,731.34	COMMON STOCK				-2,784.52 853.88
	470							
	1,742.000							-2,784.52 853.88





US30
USD

PAGE: 13
AS-OF DATE: 31DEC09

NET SECTY GN/LS
NET BAS SECTY GN/LS

-41,366.38

08MAY09	1.132000
	-1,751.90

214.84

3,981.89

1,203.83

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1:02:07.00 278.02

445.99

86.48
1,220.28



STATE STREET

US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 14
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SHARES/PAR	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	CHFO.5 (REGD)(POST SUBD)	CHFO.10	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
B1YD5Q900	ACTELION	425		78,514.45					95,957.72				13MAY08	-19,443.27		14MAY08	1.106850	-19,443.27	
				89,140.80					81,883.25					-17,589.48				-12,742.65	
B142S8908	KUEHNE + NAGEL AG	422		47,327.87					43,313.48				13MAY08	4,014.49		14MAY08	1.106850	4,014.49	
				42,788.88					38,160.55					3,627.81				4,808.33	
		572.000											04SEP08	330.58		08SEP08	1.065900	330.58	
		410		3,549.80					3,219.04					310.12				488.08	
		43.000		3,330.14					2,832.05					04SEP08	235.68	08SEP08	1.065900	235.68	
		412		2,631.25					2,395.57					221.11				361.00	
		32.000		2,468.57					2,107.57					04SEP08	163.42	08SEP08	1.065900	163.42	
		413		1,810.37					1,648.95					153.32				248.49	
		22.000		1,688.44					1,448.95					07SEP08	2,970.59	10SEP08	1.065900	2,970.59	
		427		25,902.18					22,931.57					2,786.93				4,126.05	
		311.000		24,300.74					20,174.59					08SEP08	1,108.80	11SEP08	1.044300	1,108.80	
		429		8,143.08					8,034.28					1,061.78				1,688.83	
		108.000		8,755.22					7,088.38					08SEP08	238.81	11SEP08	1.044300	238.81	
		430		1,858.41					1,821.60					228.78				352.82	
		22.000		1,779.57					1,428.65					08SEP08	3,160.43	14SEP08	1.040050	3,160.43	
		441		22,840.73					18,680.30					3,038.73				4,648.88	
B142S8908		287.000		21,981.18					17,314.30					12,220.78				12,220.78	
		TOTAL		115,063.57					102,842.78					11,428.34				18,527.58	
				107,080.74					90,533.15					22SEP08	-2,074.20	25SEP08	1.024350	-2,074.20	
435884908	SYNGENTA AG	472		19,817.92					21,892.12					-2,024.89				-338.44	
		79.000		19,151.58					18,488.02					23SEP08	-4,314.73	28SEP08	1.024000	-4,314.73	
		477		35,499.82					38,814.65					-4,213.80				-1,101.27	
		145.000		34,687.89					35,769.16					24SEP08	3,112.33	29SEP08	1.027100	3,112.33	





STATE STREET.

PAGE: 15
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008US30 MONTHLY
USD

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
435884908	ALPIQ HOLDING LTD	482	44,310.12	187.000	43,141.00	98,427.98	51,347.17		51,347.17		-7,037.05			3,882.50	-7,037.05	
			43,141.00		43,141.00		46,128.88		46,128.88		-6,851.38				-2,888.88	
			98,427.98		98,427.98		112,853.94		112,853.94		-13,425.98				-13,425.98	
			98,960.47		98,960.47		101,387.08		101,387.08		-13,089.87				-4,428.59	
480652001	ALPIQ HOLDING LTD	388	58,682.74	128.000	53,423.88		86,605.15		86,605.15		-28,922.41	08SEP08		1.061000	-28,922.41	
			53,423.88		53,423.88		78,667.59		78,667.59		-28,202.08			2,858.37	-25,243.71	
			28,508.05		28,508.05		45,332.38		45,332.38		-15,823.33	08SEP08		1.065900	-15,823.33	
			27,684.63		27,684.63		41,177.57		41,177.57		-14,845.04			1,352.10	-13,492.84	
			3,095.00		3,095.00		4,738.22		4,738.22		-1,841.22	10SEP08		1.065900	-1,841.22	
			2,903.65		2,903.65		4,302.13		4,302.13		-1,538.75			141.27	-1,398.48	
			74,088.83		74,088.83		112,992.65		112,992.65		-38,923.82	11SEP08		1.044300	-38,923.82	
			70,928.77		70,928.77		102,638.82		102,638.82		-37,272.64			5,582.79	-31,708.85	
			163,355.62		163,355.62		249,666.40		249,666.40		-88,310.78				-88,310.78	
			154,938.93		154,938.93		226,783.91		226,783.91		-81,859.51			10,014.53	-71,844.98	
482477007	SGS SA	435	103,985.98	81.000	93,964.65		78,448.50		78,448.50		25,537.48	14MAY08		1.106850	25,537.48	
			93,964.65		93,964.65		60,421.69		60,421.69		23,076.38			10,488.58	33,542.98	
			140,586.98		140,586.98		113,064.40		113,064.40		27,522.56	29JUL08		1.072250	27,522.56	
			131,113.98		131,113.98		88,885.19		88,885.19		25,688.05			16,580.74	42,228.78	
			244,572.94		244,572.94		191,512.80		191,512.80		53,080.04				53,080.04	
			225,078.63		225,078.63		148,306.88		148,306.88		48,744.43			27,027.32	75,771.75	
598381903	ZURICH FINANCIAL SERVICES AG	041	32,360.41	227.000	27,538.60		46,529.58		46,529.58		-14,169.17	10MAR08		1.175050	-14,169.17	
			27,538.60		27,538.60		40,078.88		40,078.88		-12,058.35			-480.94	-12,539.28	
			73,699.45		73,699.45		122,188.03		122,188.03		-48,468.58	11MAR08		1.152700	-48,468.58	
			63,938.37		63,938.37		105,387.14		105,387.14		-42,047.87			597.10	-41,450.77	
			145,807.05		145,807.05		259,950.27		259,950.27		-114,143.22	13MAR08		1.154150	-114,143.22	
			126,332.84		126,332.84		219,717.63		219,717.63		-88,888.08			5,513.28	-93,384.78	
												13MAY08		1.106850		



STATE STREET.

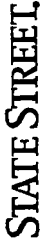
US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

PAGE: 18
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	FUND	STL DT	SELL RATE	NET BAS SECTY GN/LS	NET SECTY GN/LS
438		388.000		78,945.61			71,337.47	72,588.00		82,278.43		09DEC08	6,377.81			14DEC08	3,285.05	6,377.81	9,058.04
009		258.000		55,578.18			54,227.81	49,898.97		42,828.87		10FEB09	5,881.21			10FEB09	5,880.82	5,881.21	11,599.24
598381903				388,380.70			343,374.18	550,912.85		470,081.76		10FEB09	-184,522.15			10FEB09	14,785.42	-184,522.15	-128,717.57
710889908	ABB LTD			48,155.92			42,588.74	58,111.95		44,887.76		10FEB09	-6,958.03			10FEB09	3,727.88	-6,958.03	-2,288.02
782		3,061.000		42,588.74				44,887.76				10FEB09	-6,028.71			10FEB09	1,154,200	-6,028.71	-2,288.02
782		3,061.000		42,588.74				44,887.76				10FEB09	-6,028.71			10FEB09	1,154,200	-6,028.71	-2,288.02
785		3,061.000		42,588.74				44,887.76				10FEB09	-6,028.71			10FEB09	1,154,200	-6,028.71	-2,288.02
101		5,822.000		81,150.02			81,493.09	107,715.77		88,253.75		18MAR09	-18,585.75			24MAR09	3,727.88	-18,585.75	-4,760.88
333		5,485.000		82,352.38			81,007.31	105,058.94		84,428.78		24APR09	-12,708.58			29APR09	10,050.03	-12,708.58	-12,708.58
423		5,679.000		87,896.50			87,896.50	106,613.33		88,358.65		13MAY09	-9,342.87			14MAY09	7,724.17	-9,342.87	-3,421.45
ADJC- 130				3,821.78			3,564.24	3,821.78		3,340.43		27JUL09	-8,442.30			27JUL09	9,980.15	-8,442.30	1,537.85
710889908	ROCHE HOLDINGS AG			333,750.74			286,548.88	305,269.35		305,269.35		14APR09	-45,571.01			17APR09	31,705.85	-45,571.01	-8,718.47
711038901	ROCHE HOLDINGS AG			71,719.92			62,821.28	82,380.87		72,847.85		05MAY09	-10,840.85			08MAY09	1,132,000	-10,840.85	-8,828.57
280		487.000		62,821.28				72,847.85				05MAY09	-9,320.88			08MAY09	1,132,000	-9,320.88	-12,277.88
371		395.000		56,334.84			49,785.78	68,612.73		59,983.78			-10,846.18				648.19	-10,846.18	-10,198.00





**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

MONTHLY

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE	* * * I D C O S T	* * * F U N D	* * *			
		13MAY08	1.108850				
		167,763.64					
		145,476.60					
		35,403.90					
		29,761.19					
		60,901.21					
		51,194.70					
		415,042.35					
		358,044.10					
		CHF0.10(REGD)					
		78,820.64					
		84,146.45					
		124,828.88					
		99,897.88					
		223,119.27					
		179,172.57					
		215,675.42					
		178,805.35					
		99,838.82					
		84,664.03					
		743,283.13					
		807,486.28					
		CHF.04 (REGD)					
		213,932.53					
		187,110.04					
		39,749.99					
		34,427.50					
		19,526.31					
		16,911.75					
		108,114.99					
		101,150.76					
		642,026.40					
		585,854.71					
		CREDIT SUISSE GRP AG					
		196,884.51					
		177,910.37					
		44,311.97					
		43,513.50					
		20,076.40					
		19,588.64					



STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 18
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	BASE COST	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T	* * * F U N D	* * *						
717158901	TOTAL	281,272.88	273,208.83	-11,935.95					-11,935.95	
CHF TOTAL		241,012.51	238,448.29	-10,388.58			12,951.78		2,563.22	
		2,918,458.41	3,433,623.55	-515,167.14			205,089.00		-515,167.14	
		2,681,023.37	2,918,803.58	-480,878.21					-255,780.21	
598465908	VESTAS WIND SYSTEMS			DANISH KRONE						
345	183,437.51		228,390.97	-65,953.46	28APR08	04MAY09	5.814050		-65,953.46	
450.000	29,112.23		48,264.10	-11,747.93			-7,403.84		-18,151.87	
350	129,671.67		117,577.68	12,093.99	30APR09	05MAY09	5.621200		12,093.99	
350.000	23,068.33		22,848.68	2,151.49			-1,932.85		218.64	
447	319,527.88		240,934.50	78,593.16	13MAY09	14MAY09	5.474700			
825.000	58,364.41		43,426.08	14,355.70			582.62		78,593.16	
089	64,801.00		53,856.18	11,244.82	23JUL08	28JUL09	5.225200		14,838.32	
175.000	12,420.77		9,821.58	2,152.04			847.17		11,244.82	
107	28,084.68		24,225.00	3,859.68	24JUL09	29JUL09	5.242350		2,789.21	
75.000	5,357.27		4,315.07	738.25			305.95		3,859.68	
562	127,880.04		128,200.00	-1,308.96	12OCT08	15OCT09	5.028500		1,042.20	
400.000	25,443.16		23,013.69	-260.61			2,690.08		-1,308.96	
570	88,176.85		88,825.00	-648.15	13OCT09	16OCT09	5.021100		2,429.47	
275.000	17,561.28		15,821.91	-128.09			1,888.44		-648.15	
573	19,516.33		19,380.00	136.33	14OCT09	19OCT09	4.995600		1,738.35	
80.000	3,906.70		3,452.05	27.29			427.38		136.33	
574	64,389.45		64,600.00	-210.55	14OCT09	18OCT09	4.995600		454.65	
200.000	12,889.23		11,508.85	-42.15			1,424.53		-210.55	
									1,382.38	





STATE STREET

PAGE: 19
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE			TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST		LOCAL SECTY GN/LS				BASE CURR GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T	BASE COST						
598485908	TOTAL	1,005,595.17	987,789.33	37,805.84				37,805.84	
		188,123.36	182,271.01	7,242.99				5,852.35	
707752903	NOVO NORDISK AS		DKK2 SER B	14APR08	17APR08	-1,390.84	5.618100	-121,998.84	
	259	403,783.35	525,780.28	-121,998.84				-31,854.75	
1,700.000		71,858.08	103,513.83	-21,711.12	29APR08	-9,943.63	5.621450	-53,752.48	
	338	394,973.90	448,726.39	-53,752.48				-17,797.88	
1,450.000		70,261.93	88,059.81	-9,562.03	13MAY08	-8,235.85	5.474700	-58,773.92	
	448	635,327.20	692,101.12	-56,773.92				-19,873.34	
2,300.000		116,047.86	135,721.20	-10,370.24	15DEC08	-9,303.10	5.055500	6,668.08	
	028	50,923.50	44,255.44	6,668.08				1,325.10	
150.000		10,072.89	8,747.79	1,318.87	15DEC08	6.13	5.055500	9,982.41	
	028	68,023.13	58,040.72	9,982.41				1,936.08	
200.000		13,455.27	11,519.19	1,974.58	16DEC08	-38.48	5.089750	8,070.70	
	038	67,457.12	59,386.42	8,070.70				1,482.08	
200.000		13,253.52	11,771.43	1,585.67	16DEC08	-103.58	5.089750	3,233.97	
	038	33,663.92	30,429.85	3,233.97				577.15	
100.000		6,814.06	6,036.91	635.39				-204,568.21	
707752903	TOTAL	1,654,152.12	1,858,720.33	-204,568.21				-83,805.55	
		301,564.81	385,370.16	-38,128.80				-188,762.37	
DKK TOTAL		2,659,747.28	2,826,509.66	-188,762.37				-57,953.20	
		489,687.87	547,841.17	-28,885.81					
		** EURO CURRENCY **							
** GERMANY **									
484280901	E ON AG		NPV	12MAY08	14MAY08	0.732842		-48,849.91	
	408	57,307.25	108,157.16	-48,849.91				-85,798.28	
2,350.000		78,198.64	163,996.90	-66,658.17	14MAY08	-19,140.08	0.735132	-43,629.61	
	437	52,638.05	96,267.66	-43,629.61				-77,465.76	
2,128.000		71,603.54	149,089.30	-59,349.35					



STATE STREET

MONTHLY

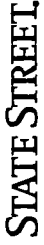
US30
USD

PAGE: 20
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	* * * I D C O S T F U N D * * *	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
494280801	TOTAL		108,845.30					202,424.82					-92,479.52					-92,479.52	
510740805	BEIERSDORF AG		148,802.18					313,068.20				07JAN08	-126,007.52		08JAN08	-37,258.50		-163,284.02	
	557		15,062.38					18,884.88					-3,822.48					-3,822.48	
	345.000		20,558.38					27,815.47					-5,216.74		12JAN08	-2,042.34		-7,259.08	
	574		24,477.95					32,224.01				08JAN08	-7,748.08					-7,748.08	
	588.000		33,578.86					47,195.25					-10,628.05		21APR08	-2,980.34		-13,618.39	
	282		15,044.88					25,575.02				17APR08	-10,530.33					-10,530.33	
	471.000		19,624.29					37,418.72					-13,735.78		21APR08	-4,058.87		-17,784.43	
	283		23,685.23					38,557.33				17APR08	-14,892.10					-14,892.10	
	754.000		30,868.83					56,383.91					-18,425.25		22APR08	-8,089.73		-25,514.98	
	310		38,088.05					54,270.45					-18,182.40					-18,182.40	
	1,177.000		46,627.58					82,246.43					-23,492.58		23APR08	-12,128.28		-35,618.87	
	320		28,104.88					39,561.48				21APR08	-11,456.58					-11,456.58	
	941.000		38,411.27					55,682.56					-14,842.57					-18,271.28	
510740805	TOTAL		142,443.19					208,073.15					-66,628.96					-66,628.96	
			187,667.30					308,742.34					-87,338.95					-118,075.04	
573282802	QIAGEN NV											13MAY08	-9,705.38		14MAY08	-31,736.08		-8,705.38	
	442		51,038.55					80,743.91					-13,202.20					-16,105.28	
	4,243.000		69,427.74					85,533.03					.00					.00	
GERMANY TOTAL			303,427.04					472,241.88					-188,814.84					-168,814.84	
			408,897.22					705,341.57					-228,548.87					-288,444.35	





PAGE: 21
AS-OF DATE: 31DEC08

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008**

US30
USD

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T		F U N D * * *			

** SPAIN **							
B28NWR902	IBERDROLA RENOVABL	EURO 5		13MAY09	14MAY09	0.735132	
	443		96,660.08	-28,412.09			-28,412.09
20,483.000	88,247.99		151,930.88	-38,648.96	-20,444.18		-59,093.14
	92,837.74			24JUL08	28JUL08	0.704201	
			8,031.04	-2,029.79			
2,119.000	7,001.25		14,086.51	-2,882.40	-1,271.99		-2,029.79
	9,942.12			27JUL09	30JUL09	0.703185	-4,154.38
			10,245.15	-2,291.81			
2,410.000	7,953.34		15,985.00	-3,259.18	-1,415.37		-2,291.81
	11,310.45			28JUL09	31JUL09	0.705293	-4,674.55
			7,903.35	-1,768.21			
1,883.000	6,135.14		12,310.77	-2,507.05	-1,105.01		-1,768.21
	8,698.71			29JUL08	03AUG08	0.711182	-3,812.08
			13,800.98	-3,315.16			
3,257.000	10,485.80		21,481.08	-4,661.61	-2,074.87		-3,315.16
	14,744.60			30JUL08	04AUG08	0.711111	-6,736.48
			3,383.75	-829.12			
798.000	2,554.63		5,281.86	-1,165.95	-523.48		-829.12
	3,592.45			20OCT08	23OCT08	0.689210	-1,689.41
			982.78	-261.41			
813	721.37		1,530.85	-390.62	-82.29		-261.41
231.000	1,077.94			20OCT08	23OCT08	0.689210	-452.91
			21,059.27	-5,675.11			
814	15,384.16		32,529.76	-8,480.31	-1,080.91		-5,675.11
4,911.000	22,988.54			21OCT08	26OCT08	0.686689	-9,541.22
			2,968.89	-755.45			
818	2,213.44		4,577.58	-1,133.14	-124.39		-755.45
893.000	3,320.05			21OCT08	26OCT08	0.686689	-1,267.53
			11,267.22	-2,871.72			
2,830.000	8,395.50		17,372.34	-4,307.44	-472.07		-2,871.72
	12,592.83			22OCT08	27OCT08	0.666333	-4,779.51
			4,930.15	-1,292.48			
824	3,637.67		7,584.54	-1,938.69	-185.61		-1,292.48
1,156.000	5,459.24			26OCT08	29OCT08	0.669277	-2,125.30
			12,313.37	-3,364.34			
831	8,949.03		18,933.85	-5,028.83	-535.63		-3,364.34
2,890.000	13,371.19						-5,562.48



STATE STREET.

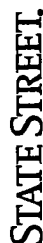
MONTHLY

US30
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009**

PAGE: 22
AS-QF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	MAT DATE MAT RATE			TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
					LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS			NET SECTY GN/LS	
													* * * I D C O S T F U N D * * *
570594903	BANCO SANTANDER SA	1,818.000	639	4,988.64	8,898.04	270CT09	300CT09	0.674741	-1,911.40	-383.54	-1,911.40		
				7,390.45	10,608.78	270CT09	300CT09	0.674741	-3,216.33				
				359.06	494.24	270CT09	300CT09	0.674741	-135.18				
				532.14	759.97	270CT09	300CT09	0.674741	-227.83				
570594903	BANCO SANTANDER SA	1,387.000	649	4,229.41	5,907.57	280CT09	02NOV09	0.677346	-27.49	-135.18			
				6,244.09	9,015.78	280CT09	02NOV09	0.677346	-227.83				
				4,229.41	5,907.57	280CT09	02NOV09	0.677346	-135.18				
				6,244.09	9,015.78	280CT09	02NOV09	0.677346	-227.83				
570594903	BANCO SANTANDER SA	2,081.000	658	6,481.78	8,857.52	280CT09	03NOV09	0.674832	-284.14	-1,678.16			
				9,575.39	13,314.17	280CT09	03NOV09	0.674832	-2,771.69				
				6,481.78	8,857.52	280CT09	03NOV09	0.674832	-1,678.16				
				9,575.39	13,314.17	280CT09	03NOV09	0.674832	-2,771.69				
570594903	BANCO SANTANDER SA	1,158.000	689	3,587.80	4,908.53	300CT09	04NOV09	0.677759	-188.65	-2,385.74			
				5,283.82	7,375.25	300CT09	04NOV09	0.677759	-3,738.78				
				181,304.01	221,609.91	14JAN09	18JAN09	0.759848	-1,318.73				
				228,971.55	344,686.77	14JAN09	18JAN09	0.759848	-2,081.63				
570594903	BANCO SANTANDER SA	20,338.000	821	124,821.30	237,956.55	14JAN09	18JAN09	0.759848	-30,305.50	-60,305.90			
				184,314.66	362,699.16	14JAN09	18JAN09	0.759848	-115,715.22				
				124,821.30	237,956.55	14JAN09	18JAN09	0.759848	-113,135.25				
				184,314.66	362,699.16	14JAN09	18JAN09	0.759848	-188,384.50				
570594903	BANCO SANTANDER SA	7,819.000	831	46,396.38	34,285.50	15JAN09	20JAN09	0.765462	-49,453.35	-113,135.25			
				60,612.28	44,144.28	15JAN09	20JAN09	0.765462	-188,384.50				
				171,217.68	272,242.05	15JAN09	20JAN09	0.765462	12,110.88				
				224,826.92	408,843.45	15JAN09	20JAN09	0.765462	16,467.97				
573252805	TELEFONICA SA	5,325.000	203	80,995.45	80,142.41	03APR09	08APR09	0.744907	-48,807.04	-101,024.37			
				108,732.30	104,157.07	03APR09	08APR09	0.744907	-181,916.53				
				80,995.45	80,142.41	03APR09	08APR09	0.744907	853.04				
				108,732.30	104,157.07	03APR09	08APR09	0.744907	4,575.23				
570594903	BANCO SANTANDER SA	6,057.000	445	89,807.03	91,159.17	13MAY08	14MAY08	0.735132	3,430.07	-1,352.14			
				122,164.50	118,475.00	13MAY08	14MAY08	0.735132	3,689.50				
				89,807.03	91,159.17	13MAY08	14MAY08	0.735132	-1,352.14				
				122,164.50	118,475.00	13MAY08	14MAY08	0.735132	-1,352.14				



**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008**

MONTHLY

US30
USD

ASSET ID			SECURITY DESCRIPTION		MAT DATE		MAT RATE		LOCAL		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SHS SEL/BTC			LOCAL PRINCIPAL NET		BASE COST		COST		BASE		GN/LS		BASE		CURR GN/LS		NET BAS SECTY GN/LS	
					* * I D		* * *		F U N D		* * *							
573252805	TOTAL		170,802.48		171,301.58							-499.10					-499.10	
			230,898.80		222,632.07							-694.16					8,264.73	
711131804	INDITEX				EURO.15							13MAY09	14MAY09		8,958.89	0.735132		
	444		84,581.40		77,084.61							7,496.79					7,496.79	
2,515.000			115,056.07		103,669.69							10,197.89			1,188.48	0.702346	11,386.38	
	375		15,103.35		12,981.52							2,121.83					2,121.83	
	411.000		21,504.14		17,747.67							3,021.06			735.41		3,756.47	
711131804	TOTAL		99,884.75		90,066.13							9,618.62					9,618.62	
			136,560.21		121,417.36							13,218.95			1,923.80		15,142.85	
			603,008.92		755,219.67							-152,210.75					-152,210.75	
			821,355.48		1,095,579.65							-205,984.42			-68,229.75		-274,224.17	
** FRANCE **																		
60DJ8Q809	ALSTOM				EUR7							13MAY09	14MAY09		0.735132			
	439		84,770.99		75,385.89							9,385.10					9,385.10	
1,876.000			115,313.97		94,868.14							12,768.55			7,679.28		20,445.83	
81XH02900	VINCI				EUR2.50 (POST SUBDIVISION)							13MAY09	14MAY09		0.735132			
	438		81,393.99		68,033.63							13,360.36					13,360.36	
2,390.000			110,720.24		92,291.04							18,174.09			255.11		18,429.20	
	378		16,248.22		12,719.38							02SEP09	07SEP09		0.702346			
	447.000		23,134.21		17,254.47							3,528.84			855.38		3,528.84	
81XH02900	TOTAL		97,642.21		80,753.01							5,024.36					5,879.74	
			133,854.45		109,545.51							16,889.20					16,889.20	
403187909	VEOLIA ENVIRONNEMENT				EUR5.00							23,188.45			1,110.49		24,308.94	
	121		32,141.91		92,891.02							20MAR09	25MAR09		0.737164			
1,890.000			43,602.12		117,284.42							-60,749.11					-60,749.11	
	136		28,488.12		80,057.20							-82,408.22			8,726.92		-73,682.30	
1,647.000			38,652.70		101,752.25							23MAR09	26MAR09		0.737028			
												-51,569.08					-51,569.08	
												-69,968.95			6,869.40		-63,099.55	
												24MAR09	27MAR09		0.739454			
	146		18,674.81		52,245.29							-33,570.48					-33,570.48	
1,078.000			25,254.86		66,473.81							-45,389.01			4,180.06		-41,218.95	
												25MAR09	30MAR09		0.738560		-54,767.99	

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STATE STREET

MONTHLY

US30
USDPAGE: 25
AS-OF DATE: 31DEC09THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST		LOCAL SECTY GN/LS				BASE CURR GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *						
732 41.000	1,088.02 1,382.47	3,367.56 3,845.94	-2,301.54 -2,984.75					421.28 0.778277	-2,301.54 -2,983.47
				04FEB09	09FEB09				
739 120.000	3,142.62 4,048.32	9,858.28 11,548.10	-6,713.66 -8,648.54					1,147.76 0.778907	-6,713.66 -7,500.78
				05FEB09	10FEB09				
748 74.000	1,865.21 2,394.65	6,078.04 7,121.95	-4,212.83 -5,408.64					681.34 0.778059	-4,212.83 -4,727.30
				06FEB09	11FEB09				
757 80.000	1,984.33 2,550.36	6,570.88 7,698.40	-4,588.53 -5,884.84					745.80 0.765140	-4,588.53 -5,148.04
				08FEB09	12FEB09				
770 77.000	1,918.25 2,507.06	6,324.45 7,410.67	-4,406.20 -5,758.88					855.07 0.768859	-4,406.20 -4,903.61
				10FEB09	13FEB09				
781 124.000	3,084.22 4,021.38	5,572.37 6,675.92	-2,488.15 -3,244.18					589.62 0.775104	-2,488.15 -2,654.58
				11FEB09	16FEB09				
796 95.000	2,256.01 2,910.59	7,838.10 9,960.03	-5,582.08 -7,201.73					152.29 0.782748	-5,582.08 -7,048.44
				12FEB09	17FEB09				
808 90.000	2,084.89 2,663.55	8,082.39 10,354.44	-5,997.50 -7,662.11					-28.78 0.774623	-5,997.50 -7,690.89
				13FEB09	18FEB09				
820 216.000	5,138.67 6,633.77	19,732.54 25,219.62	-14,593.87 -18,839.96					254.11 0.774623	-14,593.87 -18,585.85
				16FEB09	19FEB09				
828 60.000	1,396.46 1,802.78	5,540.90 7,092.63	-4,144.44 -5,350.27					60.40 0.795260	-4,144.44 -5,289.87
				17FEB09	20FEB09				
831 47.000	1,056.91 1,329.01	4,340.37 5,555.89	-3,283.48 -4,128.79					-98.09 0.798053	-3,283.48 -4,226.88
				18FEB09	23FEB09				
841 74.000	1,621.97 2,032.41	6,833.77 8,747.57	-5,211.80 -6,530.64					-184.52 0.787991	-5,211.80 -6,715.16
				19FEB09	24FEB09				
847	2,977.65	5,448.55	-2,470.90						-2,470.90



STATE STREET

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009PAGE: 26
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	* * * I D C O S T F U N D * * *	TRD DT	LOCAL SECY GN/LS	BASE SECY GN/LS	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
144.000			3,778.79			6,974.42					20FEB09	-3,135.70		25FEB09	-59.93	-3,195.63	
856			2,892.80			3,198.55					20FEB09	-305.85		25FEB09	0.782878	-305.85	
144.000			3,848.18			4,110.29					23FEB08	-385.97		28FEB08	-75.16	-481.13	
874			1,547.89			3,862.11					23FEB08	-2,114.22		27FEB09	0.785330	-2,114.22	
78.000			1,971.01			4,705.99					24FEB09	-2,692.14		25FEB09	-42.84	-2,734.98	
891			528.37			1,287.98					20FEB09	-788.59		25FEB09	0.784283	-788.59	
28.000			873.70			1,887.85					20FEB09	-981.27		25FEB09	-12.98	-984.25	
704238904			45,251.20			136,805.85					20FEB09	-91,554.65		25FEB09	8,004.81	-81,554.65	
708842801			58,337.55			187,459.94					20FEB09	-118,127.30		25FEB09	0.782878	-108,122.39	
AXA			100,522.70			210,772.79					20FEB09	-110,250.08		25FEB09	-24,423.84	-110,250.08	
854			128,814.38			280,323.95					13MAY08	-139,085.95		14MAY08	0.735132	-163,508.58	
775943905			81,849.23			39,872.17					13MAY08	21,977.06		14MAY08	5,076.08	21,977.06	
ILIA			84,133.50			49,182.05					13MAY08	28,895.39		14MAY08	15,503.95	34,871.45	
441			848,838.65			1,060,570.75					13MAY08	-411,734.10		14MAY08		-411,734.10	
781.000			870,833.59			1,396,249.83					13MAY08	-540,920.19		14MAY08		-525,416.24	
FRANCE TOTAL											13MAY08			15MAY08	0.735132		
450			58,600.52			83,700.88					13MAY08	-5,100.18		15MAY08	0.735132	-5,100.18	
3,337.000			79,714.28			82,483.20					10DEC08	-8,837.75		10DEC08	4,188.83	-2,748.92	
041			.00			99,890.98					10DEC08	-99,890.98		10DEC08	0.678348	-99,890.98	
8,328.000			.00			134,808.81					10DEC08	-148,745.08		10DEC08	11,936.28	-134,808.81	
CXL 041			.00			-99,890.98					10DEC08	99,890.98		10DEC08	0.678348	99,890.98	
-6,328.000			.00			-134,808.81					10DEC08	148,745.08		22DEC08	-11,936.28	134,808.81	
230			99,890.98			99,890.98					10DEC08	.00		22DEC08	0.738488	.00	
6,328.000			134,808.81			134,808.81					10DEC08	.00		22DEC08	-0.01	.00	

** UNITED KINGDOM **

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STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 27
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH	SELL/BTC	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
018270009	TOTAL				158,281.51			163,381.87			-5,100.18				-5,100.18	
					214,523.09			217,272.01			-6,837.74				-2,748.92	
UNITED KINGDOM	TOTAL				158,281.51			163,381.87			-5,100.18				-5,100.18	
					214,523.09			217,272.01			-6,837.74				-2,748.92	
** ITALY **																
476876008	SAIPEM															
	047				23,403.71			23,378.88			24.85	08MAR08	11MAR09	0.789858	24.85	
	1,994.000				29,630.28			28,008.72			31.48	09MAR08	12MAR08	0.781390	1,623.58	
	053				15,200.85			15,887.92			-487.27				-487.27	
	1,315.000				19,207.53			18,980.78			-815.71	10MAR09	13MAR09	0.784221	228.77	
	058				21,625.49			21,558.18			68.33				68.33	
	1,807.000				27,575.78			26,085.52			84.58	11MAR08	16MAR08	0.782871	1,480.24	
	085				25,919.28			43,408.73			-17,489.47				-17,489.47	
	2,231.000				33,107.98			52,581.22			-22,340.16	12MAR08	17MAR08	0.781403	-19,453.26	
	070				1,030.50			1,807.59			-777.09				-777.09	
	80.000				1,318.78			2,185.10			-884.48	13MAY09	14MAY09	0.735132	-888.32	
	481				79,788.90			90,199.05			-10,428.15				-10,428.15	
	4,444.000				108,510.89			111,088.70			-14,186.77				-2,655.71	
476876008	TOTAL				168,949.51			196,041.31			-28,091.80			11,631.08	-28,091.80	
					219,351.30			238,886.02			-38,021.08			18,488.38	-19,534.72	
ITALY	TOTAL				168,949.51			196,041.31			-28,091.80			18,488.38	-28,091.80	
					219,351.30			238,886.02			-38,021.08			18,488.38	-19,534.72	
EUR	TOTAL				1,880,513.83			2,847,465.28			-786,951.85			-101,946.30	-786,951.85	
					2,532,860.68			3,653,329.08			-1,018,422.10				-1,120,388.40	



STATE STREET

US30 MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 28
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	*** I D C O S T F U N D ***						
** POUND STERLING **								
BOH2K5904	PETROFAC	ORD USDO.025	34,460.05	13MAY08	14MAY08	0.659739		
	453		34,460.05				-3,264.44	-3,264.44
	4,751.000		68,078.16				-20,791.39	-20,791.39
BO2J63904	ADMIRAL GROUP	ORD GBPO.001	10,221.61	30APR08	06MAY08	0.674855		
	351		15,148.38				-48.03	-48.03
	1,116.000		10,221.61				-88.21	-88.21
	359		10,221.61	01MAY08	07MAY08	0.673129		
	1,116.000		15,148.38				-8.00	-8.00
	374		13,738.73	05MAY08	08MAY08	38.83		29.82
	1,500.000		20,358.04			0.663460		
	388		13,180.01	06MAY08	11MAY08	349.66		-175.89
	1,439.000		19,530.15			0.664540		84.55
	385		6,283.18	07MAY08	12MAY08	303.13		-420.82
	888.000		9,310.41			0.664761		-330.12
	TOTAL		53,645.14			141.37		-263.48
BO2J63904			78,952.52					-254.98
								-812.22
B16GWD903	VODAFONE GROUP PLC	COMMON STOCK	148,790.78	16MAR08	19MAR08	832.89		-538.84
	077		292,271.48			0.708874		
	81,867.000		51,594.25	14APR08	17APR08	-82,668.80		-50,572.14
	261		102,580.00			0.671299		-153,810.81
	31,708.000		114,045.70					-13,211.22
	276		135,010.77	15APR08	20APR08	-25,722.67		-45,402.75
	74,493.000		228,489.57			0.667468		-23,930.33
						-57,806.40		-83,458.80





STATE STREET

PAGE: 29
AS-OF DATE: 31DEC08

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
		LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	* * * I D C O S T F U N D * * *	BASE CURR GN/LS			
B18GWD903	TOTAL	226,717.04	314,430.73	-87,713.69				-87,713.69
		330,548.69	623,321.05	-126,773.48				-292,772.36
B23KOM900	CAPITA GROUP PLC	ORD GBPO.02088886		03APR08		08APR08	-165,898.87	0.875447
	201	50,430.01	44,429.57	6,000.44				6,000.44
7,388,000		74,661.68	84,158.44	8,883.66			-18,380.42	-9,486.76
				13MAY08		14MAY08	0.659738	
	458	87,207.14	75,285.91	11,921.23				11,921.23
12,437,000		132,184.30	144,738.05	18,069.61			-30,621.36	-12,551.75
				24JUL08		29JUL08	0.609236	
	108	10,243.44	8,882.49	1,360.95				1,360.95
1,478,000		16,813.58	17,543.37	2,233.86			-2,963.65	-729.79
				24JUL08		28JUL08	0.609236	
	111	8,123.59	7,032.62	1,090.97				1,090.97
1,168,000		13,334.06	13,856.60	1,790.71			-2,313.25	-522.54
				27JUL08		30JUL08	0.606226	
	133	3,070.17	2,885.20	184.97				184.97
453,000		5,064.40	5,678.67	305.12			-919.39	-614.27
				28JUL08		31JUL08	0.607183	
	146	10,226.13	10,785.72	-558.59				-558.59
1,532,000		16,841.92	21,270.37	-921.63			-3,506.82	-4,428.45
				29JUL08		03AUG08	0.608385	
	156	4,662.15	4,920.88	-258.74				-258.74
701,000		7,650.58	9,721.22	-424.59			-1,646.05	-2,070.64
				30JUL08		04AUG08	0.606391	
	167	3,623.30	3,838.84	-218.54				-218.54
547,000		5,875.18	7,585.60	-357.10			-1,253.31	-1,610.41
				30JUL08		04AUG08	0.606391	
	168	248.10	259.73	-11.63				-11.63
37,000		409.14	513.10	-19.18			-84.78	-103.86
				02SEP08		07SEP08	0.615328	
	374	9,313.28	9,705.12	-391.84				-391.84
1,402,000		15,135.47	18,434.90	-636.80			-2,662.63	-3,289.43
				02SEP08		07SEP08	0.615328	
	377	3,860.15	3,817.27	42.88				42.88
580,000		6,273.32	6,207.64	69.69			-4.01	65.68



STATE STREET

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009PAGE: 30
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	* * * I D C O S T F U N D * * *	TRD DT	LOCAL SECY GN/LS	BASE SECY GN/LS	STL DT	SELL RATE	BASE CURR GN/LS	NET SECY GN/LS	NET BAS SECY GN/LS
B23KOM900	TOTAL			191,007.48				171,844.38						18,163.10						18,163.10
B24CGK904	RECKITT BENCKISER GROUP PLC			294,343.84				329,705.88						28,883.35						-35,362.32
	554			38,638.78				24,744.72					07JAN09	13,882.08		12JAN09	-84,355.67	0.658652		13,882.08
	1,442.000			58,571.48				43,120.18					18MAR09	21,058.88		24MAR09	-5,608.38	0.685518		15,451.30
	098			45,131.58				30,527.84					05MAY09	14,803.92		08MAY09	-8,685.26	0.663480		14,803.92
	1,779.000			65,835.70				53,197.48					05MAY09	21,303.48		08MAY09	-8,685.26	0.663480		12,638.22
	372			73,415.13				49,885.18					05MAY09	23,729.95		08MAY09	-8,685.26	0.663480		23,729.95
	2,798.000			110,654.95				88,766.95					05MAY09	35,766.95		11MAY09	-13,878.98	0.684540		21,888.00
	387			16,816.83				12,414.85					05MAY09	4,401.88		11MAY09	-13,878.98	0.684540		4,401.88
	637.000			25,305.87				23,348.28					05MAY09	6,623.85		14MAY09	-4,668.27	0.659739		1,957.38
	459			82,128.86				60,908.92					13MAY09	21,219.74		14MAY09	-4,668.27	0.659739		21,219.74
B24CGK904	TOTAL			124,488.59				114,144.88					13MAY09	32,183.84		14MAY09	-21,822.14			10,341.70
				256,128.78				178,281.41					13MAY09	77,847.35		14MAY09	-21,822.14			77,847.35
				384,854.37				322,577.77					13MAY09	116,817.61		14MAY09	-21,822.14			62,278.60
B2988H904	AMLIN			5,484.80				5,762.45					13MAY09	-277.65		18MAY09	-54,841.01	0.659739		-277.65
	472			8,313.59				8,870.99					13MAY09	-420.85		18MAY09	-138.55	0.659739		-557.40
	1,531.000			4,874.88				5,095.58					13MAY09	-220.72		18MAY09	-138.55	0.659739		-220.72
	475			7,389.07				7,815.81					13MAY09	-334.56		18MAY09	-91.98	0.659739		-428.54
	1,341.000			8,879.24				7,323.73					13MAY09	-444.49		18MAY09	-91.98	0.659739		-444.49
	552			10,418.54				11,233.14					13MAY09	-673.04		18MAY09	-143.56	0.659739		-816.60
	1,935.000			1,209.21				1,257.18					13MAY09	-47.87		18MAY09	-143.56	0.659739		-47.87
	572			1,845.01				1,879.85					13MAY09	-73.20		18MAY09	-143.56	0.659739		-34.84
	335.000			2,341.06				2,428.48					13MAY09	-85.42		18MAY09	-143.56	0.659739		-85.42
	574			3,571.99				3,619.71					13MAY09	-130.33		18MAY09	-143.56	0.659739		-47.72
	647.000												13MAY09			21MAY09	82.61	0.653253		
	584			850.37				988.35					13MAY09	-35.88		21MAY09	82.61	0.653253		-35.88





STATE STREET.

US30 MONTHLY

PAGE: 31
AS-OF DATE: 31DEC08

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	LOCAL COST	TRD DT	STL DT	SELL RATE	NET BAS	NET GN/LS	NET BAS	NET GN/LS
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET
SHARES/PAR	BASE	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	LOCAL COST	TRD DT	STL DT	SELL RATE	NET BAS	NET GN/LS	NET BAS	NET GN/LS
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET	LOCAL PRINCIPAL NET
SHARES/PAR	BASE	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET	PRINCIPAL NET
263.000		1,454.83	1,471.38		-55.08		38.53		-16.55		
					19MAY09	22MAY09	0.845057				
814		1,845.78	1,875.21		-28.45				-28.45		
503.000		2,861.39	2,797.35		-45.65		109.89		64.04		
					19MAY09	22MAY09	0.845057				
819		1,490.11	1,535.74		-45.63		89.84		-45.63		
412.000		2,310.04	2,290.94		-70.74				19.10		
					20MAY09	26MAY09	0.638039				
832		2,883.29	2,747.18		-63.89				-63.89		
737.000		4,198.95	4,098.10		-99.98		200.83		100.85		
B2988H804		27,758.70	29,009.80		-1,251.20				-1,251.20		
TOTAL		42,381.41	44,077.07		-1,903.43		187.77		-1,715.66		
B3XLQZ908			COMMON STOCK C SHS ENTITLEMENT		04DEC09	05JAN10	0.604778				
788		1,540.80	1,540.80		.00				.00		
1,540,800.000		2,547.71	2,522.91		.00		24.80		24.80		
B528BQW905			SHS C ENTITLEMENT JULY 09		05JUN09	02JUL09	0.624571				
723		6,340.96	6,340.96		.00				.00		
8,340,963.000		10,152.50	9,217.85		.00		934.65		834.65		
002828008			ORD GBPO.50		13MAY09	18MAY09	0.859739				
478		5,456.80	7,081.35		-1,624.55				-1,624.55		
857.000		8,271.15	13,578.49		-2,482.41		-2,844.93		-5,307.34		
					14MAY09	18MAY09	0.680415				
553		1,561.33	2,011.33		-450.00				-450.00		
248.000		2,364.18	3,830.00		-681.38		-784.45		-1,465.84		
					14MAY09	19MAY09	0.680415				
556		2,269.44	2,923.63		-654.19				-654.19		
362.000		3,436.38	5,558.41		-990.57		-1,131.46		-2,122.03		
					15MAY09	20MAY09	0.655394				
575		3,509.64	4,482.37		-972.73				-972.73		
555.000		5,355.01	8,521.87		-1,484.19		-1,682.67		-3,166.86		
					18MAY09	21MAY09	0.653253				
595		6,468.90	8,100.57		-1,631.67				-1,631.67		
1,003.000		8,902.60	15,400.78		-2,497.76		-3,000.43		-5,498.19		
					18MAY09	21MAY09	0.653253				
597		6,284.91	7,937.70		-1,652.78				-1,652.78		
983.000		9,620.94	15,089.43		-2,530.09		-2,938.40		-5,468.49		



STATE STREET

MONTHLY

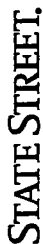
US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 32
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	* * * I D C O S T F U N D * * *	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
002828008	615	1,230.06	1,85.000	185.000	1,452.85	2,709.42	18MAY08	-222.79	-345.38	19MAY08	-872.41	22MAY08	-457.14	0.645057	22MAY08	0.645057	-222.79	-802.52
002828008	818	4,595.53	709.000	709.000	5,587.84	10,383.65	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
002828008	634	1,352.38	208.000	208.000	1,833.47	3,048.28	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
002828008	TOTAL	2,116.27	32,828.98	32,828.98	41,191.21	78,118.32	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	473	28,378.94	2,103.000	2,103.000	19,177.65	37,853.08	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	551	19,608.28	1,401.000	1,401.000	12,550.41	24,848.24	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	573	23,252.76	1,892.000	1,892.000	14,887.60	29,805.50	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	593	8,881.23	840.000	840.000	5,480.07	10,891.78	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	812	6,989.71	482.000	482.000	4,105.68	8,186.74	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	833	7,597.58	535.000	535.000	4,398.32	8,688.67	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	002	4,898.77	343.000	343.000	2,818.57	5,556.38	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	012	848.58	67.000	67.000	639.28	1,050.94	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40
011827904	TOTAL	1,552.80	1,552.80	1,552.80	1,050.94	1,050.94	18MAY08	-872.41	-1,352.45	20MAY08	-281.09	22MAY08	-457.14	0.645057	22MAY08	0.645057	-872.41	-3,104.40





PAGE: 33
AS-OF DATE: 31DEC08

PAGE: 33

MONTHLY

US30
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		LOCAL BASE	TRD DT SECTY GN/LS	STL DT BASE	SELL RATE CURR GN/LS	NET SECTY GN/LS	
		* * * I D C O S T F U N D * * *						NET BAS	SECTY GN/LS
		LOCAL COST BASE COST							
O11827804	TOTAL	101,613.83	64,035.58		37,578.25			37,578.25	
O14119903	BRITISH SKY BROADCAST	157,099.68	126,659.32		58,227.51		-27,787.15	30,440.36	
O15008807	449	74,838.90	73,323.60	ORD GBPO.50	13MAY08	14MAY08	0.659738		
	15,849,000	113,437.13	109,428.08		1,515.30			1,515.30	
	2,652,000	21,652.73	14,915.12	ORD GBPO.10	26MAR08	31MAR08	1,712.24	4,009.05	
	158	31,391.05	30,206.13		6,737.61		0.689774	6,737.61	
	166	16,021.41	10,995.81		9,767.85	01APR08	-8,582.93	1,184.92	
	1,965,000	22,948.28	22,288.65		5,025.60		0.688153	5,025.60	
	456	80,798.89	49,911.17		7,198.42	14MAY08	-6,538.78	659.63	
	8,904,000	122,470.88	101,298.16		30,887.72		0.659738	30,887.72	
	707	7,065.74	3,977.07		46,818.10	08JUN08	-25,645.27	21,172.83	
	714,000	11,577.92	8,062.91		03JUN08		0.610277		
	712	7,714.31	4,333.56		3,088.67	08JUN08	-1,546.09	3,088.67	
	778,000	12,502.58	8,785.63		5,081.10		0.617017	3,515.01	
	713	11,557.59	6,533.98		3,380.75		-1,762.22	3,380.75	
	1,172,000	18,731.40	13,195.10		5,479.18	09JUN08	0.617017	3,716.96	
	558	956.60	435.24		5,023.61			5,023.61	
	78,000	1,524.05	875.51		8,141.77	14OCT08	-2,605.47	5,536.30	
	560	10,627.67	4,843.48		09OCT08		0.627668		
	868,000	16,777.88	9,742.89		521.36		-182.09	521.36	
	561	8,497.96	3,780.41		830.63	15OCT08	0.633433	648.54	
	694,000	13,415.72	7,578.49		120CT08		0.633433	5,784.19	
	685	6,384.10	2,863.97		4,717.55	15OCT08	-2,096.48	7,035.00	
	534,000	10,583.56	5,728.36		7,447.59		0.633433	4,717.55	
					04NOV08	08NOV08	-1,610.36	5,837.23	
					04NOV08		0.603209	3,520.13	
						08NOV08	-880.47	4,855.20	
							0.603209		



STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHS/PR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
015008907	BAE SYSTEMS	888	7,158.79				3,228.87		3,930.12							3,930.12	
		802.000	11,867.84				6,457.81		6,515.35							6,515.35	
		TOTAL	178,435.79				105,818.48		72,817.31							72,817.31	
026349802	BAE SYSTEMS	291	273,791.29				214,219.64		112,227.15							112,227.15	
		4,083.000	14,060.38				17,121.58		-3,061.19		22APR08	-3,061.19		22APR08	0.675493	-3,061.19	
		TOTAL	20,815.00				31,760.50		-4,531.79		22APR08	-4,531.79		22APR08	0.675493	-10,845.50	
026349802	BAE SYSTEMS	295	35,828.82				43,581.81		-7,754.99							-7,754.99	
		10,383.000	53,038.03				80,844.19		-11,480.49		14MAY08	-11,480.49		14MAY08	0.658738	-27,806.16	
		TOTAL	83,328.63				108,372.07		-15,043.44							-15,043.44	
026349802	BAE SYSTEMS	450	141,462.96				200,420.80		-22,802.11		16JUN08	-22,802.11		16JUN08	0.605327	-58,957.84	
		750	29,147.21				34,984.53		-5,837.32							-5,837.32	
		8,988.000	48,151.18				62,830.73		-8,643.25		17JUN08	-8,643.25		17JUN08	0.607533	-14,678.55	
		TOTAL	28,096.57				30,806.31		-2,709.74							-2,709.74	
026349802	BAE SYSTEMS	759	48,246.98				53,487.08		-4,480.23		18JUN08	-4,480.23		18JUN08	0.612107	-7,240.08	
		788	37,497.97				39,810.79		-2,312.82							-2,312.82	
		11,702.000	81,260.48				60,836.68		-3,778.46		18JUN08	-3,778.46		18JUN08	0.608347	423.80	
		TOTAL	19,013.73				20,051.29		-1,037.56							-1,037.56	
026349802	BAE SYSTEMS	773	31,254.74				29,858.64		-1,705.54							1,286.10	
		5,858.000	256,971.32				294,728.38		-37,757.08							-37,757.08	
		TOTAL	402,228.38				520,138.62		-58,401.87							-117,908.24	
040828907	STANDARD CHARTERED	758	52,339.59				91,047.49		-38,707.80		11FEB09	-38,707.80		11FEB09	0.678725	-38,707.80	
		5,978.000	77,114.58				178,419.13		-57,030.32							-101,304.55	
		TOTAL	20,557.47				36,690.49		-16,133.02		11FEB08	-16,133.02		11FEB08	0.678725	-16,133.02	
040828907	STANDARD CHARTERED	758	30,288.36				71,572.19		-23,769.60							-41,283.83	
		2,360.000	81,872.04				111,985.40		-30,013.36		08MAY08	-30,013.36		08MAY08	0.663460	-30,013.36	
		7,098.000	123,552.35				216,528.98		-45,237.64							-92,978.63	





STATE STREET

PAGE: 35
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

US30 MONTHLY

USD

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	*** I D C O S T F U N D ***	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
455			82,212.13				37,270.13					13MAY09	14MAY09	0.658739		44,842.00
8,904.000			124,613.11				55,757.53					30JUL08	04AUG08	734.70		88,855.58
189			39,660.67				27,265.03					08DEC08	14DEC08	5,189.90		12,395.64
2,858.000			65,404.45				39,772.89					08DEC08	14DEC08	0.616580		26,831.56
013			21,037.77				14,081.21					13MAY09	14MAY09	0.658739		8,958.58
1,475.000			34,120.10				20,540.97					13MAY09	14MAY09	0.658739		13,578.13
040828907			287,779.87				318,339.75					13MAY09	14MAY09	0.658739		-20,560.08
TOTAL			455,082.95				582,591.89					13MAY09	14MAY09	0.658739		-127,498.74
075069908			20,661.03				18,118.31					13MAY09	14MAY09	0.658739		2,542.72
451			31,316.98				33,890.77					13MAY09	14MAY09	0.658739		-2,573.79
2,559.000			70,838.85				30,685.00					13MAY09	14MAY09	0.658739		40,151.95
087628905			107,371.17				53,471.70					13MAY09	14MAY09	0.658739		53,898.47
474			62,380.09				27,022.75					13MAY09	14MAY09	0.658739		35,357.34
554			94,455.90				47,089.86					13MAY09	14MAY09	0.658739		47,366.04
5,689.000			34,832.92				16,021.75					13MAY09	14MAY09	0.658739		18,811.17
200			58,956.51				27,919.51					13MAY09	14MAY09	0.658739		31,037.00
3,373.000			188,049.86				73,729.50					13MAY09	14MAY09	0.658739		94,320.48
087628905			260,783.58				128,481.07					13MAY09	14MAY09	0.658739		132,302.51
TOTAL			6,340.98				6,340.98					13MAY09	14MAY09	0.658739		-1,930.98
328364908			9,217.85				11,148.84					13MAY09	14MAY09	0.658739		-18,211.83
ROLLS ROYCE GROUP			55,699.77				73,911.60					13MAY09	14MAY09	0.658739		-47,028.50
ADJC- 325			81,962.17				128,981.67					13MAY09	14MAY09	0.658739		-9,104.30
.000			22,497.41				31,601.71					13MAY09	14MAY09	0.658739		-22,346.90
332			32,987.94				55,334.84					13MAY09	14MAY09	0.658739		-3,082.82
17,158.000			9,362.48				12,455.28					13MAY09	14MAY09	0.658739		-7,510.48
339			14,178.63				21,687.11					13MAY09	14MAY09	0.658739		
7,184.000												13MAY09	14MAY09	0.658739		
555												13MAY09	14MAY09	0.658739		
2,781.000												13MAY09	14MAY09	0.658739		



STATE STREET.

MONTHLY

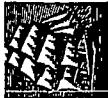
US30
USD

PAGE: 38
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	MAT DATE	LOCAL		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
			BASE	COST					
SH SELL/BTC	LOCAL PRINCIPAL NET	* * * I D C O S T F U N D * * *							
7,750.000	578	28,018.70	34,253.25	15MAY08	20MAY08	0.655384		-8,238.55	-8,238.55
		39,898.27	58,741.05				-7,477.45	-12,567.33	-20,044.78
7,209.000	588	24,488.54	31,948.08	18MAY08	21MAY08	0.653253		-7,477.54	-7,477.54
		37,458.45	55,818.27				-6,913.20	-11,448.62	-18,359.82
2,894.000	617	9,938.39	12,834.89	19MAY08	22MAY08	0.645057		-2,898.30	-2,898.30
		15,403.89	22,474.18				-2,577.20	-4,483.08	-7,070.28
3,260.000	378	14,372.59	14,448.98	02SEP08	07SEP08	0.615328		-77.37	-77.37
		23,357.61	25,302.59				-1,819.24	-125.74	-1,844.98
ADJC-	848	1,540.80	1,540.80	28OCT08	08NOV08	0.610724		.00	.00
328364908	.000	2,522.91	2,743.30				-220.38	.00	-220.38
	TOTAL	170,235.82	219,334.33					-49,098.71	-49,098.71
332770908	VEDANTA RESOURCES	258,781.72	383,239.85				-52,893.88	-73,464.25	-126,458.13
	457	80,512.55	85,952.05	13MAY08	14MAY08	0.659739		13MAY08	
6,286.000		122,036.97	165,472.64				-35,190.75	-5,439.50	-5,439.50
	847	20,304.70	9,435.33	21MAY08	22MAY08	0.636274		-8,244.92	-43,435.67
1,382.000		31,911.88	14,804.03				25.00	10,889.37	10,889.37
	752	32,058.88	12,530.84	11JUN08	16JUN08	0.605327		17,082.85	17,107.85
1,838.000		52,981.23	18,330.71				1,370.24	19,528.02	18,528.02
	780	2,438.89	988.02	12JUN08	17JUN08	0.607533		32,260.28	33,630.52
145.000		4,014.42	1,524.17				102.12	1,450.87	1,450.87
	559	19,519.29	6,233.94	09OCT08	14OCT08	0.627668		2,388.13	2,480.25
919.000		31,088.11	8,616.78				315.12	13,285.35	13,285.35





STATE STREET,

US30
USD
MONTHLY

PAGE: 37
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

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STATE STREET

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008
PAGE: 38
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	* * * I D C O S T F U N D * * *	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
770	19,439.74						14,330.88						5,108.88					5,108.88
300.000	2,508.34						1,848.80					01DEC08	559.21		03DEC08	7.750050	.33	859.54
771	12,995.62						9,390.81					04DEC09	3,804.81		08DEC09	7.750050	.18	3,804.81
200.000	1,878.84						1,211.51					04DEC09	485.14		08DEC09	7.750050	.08	485.33
782	6,980.24						4,613.88					04DEC09	2,088.38		08DEC09	7.750050	.08	2,088.38
100.000	861.98						585.25					04DEC09	286.63		08DEC09	7.750050	.08	286.71
783	6,858.38						4,613.85					04DEC09	2,045.51		08DEC09	7.750050	.08	2,045.51
100.000	858.27						585.25					04DEC09	283.94		08DEC09	7.750050	.08	284.02
785	6,870.02						4,613.85					04DEC09	2,088.17		08DEC09	7.750050	.08	2,088.17
100.000	860.64						585.25					04DEC09	285.31		08DEC09	7.750050	.08	285.39
795	13,318.72						9,227.71					07DEC09	4,091.01		08DEC09	7.750250	.12	4,091.01
200.000	1,718.48						1,190.51					23DEC09	527.86		28DEC09	7.753800	.44	527.98
102	15,303.71						9,227.71					23DEC09	6,076.00		28DEC09	7.753800	.44	6,076.00
200.000	1,973.68						1,180.51					23DEC09	783.61		28DEC09	7.753800	.81	783.17
104	28,818.31						18,458.50					13MAY09	11,161.81		14MAY09	7.750100	.56	11,161.81
400.000	3,819.80						2,381.14					13MAY09	1,439.51		11DEC09	7.750500	-2.91	1,438.86
TOTAL	202,460.08						139,011.87					13MAY09	83,448.38		11DEC09	7.750500	-2.91	83,448.38
600245005	28,120.77						17,834.22					13MAY09	8,185.74		11DEC09	7.750500	-2.91	8,186.55
615816907	847,237.88						672,259.48					13MAY09	174,978.38		11DEC09	7.750500	-2.91	174,978.38
419	109,319.60						88,742.80					13MAY09	22,577.58		11DEC09	7.750500	-2.91	22,577.00
12,800.000	634,535.91						388,345.26					13MAY09	248,190.65		11DEC09	7.750500	-2.91	248,190.65
7,200.000	81,870.32						50,108.74					13MAY09	31,764.48		11DEC09	7.750500	-2.91	31,761.58





STATE STREET.

US30 MONTHLY
USDPAGE: 39
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE			TRD DT			STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST		LOCAL SECTY GN/LS	BASE SECTY GN/LS		BASE CURR GN/LS			NET BAS SECTY GN/LS	
		* * * I D C O S T	F U N D * * *								
615816807	TOTAL	1,481,773.77	1,080,604.74	421,189.03						421,189.03	
619215007	CHINA O/SEAS LAND	191,189.92	136,851.34	54,342.05							
	417			13MAY08				14MAY08	-3.47	7.750100	
32,000.000		484,837.10	485,478.13	19,358.97							
628625907	LI + FUNG	62,558.82	60,081.31	2,497.90				14MAY08	-38	7.750100	
	418			13MAY08							
24,000.000		508,411.98	459,992.93	48,419.03							
658099900	CHINA OILFIELD SER	65,600.70	59,349.87	8,247.54				15MAY09	3.29	7.750100	
	411			13MAY08							
12,000.000		94,465.58	111,258.73	-16,783.15							
		12,188.95	14,251.61	-2,166.83				18MAY08	104.17	7.750050	
	542			14MAY09							
4,000.000		29,816.79	39,100.87	-8,284.08							
		3,847.30	5,007.57	-1,197.94				19MAY08	37.67	7.751150	
	570			15MAY09							
2,000.000		15,328.48	19,550.43	-4,221.95							
		1,977.57	2,503.79	-544.69				19MAY09	18.47	7.751150	
	571			15MAY08							
2,000.000		15,067.70	19,550.43	-4,482.73							
		1,943.83	2,503.79	-578.33				20MAY08	18.47	7.752800	
	590			18MAY08							
4,000.000		29,803.59	39,100.87	-9,297.28							
		3,844.33	5,007.57	-1,199.25				21MAY09	38.01	7.751600	
	812			19MAY08							
6,000.000		47,325.83	58,651.31	-11,325.48							
		6,105.30	7,511.36	-1,461.05				22MAY09	54.88	7.752000	
	630			20MAY09							
2,000.000		15,834.65	19,550.43	-3,715.78							
		2,042.65	2,503.78	-478.33				25MAY08	18.20	7.751850	
	845			21MAY08							
6,000.000		48,485.15	58,007.88	-9,522.71							
		8,254.66	7,428.97	-1,228.44				26MAY09	54.13	7.751750	
	853			22MAY09							
2,000.000		15,859.43	18,907.00	-3,047.57							
		2,045.92	2,421.40	-393.15				27MAY08	17.67	7.751750	
				25MAY08							



STATE STREET

MONTHLY

USD
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 40
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *						
660	15,455.67	18,908.99	-3,451.32				-3,451.32	
2,000.000	1,993.83	2,421.38	-445.23	28MAY08	17.87	7.751850	-427.58	
888	15,489.28	18,907.00	-3,417.72				-3,417.72	
2,000.000	1,998.11	2,421.40	-440.89	01JUN08	17.80	7.752850	-423.28	
871	48,084.08	58,591.11	-8,527.02				-8,527.02	
8,000.000	8,199.70	7,247.98	-1,089.88	31AUG08	51.58	7.751050	-1,048.29	
329	58,818.70	76,841.17	-20,022.47				-20,022.47	
8,000.000	7,304.65	9,818.31	-2,583.20	01SEP08	71.54	7.751100	-2,511.68	
338	55,244.18	80,459.98	-25,215.80				-25,215.80	
8,000.000	7,127.27	10,305.87	-3,253.19	02SEP08	74.78	7.750850	-3,178.40	
345	40,768.53	60,344.98	-19,578.45				-19,578.45	
8,000.000	5,259.78	7,728.25	-2,528.04	03SEP08	58.55	7.750450	-2,469.49	
358	80,895.82	121,778.64	-41,082.82				-41,082.82	
12,000.000	10,411.78	15,599.71	-5,300.71	03SEP08	112.78	7.750450	-5,187.85	
359	13,817.78	20,412.91	-6,795.12				-6,795.12	
2,000.000	1,757.03	2,815.45	-878.74	04SEP08	18.32	7.751350	-858.42	
370	93,980.78	142,194.17	-48,233.41				-48,233.41	
14,000.000	12,121.88	18,218.14	-6,222.58	04SEP08	128.30	7.751350	-6,096.28	
371	40,345.75	59,208.60	-18,862.85				-18,862.85	
8,000.000	5,205.00	7,583.90	-2,433.50	07SEP08	54.60	7.750850	-2,378.90	
385	83,988.57	118,850.70	-34,864.13				-34,864.13	
12,000.000	10,835.65	15,197.70	-4,472.24	07SEP08	110.19	7.750850	-4,382.05	
386	28,013.57	38,188.15	-10,155.58				-10,155.58	
4,000.000	3,814.21	4,888.00	-1,310.24	08SEP08	38.45	7.750400	-1,273.79	
408	14,081.30	19,084.58	-5,023.28				-5,023.28	





STATE STREET.

US30 MONTHLY

PAGE: 41
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *																
658098900	TOTAL	2,000.000		1,814.27					2,444.00		-648.13			18.40	-628.73	
				898,307.21				1,215,027.91		-318,720.70					-318,720.70	
671897908	CHINA LIFE INSURANCE			115,893.71				155,828.75		-40,861.58				1,128.54	-39,735.04	
											13MAY08	14MAY08		7,750100		
		416		819,982.15				579,455.76		240,526.39				53.99	240,526.39	
		28,000.000		105,802.78				74,713.53		31,035.28				7,750550	31,089.25	
											11AUG08	13AUG08				
		269		372,149.10				219,793.57		152,355.53					152,355.53	
		11,000.000		48,015.83				28,338.62		18,657.38				18.83	19,678.21	
671897908	TOTAL			1,192,131.25				789,248.33		392,881.82					392,881.82	
								103,053.15		50,692.64				72.82	50,785.46	
				6,422,212.80				6,525,182.44		-102,989.64					-102,989.64	
HKD TOTAL				828,636.26				838,878.70		-13,284.57				3,042.13	-10,242.44	
670808802	BK RAKYAT															
		433		607,332,426.00				428,573,958.87		177,758,469.13			14MAY08	10340.000000	177,758,469.13	
		103,000.000		58,736.21				46,218.54		17,191.34				-4,674.67	12,516.67	
IDR TOTAL				607,332,426.00				428,573,958.87		177,758,469.13				-4,674.67	177,758,469.13	
				58,736.21				46,218.54		17,191.34					12,516.67	
B1G2NN901	CAIRN INDIA															
		454		2,400,321.82				1,951,500.47		448,821.35			15MAY08	48.710000	448,821.35	
		11,342.000		48,286.50				39,977.47		8,028.78				-719.76	8,309.03	
820512905	INFOSYS TECHNOLOGI												15MAY08	48.710000		
		452		5,434,830.85				5,645,693.25		-210,862.40					-210,862.40	
		3,467.000		109,330.74				141,349.84		-4,241.85				-27,777.25	-32,019.10	
											08OCT08	08OCT08		48.890000		
		545		1,746,210.80				1,264,797.62		481,413.18				-4,708.81	481,413.18	
		755.000		37,240.58				31,680.53		10,268.86				48.665000	5,580.05	
		549		987,734.67				741,283.00		246,451.67			09OCT08		246,451.67	
		440.000		21,166.50				18,515.98		5,281.29				-2,630.77	2,650.52	
											04NOV08	06NOV08		47.055000		
		683		807,329.50				620,661.23		186,668.27				-2,283.85	186,668.27	
		367.000		17,157.15				15,473.98		3,967.02					1,683.17	

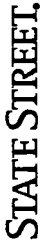


STATE STREET

US30
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 42
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	* * * I D C O S T F U N D * * *	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
620512805	TOTAL			8,978,105.82			8,272,435.10						703,670.72				703,670.72	
				184,894.97			207,020.33						15,273.32				-22,125.38	
844232802	BHARTI AIRTEL LIMITED										INR5	13MAY08	-833,500.15		15MAY08	-37,398.68	-833,500.15	
	448			4,814,076.13			5,647,576.28						-18,767.25				-45,970.71	
	8,139.000			96,843.21			142,813.92					07OCT08	-481,550.38		07OCT08	-28,203.46	-481,550.38	
	534			3,045,078.96			3,528,630.34						-10,133.64				-25,100.21	
	7,667.000			64,078.97			89,180.18					07OCT08	-110,436.27		07OCT08	-14,966.57	-110,436.27	
	535			4,149,035.65			4,259,471.92						-2,324.00				-17,126.68	
	9,845.000			87,311.36			104,438.05						-1,425,486.80				-1,425,486.80	
844232802	TOTAL			12,008,191.74			13,433,678.54						-29,224.88				-88,197.61	
				248,234.54			338,432.15					06JAN08	-30,715.10		06JAN08	-58,972.72	-30,715.10	
858248901	SUN PHARMACEUTICAL										INR5	02JAN08	-632.12		02JAN08	-286.20	-632.12	
	521			78,438.68			110,153.76						-3,245.17				-3,245.17	
	76.000			1,634.88			2,563.20						-68.79				-87.98	
	522			8,353.28			11,598.45					06JAN08	-7,488.14		06JAN08	-31.19	-7,488.14	
	8.000			171.91			268.89						-154.25				-223.93	
	530			18,608.37			26,098.51					07JAN08	-41,448.41		07JAN08	-89.68	-41,448.41	
	18.000			383.32			147,848.72						-853.18				-1,250.23	
858248901	TOTAL			108,400.31			3,440.34						-314,443.14				-314,443.14	
				2,190.11			23,805,482.83						-5,775.84				-103,284.17	
INR TOTAL				23,481,019.69			586,870.29											
				483,608.12														
630195907	JUPITER TELECOMM										**	27MAR09	-739,261.00		01APR08	88.025000	-739,261.00	
	164			1,755,458.00			2,494,720.00				NPV		-7,541.58				-3,238.14	
	26.000			17,908.28			21,147.42						31MAR08	-381,197.00	03APR08	4,302.42	-381,197.00	
	178			953,757.00			1,334,954.00						-3,859.44				-1,666.80	
	14.000			9,556.34			11,323.24					01APR08	-387,280.00		06APR08	2,192.54	-387,280.00	
	187			837,493.00			1,234,783.00											





ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
		* * * I D C O S T	LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	F U N D * * *			
13.000	8,474.51	10,478.54	-4,020.14	02APR09	2,015.11	07APR09	99.475000	-2,005.03
192	1,648,418.00	2,324,500.00	-678,082.00	03APR09				-678,082.00
25.000	18,571.18	19,783.82	-6,786.50	03APR09	3,583.86	08APR08	98.690000	-3,212.64
197	978,305.00	1,376,193.00	-398,888.00		1,951.35			-398,888.00
15.000	9,823.50	11,853.37	-3,981.22	08APR09	100.805000	09APR09		-2,028.87
215	3,015,220.00	4,458,531.00	-1,443,311.00		5,813.05			-1,443,311.00
47.000	28,911.41	38,416.21	-14,317.85	07APR09	100.525000	10APR08		-8,504.80
231	645,338.00	958,119.00	-310,781.00		1,219.97			-310,781.00
10.000	8,418.88	8,291.28	-3,091.58	13MAY08	96.070000	14MAY08		-1,871.61
432	6,213,240.00	9,195,787.00	-2,982,527.00		19,461.24			-2,982,527.00
92.000	64,674.08	78,258.23	-31,045.38					-11,584.14
TOTAL	16,048,230.00	23,375,567.00	-7,327,337.00		40,538.54			-7,327,337.00
630195907	163,438.88	187,553.12	-74,653.67	13MAY08	98.070000	14MAY08		-34,114.13
633243902	FAST RETAILING CO	NPV						
428	5,137,430.00	5,038,325.00	101,105.00		854.15			101,105.00
500.000	53,475.90	51,569.34	1,052.41	19OCT08	90.535000	22OCT08		1,906.58
607	2,956,825.00	1,940,615.00	1,016,210.00		1,008.60			1,016,210.00
200.000	32,659.47	20,425.37	11,224.50					12,234.10
TOTAL	8,084,255.00	6,976,940.00	1,117,315.00		1,863.75			1,117,315.00
633243902	88,135.37	71,994.71	12,276.91	14JAN08	88.810000	19JAN08		14,140.66
653420901	AEON MALL CO	NPV						
619	619,647.00	816,745.00	-197,098.00		2,054.36			-197,098.00
400.000	6,977.22	7,142.18	-2,219.32	15JAN08	89.705000	20JAN08		-164.96
830	1,154,106.00	1,633,489.00	-479,383.00		3,925.19			-479,383.00
800.000	12,865.57	14,284.37	-5,343.99	16JAN08	90.645000	21JAN08		-1,418.80
838	436,039.00	612,559.00	-176,520.00		1,401.14			-176,520.00
300.000	4,810.40	5,356.64	-1,947.38	19JAN08	90.385000	22JAN08		-548.24

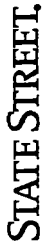


STATE STREET

US30
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 44
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	BASE PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	* * * I D C O S T F U N D * * *	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
845	447,522.00	300.000		4,850.74		812,558.00		5,358.64		-185,038.00		-185,038.00				-185,038.00	
849	432,230.00	300.000		4,794.56		812,558.00		5,358.64		-180,328.00	20JAN08	-180,328.00		23JAN08	1,418.82	-180,328.00	
852	577,333.00	400.000		6,588.30		815,823.00		7,135.88		-238,280.00	21JAN08	-238,280.00		28JAN08	1,438.24	-238,280.00	
853	1,580,284.00	1,100.000		18,033.71		2,233,718.00		19,571.88		-853,422.00	21JAN08	-853,422.00		27JAN08	2,171.70	-853,422.00	
858	437,289.00	300.000		4,930.88		809,185.00		5,337.73		-171,828.00	22JAN08	-171,828.00		27JAN08	5,918.63	-171,828.00	
864	283,474.00	200.000		3,170.67		408,130.00		3,558.48		-122,656.00	23JAN08	-122,656.00		28JAN08	1,531.85	-122,656.00	
871	124,059.00	100.000		1,384.90		203,085.00		1,779.24		-78,008.00	28JAN08	-78,008.00		28JAN08	884.08	-78,008.00	
882	380,816.00	300.000		4,397.88		809,185.00		5,337.73		-218,378.00	27JAN08	-218,378.00		30JAN08	487.62	-218,378.00	
883	259,810.00	200.000		2,821.40		408,130.00		3,558.48		-148,520.00	27JAN08	-148,520.00		30JAN08	1,517.55	-148,520.00	
886	400,937.00	300.000		4,489.28		809,186.00		5,337.73		-208,259.00	28JAN08	-208,259.00		02FEB08	1,011.70	-208,259.00	
897	132,505.00	100.000		1,477.04		286,353.00		2,424.97		-153,848.00	28JAN08	-153,848.00		02FEB08	1,453.00	-153,848.00	
706	284,772.00	200.000		2,844.68		580,780.00		4,917.53		-315,988.00	28JAN08	-315,988.00		03FEB08	767.02	-315,988.00	
707	132,205.00					284,408.00				-182,203.00	29JAN08	-182,203.00		03FEB08	1,541.46	-182,203.00	





**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE			LOCAL BASE FUND	TRD DT GN/LS * * *	STL DT BASE CURR GN/LS	SELL RATE	NET SECTY GN/LS	
		* * *	I D	C O S T					NET BAS	SECTY GN/LS
		100.000	1,470.33	2,492.55	-1,803.86	30JAN08	04FEB08	781.74	-1,022.22	
		713	125,398.00	284,409.00	-169,011.00			89.810000	-168,011.00	
		100.000	1,396.26	2,492.56	-1,881.87			785.57	-1,096.30	
		714	251,748.00	583,546.00	-331,800.00	30JAN09	04FEB09	89.810000	-331,800.00	
		200.000	2,803.10	4,949.64	-3,684.46			1,547.92	-2,146.54	
		727	246,301.00	566,337.00	-320,036.00	02FEB09	05FEB09	89.850000	-320,036.00	
		200.000	2,741.25	4,802.75	-3,561.89			1,500.39	-2,061.50	
		731	516,800.00	1,108,794.00	-592,194.00	03FEB09	06FEB09	88.125000	-592,194.00	
		400.000	5,786.35	9,382.66	-6,644.53			3,058.22	-3,586.31	
		738	387,045.00	752,709.00	-365,664.00	04FEB09	09FEB09	89.705000	-365,664.00	
		300.000	4,314.64	7,223.44	-4,076.28			1,167.49	-2,808.80	
853420901		TOTAL	9,199,908.00	14,647,476.00	-5,447,568.00				-5,447,568.00	
		-----	103,239.11	127,799.54	-61,025.13			36,464.70	-24,560.43	
859672000	MITSUBISHI ESTATE	480	7,568,693.00	7,501,433.00	67,260.00	24SEP09	29SEP09	91.145000	87,260.00	
		5,000.000	83,040.13	81,095.67	737.84			1,208.52	1,944.46	
		485	2,940,455.00	3,065,143.00	-124,688.00	25SEP09	01OCT09	89.930000	-124,688.00	
		2,000.000	32,697.15	32,981.58	-1,388.50			1,102.07	-284.43	
859672000		TOTAL	10,509,148.00	10,586,576.00	-57,428.00				-57,428.00	
		-----	115,737.28	114,077.25	-848.56			2,308.59	1,660.03	
859678007	MITSUBISHI CORP	431	6,821,587.00	6,271,533.00	550,054.00	13MAY08	14MAY08	96.070000	550,054.00	
		3,900.000	71,006.42	63,205.17	5,725.55			2,075.70	7,801.25	
863955003	NINTENDO CO	427	13,118,437.00	16,586,539.00	-3,468,102.00	13MAY08	14MAY08	96.070000	-3,468,102.00	
		500.000	136,550.82	140,719.00	-36,099.75			31,931.67	-4,168.18	
		854	5,113,075.00	6,735,948.00	-1,622,873.00	22MAY08	25MAY08	94.660000	-1,622,873.00	
		200.000	54,015.16	57,453.23	-17,144.24			13,708.17	-3,438.07	
		-----			-17,144.24	29JUN09	30JUN09	85.695000	-3,438.07	



STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 48
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECY GN/LS	BASE SECY GN/LS	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
808	2,838,518.00						3,382,755.00					-726,238.00				-726,238.00	
100.000	27,551.24						28,748.88				20AUG08	-7,589.10		25AUG08	6,391.48	94,325,000	-3,313,331.00
282	9,777,742.00						13,081,073.00				21AUG08	-35,128.75		28AUG08	28,414.70	94,585,000	-8,712.05
400.000	103,660.13						112,372.18										
284	2,387,560.00						3,257,588.00					-870,028.00				-870,028.00	
100.000	25,242.48						28,001.77					-8,188.35				-2,758.28	
TOTAL	33,033,330.00						43,033,901.00					-10,000,571.00				-10,000,571.00	
883955003	347,018.83						367,295.04					-105,158.18				-20,275.21	
885900003	SUMITOMO TRUST+BKG										02NOV08	-621,085.00		08NOV08	90,500,000	-821,085.00	
874	3,898,850.00						4,520,745.00					-6,882.93		09NOV08	1,598.14	-5,284.78	
8,000.000	43,090.08						48,354.85										
884	2,821,118.00						3,207,289.00					-386,171.00				-386,171.00	
6,000.000	31,067.87						34,808.42					-4,252.75		10NOV08	712.20	-3,540.55	
684	2,879,279.00						3,085,418.00					-216,138.00				-216,138.00	
6,000.000	31,783.63						33,848.52					-2,385.91				-1,862.89	
TOTAL	9,600,047.00						10,823,452.00					-1,223,405.00				-1,223,405.00	
885900003	105,841.58						118,608.78					-13,501.58				-10,688.23	
888432008	SURUGA BANK										05JAN08	-608,237.00		08JAN08	83,080,000	-608,237.00	
528	894,740.00						1,500,977.00					-6,512.38				-3,306.18	
1,000.000	9,611.58						12,917.74							09JAN08	3,208.20		
538	892,467.00						1,468,289.00					-576,822.00				-576,822.00	
1,000.000	9,445.58						12,738.78					-6,104.91				-3,293.17	
550	885,481.00						1,355,281.00					-459,820.00		13JAN08	2,811.74		
1,000.000	9,647.80						11,982.41					-4,854.16				-459,820.00	
508	819,458.00						1,332,018.00					-512,560.00		16JAN08	2,638.55	-2,314.61	
1,000.000	9,148.80						11,673.62					-5,722.45				-512,560.00	
620	808,431.00						1,282,484.00					-484,033.00		18JAN08	3,197.63	-2,524.82	
1,000.000	9,102.93						11,161.17					-5,450.21				-484,033.00	
															3,391.97	-2,058.24	





STATE STREET

US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 47
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SHARES/PAR	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
829	808,408.00	8,989.53					951,638.00				15JAN08	-145,232.00		20JAN08	88.705000	-145,232.00	
1,000.000							9,781.88				16JAN08	-1,818.00		21JAN08	848.84	-772.38	
639	825,284.00						950,215.00				16JAN08	-124,931.00			821.24	-124,931.00	
1,000.000	9,104.57						9,661.57					-1,378.24				-557.00	
688432006	5,942,247.00						8,851,882.00					-2,808,635.00				-2,808,635.00	
TOTAL	65,050.78						79,877.18					-31,741.35			16,914.97	-14,826.38	
688507003	TERUMO CORP						JPY50				13MAY08	298,831.00		14MAY08	98.070000	298,831.00	
428	6,800,588.00						6,501,767.00					3,110.58			891.80	4,002.38	
1,800.000	70,787.95						66,785.59				10DEC08	422,070.00		15DEC08	88.320000	422,070.00	
026	2,069,723.00						1,847,653.00					4,778.87			1,527.65	6,308.52	
400.000	23,434.38						17,127.84					720,901.00				720,901.00	
688507003	8,870,321.00						8,149,420.00					7,889.43			2,419.45	10,308.88	
TOTAL	94,222.31						83,913.43					-24,577,674.00			190,303.04	-24,577,674.00	
JPY TOTAL	108,119,073.00						132,696,747.00					-260,838.60				-70,533.58	
-----	1,151,791.85						1,222,325.21										
B02YZ0905	WAL MART DE MEXICO SAB DE CV						SER V NPV				**	MEXICAN PESO					
768	142,993.44						224,718.48				08FEB09	-81,725.02		11FEB09	14.188000	-81,725.02	
4,800.000	10,078.48						21,278.96				09FEB09	-5,760.15		12FEB09	-5,441.33	-11,201.48	
776	626,943.06						959,098.36					-342,155.30			14.112850	-342,155.30	
20,700.000	44,423.58						81,769.81					-24,244.24			-23,102.01	-47,348.25	
804	226,270.74						380,485.86				11FEB09	-134,215.12		16FEB09	14.507000	-134,215.12	
7,700.000	15,597.35						34,136.59					-9,251.75			-8,287.49	-18,539.24	
817	1,458,048.41						1,937,434.97				12FEB09	-479,386.58		17FEB09	14.584500	-479,386.58	
48,500.000	99,972.48						180,788.05					-32,869.58			-27,924.01	-60,793.59	



STATE STREET

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 48
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	SHARES/PAR	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET											

B02YZ0805	TOTAL			2,454,255.85			3,491,737.85			-1,037,482.00				-1,037,482.00	
				170,071.85			307,952.41			-72,125.72				-137,880.58	
MXN TOTAL				2,454,255.85			3,491,737.85			-1,037,482.00				-1,037,482.00	
				170,071.85			307,952.41			-72,125.72				-137,880.58	

588743800	HENNES + MAURITZ			551,724.00			SEKO.25 SER B		13MAY09			14MAY09	7.875850	62,008.44	
	482			70,051.74			489,717.58			62,008.44				10,102.35	
	1,500.000						59,949.39			7,872.88			2,229.47		
				368,705.28			293,830.54		07DEC09	72,874.74		10DEC09	7.045350	72,874.74	
	900.000			52,049.28			35,988.83			10,343.68			5,735.97	16,079.63	
				322,355.74			281,823.88		08DEC09	80,731.88		11DEC09	7.127600	80,731.88	
	800.000			45,226.41			32,027.02			8,520.68			4,678.73	13,189.39	
				177,038.14			147,312.31		08DEC09	29,725.83		14DEC09	7.102850	29,725.83	
	450.000			24,824.94			18,033.42			4,185.08			2,708.48	6,891.52	
598743800	TOTAL			1,417,823.16			1,192,484.27			225,338.88			15,350.63	225,338.88	
				192,252.35			145,978.46			30,922.26				48,272.89	
SEK TOTAL				1,417,823.16			1,192,484.27			225,338.88			15,350.63	225,338.88	
				192,252.35			145,978.46			30,922.26				48,272.89	

B01CLC903	NOBLE GROUP			38,318.89			HKDO.25		13MAY09	-15,539.70		18MAY09	1.483400	-15,539.70	
	412			26,183.47			53,856.59			-10,618.90			-2,542.27	-13,161.17	
	25,000.000						39,344.64			14MAY09		19MAY09	1.484150		
				24,271.28			34,686.77			-10,425.51			-1,576.90	-10,425.51	
	16,000.000			18,577.03			25,274.45			-7,120.52		19MAY09	1.484150	-8,687.42	
				7,539.43			10,737.05			-3,197.62			-486.18	-3,197.62	
	5,000.000			5,149.36			7,819.48			-2,183.84		20MAY09	1.484350	-2,670.12	
				4,490.84			6,347.11			-1,856.17				-1,856.17	
	3,000.000			3,066.85			4,620.78			-1,287.57			-286.38	-1,553.93	





STATE STREET

PAGE: 49
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

MONTHLY

US30
USD

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST		LOCAL SECTY GN/LS				BASE CURR GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T	* * * F U N D	* * *	* * *				
B01CLC903	592	1,449.19	2,115.70	18MAY08	-668.51	21MAY08	1.464800	-668.51	
	1,000.000	989.34	1,540.28		-455.02		-95.90	-550.92	
	613	12,026.74	16,825.62	19MAY08	-4,898.88	22MAY08	1.461150	-4,898.88	
	8,000.000	8,231.01	12,322.08		-3,352.78		-738.32	-4,081.08	
B17KC8900	508	16,697.45	14,152.85	01OCT08	2,544.60	06OCT08	1.413550	2,544.60	
	7,000.000	11,812.42	10,259.40		1,800.15		-247.13	1,553.02	
	523	13,821.15	12,116.20	02OCT08	1,704.95	07OCT08	1.414050	1,704.95	
	8,000.000	9,774.16	8,783.04		1,205.73		-214.61	991.12	
B01CLC903	772	33,441.52	22,072.01	01DEC08	11,369.51	04DEC08	1.380350	11,369.51	
	11,000.000	24,226.84	15,994.46		8,238.69		-4.31	8,232.38	
	TOTAL	152,054.57	173,019.90		-20,985.33			-20,985.33	
	-----	106,010.48	125,858.60		-13,758.14			-18,948.12	
B17KC8900	415	48,388.74	36,604.01	13MAY08	11,784.73	18MAY08	1.463400	11,784.73	
	11,000.000	33,065.97	24,281.27		8,052.88		731.72	8,784.70	
	540	4,358.14	3,327.64	14MAY08	1,030.50	19MAY08	1.464150	1,030.50	
	1,000.000	2,976.57	2,207.39		703.82		65.36	768.18	
B17KC8900	569	17,694.89	13,386.83	15MAY08	4,308.08	20MAY08	1.464350	4,308.08	
	4,000.000	12,083.78	8,881.33		2,941.88		260.48	3,202.45	
	591	8,834.62	6,731.56	18MAY08	2,103.08	21MAY08	1.464800	2,103.08	
	2,000.000	6,031.28	4,466.56		1,435.73		128.89	1,564.72	
B17KC8900	508	25,055.50	13,463.12	01OCT08	11,592.38	06OCT08	1.413550	11,592.38	
	4,000.000	17,725.23	8,933.13		8,200.80		591.20	8,782.10	
	524	18,098.63	10,087.34	02OCT08	8,001.28	07OCT08	1.414050	8,001.28	
	3,000.000	12,799.14	6,699.85		5,658.42		440.87	6,099.29	
B17KC8900	103	12,801.61	8,731.56	23DEC08	23DEC08	29DEC08	1.408850	8,070.05	



ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
		LOCAL COST *** I D C O S T	LOCAL SECTY GN/LS BASE SECTY GN/LS F U N D * * *				
2,000.000	9,088.57	4,486.57	4,308.51	24DEC08	30DEC08	311.49	4,820.00
113	6,388.35	3,385.78	3,030.57	28DEC08	31DEC08	181.81	3,030.57
1,000.000	4,551.27	2,233.28	2,166.38	28DEC08	31DEC08	1.408050	2,317.99
119	6,412.18	3,365.77	3,046.41	28DEC08	04JAN10	180.50	3,046.41
1,000.000	4,560.42	2,233.28	2,166.84	28DEC08	04JAN10	1.403150	2,327.14
128	6,408.89	3,313.82	3,094.87	29DEC08	04JAN10	189.59	3,094.87
1,000.000	4,587.36	2,192.11	2,205.66	29DEC08	04JAN10	1.403150	2,375.25
128	6,407.91	3,313.82	3,094.08	30DEC08	05JAN10	189.59	3,094.08
1,000.000	4,566.80	2,192.11	2,205.10	30DEC08	05JAN10	1.405100	2,374.69
139	6,416.18	3,313.82	3,102.36	31DEC08	06JAN10	188.30	3,102.36
1,000.000	4,566.35	2,192.12	2,207.83	31DEC08	06JAN10	1.403950	2,374.23
149	6,424.37	3,313.82	3,110.55	31DEC08		168.24	3,110.55
1,000.000	4,575.93	2,192.12	2,215.57	31DEC08		3,525.95	2,383.81
173,697.81	173,697.81	110,328.89	83,368.92	13MAY08		1.463400	63,368.92
121,156.67	121,156.67	73,171.12	44,459.60	13MAY08	14MAY09	3,525.95	47,985.55
82,535.48	82,535.48	74,712.20	7,823.28	SGD1		1.463400	7,823.28
56,399.79	56,399.79	49,812.39	5,345.95			1,241.45	8,587.40
408,287.84	408,287.84	358,080.88	50,226.85			-1,424.58	50,226.85
283,566.94	283,566.94	248,942.11	36,049.41	**			34,624.83
DP WORLD	DP WORLD	US DOLLAR	04FEB09	**	08FEB09	1.000000	-818.97
748	748	988.70	-819.97			.00	
759.000	759.000				10FEB09	1.000000	-3,032.97
753	753	3,586.70	-3,032.97	05FEB09		.00	
2,759.000	2,759.000				12FEB09	1.000000	-224.49
775	775	265.20	-224.49	08FEB09		.00	
204.000	204.000						-224.49

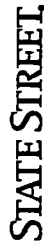


STATE STREET

MONTHLY

US30
USDPAGE: 51
AS-OF DATE: 31DEC09THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T	* * * F U N D	* * *			
CXL 775	-40.71	-285.20	09FEB09	12FEB09	1.000000	224.49	224.49
-204.000			224.49		.00		
780	24,447.07	137,543.68	09FEB09	12FEB09	1.000000	-113,088.59	-113,088.59
122,419.000			-113,088.59		.00		
781	40.74	285.20	09FEB09	12FEB09	1.000000	-224.48	-224.48
204.000			-224.48		.00		
783	7,018.53	30,277.99	10FEB09	13FEB09	1.000000	-23,281.48	-23,281.48
33,053.000			-23,281.48		.00		
805	4,003.91	11,805.23	12FEB09	17FEB09	1.000000	-7,801.32	-7,801.32
16,708.000			-7,801.32		.00		
B291WY905							
TOTAL							
38,228.71	SHS	184,485.48	08FEB09	11FEB09	1.000000	-148,238.77	-148,238.77
25,950.98		48,004.38	-22,053.43		.00	-22,053.43	-22,053.43
767							
684.000							
789	31,428.18	58,798.28	08FEB09	11FEB09	1.000000	-27,368.10	-27,368.10
804.000			-27,368.10		.00		
777	17,060.31	31,437.38	09FEB09	12FEB09	1.000000	-14,377.05	-14,377.05
432.000			-14,377.05		.00		
G2518Y108							
TOTAL							
74,438.45	COM	138,238.03	28JAN09	03FEB09	1.000000	-63,798.58	-63,798.58
008474108	EAGLE MINES LTD	76,483.07	3,682.47		.00	3,682.47	3,682.47
724							
1,478.000							
726	33,912.90	32,645.21	28JAN09	03FEB09	1.000000	1,267.68	1,267.68
830.000			1,267.68		.00		
725	31,900.88	30,488.87	30JAN09	04FEB09	1.000000	1,432.01	1,432.01
588.000			1,432.01		.00		



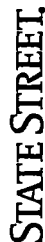
US30
USD

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 52
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET	* * * I D C O S T F U N D * * *				
008474108	747	8,753.12	8,477.23	05FEB08	10FEB08	1.000000	
	125.000			275.89		.00	275.89
088608108	544	44,787.28	48,829.28	13MAY08	14MAY08	1.000000	
	878.000			-2,082.03		.00	-2,082.03
	142	18,310.12	18,874.07	24JUL08	29JUL08	1.000000	
	318.000			1,438.05		.00	1,438.05
	153	8,797.03	8,315.38	27JUL08	30JUL08	1.000000	
	119.000			481.87		.00	481.87
	180	8,013.92	5,784.95	30JUL08	04AUG08	1.000000	
	108.000			228.97		.00	228.97
	082	8,888.75	8,883.18	21DEC08	24DEC08	1.000000	
	187.000			25.57		.00	25.57
	101	27,188.18	28,882.58	22DEC08	28DEC08	1.000000	
	511.000			283.57		.00	283.57
008474108	TOTAL						
088608108	BHP BILLITON LTD	264,875.68	257,823.82	7,051.88	11FEB08	.00	7,051.88
	788	140,721.93	SPONSORED ADR	06FEB08		1.000000	
	3,081.000		110,678.80	30,045.13		.00	30,045.13
	068	187,958.28	179,608.73	11MAR08	18MAR08	1.000000	
	4,585.000			8,349.53		.00	8,349.53
088608108	TOTAL	328,880.19	290,285.53	38,394.68		.00	38,394.68



PAGE: 53
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 53
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *	* * * I D C O S T F U N D * * *				
112585104	BROOKFIELD ASSET MGMT INC	VOTING SHS CL A	56,931.33	13MAY08	14MAY09	1.000000	13,847.05
4,098.000	545						13,847.05
138375102	CANADIAN NATL RY CO	CDM	138,752.54	13MAY09	14MAY09	1.000000	-31,541.77
2,717.000	548						-31,541.77
485582108	ITAU UNIBANCO HOLDING SA	GLOBAL DEPOSITORY RECEIPT	61,407.11	13MAY08	14MAY09	1.000000	10,333.52
5,283.000	547						10,333.52
210			6,977.28	31JUL09	05AUG09	1.000000	3,686.27
598.000							3,686.27
212			6,160.55	03AUG08	06AUG08	1.000000	3,514.84
528.000							3,514.84
277			4,690.42	12AUG09	17AUG09	1.000000	2,798.84
402.000							2,798.84
281			3,803.67	13AUG09	18AUG09	1.000000	2,253.25
326.000							2,253.25
282			64,889.08	13AUG09	18AUG09	1.000000	38,143.49
5,570.000							38,143.49
485582108	TOTAL						
71854V408	PETROLEO BRASILEIRO SA	SPONSORED ADR	148,028.11	13MAY09	14MAY09	1.000000	60,738.81
548			30,578.55				19,683.85
1,318.000							19,683.85
893			16,148.64	04NOV08	09NOV09	1.000000	17,362.25
698.000							17,362.25



STATE STREET

PAGE: 54
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

US30 MONTHLY
USD

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *						
71854V408	TOTAL							
		83,768.29	48,723.19	37,048.10	28APR08	.00	37,048.10	
73755L107	POTASH CORP SASK INC			23APR08		1.000000		
	328	55,088.02	59,184.40	-4,086.38		.00	-4,086.38	
	894.000							
		55,085.59	59,089.90	-4,014.31	28APR08	1.000000	-4,014.31	
	330					.00		
	898.000							
73755L107	TOTAL							
		110,183.81	118,284.30	-8,080.89	24MAR08	1.000000	-8,080.89	
760975102	RESEARCH IN MOTION LTD			19MAR08		.00		
	110	158,086.14	145,885.81	10,410.53			10,410.53	
	3,834.000							
		43,778.00	39,251.91	4,524.09	04AUG08	1.000000	4,524.09	
	198					.00		
	583.000							
		1,000.45	908.35	94.10	04AUG08	1.000000	94.10	
	179					.00		
	13.000							
		12,775.03	11,573.39	1,201.84	05AUG08	1.000000	1,201.84	
	190					.00		
	188.000							
		8,237.44	7,459.95	777.49	08AUG08	1.000000	777.49	
	211					.00		
	107.000							
		14,888.44	13,455.81	1,512.83	07AUG08	1.000000	1,512.83	
	233					.00		
	193.000							
760975102	TOTAL		218,333.02	18,520.48		.00		
		236,853.50					18,520.48	





STATE STREET

US30 MONTHLY

PAGE: 55
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *						
783513104	RYANAIR HOLDGS PLC	SPONSORED ADR	13MAY08	14MAY08	1.000000		-2,014.15	
549	106,574.18	108,588.33	-2,014.15		.00			
3,818.000								
089	10,455.23	10,271.41	22DEC08	28DEC08	1.000000		183.82	
389.000			183.82		.00			
100	18,100.77	15,824.48	22DEC08	28DEC08	1.000000		478.31	
570.000			478.31		.00			
783513104	TOTAL							
827084884	SILICONWARE PRECISION INDS LTD	SPONSORED ADR SPIL	134,484.20	18DEC08	1.000000		-1,354.02	
056	88,639.08	97,435.84	15DEC08		.00		-8,798.78	
13,875.000			-8,798.78					
874039100	TAIWAN SEMICNDCTR MFG CO LTD	SPONSORED ADR	01OCT08	01OCT08	1.000000		-	.52
548	6.41	6.93	-.52		.00			
881824208	TEVA PHARMACEUTICAL INDS LTD	ADR	27FEB08	04MAR08	1.000000		-555.38	
030	48,460.95	47,018.33	-555.38		.00			
1,045.000								
094	33,732.88	33,833.75	18MAR08	23MAR08	1.000000		-100.87	
752.000			-100.87		.00			
113	30,124.85	30,820.45	19MAR08	24MAR08	1.000000		-695.60	
887.000			-695.60		.00			
384	73,018.27	74,850.04	05MAY08	08MAY08	1.000000		-1,833.77	
1,884.000			-1,833.77		.00			
550	164,949.99	159,447.48	13MAY08	14MAY08	1.000000		5,502.51	
3,644.000			5,502.51		.00			



STATE STREET

PAGE: 58
AS-OF DATE: 31DEC08

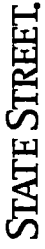
THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		LOCAL SECTY GN/LS		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	SELL RATE	NET BAS SECTY GN/LS	NET SECTY GN/LS
SHARES/PAR		BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *									
881624209	TOTAL											
91912E105	VALE SA	348,284.84	345,768.05	DEPOSITORY RECEIPT	2,518.89	300CT08	04NOV08	04NOV08	1.000000	.00	2,518.89	
	816	177,986.08	181,843.33		18,322.75				.00		18,322.75	
	13,498.000											
	CXL 816	-177,986.08	-181,843.33		-18,322.75	300CT08	04NOV08	04NOV08	1.000000	.00	-18,322.75	
	-13,498.000											
	818	177,986.08	181,843.33		18,322.75	300CT08	04NOV08	04NOV08	1.000000	.00	18,322.75	
	13,498.000											
	CXL 742	-177,986.08	-183,007.55		-14,858.53	300CT08	04NOV08	04NOV08	1.000000	.00	-14,858.53	
	-13,498.000											
91912E105	TOTAL											
USD TOTAL		.00	-1,384.22		1,384.22				.00		1,384.22	
858320800	MTN GROUP LTD	2,081,448.08	2,173,976.15	** SOUTH AFRICAN RAND **	-82,528.08				.00		-82,528.08	
	463	897,849.13	ZARO.0001	13MAY08	68,087.42	13MAY08	20MAY08	20MAY08	8.515000		68,087.42	
	8,187.000	105,419.75	831,581.71		7,781.30							
			119,856.94							-22,198.48	-14,437.19	
	525	595,973.81	481,139.08		134,834.82	02OCT08	08OCT08	08OCT08	7.654150		134,834.82	
	4,800.000	77,862.85	88,484.37		17,815.90					-8,237.42	11,378.48	
										7.654150		
	526	148,966.85	115,210.05		33,758.80	02OCT08	08OCT08	08OCT08	7.654150		33,758.80	
	1,156.000	19,482.23	18,356.18		4,410.28					-1,304.18	3,106.07	
										7.289250		
	579	390,377.68	316,418.64		73,959.05	15OCT08	22OCT08	22OCT08	7.289250		73,959.05	
	3,158.000	53,702.61	44,897.45		10,174.25					-1,369.08	8,805.16	
										7.289250		
	583	69,897.30	58,926.94		12,970.36	15OCT08	22OCT08	22OCT08	7.289250		12,970.36	
	564.000	9,615.48	7,987.21		1,784.28					-136.01	1,648.27	
										7.354750		



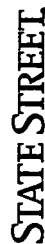


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**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *					
597	42,442.40	34,218.73		8,225.67			8,225.67
339.000	5,770.75	4,788.81		1,118.42		-136.48	981.84
				180CT09	230CT08	7.354750	
598	211,228.08	177,898.80		33,529.28			33,529.28
1,706.000	28,719.86	17,991.67		4,558.86		6,189.43	10,728.29
856320800	2,356,535.37	1,983,171.98		363,363.41			363,363.41
-----	300,553.63	278,342.61		47,423.27		-25,212.25	22,211.02
882269901	NASPERS	N ZARO.02		13MAY09	20MAY08	8.515000	
464	631,377.73	590,942.00		40,435.73			40,435.73
3,400.000	74,148.88	73,250.61		4,748.77		-3,850.50	888.27
ZAR TOTAL	2,987,913.10	2,584,113.86		403,799.14			403,799.14
-----	374,702.51	351,593.22		52,172.04		-28,062.75	23,109.29
EQUITY TOTAL	18,966,929.10	18,490,484.55		-1,885,880.87		-637,854.58	-2,523,535.45

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
FOREIGN CASH													
		AUSTRALIAN DOLLAR		AUSTRALIAN DOLLAR		**		**					
	467	8,568.36	8,568.36	5,498.07	17FEB09	17FEB09	1.566416						
	8,568.360	5,470.04			.00	.00							
					17FEB09	17FEB09	1.566416						
	468	22,177.86	22,177.86	14,225.78	.00	.00							
	22,177.960	14,158.41			.00	.00							
					07APR09	07APR09	1.401345						
	711	11,074.70	11,074.70	7,535.78	.00	.00							
	11,074.700	7,802.81			.00	.00							
					14APR09	14APR09	1.374004						
	757	1,914.44	1,914.44	1,357.24	.00	.00							
	1,914.440	1,393.33			.00	.00							
					28APR09	28APR09	1.418044						
	835	8,785.92	8,785.92	6,335.08	.00	.00							
	8,785.920	6,181.44			.00	.00							
					26MAY09	26MAY09	1.280164						
	156	11,611.08	11,611.08	9,070.22	.00	.00							
	11,611.080	9,070.00			.00	.00							
					26MAY09	26MAY09	1.280164						
	157	19,319.36	19,319.36	15,081.68	.00	.00							
	19,319.360	15,081.32			.00	.00							
					06OCT09	06OCT09	1.121894						
	840	2,363.90	2,363.90	2,046.79	.00	.00							
	2,363.900	2,107.08			.00	.00							
					13OCT09	13OCT09	1.103838						
	876	2,287.04	2,287.04	2,066.68	.00	.00							
	2,287.040	2,071.71			.00	.00							

US30
USD

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

PAGE: 60
AS-OF DATE: 31DEC08

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STATE STREET

US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 61
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		LOCAL SECTY GN/LS		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
		* * * A V E R A G E F U N D * * *		BASE	SECTY GN/LS				BASE CURR GN/LS	NET BAS SECTY GN/LS
		BASE COST	LOCAL COST							
678		105,350.00			.00					.00
105,350.00		45,224.30			.00	07APR08	07APR08	2.232400	.02	.02
717		20,008.82			.00					.00
20,008.82		8,982.83			.00	13APR08	13APR08	2.170500	.08	.08
753		22,788.85			.00					.00
22,788.85		10,499.35			.00	22APR08	22APR08	2.218000	.08	.08
810		1,509.89			.00					.00
1,509.89		681.36			.00	22APR08	22APR08	2.218000	-1.13	-1.13
817		47,558.93			.00					.00
47,558.93		21,460.71			.00	24APR08	24APR08	2.181850	-4.01	-4.01
829		13,770.19			.00					.00
13,770.19		6,282.45			.00	05MAY08	05MAY08	2.139250	.02	.02
860		4,355.91			.00					.00
4,355.91		2,038.19			.00	18MAY08	18MAY08	2.080150	37.53	37.53
031		54,005.99			.00					.00
54,005.99		25,982.55			.00	19MAY08	19MAY08	2.056800	-2.53	-2.53
065		778.00			.00					.00
778.00		377.29			.00	25MAY08	25MAY08	2.024300	4.24	4.24
148		11,007.65			.00					.00
11,007.65		5,437.76			.00	08JUN08	08JUN08	1.847050	.33	.33
222		714.55			.00					.00
714.55		368.99			.00	30JUN08	30JUN08	1.959800	4.30	4.30
317		8,773.70			.00					.00
8,773.70		4,476.83			.00	01JUL08	01JUL08	1.830100	4.78	4.78
331		259,035.00			.00					.00



STATE STREET

US30 MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 82
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
259,035.000			134,208.07					134,173.80			02JUL08	.00		02JUL08	-34.17	-34.17	
		348	138,940.51					138,940.51				.00			1.948750	.00	
138,940.510			70,270.85					70,281.88			03JUL08	.00		03JUL08	20.91	20.91	20.91
		354	152,834.18					152,834.18				.00			1.948700	.00	
152,834.180			78,285.97					78,287.72			06JUL08	.00		06JUL08	1.75	1.75	1.75
		359	152,834.18					152,834.18				.00			1.975750	.00	
152,834.180			77,253.78					78,258.55			07JUL08	.00		07JUL08	-1,002.77	-1,002.77	-1,002.77
		388	4,355.91					4,355.91				.00			1.958200	.00	
4,355.910			2,224.45					2,223.48			14JUL08	.00		14JUL08	-88	-88	-88
		414	218.79					218.79				.00			1.974350	.00	
218.790			110.82					111.71			18AUG08	.00		18AUG08	-88	-88	-88
		823	12,107.74					12,107.74				.00			1.865700	.00	
12,107.740			6,489.65					6,482.61			25AUG08	.00		25AUG08	-2.98	-2.98	-2.98
		830	28.73					28.73				.00			1.837100	.00	
28.730			15.84					15.41			01SEP08	.00		01SEP08	.23	.23	.23
		872	1,154.05					1,154.05				.00			1.871750	.00	
1,154.050			818.58					818.61			21SEP08	.00		21SEP08	-2.05	-2.05	-2.05
		784	39,194.27					39,194.27				.00			1.817900	.00	
39,194.270			21,580.19					21,502.04			22SEP08	.00		22SEP08	58.15	58.15	58.15
		787	24,497.27					24,497.27				.00			1.811100	.00	
24,497.270			13,528.18					13,518.87			23SEP08	.00		23SEP08	7.31	7.31	7.31
		781	27,980.03					27,980.03				.00			1.792550	.00	
27,980.030			15,597.91					15,573.04			24SEP08	.00		24SEP08	24.87	24.87	24.87
		784	23,014.72					23,014.72				.00			1.787550	.00	
23,014.720			12,803.38					12,808.80				.00			-6.42	-6.42	-6.42





STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 63
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS			BASE CURR GN/LS	NET BAS SECTY GN/LS
		* * * A V E R A G E	* * * F U N D * * *						
821 4,137.120	4,137.12 2,311.63	4,137.12		29SEP09		29SEP09	1.789700		.00
		2,301.53						10.10	10.10
070 1,589.880	1,589.88 920.42	1,589.88		01DEC09		01DEC09	1.727350		.00
		915.60						4.82	4.82
095 1,938.000	1,938.00 1,107.27	1,938.00		08DEC09		08DEC09	1.750250		.00
		1,116.08						-8.82	-8.82
198 76.850	76.85 42.94	76.85		18DEC09		18DEC09	1.789708		.00
		43.29						-35	-35
175 20,926.340	20,926.34 11,761.00	20,926.34		21DEC09		21DEC09	1.778300		.00
		11,760.75						.25	.25
177 20,926.340	20,926.34 11,761.00	20,926.34		21DEC09		21DEC09	1.778300		.00
		11,761.01						.01	.01
198 427.070	427.07 240.02	427.07		21DEC09		21DEC09	1.778310		.00
		240.59						-57	-57
192 1,822.700	1,822.70 1,026.82	1,822.70		23DEC09		23DEC09	1.775100		.00
		1,024.44						2.38	2.38
211 187.710	187.71 108.50	187.71		24DEC09		24DEC09	1.762535		.00
		107.12						-62	-62
208 8,197.940	9,197.94 5,289.21	9,197.94		28DEC09		28DEC09	1.739000		.00
		5,214.21						75.00	75.00
217 1,292.000	1,292.00 742.74	1,292.00		29DEC09		29DEC09	1.738500		.00
		737.34						5.40	5.40
228 11,087.600	11,087.60 6,332.30	11,087.60		30DEC09		30DEC09	1.747800		.00
		6,330.41						1.89	1.89
				30DEC09		30DEC09	1.747800		



STATE STREET

US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 84
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	227	11,087.80	6,332.30	225.87	128.23	1,238,089.27	11,087.80	6,332.28	225.87	130.86	.00	30DEC08	30DEC08	1.747813	-.01	-.01
	282	225.870	128.23	1,238,089.27	625,305.21	828,081.52	225.87	130.86	1,238,089.27	628,081.52	.00			-1.63	-.00	-.00
BRL TOTAL											.00			-781.31	-781.31	-781.31
											.00			1.178900	.00	.00
CAD	CANADIAN DOLLAR	232	2,825.00	2,386.30	13,028.99	10,478.07	2,825.00	2,386.38	13,028.99	10,478.14	.00	06JAN08	06JAN08	107.92	107.92	107.92
		308	4,289.84	3,391.45	4,310.98	3,453.74	4,289.84	3,391.51	4,310.98	3,448.47	.00	14JAN08	14JAN08	1.243500	.00	.00
		318	4,310.98	3,453.74	4,310.98	3,453.74	4,310.98	3,444.08	4,310.98	3,444.08	.00	15JAN08	15JAN08	11.07	11.07	11.07
		324	1,043.21	841.40	1,043.21	841.40	1,043.21	833.43	1,043.21	833.43	.00	16JAN08	16JAN08	-7.08	-7.08	-7.08
		393	14,254.84	11,072.00	14,254.84	11,071.99	14,254.84	11,071.99	14,254.84	11,071.99	.00	16JAN08	16JAN08	5.27	5.27	5.27
		384	49,404.72	38,374.09	49,404.72	38,374.09	49,404.72	38,374.10	49,404.72	38,374.10	.00	30JAN08	30JAN08	-9.88	-9.88	-9.88
		552	412.85	324.84	412.85	324.84	412.85	327.18	412.85	327.18	.00	02MAR08	02MAR08	1.239850	.00	.00
		557									.00	02MAR08	02MAR08	-7.97	-7.97	-7.97
		702									.00	02MAR08	02MAR08	1.287450	.00	.00
											.00	17MAR08	17MAR08	1.287450	.01	.01
											.00	17MAR08	17MAR08	-1.01	-1.01	-1.01
											.00	31MAR08	31MAR08	-2.55	-2.55	-2.55
											.00	31MAR08	31MAR08	1.258150	.00	.00





STATE STREET.

US30 MONTHLY

PAGE: 85
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
		LOCAL COST		LOCAL SECTY GN/LS				
		*** A V E R A G E	F U N D ***	BASE SECTY GN/LS	BASE CURR GN/LS			

704		1,685.37			.00			.00
1,685.370		1,339.58	1,885.37	07APR08	07APR08	21.60	1.237750	21.60
713		2,881.22	2,881.22		.00			.00
2,881.220		2,327.78	2,307.48		.00	20.30		20.30
725		8,608.12	8,608.12		.00		1.238200	.00
8,608.120		6,952.93	6,953.55	13APR08	13APR08	.62		.62
748		12,957.75	12,957.75		.00		1.225250	.00
12,957.750		10,575.60	10,557.68	13APR08	13APR08	-17.91		-17.91
750		12,957.75	12,957.75		.00		1.225250	.00
12,957.750		10,575.60	10,575.61		.00	-.01		-.01
756		8,622.32	8,622.32	14APR08	14APR08	1.212300		.00
8,822.320		7,112.38	7,084.07		.00	-18.28		-18.28
785		4,332.98	4,332.98	15APR08	15APR08	1.208550		.00
4,332.980		3,585.27	3,581.94		.00	3.33		3.33
788		12,891.42	12,891.42	16APR08	16APR08	1.208500		.00
12,891.420		10,684.97	10,681.44		.00	3.53		3.53
779		12,872.48	12,872.48	17APR08	17APR08	1.215450		.00
12,872.480		10,590.89	10,600.15		.00	-9.48		-9.48
780		12,973.88	12,973.88	20APR08	20APR08	1.234050		.00
12,973.880		10,513.09	10,534.44		.00	-21.35		-21.35
797		1,857.60	1,857.60	21APR08	21APR08	1.242400		.00
1,857.600		1,495.17	1,508.34		.00	-13.17		-13.17
338		989.60	989.60	30JUN08	30JUN08	1.162810		.00
989.600		833.77	834.06		.00	.28		.28
CXL 338		-989.60	-989.60	30JUN08	30JUN08	1.162810		.00
					.00			.00

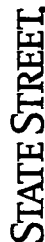


STATE STREET

US30
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008PAGE: 68
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SHARES/PAR	LOT	LOCAL PRINCIPAL NET	BASE PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET BAS SECTY GN/LS	NET SECTY GN/LS
-989.600				-833.77			-834.08			30JUN08	.00		30JUN08	1.161350	-28	.00
337				989.60			989.60				.00					.00
989.600				834.89			834.08			30JUN08	.00		30JUN08	1.161350	.83	.83
CXL 337				-989.60			-989.60				.00					.00
-989.600				-834.89			-834.08			30JUN08	.00		30JUN08	1.111697	-.83	-.83
379				989.60			989.60				.00					.00
989.600				872.18			834.23			30JUN08	.00		30JUN08	-37.95	-37.95	.00
380				989.60			989.60			30JUN08	.00		30JUN08	1.161350		.00
989.600				834.89			834.23				.00				.68	.68
406				248.10			248.10			13JUL08	.00		13JUL08	1.160850		.00
248.100				213.72			213.63				.00				-.08	-.08
504				739.60			739.60			15JUL08	.00		15JUL08	1.120850		.00
739.600				659.86			649.20				.00				-10.66	-10.66
439				739.60			739.60			21JUL08	.00		21JUL08	1.101600		.00
739.600				671.39			649.20				.00				22.19	22.19
683				245.38			245.38			01SEP08	.00		01SEP08	1.095000		.00
245.380				224.08			224.63				.00				-.54	-.54
792				245.38			245.38			23SEP08	.00		23SEP08	1.073000		.00
245.380				228.69			228.77				.00				.08	.08
828				989.60			989.60			30SEP08	.00		30SEP08	1.071215		.00
989.600				905.14			903.38				.00				-1.76	-1.76
908				460.10			460.10			20OCT08	.00		20OCT08	1.048800		.00
460.100				438.78			447.33				.00				-8.55	-8.55
010				4,348.00			4,348.00			02NOV08	.00		02NOV08	1.075000		.00
4,348.000				4,044.85			4,054.00				.00				9.35	9.35



US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 67
AS-OF DATE: 31DEC08

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STATE STREET.

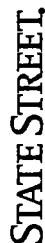
US30 MONTHLY

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 68
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST		LOCAL SECTY GN/LS				BASE CURR GN/LS	NET BAS SECTY GN/LS
		BASE COST	LOCAL COST	BASE SECTY GN/LS	LOCAL SECTY GN/LS				
* * * A V E R A G E F U N D * * *									
714	1,850.00	1,850.00	1,850.00	07APR08	07APR08	1.144200			
1,850.000	1,616.85	1,633.63					-16.78		-16.78
840	92,352.38	92,352.38	92,352.38	29APR08	29APR08	1.138100			
92,352.380	81,288.95	81,288.95	81,289.49				19.48		19.48
861	15,590.73	15,590.73	15,590.73	05MAY08	05MAY08	1.132000			
15,590.730	13,772.73	13,730.92					41.81		41.81
887	69,010.36	69,010.36	69,010.36	08MAY08	08MAY08	1.121000			
69,010.360	61,561.43	61,541.88					19.44		19.44
888	56,334.84	56,334.84	56,334.84	08MAY08	08MAY08	1.121000			
56,334.840	50,254.09	50,238.23					15.86		15.86
905	3,189.76	3,189.76	3,189.76	12MAY08	12MAY08	1.104750			
3,189.760	2,887.31	2,844.58					42.75		42.75
145	112,853.84	112,853.84	112,853.84	26MAY08	26MAY08	1.083750			
112,853.940	104,132.82	103,382.48					750.34		750.34
150	70,198.51	70,198.51	70,198.51	26MAY08	26MAY08	1.083650			
70,198.510	64,777.84	64,305.15					472.69		472.69
159	1,204.88	1,204.88	1,204.88	26MAY08	26MAY08	1.083650			
1,204.960	1,111.95	1,103.83					8.12		8.12
250	3,193.26	3,193.26	3,193.26	16JUN08	16JUN08	1.084950			
3,193.260	2,943.23	2,942.65					.58		.58
267	5,974.85	5,974.85	5,974.85	18JUN08	18JUN08	1.081750			
5,974.950	5,523.41	5,522.91					.50		.50
279	4,215.73	4,215.73	4,215.73	22JUN08	22JUN08	1.085300			
4,215.730	3,884.39	3,884.81					-42		-42
				23JUN08	23JUN08	1.072700			



US30
USD
MONTHLY

PAGE: 68
AS-OF DATE: 31DEC08

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	* * * A V E R A G E	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS				
SHARES/PAR	BASE	PRINCIPAL NET			F U N D								
283		139.10	139.10			.00							
139.100		129.67	129.17			.00	25JUN09	25JUN09	1.50	1.088500		.00	
295		3,082.90	3,082.90			.00						1.50	
3,082.800		2,808.48	2,810.59			.00	26JUN09	26JUN09	-4.13			.00	
299		954.15	954.15			.00						-4.13	
954.150		879.08	874.98			.00	28JUN09	28JUN09	1.085400			.00	
307		4,762.42	4,762.42			.00	28JUN09	28JUN09	4.10	1.084450		4.10	
4,762.420		4,391.55	4,391.25			.00			.30			.00	
313		3,733.48	3,733.48			.00	30JUN09	30JUN09	1.087550			.30	
3,733.480		3,432.93	3,432.95			.00	30JUN09	30JUN09	-.02			.00	
322		170,451.15	170,451.15			.00			1.087550			-.02	
170,451.150		156,729.48	156,730.44			.00	28JUL08	29JUL09	-.96			.00	
481		22,802.23	22,802.23			.00			1.084450			-.96	
22,802.230		21,028.54	21,068.80			.00	07AUG09	07AUG09	-40.28			.00	
569		36,217.11	36,217.11			.00			1.080000			-40.28	
36,217.110		33,534.36	33,521.23			.00	12AUG09	12AUG09	13.13			.00	
604		62,350.60	62,350.60			.00			1.077050			13.13	
62,350.600		57,890.16	57,879.72			.00	28AUG09	28AUG09	10.44			.00	
639		2,261.55	2,261.55			.00			1.055450			10.44	
2,261.550		2,142.74	2,099.39			.00	31AUG09	31AUG09	43.35			.00	
653		1,353.25	1,353.25			.00			1.058850			43.35	
1,353.250		1,280.46	1,271.56			.00	31AUG09	31AUG09	8.90			.00	
681		108,114.98	108,114.99			.00			1.058850			8.90	
108,114.990		102,299.28	102,283.62			.00	01SEP09	01SEP09	15.66			.00	
668		5,819.18	5,819.18			.00			1.059250			15.66	
						.00						.00	

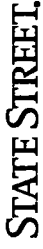
MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009**

PAGE: 70
AS-OF DATE: 31DEC09

STATE STREET.

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS	
* * * A V E R A G E F U N D * * *													
5,819.160		5,493.68	5,501.30		08SEP09	08SEP09	-7.64	-7.64					
	730	58,682.74	58,682.74		08SEP09	08SEP09	1.044300						
56,682.740		54,278.22	54,228.83		08SEP09	08SEP09	48.38	48.38					
	751	3,548.60	3,548.60		08SEP09	08SEP09	1.040050						
3,548.600		3,412.91	3,411.35		08SEP09	08SEP09	1.56	1.56					
	752	29,508.05	29,508.05		08SEP09	08SEP09	1.040050						
28,508.050		28,372.72	28,358.72		08SEP09	08SEP09	13.00	13.00					
	753	2,631.25	2,631.25		08SEP09	08SEP09	1.040050						
2,631.250		2,529.93	2,528.77		08SEP09	08SEP09	1.16	1.16					
	754	1,810.37	1,810.37		08SEP09	08SEP09	1.040050						
1,810.370		1,740.66	1,738.86		08SEP09	08SEP09	.80	.80					
	781	25,902.16	25,902.16		10SEP09	10SEP09	1.040350						
25,902.160		24,897.54	24,897.04		10SEP09	10SEP09	.50	.50					
	782	3,085.00	3,085.00		10SEP09	10SEP09	1.040350						
3,085.000		2,974.86	2,974.90		10SEP09	10SEP09	.08	.08					
	789	1,858.41	1,858.41		11SEP09	11SEP09	1.035700						
1,858.410		1,794.35	1,784.01		11SEP09	11SEP09	.34	.34					
	770	8,143.08	8,143.08		11SEP09	11SEP09	1.035700						
9,143.080		8,827.92	8,828.22		11SEP09	11SEP09	1.70	1.70					
	771	74,068.83	74,068.83		11SEP09	11SEP09	1.035700						
74,068.830		71,515.72	71,501.91		14SEP09	14SEP09	13.81	13.81					
	777	22,840.73	22,840.73		14SEP09	14SEP09	1.034450						
22,840.730		22,080.07	22,075.64		25SEP09	25SEP09	4.43	4.43					
	798	19,617.92	19,617.92		25SEP09	25SEP09	1.027850						
19,617.920		19,066.36	19,065.88		25SEP09	25SEP09	20.48	20.48					



US30
USD

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009**

PAGE: 71
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * A V E R A G E	* * * F U N D	* * *				
				28SEP08	28SEP08	1.031500		
	808	35,499.92	35,499.92	.00				.00
35,489.920		34,415.82	34,424.10	.00		-8.28		-8.28
	812	44,310.12	44,310.12	28SEP08	29SEP08	1.038500		
44,310.120		42,626.38	42,653.45	.00				.00
	818	3,821.76	3,821.76	.00	30SEP08	30SEP08	-27.07	-27.07
3,821.760		3,683.09	3,678.87	.00		1.037650		.00
		1,414,031.34	1,414,031.34	.00		4.22		4.22
CHF TOTAL		1,303,282.51	1,300,987.38	.00		1,691.68		1,691.68
-----		**	YUAN RENMINBI	**				
CNY	YUAN RENMINBI			24JUL08	24JUL08	6.831000		.00
587		6,484.35	6,484.35	.00				.03
6,484.350		949.25	949.28	.00		.03		.03
	587	-6,484.35	-6,484.35	24JUL08	24JUL08	6.831000		.00
-6,484.350		-949.25	-949.28	.00		- .03		- .03
	597	5,040.00	5,040.00	24JUL08	24JUL08	6.831000		.00
5,040.000		737.81	737.84	.00		.03		.03
	511	14,697.00	14,697.00	03AUG08	03AUG08	6.830800		.00
14,697.000		2,151.58	2,151.58	.00		- .02		- .02
	513	14,697.00	14,697.00	03AUG08	03AUG08	6.830800		.00
14,697.000		2,151.58	2,151.58	.00		- .01		- .01
	513	-14,697.00	-14,697.00	03AUG08	03AUG08	6.830800		.00
-14,697.000		-2,151.58	-2,151.59	.00		.01		.01
	515	14,697.00	14,697.00	03AUG08	03AUG08	6.830800		.00
14,697.000		2,151.58	2,151.59	.00		- .01		- .01



STATE STREET

US\$30 MONTHLY

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

PAGE: 72
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST		LOCAL SECTY GN/LS				BASE CURR GN/LS	NET BAS SECTY GN/LS
		** A V E R A G E	** F U N D	** * *	** * *				
CNY TOTAL		34,434.00	5,040.98	DANISH KRONE					
DKK	DANISH KRONE								
	890	37,601.28	37,601.28	31MAR09	31MAR09	5.608850			
	37,601.280	6,702.72	6,828.54				-125.82	-125.82	
DKK	715	6,449.04	6,449.04	07APR09	07APR09	5.612600			
	8,449.040	1,149.03	1,171.17				-22.14	-22.14	
	44,050.32	44,050.32	44,050.32						
DKK TOTAL		7,851.75	7,999.71	EURO CURRENCY			-147.86	-147.86	
** INTERNATIONAL **									
EUR	EURO CURRENCY								
	233	37.52	37.52	06JAN09	06JAN09	0.747245			
	37.520	50.21	52.15				1.84	1.84	
	281	24,477.95	24,477.95	12JAN09	12JAN09	0.748980			
	24,477.950	32,681.71	32,735.20				-53.49	-53.49	
	301	693.75	693.75	13JAN09	13JAN09	0.758956			
	693.750	914.08	927.78				-13.70	-13.70	
	337	124,821.30	124,821.30	20JAN09	20JAN09	0.774443			
	124,821.300	181,175.58	183,354.85				-2,179.27	-2,179.27	
	338	48,398.38	48,398.38	20JAN09	20JAN09	0.774443			
	48,398.380	59,909.35	60,719.39				-810.04	-810.04	
	459	12,128.23	12,128.23	16FEB09	16FEB09	0.781433			
	12,128.230	15,520.50	15,635.55				-115.05	-115.05	
	483	1,747.78	1,747.78	17FEB09	17FEB09	0.795260			
	1,747.760	2,197.72	2,226.55				-28.83	-28.83	



STATE STREET.

US30	MONTHLY
USD	

PAGE: 73
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

ASSET ID	SECURITY DESCRIPTION	MAT DATE MAT RATE				TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
		LOCAL COST		LOCAL SECTY GN/LS		BASE SECTY GN/LS	BASE CURR GN/LS				
		* * *	A V E R A G E	F U N D	* * *						
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	BASE PRINCIPAL NET								
SHARES/PAR	BASE										
484		30,811.23	30,811.23								
30,811.230		38,743.59	38,786.37			17FEB09		17FEB09	-42.78		-42.78
489		30,811.23	30,811.23								
30,811.230		38,743.58	38,743.60						.01		.01
498		21,023.17	21,023.17			23FEB09		23FEB09	0.785330		0.785330
21,023.170		28,789.85	28,789.84								
497		1,621.97	1,621.97			23FEB09		23FEB09	-.01		-.01
1,621.970		2,065.34	2,065.33						0.785330		0.785330
530		87,441.33	87,441.33			26FEB09		26FEB09	.01		.01
87,441.330		111,492.06	111,492.05						0.784283		0.784283
531		1,547.89	1,547.89			26FEB09		26FEB09	-.01		-.01
1,547.890		1,973.64	1,973.63						0.784283		0.784283
611		181,898.93	181,898.93			19MAR09		19MAR09	.01		.01
181,898.930		249,735.27	248,881.13						0.728359		0.728359
616		36,175.11	36,175.11			20MAR09		20MAR09	-854.14		-854.14
36,175.110		49,073.35	49,196.96						0.737184		0.737184
619		14,918.40	14,918.40			23MAR09		23MAR09	123.61		123.61
14,918.400		20,241.29	20,288.54						0.737028		0.737028
664		81,000.70	81,000.70			26MAR09		26MAR09	47.25		47.25
81,000.700		109,832.95	109,832.96						0.737490		0.737490
665		28,488.12	28,488.12			26MAR09		26MAR09	.01		.01
28,488.120		38,628.48	38,628.48						0.737490		0.737490
906		11,096.42	11,096.42			12MAY09		12MAY09	-.01		-.01
11,096.420		15,141.63	14,864.44						0.732842		0.732842
978		57,307.25	57,307.25			14MAY09		14MAY09	277.18		277.18
									0.735918		0.735918



STATE STREET

US30
USD MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 74
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
57,307.250			77,872.00				77,875.83				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.63	-3.63
52,638.05	995		52,638.05				52,638.05				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.34	-3.34
52,638.050			71,527.25				71,530.59				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.98	-3.98
83,088.50	998		83,088.50				83,088.50				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.38	-5.38
85,725.14			85,725.14				85,729.13				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.92	-3.92
84,770.99	997		84,770.99				84,770.99				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.68	-5.68
115,181.12			115,181.12				115,198.50				14MAY08	.00	14MAY08	14MAY08	0.735916	-4.32	-4.32
61,849.23	998		61,849.23				61,849.23				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.87	-5.87
84,043.87			84,043.87				84,047.79				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.24	-3.24
89,807.03	999		89,807.03				89,807.03				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.92	-3.92
122,034.35			122,034.35				122,040.04				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.68	-5.68
51,038.55	000		51,038.55				51,038.55				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.24	-3.24
89,353.77			89,353.77				89,357.01				14MAY08	.00	14MAY08	14MAY08	0.735916	-4.32	-4.32
68,247.98	001		68,247.98				68,247.98				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.87	-5.87
92,738.83			92,738.83				92,743.15				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.24	-3.24
84,581.40	002		84,581.40				84,581.40				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.68	-5.68
114,933.50			114,933.50				114,934.08				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.92	-3.92
58,600.52	020		58,600.52				58,600.52				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.87	-5.87
79,667.36			79,667.36				79,633.24				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.24	-3.24
5,980.26	086		5,980.26				5,980.26				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.68	-5.68
8,140.03			8,140.03				8,130.18				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.92	-3.92
5,507.76	180		5,507.76				5,507.76				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.87	-5.87
7,703.43			7,703.43				7,546.44				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.24	-3.24
478.06	188		478.06				478.06				14MAY08	.00	14MAY08	14MAY08	0.735916	-5.68	-5.68
878.67			878.67				880.62				14MAY08	.00	14MAY08	14MAY08	0.735916	-3.92	-3.92





STATE STREET.

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009PAGE: 75
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	SH SELLS/BTC	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
								LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS			
								* * * A V E R A G E	* * *	F U N D				
278				9,387.36				9,387.36		29MAY09	29MAY09	0.708488	.00	.00
				13,287.34				13,276.30		.00		11.04	11.04	
CXL 278				-9,387.36				-9,387.36		29MAY09	29MAY09	0.708488	.00	.00
				-13,287.34				-13,276.30		.00		-11.04	-11.04	
298				9,343.90				9,343.90		29MAY09	29MAY09	0.708488	.00	.00
				13,225.83				12,577.83		.00		848.20	848.20	
										.00		0.698374	0.698374	
190				759.28				759.28		02JUN09	02JUN09	13.49	13.49	
				1,085.68				1,072.17		.00		0.714058	0.714058	
223				478.06				478.06		09JUN09	09JUN09	14.06	14.06	
				869.50				863.56		.00		0.719816	0.719816	
253				92,435.59				92,435.59		16JUN09	16JUN09	-5.45	-5.45	
				128,397.74				128,403.19		.00		0.716255	0.716255	
										.00		.85	.85	
275				172.08				172.08		18JUN09	18JUN09	3.46	3.46	
				240.25				238.30		.00		0.714820	0.714820	
286				3,527.64				3,527.64		18JUN09	18JUN09	8.08	8.08	
				4,925.12				4,921.86		.00		0.714820	0.714820	
287				2,999.48				2,999.48		18JUN09	18JUN09	-8.08	-8.08	
				4,196.13				4,188.05		.00		0.714820	0.714820	
CXL 287				-2,999.48				-2,999.48		18JUN09	18JUN09	8.08	8.08	
				-4,196.13				-4,188.05		.00		0.714820	0.714820	
288				2,999.48				2,999.48		18JUN09	18JUN09	-8.08	-8.08	
				4,196.13				4,188.05		.00		0.711313	0.711313	
308				10.08				10.08		30JUN09	30JUN09	.10	.10	
				14.17				14.27		.00		0.711313	0.711313	



STATE STREET

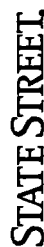
PAGE: 76
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

US30 MONTHLY
USD

ASSET ID	SECURITY DESCRIPTION	SHARES/PAR	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	FUND	STL DT	SELL RATE	NET BAS SECTY GN/LS	NET SECTY GN/LS
310				2,214.24			2,214.24											
2,214.240				3,112.89			3,124.94				07JUL08				07JUL08	12.05	0.714208	12.05
370				2,224.32			2,224.32											
2,224.320				3,114.38			3,121.70				14JUL08				14JUL08	-7.32	0.717128	-7.32
415				295.23			295.23											
295.230				411.68			414.34				18JUL08				18JUL08	-2.68	0.708491	-2.68
427				29,822.46			29,822.46											
29,822.460				41,810.84			41,805.00				21JUL08				21JUL08	5.84	0.702814	5.84
440				886.34			886.34											
886.340				1,260.95			1,251.02				28JUL08				28JUL08	8.93	0.705293	8.93
457				16.49			16.49											
16.490				23.38			23.28				28JUL08				28JUL08	.10	0.711162	.10
479				7,001.25			7,001.25											
7,001.250				9,844.80			9,847.32				30JUL08				30JUL08	-2.52	0.711111	-2.52
492				7,953.34			7,953.34											
7,953.340				11,184.38			11,184.51				31JUL08				31JUL08	-1.12	0.705343	-1.12
501				8,135.14			8,135.14											
8,135.140				8,698.08			8,693.00				03AUG08				03AUG08	5.08	0.683674	5.08
508				10,485.80			10,485.80											
10,485.800				15,118.32			15,105.03				04AUG08				04AUG08	11.28	0.694565	11.28
528				2,554.63			2,554.63											
2,554.630				3,678.03			3,678.34				17AUG08				17AUG08	-1.31	0.710656	-1.31
619				81,622.27			81,622.27											
81,622.270				114,854.82			114,870.47				01SEP08				01SEP08	-15.65	0.689130	-15.65
675				37.64			37.64											





US\$30 MONTHLY
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 77
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	MAT DATE MAT RATE			TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
					LOCAL COST						BASE SECTY GN/LS	NET BAS SECTY GN/LS
					* * *	A V E R A G E	F U N D					
37.640				53.84		53.81	.00	01SEP09	.03		.03	
18,608.790			681	16,608.78		16,608.78	.00	01SEP09	0.689130		.00	
				23,758.37		23,745.36	.00	02SEP09	11.01		11.01	
8,848.570			687	8,848.57		8,848.57	.00	02SEP09	0.702346		.00	
				12,595.74		12,598.56	.00	03SEP09	-2.82		-2.82	
14,959.800			698	14,959.60		14,959.60	.00	03SEP09	0.701336		.00	
				21,330.15		21,329.17	.00	04SEP09	.98		.98	
41,170.220			706	41,170.22		41,170.22	.00	04SEP09	0.702568		.00	
				58,598.62		58,600.81	.00	04SEP09	-1.18		-1.18	
41,170.220			707	41,170.22		41,170.22	.00	04SEP09	0.702568		.00	
				58,598.62		58,599.61	.00	08SEP09	-.01		-.01	
15,103.350			731	15,103.35		15,103.35	.00	08SEP09	0.688866		.00	
				21,921.76		21,650.81	.00	08SEP09	270.95		270.95	
16,248.220			732	16,248.22		16,248.22	.00	08SEP09	0.688866		.00	
				23,583.49		23,292.00	.00	08SEP09	291.49		291.49	
23,493.800			733	23,493.80		23,493.80	.00	08SEP09	0.688866		.00	
				34,100.09		33,678.61	.00	30SEP09	421.48		421.48	
478.060			819	478.06		478.06	.00	30SEP09	0.684135		.00	
				698.78		699.96	.00	05OCT09	-1.18		-1.18	
29,048.500			833	29,048.50		29,048.50	.00	05OCT09	0.683620		.00	
				42,492.17		42,498.20	.00	05OCT09	-4.03		-4.03	
28,048.500			834	29,048.50		29,048.50	.00	05OCT09	0.683620		.00	
				42,492.17		42,492.16	.00	06OCT09	-.01		-.01	
28,829.240			837	29,829.24		29,829.24	.00	06OCT09	0.678081		.00	
				43,980.67		43,955.21	.00		35.46		35.46	



STATE STREET

US30
USD
MONTHLY

PAGE: 79
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

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STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 80
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SHARES/PAR	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
1,193.010				1,887.88				1,739.58			29DEC08	.00		29DEC08	-41.87	-41.87	
219				144.72				144.72			.00					.00	
144.720				208.48				208.98			31DEC08	.00		31DEC08	1.51	1.51	
233				2,820.01				2,820.01			.00					.00	
2,820.010				4,048.01				4,048.98			31DEC08	.00		31DEC08	.05	.05	
234				2,820.01				2,820.01			.00					.00	
2,820.010				4,048.01				4,048.02			.00					.01	
2,137,024.34				2,137,024.34				2,137,024.34			.00					.00	
2,938,184.54				2,938,184.54				2,938,588.85			.00					-1,671.51	
.00				.00				.00			.00					.00	
.00				.00				.00			.00					.00	
2,137,024.34				2,137,024.34				2,137,024.34			.00					.00	
2,938,184.54				2,938,184.54				2,938,588.85			.00					-1,671.51	
GBP	POUND STERLING							POUND STERLING			**						
214				857.31				857.31			02JAN08	.00		02JAN08	0.685531	.00	
657.310				945.05				954.85			.00					9.80	
234				857.31				857.31			06JAN08	.00		06JAN08	0.680782	.00	
657.310				985.52				952.58			.00					12.94	
271				31,898.48				31,898.48			12JAN08	.00		12JAN08	0.673809	.00	
31,898.480				47,040.72				48,914.84			.00					125.88	
281				3,300.00				3,300.00			13JAN08	.00		13JAN08	0.688860	.00	
3,300.000				4,804.47				4,897.53			.00					-93.06	
427				4,833.35				4,833.35			10FEB08	.00		10FEB08	0.680805	.00	
4,833.350				7,089.46				7,081.21			.00					38.25	
428				88,637.27				88,637.27			11FEB08	.00		11FEB08	0.688884	.00	
88,637.270				98,518.53				98,610.82			.00					-82.29	





STATE STREET

US30 MONTHLY
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008PAGE: 81
AS-OF DATE: 31DEC08

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST		LOCAL SECTY GN/LS				BASE CURR GN/LS	NET BAS SECTY GN/LS
		BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS				
* * * A V E R A G E F U N D * * *									
520	18,951.85	18,951.85	28FEB09	.00	28FEB09	0.688258			
18,851.850	24,347.08	24,214.36	27FEB09	.00	27FEB09	132.72	132.72		.00
535	18,607.21	18,607.21	02MAR08	.00	02MAR08	0.714005	-151.32		.00
18,607.210	26,521.79	26,673.11	02MAR08	.00	02MAR08	0.714005	0.714005		-151.32
547	8,562.56	8,562.56	02MAR08	.00	02MAR08	0.714005	-212.35		.00
8,562.560	11,992.30	12,204.65	02MAR08	.00	02MAR08	0.714005	0.714005		-212.35
548	10,276.87	10,276.87	02MAR08	.00	02MAR08	0.714005	-131.97		.00
10,276.870	14,392.99	14,524.96	02MAR08	.00	02MAR08	0.714005	0.714005		-131.97
559	8,562.56	8,562.56	19MAR09	.00	19MAR09	0.685518	-.01		.00
8,562.560	11,992.30	11,982.28	19MAR09	.00	19MAR09	0.685518	0.685518		-.01
610	15,911.88	15,911.88	18MAR09	.00	18MAR09	0.685518	32.81		.00
15,911.880	23,211.47	23,178.66	18MAR09	.00	18MAR09	0.685518	0.685518		32.81
613	98,218.64	98,218.64	20MAR09	.00	20MAR09	0.692881	170.87		.00
98,218.640	143,276.53	143,105.66	20MAR09	.00	20MAR09	0.692881	0.692881		170.87
614	31,880.11	31,880.11	20MAR09	.00	20MAR09	0.692881	-49.65		.00
31,880.110	46,010.95	46,060.60	20MAR09	.00	20MAR09	0.692881	0.692881		-49.65
617	31,880.11	31,880.11	24MAR09	.00	24MAR09	0.678979	.01		.00
31,880.110	46,010.95	46,010.96	24MAR09	.00	24MAR09	0.678979	0.678979		.01
627	110,243.90	110,243.90	24MAR08	.00	24MAR08	0.678978	106.60		.00
110,243.900	162,367.17	162,260.57	24MAR08	.00	24MAR08	0.678978	0.678978		106.60
635	110,243.90	110,243.90	25MAR08	.00	25MAR08	0.685589	-.01		.00
110,243.900	162,367.17	162,367.16	25MAR08	.00	25MAR08	0.685589	0.685589		-.01
647	33,247.10	33,247.10	25MAR09	.00	25MAR09	0.685589	-51.22		.00
33,247.100	48,494.21	48,545.43	25MAR09	.00	25MAR09	0.685589	0.685589		-51.22



STATE STREET

MONTHLY

US30
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

PAGE: 82
AS-OF DATE: 31DEC09

[illegible]



STATE STREET

US30
USD MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 83
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE MAT RATE		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
		LOCAL COST	BASE COST				
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	* * * A V E R A G E		LOCAL SECTY GN/LS	BASE SECTY GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET			F U N D	* * *		
53,845.140	80,725.22	80,656.57		.00	07MAY08	68.65	88.65
874	10,215.61	10,215.61		.00		0.664761	
10,215.610	15,367.34	15,365.26		.00	08MAY08	2.08	2.08
889	13,562.84	13,562.84		.00		0.663856	
13,562.840	20,430.39	20,429.60		.00	08MAY08	.78	.00
890	73,415.13	73,415.13		.00		0.663856	.00
73,415.130	110,588.94	110,584.62		.00	08MAY08	4.32	4.32
891	81,972.04	81,972.04		.00		0.663856	.00
81,972.040	123,478.65	123,473.82		.00	11MAY08	4.83	4.83
896	12,759.19	12,759.19		.00		0.661813	.00
12,759.190	19,279.15	19,271.02		.00	11MAY08	8.13	8.13
897	16,816.63	16,816.63		.00		0.661813	.00
16,816.630	25,408.94	25,388.24		.00	11MAY08	10.70	10.70
915	6,340.98	6,340.98		.00		0.661813	.00
6,340.960	9,581.20	9,612.54		.00	12MAY08	-31.34	-31.34
907	6,019.70	6,019.70		.00		0.654843	.00
6,019.700	8,191.18	8,148.08		.00	12MAY08	43.10	43.10
908	1,015.05	1,015.05		.00		0.654843	.00
1,015.050	1,548.83	1,542.56		.00	14MAY08	7.27	7.27
980	93,328.63	93,328.63		.00		0.660415	.00
93,328.630	141,318.16	141,316.47		.00	14MAY08	1.69	1.69
981	74,838.90	74,838.90		.00		0.660415	.00
74,838.900	113,321.02	113,318.66		.00	14MAY08	1.36	1.36
982	31,195.61	31,195.61		.00		0.660415	.00
31,195.610	47,236.37	47,235.81		.00	14MAY08	.56	.56

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

STATE STREET

PAGE: 84
AS-OF DATE: 31DEC09

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * A V E R A G E	* * * F U N D * * *					
883	20,881.03	20,881.03		14MAY08	14MAY08	0.660415	.00	.00
20,881.030	31,284.92	31,284.54					.38	.38
984	80,798.89	80,798.89		14MAY08	14MAY08	0.660415	.00	.00
80,798.890	122,345.83	122,344.17					1.48	1.48
985	80,512.55	80,512.55		14MAY08	14MAY08	0.660415	.00	.00
80,512.550	121,912.06	121,910.80					1.48	1.48
986	82,128.66	82,128.66		14MAY08	14MAY08	0.660415	.00	.00
82,128.660	124,359.17	124,357.68					1.48	1.48
987	87,207.14	87,207.14		14MAY08	14MAY08	0.660415	.00	.00
87,207.140	132,049.00	132,047.42					1.58	1.58
988	82,212.13	82,212.13		14MAY08	14MAY08	0.660415	.00	.00
82,212.130	124,485.56	124,484.07					1.48	1.48
035	5,484.80	5,484.80		18MAY08	18MAY08	0.653253	.00	.00
5,484.800	8,398.13	8,392.81					3.32	3.32
036	29,378.94	29,378.94		18MAY08	18MAY08	0.653253	.00	.00
29,378.940	44,973.30	44,955.47					17.83	17.83
037	70,836.95	70,836.95		18MAY08	18MAY08	0.653253	.00	.00
70,836.950	108,437.24	108,394.26					42.88	42.88
038	4,874.88	4,874.88		18MAY08	18MAY08	0.653253	.00	.00
4,874.880	7,462.44	7,459.48					2.88	2.88
038	5,456.80	5,456.80		18MAY08	18MAY08	0.653253	.00	.00
5,456.800	8,353.27	8,349.98					3.31	3.31
064	2,269.44	2,269.44		19MAY08	19MAY08	0.645057	.00	.00
2,269.440	3,518.20	3,515.48					2.72	2.72



STATE STREET

US30
USD MONTHLYTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008PAGE: 85
AS-OF DATE: 31DEC09

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
		LOCAL COST BASE COST	AVERAGE				
087	9,382.48 14,514.18	9,382.48 14,502.95		.00 19MAY08	19MAY08	11.21 0.645057	.00 11.21
088	6,879.24 10,664.55	6,879.24 10,656.31		.00 19MAY08	19MAY08	8.24 0.645057	.00 8.24
089	19,606.28 30,394.85	19,606.28 30,371.16		.00 19MAY08	19MAY08	23.49 0.645057	.00 23.49
070	62,380.09 96,704.77	62,380.09 96,630.05		.00 19MAY08	19MAY08	74.72 0.645057	.00 74.72
071	1,561.33 2,420.45	1,561.33 2,418.58		.00 20MAY08	20MAY08	1.87 0.638039	.00 1.87
091	1,209.21 1,892.23	1,209.21 1,889.77		.00 20MAY08	20MAY08	2.46 0.638039	.00 2.46
092	3,509.64 5,492.06	3,509.64 5,484.91		.00 20MAY08	20MAY08	7.15 0.638039	.00 7.15
093	23,252.76 36,387.07	23,252.76 36,339.71		.00 20MAY08	20MAY08	47.36 0.638039	.00 47.36
084	26,016.70 40,712.23	26,016.70 40,659.23		.00 20MAY08	20MAY08	53.00 0.638039	.00 53.00
095	2,341.06 3,663.41	2,341.06 3,658.64		.00 21MAY08	21MAY08	4.77 0.636274	.00 4.77
114	6,284.91 9,877.68	6,284.91 9,868.64		.00 21MAY08	21MAY08	8.04 0.636274	.00 8.04
115	8,861.23 13,926.75	8,861.23 13,914.01		.00 21MAY08	21MAY08	12.74 0.636274	.00 12.74
116	950.37	950.37		.00	21MAY08	0.636274	.00



STATE STREET

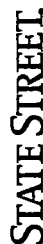
US30
USD MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 88
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	* * * A V E R A G E F U N D * * *						
950.370	1,493.85	1,492.28	.00	21MAY08	21MAY08	1.37	1.37	1.37
117	8,468.90	8,468.90	.00	21MAY08	21MAY08	0.638274	0.638274	0.638274
8,468.900	10,166.85	10,157.55	.00	21MAY08	21MAY08	8.30	8.30	8.30
118	24,468.54	24,468.54	.00	21MAY08	21MAY08	0.638274	0.638274	0.638274
24,468.540	38,455.98	38,420.81	.00	21MAY08	21MAY08	35.17	35.17	35.17
136	1,845.76	1,845.76	.00	21MAY08	21MAY08	0.629802	0.629802	0.629802
1,845.760	2,923.70	2,923.58	.00	21MAY08	21MAY08	7.12	7.12	7.12
137	1,230.06	1,230.06	.00	21MAY08	21MAY08	0.629802	0.629802	0.629802
1,230.060	1,953.08	1,948.35	.00	21MAY08	21MAY08	4.74	4.74	4.74
138	9,936.39	9,936.39	.00	21MAY08	21MAY08	0.629802	0.629802	0.629802
9,936.390	15,777.01	15,738.69	.00	21MAY08	21MAY08	38.32	38.32	38.32
138	1,490.11	1,490.11	.00	21MAY08	21MAY08	0.629802	0.629802	0.629802
1,490.110	2,366.00	2,360.25	.00	21MAY08	21MAY08	5.75	5.75	5.75
140	4,695.53	4,695.53	.00	21MAY08	21MAY08	0.629802	0.629802	0.629802
4,695.530	7,455.57	7,437.46	.00	21MAY08	21MAY08	18.11	18.11	18.11
141	20,304.70	20,304.70	.00	21MAY08	21MAY08	0.629802	0.629802	0.629802
20,304.700	32,238.62	32,181.51	.00	21MAY08	21MAY08	78.31	78.31	78.31
155	38,233.70	38,233.70	.00	21MAY08	21MAY08	0.627235	0.627235	0.627235
38,233.700	62,550.24	62,433.28	.00	21MAY08	21MAY08	116.95	116.95	116.95
161	39,233.70	39,233.70	.00	21MAY08	21MAY08	0.627235	0.627235	0.627235
39,233.700	62,550.24	62,550.25	.00	21MAY08	21MAY08	.01	.01	.01
191	6,829.37	6,829.37	.00	02JUN08	02JUN08	0.603782	0.603782	0.603782
6,829.370	10,878.56	10,701.72	.00	04JUN08	04JUN08	277.84	277.84	277.84
198	26,665.04	26,665.04	.00	04JUN08	04JUN08	0.617017	0.617017	0.617017
26,665.040	43,216.05	43,158.32	.00			56.73	56.73	56.73





US30 MONTHLY
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

PAGE: 87
AS-OF DATE: 31DEC09

[illegible]



STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
		LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
		* * * A V E R A G E F U N D * * *						
333		7,697.58			.00			.00
7,697.580		12,686.38		02JUL08	02JUL08	02JUL08	7.38	7.38
347		4,898.77			.00			.00
4,898.770		8,018.31		08JUL08	08JUL08	08JUL08	-23.88	-23.88
360		948.58			.00			.00
948.580		1,536.38		07JUL08	07JUL08	07JUL08	-19.82	-19.82
371		757.50			.00			.00
757.500		1,226.05		28JUL08	28JUL08	28JUL08	-14.93	-14.93
487		10,117.15			.00			.00
10,117.150		16,602.23		28JUL08	28JUL08	28JUL08	8.74	8.74
488		28,488.82			.00			.00
28,488.820		46,716.97		28JUL08	28JUL08	28JUL08	17.52	17.52
480		10,117.15			.00			.00
10,117.150		16,602.23		30JUL08	30JUL08	30JUL08	.01	.01
493		3,070.17			.00			.00
3,070.170		5,063.02		31JUL08	31JUL08	31JUL08	19.01	19.01
502		10,226.13			.00			.00
10,226.130		16,853.38		03AUG08	03AUG08	03AUG08	75.34	75.34
509		4,862.15			.00			.00
4,862.150		7,890.93		04AUG08	04AUG08	04AUG08	133.54	133.54
527		3,623.30			.00			.00
3,623.300		8,124.83		04AUG08	04AUG08	04AUG08	17.86	17.86
528		39,660.67			.00			.00
39,660.670		67,042.38		04AUG08	04AUG08	04AUG08	195.45	195.45
529		248.10			.00			.00





STATE STREET

PAGE: 88
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		LOCAL SECTY GN/LS BASE SECTY GN/LS		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS	
		* * *	A V E R A G E	* * *	F U N D					
248.100	419.38	418.17							1.22	1.22
548	38,436.22	38,436.22				08AUG08	08AUG09	0.585187		.00
39,438.220	68,280.78	68,308.94				08AUG08	08AUG09	-48.18		-48.18
552	34,832.92	34,832.92				08AUG08	08AUG09	0.585187		.00
34,832.920	58,526.30	58,531.16				08AUG08	08AUG09	-4.86		-4.86
585	4,493.55	4,493.55				07AUG08	07AUG09	0.589810		.00
4,493.550	7,494.12	7,550.89				07AUG08	07AUG09	-58.57		-58.57
CXL 585	-4,493.55	-4,493.55				07AUG08	07AUG09	0.589810		.00
-4,493.550	-7,494.12	-7,550.89				10AUG09	10AUG09	58.57		58.57
586	3,405.38	3,405.38				11AUG08	11AUG09	0.608081		.00
3,405.380	5,630.63	5,684.42				28AUG08	28AUG09	-78.63		-78.63
593	4,138.94	4,138.94				08SEP08	08SEP09	0.603882		.00
4,138.940	6,825.95	6,905.58				08SEP08	08SEP09	55.93		55.93
645	2,225.41	2,225.41				08SEP08	08SEP09	0.603882		.00
2,225.410	3,629.87	3,696.95				08SEP08	08SEP09	134.95		134.95
734	3,860.15	3,860.15				15SEP08	15SEP09	208.28		208.28
3,860.150	6,394.34	6,338.41				29SEP08	29SEP09	0.627510		.00
735	9,313.28	9,313.28						-16.20		-16.20
9,313.280	15,427.46	15,292.51								
736	14,372.59	14,372.59								
14,372.590	23,808.21	23,589.95								
780	775.73	775.73								
775.730	1,274.64	1,275.17								
814	390.36	390.36								
390.360	622.08	638.28								



STATE STREET

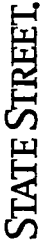
PAGE: 80
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

US30 MONTHLY
USD

ASSET ID		SECURITY DESCRIPTION	MAT DATE MAT RATE		TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS	
SHARES/PAR		BASE PRINCIPAL NET	* * * A V E R A G E F U N D * * *							
820		9,195.00	9,195.00		30SEP08	30SEP08	0.625254			
9,195.000		14,708.02	15,034.77		.00	.00				.00
844		1,884.48	1,884.48		08OCT08	08OCT08	-328.75			-328.75
1,884.480		2,970.58	3,048.62		.00	.00	0.827848			.00
875		4,493.55	4,493.55		07OCT08	07OCT08	-78.04			-78.04
4,493.550		7,150.36	7,453.80		.00	.00	0.628437			.00
CXL 875		-4,493.55	-4,493.55		07OCT08	07OCT08	-303.44			-303.44
-4,493.550		-7,150.36	-7,453.80		.00	.00	0.828437			.00
878		45.45	45.45		13OCT08	13OCT08	303.44			303.44
45.450		72.03	75.38		.00	.00	0.630875			.00
884		88,000.00	88,000.00		14OCT08	14OCT08	-3.36			-3.36
88,000.000		108,480.46	108,589.12		.00	.00	0.626841			.00
885		19,519.29	19,519.29		14OCT08	14OCT08	-108.68			-108.68
19,519.280		31,139.14	31,170.34		.00	.00	0.626841			.00
886		956.60	956.60		14OCT08	14OCT08	-31.20			-31.20
956.600		1,526.06	1,527.59		.00	.00	0.626841			.00
889		4,471.19	4,471.19		15OCT08	15OCT08	-1.53			-1.53
4,471.180		7,272.84	7,306.67		.00	.00	0.614778			.00
895		88,000.00	88,000.00		15OCT08	15OCT08	-33.83			-33.83
88,000.000		110,808.85	110,825.93		.00	.00	0.614778			.00
896		10,827.67	10,827.67		15OCT08	15OCT08	-17.08			-17.08
10,827.670		17,286.98	17,289.64		.00	.00	0.614778			.00
897		8,497.96	8,497.96		15OCT08	15OCT08	-2.66			-2.66
8,497.960		13,822.79	13,824.92		.00	.00	0.614778			.00
					20OCT08	20OCT08	-2.13			-2.13
					.00	.00	0.608051			.00



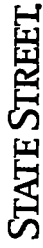


US30
USD

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009**

PAGE: 81
AS-OF DATE: 31DEC09

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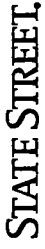


US\$30 MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 92
AS-OF DATE: 31DEC09

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USD30

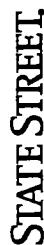
MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PAGE: 93
AS-OF DATE: 31DEC09

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	LOCAL PRINCIPAL NET BASE PRINCIPAL NET	MAT DATE		LOCAL COST BASE COST	LOCAL SECTY GN/LS BASE SECTY GN/LS	TRD DT ***	STL DT BASE	SELL RATE CURR GN/LS	NET SECTY GN/LS NET BAS SECTY GN/LS
			MAT DATE							
			*** A V E R A G E ***							
88,730.910		11,190.72	11,190.75			.00	08JUL08	08JUL08	7.750250	-.03
383		88,730.91	88,730.91			.00				.00
88,730.910		11,190.72	11,190.71			.00	08JUL08	08JUL08	7.750350	-.01
388		54,564.19	54,564.19			.00				.00
54,564.190		7,040.22	7,040.23			.00	10JUL08	10JUL08	7.750350	-.01
394		32,468.32	32,468.32			.00				.00
32,468.320		4,189.27	4,189.29			.00	10JUL09	10JUL09	7.750350	-.02
400		32,468.32	32,468.32			.00				.00
32,468.320		4,189.27	4,189.28			.00	13JUL08	13JUL08	7.750500	.01
404		8,538.30	8,538.30			.00				.00
8,538.300		1,101.39	1,101.41			.00	13JUL09	13JUL08	7.750500	-.02
405		21,678.96	21,678.96			.00				.00
21,678.960		2,797.10	2,797.14			.00	14JUL08	14JUL09	7.750450	-.04
411		17,192.17	17,192.17			.00				.00
17,192.170		2,218.22	2,218.20			.00	24JUL08	24JUL09	7.746354	.02
598		5,715.36	5,715.36			.00				.00
5,715.360		737.81	737.48			.00	04AUG08	04AUG09	7.750050	-.35
532		81,549.04	81,549.04			.00				.00
81,549.040		10,522.39	10,522.40			.00	05AUG09	05AUG09	7.750400	.01
535		25,923.57	25,923.57			.00				.00
25,923.570		3,344.80	3,344.90			.00	05AUG08	05AUG08	7.750400	-.10
539		39,086.33	39,086.33			.00				.00
39,086.330		5,044.43	5,044.42			.00	08AUG08	08AUG08	7.750150	-.01
543		49,303.24	49,303.24			.00				.00
49,303.240		6,361.59	6,361.51			.00				.08

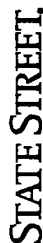
ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC	SHARES/PAR	LOT	LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	SELL RATE	NET BAS SECTY GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS	
* * * A V E R A G E F U N D * * *													
553	49,303.240		48,303.24	49,303.24		08AUG09	08AUG09	7.750150		.00	.00	.00	
			6,381.59	6,381.58		07AUG09	07AUG09	7.750450	-.01		-.01	-.01	
564	21,231.780		21,231.78	21,231.78		07AUG09	07AUG09	7.750450		.00	.00	.00	
			2,738.43	2,738.51		07AUG09	07AUG09	7.750450	-.08		-.08	-.08	
571	73,592.790		73,592.78	73,592.78		10AUG09	10AUG09	7.750300	.01		.01	.01	
			9,495.28	9,495.30		11AUG09	11AUG09	7.750550	.02		.02	.02	
580	10,541.350		10,541.35	10,541.35		31AUG09	31AUG09	7.750650	-.08		-.08	-.08	
			1,380.12	1,380.10		01SEP09	01SEP09	7.750450	.04		.04	.04	
592	15,679.230		15,679.23	15,679.23		08SEP09	08SEP09	7.750250	.02		.02	.02	
			2,022.88	2,023.04		08SEP09	08SEP09	7.750250		.00	.00	.00	
662	58,618.700		58,618.70	58,618.70		08SEP09	08SEP09	7.750250	.06		.06	.06	
			7,305.03	7,304.99		08SEP09	08SEP09	7.750250	.18		.18	.18	
678	55,244.180		55,244.18	55,244.18		22SEP09	22SEP09	7.750350	.03		.03	.03	
			7,127.87	7,127.85		06OCT09	06OCT09	7.750250	-.03		-.03	-.03	
737	28,013.570		28,013.57	28,013.57		29DEC09	29DEC09	7.755600	.01		.01	.01	
			3,614.54	3,614.48									
738	83,986.570		83,986.57	83,986.57									
			10,836.63	10,836.44									
739	14,081.300		14,081.30	14,081.30									
			1,814.30	1,814.27									
788	8,840.000		8,840.00	8,840.00									
			1,140.58	1,140.62									
845	25,910.550		25,910.55	25,910.55									
			3,343.18	3,343.18									



**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT LOCAL PRINCIPAL NET SHARES/PAR BASE PRINCIPAL NET	MAT DATE MAT RATE		LOCAL SECTY GN/LS		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS NET BAS SECTY GN/LS
		BASE COST		BASE SECTY GN/LS					
		* * *	A V E R A G E	* * *	F U N D				

HKD TOTAL	220	29,618.31	29,618.31			.00			.00
	29,618.310	3,818.98	3,818.97			.00		- .01	- .01
		1,399,905.08	1,399,905.09			.00			.00
	-----	180,617.25	180,617.51			.00		- .88	- .88
** INDONESIAN RUPIAH									
IDR	INDONESIAN RUPIAH					08JUL09	10142.500000		.00
	390	19,216,578.00	19,216,578.00			.00			.00
	19,216,578.000	1,888.75	1,888.75			.00	7.81		7.81
	-----					23DEC09	8500.000000		.00
IDR TOTAL	198	5,196,064.00	5,196,064.00			.00			.00
	5,196,064.000	548.95	548.85			.00	-2.90		-2.90
	24,412,640.00	24,412,640.00			.00				.00
	-----	2,441.61	2,438.60			.00	5.01		5.01
** INDIAN RUPEE									
INR	INDIAN RUPEE					02JAN09	48.580000		.00
	217	17,040.08	17,040.08			.00			.25
	17,040.080	350.69	350.44			.00	48.545000		.00
	-----					05JAN09	48.545000		2.44
INR TOTAL	224	45,321.97	45,321.97			.00			.00
	45,321.970	933.61	931.17			.00	2.44		2.44
	44,182.240	44,162.24	44,162.24			.00	48.545000		.00
	-----	909.72	907.34			.00	48.545000		2.38
INR TOTAL	CXL	-44,162.24	-44,162.24			.00			.00
	-44,162.240	-908.72	-907.34			.00	-2.38		-2.38
	44,181.830	44,161.83	44,161.83			.00	48.545000		.00
	-----	809.71	807.02			.00	48.815000		2.69
INR TOTAL	242	8,353.78	8,353.78			.00			.00
	8,353.780	171.13	171.44			.00	- .31		- .31
	79,438.330	79,438.33	79,438.33			.00	48.815000		.00
	-----	1,627.33	1,630.22			.00	-2.89		-2.89



US30 MONTHLY USD

PAGE: 97
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

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STATE STREET

MONTHLY

US30
USDTHE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008PAGE: 88
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	SH	SELL/BTC	LOT	LOCAL PRINCIPAL NET	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	FUND	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
883		88,490.00			88,490.00					88,490.00									
88,490.00					875.67					878.21		13APR08				13APR08	100.315000	-2.54	-2.54
751		845,338.00			845,338.00					845,338.00									
845,338.00					6,433.12					6,428.07		14MAY08				14MAY08	95.630000	7.05	7.05
008		8,800,598.00			8,800,598.00					8,800,598.00									
8,800,598.00					71,113.65					71,113.11		14MAY08				14MAY08	95.630000	.54	.54
007		13,118,437.00			13,118,437.00					13,118,437.00									
13,118,437.00					137,179.10					137,178.07		14MAY08				14MAY08	95.630000	1.03	1.03
008		8,213,240.00			8,213,240.00					8,213,240.00									
8,213,240.00					64,971.66					64,971.17		14MAY08				14MAY08	95.630000	.48	.48
008		5,137,430.00			5,137,430.00					5,137,430.00									
5,137,430.00					53,721.95					53,721.55		14MAY08				14MAY08	95.630000	.40	.40
010		8,821,587.00			8,821,587.00					8,821,587.00									
8,821,587.00					71,333.13					71,332.58		19MAY08				19MAY08	96.150000	.54	.54
075		82,775.00			82,775.00					82,775.00									
82,775.00					852.88					856.43		26MAY08				26MAY08	94.775000	-3.54	-3.54
168		5,113,075.00			5,113,075.00					5,113,075.00									
5,113,075.00					53,949.62					53,780.70		30JUN08				30JUN08	98.485000	158.92	158.92
325		63,984.00			63,984.00					63,984.00									
63,984.00					663.15					665.15		30JUN08				30JUN08	98.485000	-2.00	-2.00
326		2,636,516.00			2,636,516.00					2,636,516.00									
2,636,516.00					27,325.68					27,408.28		02JUL08				02JUL08	95.955000	-82.62	-82.62
338		2,807,513.00			2,807,513.00					2,807,513.00									
2,807,513.00					28,258.64					28,234.21		03JUL08				03JUL08	98.065000	24.43	24.43
351		2,177,242.00			2,177,242.00					2,177,242.00									





STATE STREET

US30
USD MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 88
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	TRD DT	LOCAL SECTY GN/LS	BASE SECTY GN/LS	FUND	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
2,177,242.000			22,664.26					22,690.24			06JUL08	.00				-25.98	-25.98	
355			310,310.00					310,310.00			06JUL08	.00				39.57	.00	39.57
310,310.000			3,273.48					3,233.91			07JUL08	.00				85.075000	.00	51.40
367			944,723.00					944,723.00			07JUL08	.00				51.40	.00	51.40
944,723.000			9,936.61					9,885.21			07AUG08	.00				87.435000	.00	.01
574			2,891,080.00					2,891,080.00			07AUG08	.00				97.435000	.00	.00
2,891,080.000			29,671.88					29,671.89			07AUG08	.00				.01	.01	.00
576			1,814,450.00					1,814,450.00			07SEP08	.00				-01	.00	-01
1,814,450.000			18,622.16					18,622.15			07SEP08	.00				-67.54	.00	-67.54
714			4,493,499.00					4,493,499.00			07SEP08	.00				93.065000	.00	.00
4,493,499.000			48,283.45					48,350.99			07SEP08	.00				-24.40	.00	-24.40
721			1,823,500.00					1,823,500.00			08SEP08	.00				6.21	.00	6.21
1,823,500.000			17,444.80					17,469.20			08SEP08	.00				91.755000	.00	2.87
725			1,503,732.00					1,503,732.00			08SEP08	.00				2.87	.00	.00
1,503,732.000			18,315.65					16,308.44			08SEP08	.00				91.770000	.00	-1.10
748			3,065,143.00					3,065,143.00			10SEP08	.00				90.575000	.00	8.51
3,065,143.000			33,405.73					33,402.86			11SEP08	.00				8.51	.00	.01
760			521,759.00					521,759.00			11SEP08	.00				-01	.00	.00
521,759.000			5,685.51					5,685.61			11SEP08	.00				90.575000	.00	.01
768			1,025,278.00					1,025,278.00			11SEP08	.00				8.51	.00	.00
1,025,278.000			11,319.66					11,311.15			11SEP08	.00				90.575000	.00	.01
772			1,025,278.00					1,025,278.00			14SEP08	.00				90.695000	.00	.00
1,025,278.000			11,319.66					11,319.67			14SEP08	.00				-87	.00	-87
776			1,011,199.00					1,011,199.00				.00						
1,011,199.000			11,149.45					11,150.32				.00						

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STATE STREET.

US30 MONTHLY

PAGE: 101
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC	SH SELL/BTC
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MXN	MEXICAN PESO	(NEW)	226,270.74	474	226,270.74	15,492.42			226,270.74		17FEB08	17FEB08	14.605250	.00	
									15,503.06				-10.64	-10.64	
											17FEB08	17FEB08	14.605250	.00	
MXN	MEXICAN PESO		1,458,048.41	475	1,458,048.41				1,458,048.41				-68.53	-68.53	
									99,898.96					.00	
									1,884,319.15					.00	
									115,402.02				-79.17	-79.17	
SEK	SWEDISH KRONA		551,724.00	994	551,724.00				551,724.00		14MAY08	14MAY08	7.891750	.00	
									70,015.78				-104.28	-104.28	
											19MAY08	19MAY08	7.677650	.00	
									48,088.75				180.83	180.83	
									599,812.75				58.54	58.54	
									78,118.42					.00	
SGD	SINGAPORE DOLLAR		8,834.62	120	8,834.62				8,834.62		21MAY08	21MAY08	1.458450	.00	
									6,057.54				-1.55	-1.55	
									1,449.19		21MAY08	21MAY08	1.458450	.00	
									993.65				-1.25	-1.25	
									12,026.74		22MAY08	22MAY08	1.441950	.00	
									8,340.61				32.22	32.22	
									6,300.00		26MAY08	26MAY08	1.448350	.00	
									4,349.78				-2.43	-2.43	
									5,913.10		14JUL08	14JUL08	1.461350	.00	
									4,048.33				-11.38	-11.38	



STATE STREET.

US30 MONTHLY

PAGE: 102
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

[illegible]



STATE STREET.

PAGE: 103
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2009

MONTHLY

US30
USD

AUD AUSTRALIAN DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS GAINS						
EQUITY	1,631.98			.00	1,631.98	
FOREIGN CASH	1,168.00		84,285.14		85,453.14	
	.00		.00		.00	
	.00		468.51		468.51	
CURRENCY TOTAL	1,631.98			.00	1,631.98	
	1,168.00		84,285.14		85,453.14	



STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 104
AS-OF DATE: 31DEC08

AUD	AUSTRALIAN DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS LOSSES							

	EQUITY	-158,545.87			.00	-158,545.87	
	FOREIGN CASH	-118,638.65		-80,826.98	.00	-199,463.64	
		.00		.00	.00	.00	
		.00		-237.63		-237.63	
	CURRENCY TOTAL	-158,545.87			.00	-158,545.87	
		-118,638.65		-80,826.98		-199,463.64	





STATE STREET

PAGE: 105
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US30
USD

AUD	AUSTRALIAN DOLLAR	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L

NET GAINS/LOSSES				
	EQUITY	-117,468.65	3,458.15	-114,010.50
	FOREIGN CASH	.00	230.88	230.88
	CURRENCY TOTAL	-117,468.65	3,458.15	-114,010.50
		=====	=====	=====



STATE STREET

US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 108
AS-OF DATE: 31DEC08

BRL BRAZILIAN REAL	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS GAINS		85,405.24		.00		85,405.24
		41,898.91		25,978.88		67,878.87
		.00		.00		.00
		.00		288.88		288.88
		85,405.24		.00		85,405.24
		41,898.91		25,978.88		67,878.87





STATE STREET.

PAGE: 107
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

MONTHLY

US30
USD

BRL	BRAZILIAN REAL	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS LOSSES							
	EQUITY	-224,872.06			.00	-224,872.06	
	FOREIGN CASH	-103,188.83		-50,082.28		-153,251.12	
		.00		.00		.00	
		.00		-1,071.00		-1,071.00	
	CURRENCY TOTAL	-224,872.06			.00	-224,872.06	
		-103,188.83		-50,082.28		-153,251.12	



STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 108
AS-OF DATE: 31DEC08

BRL BRAZILIAN REAL		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY					
FOREIGN CASH		-61,168.92	-24,103.33	-85,272.25	
		.00	-781.31	-781.31	
CURRENCY TOTAL		-61,168.92	-24,103.33	-85,272.25	
		=====	=====	=====	





STATE STREET

PAGE: 108
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

MONTHLY

US30
USD

CAD	CANADIAN DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS GAINS							
	EQUITY		1,822.32		.00		1,822.32
			1,545.44		28,188.82		27,735.26
	FOREIGN CASH		.00		.00		.00
			.00		255.02		255.02
	CURRENCY TOTAL		1,822.32		.00		1,822.32
			1,545.44		28,188.82		27,735.26



STATE STREET

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

CAD	CANADIAN DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS LOSSES							
	EQUITY	-159,978.19		-87,558.20	.00	-159,978.19	
		-129,752.60				-187,308.80	
	FOREIGN CASH	.00		.00	.00	.00	
		.00		-222.88		-222.88	
	CURRENCY TOTAL	-159,978.19		-87,558.20	.00	-159,978.19	
		-129,752.60				-187,308.80	





STATE STREET.

PAGE: 111
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US30
USD

CAD CANADIAN DOLLAR

NET GAINS/LOSSES

	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
EQUITY	-128,207.16	-41,366.38	-169,573.54
FOREIGN CASH	.00	32.04	32.04
CURRENCY TOTAL	-128,207.16	-41,366.38	-169,573.54



STATE STREET

PAGE: 112
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

CHF	SWISS FRANC	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS GAINS							
	EQUITY	95,201.37			.00	95,201.37	
	FOREIGN CASH	88,484.88		207,837.73		296,332.61	
		.00		.00		.00	
		.00		2,121.60		2,121.60	
	CURRENCY TOTAL	95,201.37		207,837.73		95,201.37	
		88,484.88				296,332.61	





STATE STREET.

PAGE: 113
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

CHF	SWISS FRANC	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS LOSSES							
	EQUITY	-610,388.51		.00		-610,388.51	
	FOREIGN CASH	-549,374.09		-2,738.73		-552,112.82	
		.00		.00		.00	
		.00		-429.94		-429.94	
	CURRENCY TOTAL	-610,388.51		.00		-610,388.51	
		-549,374.09		-2,738.73		-552,112.82	

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

CHF SWISS FRANC

NET GAINS/LOSSES

	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
EQUITY	-480,879.21	205,099.00	-255,780.21
FOREIGN CASH	.00	1,691.66	1,691.66
CURRENCY TOTAL	-480,879.21	205,099.00	-255,780.21





STATE STREET

PAGE: 115
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US30
USD

DKK	DANISH KRONE	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
GROSS GAINS							
	EQUITY	133,883.10		.00		133,883.10	
		24,937.36		7,952.28		32,889.64	
	CURRENCY TOTAL	133,883.10		.00		133,883.10	
		24,937.36		7,952.28		32,889.64	



STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 118
AS-OF DATE: 31DEC08

DKK	DANISH KRONE	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	EQUITY	-300,845.47	.00	-300,845.47
	FOREIGN CASH	-53,823.17	-37,019.67	-90,842.84
		.00	.00	.00
		.00	-147.98	-147.98
	CURRENCY TOTAL	-300,845.47	.00	-300,845.47
		-53,823.17	-37,019.67	-90,842.84





STATE STREET.

PAGE: 117
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US30
USD

DKK DANISH KRONE		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY		-28,885.81	-28,067.39	-57,953.20	
FOREIGN CASH		.00	-147.98	-147.98	
CURRENCY TOTAL		-28,885.81	-28,067.39	-57,953.20	



STATE STREET

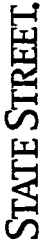
US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 118
AS-OF DATE: 31DEC09

EUR	EURO CURRENCY	GROSS GAINS			
		LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN	
	EQUITY	77,109.40	.00	77,109.40	
	FOREIGN CASH	104,857.15	83,131.74	197,988.88	
		.00	.00	.00	
		.00	2,692.44	2,692.44	
	CURRENCY TOTAL	77,109.40	.00	77,109.40	
		104,857.15	83,131.74	197,988.88	





US30
USD

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

PAGE: 119
AS-OF DATE: 31DEC09

EUR	EURO CURRENCY	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL, TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	EQUITY	-844,081.05	.00	-844,081.05
	FOREIGN CASH	-1,123,279.25	-195,078.04	-1,318,357.29
		.00	.00	.00
		.00	-4,383.85	-4,383.85
	CURRENCY TOTAL	-844,081.05	.00	-844,081.05
		-1,123,279.25	-195,078.04	-1,318,357.29



STATE STREET

PAGE: 120
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

EUR	EURO CURRENCY	BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	

	NET GAINS/LOSSES				
</					





STATE STREET

PAGE: 121
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

GBP	POUND STERLING	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
GROSS GAINS							
	EQUITY	418,450.64		.00		418,450.64	
		643,855.64		21,302.16		665,157.80	
	FOREIGN CASH	.00		.00		.00	
		.00		3,650.08		3,650.08	
	CURRENCY TOTAL	418,450.64		.00		418,450.64	
		643,855.64		21,302.16		665,157.80	



STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 122
AS-OF DATE: 31DEC08

GBP	POUND STERLING	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC	BASE	CURR	BASE	TOTAL
GROSS LOSSES							
	EQUITY	-280,091.68			.00	-280,091.68	
	FOREIGN CASH	-416,288.82		-681,521.22		-1,097,810.04	
		.00		.00		.00	
		.00		-2,462.10		-2,462.10	
	CURRENCY TOTAL	-280,091.68			.00	-280,091.68	
		-416,288.82		-681,521.22		-1,097,810.04	





STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 123
AS-OF DATE: 31DEC08

GBP POUND STERLING		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY		227,568.82	-880,219.08	-432,652.24	
FOREIGN CASH		.00	1,187.98	1,187.98	
CURRENCY TOTAL		227,568.82	-880,219.08	-432,652.24	

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

HKD HONG KONG DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE	SEC	BASE	CURR	BASE	TOTAL
GROSS GAINS	1,108,442.09			.00	1,108,442.09	
	142,781.05		3,047.66		145,808.71	
	.00		.00		.00	
EQUITY		.00		.78		
FOREIGN CASH	1,108,442.09		.00		1,108,442.09	
	142,781.05		3,047.66		145,808.71	
CURRENCY TOTAL						





STATE STREET.

PAGE: 125
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

MONTHLY

US30
USD

HKD HONG KONG DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE	SEC	BASE	CURR	BASE	TOTAL

GROSS LOSSES	EQUITY	-1,209,411.73		.00	-1,209,411.73	
	FOREIGN CASH	-158,045.62		-5.53	-158,051.15	
		.00		.00		
		.00		-1.77		-1.77

CURRENCY TOTAL		-1,209,411.73		.00	-1,209,411.73	
		-158,045.62		-5.53	-158,051.15	



STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 128
AS-OF DATE: 31DEC08

HKD HONG KONG DOLLAR		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY					
FOREIGN CASH		-13,284.57	3,042.13	-10,242.44	
		.00	-.98	-.98	
CURRENCY TOTAL		-13,284.57	3,042.13	-10,242.44	





STATE STREET

PAGE: 127
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

IDR	INDONESIAN RUPIAH	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS GAINS							

	EQUITY	177,758,489.13		.00		177,758,489.13	
		17,191.34		.00		17,191.34	
	FOREIGN CASH	.00		.00		.00	
		.00		7.81		7.81	
	CURRENCY TOTAL	177,758,489.13		.00		177,758,489.13	
		17,191.34		.00		17,191.34	



STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 128
AS-OF DATE: 31DEC08

IDR INDONESIAN RUPIAH

GROSS LOSSES

	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
EQUITY	.00	.00	.00
FOREIGN CASH	.00	-4,674.67	-4,674.67
	.00	.00	.00
	.00	-2.80	-2.80
CURRENCY TOTAL	.00	.00	.00
	.00	-4,674.67	-4,674.67





STATE STREET

PAGE: 129
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

IDR INDONESIAN RUPIAH

NET GAINS/LOSSES

EQUITY
FOREIGN CASH
CURRENCY TOTAL

	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
	17,191.34	-4,874.67	12,516.67
	.00	5.01	5.01
	17,191.34	-4,874.67	12,516.67



STATE STREET

INR	INDIAN RUPEE	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS GAINS							

	EQUITY	1,363,354.47			.00	1,363,354.47	
	FOREIGN CASH	28,543.96			.00	28,543.96	
			.00		.00		.00
			.00	9,189.67		9,189.67	
	CURRENCY TOTAL	1,363,354.47			.00	1,363,354.47	
		28,543.96			.00	28,543.96	





STATE STREET.

PAGE: 131
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

MONTHLY

US30
USD

INR	INDIAN RUPEE	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS LOSSES							

	EQUITY	-1,877,797.61		-97,488.23	.00	-1,877,797.61	
		-34,319.90		-899.14	.00	-131,808.13	
	FOREIGN CASH	.00		.00	.00	.00	
		.00		-899.14		-899.14	

	CURRENCY TOTAL	-1,877,797.61		-97,488.23	.00	-1,877,797.61	
		-34,319.90		-87,488.23		-131,808.13	



STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 132
AS-OF DATE: 31DEC08

INR INDIAN RUPEE

NET GAINS/LOSSES

	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
EQUITY			
FOREIGN CASH	-5,775.94 .00	-97,488.23 8,490.53	-103,264.17 8,490.53
CURRENCY TOTAL	-5,775.94	-97,488.23	-103,264.17





STATE STREET.

PAGE: 133
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

JPY JAPANESE YEN	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS GAINS	EQUITY	2,455,530.00		.00	2,455,530.00	
	FOREIGN CASH	26,629.83		190,303.04	216,932.87	
		.00		.00	.00	
		.00		388.28	388.28	
	CURRENCY TOTAL	2,455,530.00		.00	2,455,530.00	
		26,629.83		190,303.04	216,932.87	



STATE STREET.

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 134
AS-OF DATE: 31DEC08

JPY JAPANESE YEN	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE	SEC	BASE	CURR	BASE	TOTAL
GROSS LOSSES						
EQUITY	-27,033,204.00		.00		-27,033,204.00	
FOREIGN CASH	-287,488.43		.00		-287,488.43	
	.00		.00		.00	
	.00		-278.88		-278.88	
CURRENCY TOTAL	-27,033,204.00		.00		-27,033,204.00	
	-287,488.43		.00		-287,488.43	





STATE STREET

PAGE: 135
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US30
USD

JPY JAPANESE YEN	BASE		BASE	
	SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES				
EQUITY	-260,838.60	180,303.04	-70,533.56	
FOREIGN CASH	.00	89.60	89.60	
CURRENCY TOTAL	-260,838.60	180,303.04	-70,533.56	

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 138
AS-OF DATE: 31DEC08

STATE STREET

MXN MEXICAN PESO

GROSS LOSSES

EQUITY
FOREIGN CASH
CURRENCY TOTAL

LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
BASE	SEC	BASE	CURR	BASE	TOTAL
-1,037,482.00	.00	-65,754.84	.00	-1,037,482.00	
-72,125.72	.00	-79.17	.00	-137,880.58	
-1,037,482.00	.00	-65,754.84	.00	-1,037,482.00	
-72,125.72	.00	-79.17	.00	-137,880.58	





STATE STREET.

US30 MONTHLY

MONTHLY

**THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008**

PAGE: 137
AS-OF DATE: 31DEC08

MXN MEXICAN PESO

**BASE
TOTAL GN/L**

NET GAINS/LOSSES

EQUITY
FOREIGN CASH

CURRENCY TOTAL

**BASE
SEC GN/LS**

-72,125.72
.00

-72,125.72

**BASE
CURR GN/L**

-65,754.84
-79.17

-65,754.84

**BASE
TOTAL GN/L**

-137,880.58
-79.17

-137,880.56



STATE STREET

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 138
AS-OF DATE: 31DEC08

SEK	SWEDISH KRONA	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS GAINS							

	EQUITY	225,338.88			.00	225,338.88	
		30,922.28		15,350.63		46,272.89	
	FOREIGN CASH		.00		.00		.00
			.00	160.83		160.83	
	CURRENCY TOTAL	225,338.88			.00	225,338.88	
		30,922.28		15,350.63		46,272.89	





STATE STREET

PAGE: 138
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US30
USD

SEK	SWEDISH KRONA	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
GROSS LOSSES							
		.00		.00		.00	
FOREIGN CASH		.00		-104.29		-104.29	



STATE STREET.

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 140
AS-OF DATE: 31DEC08

SEK SWEDISH KRONA

NET GAINS/LOSSES

	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
EQUITY			
FOREIGN CASH	30,922.26 .00	15,350.63 58.54	46,272.89 58.54
CURRENCY TOTAL	30,922.26 =====	15,350.63 =====	46,272.89 =====





STATE STREET

PAGE: 141
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

SGD SINGAPORE DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN

GROSS GAINS						
EQUITY	88,811.24	.00	4,767.40	.00	88,811.24	
FOREIGN CASH	61,048.12	.00	.00	.00	65,815.52	
		.00	38.22	38.22		
CURRENCY TOTAL	88,811.24	.00	4,767.40	.00	88,811.24	
	61,048.12				65,815.52	



STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 142
AS-OF DATE: 31DEC08

SGD SINGAPORE DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE	SEC	BASE	CURR	BASE	TOTAL
GROSS LOSSES						
EQUITY	-36,584.39			.00	-36,584.39	
FOREIGN CASH	-24,998.71		-6,191.98	.00	-31,190.69	
				.00		
			-15.81		-15.81	
CURRENCY TOTAL	-36,584.39			.00	-36,584.39	
	-24,998.71		-6,191.98		-31,190.69	





STATE STREET.

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 143
AS-OF DATE: 31DEC09

SGD SINGAPORE DOLLAR		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY		36,049.41	-1,424.58	34,624.83	
FOREIGN CASH		.00	20.81	20.81	
CURRENCY TOTAL		36,049.41	-1,424.58	34,624.83	



STATE STREET.

PAGE: 144
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

MONTHLY

US30
USD

USD US DOLLAR		BASE		BASE	
		SEC GAIN	CURR GAIN	TOTAL GAIN	
GROSS GAINS					
EQUITY		184,988.85	.00	184,988.85	
CURRENCY TOTAL		184,988.85	.00	184,988.85	





STATE STREET.

PAGE: 145
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

MONTHLY

US30
USD

USD US DOLLAR

		BASE	
		CURR LOSS	TOTAL LOSS
GROSS LOSSES			
EQUITY		-287,518.91	-287,518.91
CURRENCY TOTAL		-287,518.91	-287,518.91



STATE STREET

US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 148
AS-OF DATE: 31DEC08

USD US DOLLAR		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY		-82,528.08	.00	-82,528.08	
CURRENCY TOTAL		-82,528.08	.00	-82,528.08	





STATE STREET

PAGE: 147
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

ZAR SOUTH AFRICAN RAND	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS			
EQUITY	403,799.14	.00	403,799.14
FOREIGN CASH	52,172.04	6,169.43	58,341.47
	.00	.00	.00
	.00	31.48	31.48
CURRENCY TOTAL	403,799.14	.00	403,799.14
	52,172.04	6,169.43	58,341.47



STATE STREET

STATEMENT OF GROSS LOSSES TO DECEMBER 31, 2008							
ZAR	SOUTH AFRICAN RAND	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS LOSSES							
EQUITY							
			.00		.00		.00
			.00	-35,232.18		-35,232.18	
CURRENCY TOTAL							
			.00		.00		.00
			.00	-35,232.18		-35,232.18	





STATE STREET

US30 MONTHLY PAGE: 149
USD AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

ZAR SOUTH AFRICAN RAND	BASE		BASE	
	SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES				
EQUITY	52,172.04	-29,062.75	23,109.29	
FOREIGN CASH	.00	31.48	31.48	
CURRENCY TOTAL	52,172.04	-29,062.75	23,109.29	

STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 150
AS-OF DATE: 31DEC09

CNY YUAN RENMINBI

GROSS GAINS

LOCAL SEC GAIN	LOCAL CURR GAIN	LOCAL TOTAL GAIN
BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN

FOREIGN CASH

.00
.00

.00
.03

.00
.03





STATE STREET

PAGE: 151
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US30
USD

CNY YUAN RENMINBI		LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
GROSS LOSSES							
				</			



STATE STREET

US30
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 152
AS-OF DATE: 31DEC09

FUND TOTAL GAINS

	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN

GROSS GAINS

EQUITY	1,451,115.83	686,315.99	2,137,431.82
FOREIGN CASH	.00	19,270.54	19,270.54
FUND TOTAL	1,451,115.83	705,586.53	2,156,702.36





STATE STREET.

MONTHLY

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 153
AS-OF DATE: 31DEC08

FUND TOTAL LOSSES		BASE		BASE
		SEC LOSS	CURR LOSS	TOTAL LOSS

GROSS LOSSES				

EQUITY	-3,336,796.70	-1,324,170.57	-4,660,967.27	
FOREIGN CASH	.00	-10,115.16	-10,115.16	
FUND TOTAL	-3,336,796.70	-1,334,285.73	-4,671,082.43	

MONTHLY

PAGE: 154
AS-OF DATE: 31DEC08THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008US30
USD

FUND GAINS/LOSSES

NET GAINS/LOSSES

	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
EQUITY	-1,885,680.87	-637,854.58	-2,523,535.45
FOREIGN CASH	.00	9,155.38	9,155.38
FUND TOTAL	-1,885,680.87	-628,699.20	-2,514,380.07



STATE STREET

US30 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 155
AS-OF DATE: 31DEC08

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	18,988,929.10	19,490,484.55	9,771,575.808	571
FOREIGN CASH	11,925,272.68	11,914,508.12	158,892,948.130	519
TOTAL	28,892,201.78	31,404,973.67	168,464,523.738	1090

RUN DATE: 17FEB10



STATE STREET

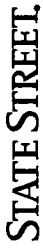
THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS					
* * * I D C O S T F U N D * * *								

EQUITY

* * JERSEY, C.I. * *								
995JYN900 ARMINIUS REAL ESTATE OPP FD								
127	31,494.28	31,494.28	0.00	13JAN09	0.758956		0.00	
31,494.280	41,496.85	42,854.27	0.00	19MAY09	0.734673	-1,357.42	-1,357.42	
154	14,851.52	14,851.52	0.00			8.68	8.68	
20,215.14	20,215.14	20,208.46	0.00					
46,345.80	46,345.80	46,345.80	0.00			-1,350.74	-1,350.74	
61,711.99	61,711.99	63,062.73	0.00					
JERSEY, C.I. TOTAL			0.00				0.00	
	46,345.80	46,345.80	0.00				0.00	
	61,711.99	63,062.73	0.00			-1,350.74	-1,350.74	
EUR TOTAL			0.00				0.00	
	46,345.80	46,345.80	0.00			-1,350.74	-1,350.74	
	61,711.99	63,062.73	0.00					
* * DUNE REAL ESTATE PARALLEL FUND								
26599D939 DUNE REAL ESTATE PARALLEL FUND								
ADJG- 180	50.00	50.00	0.00	30NOV09	1.000000		0.00	
ADJG- 180	-50.00	-50.00	0.00	30NOV09	1.000000		0.00	
ADJG- 188	50.00	50.00	0.00	01DEC09	1.000000		0.00	





PAGE: 2
AS-OF DATE: 31DEC09

**THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T F U N D * * *					
26599D939	TOTAL						
36899F955	GEM VALUE INTERNATIONAL LTD	50.00	50.00	01JUL09	14JUL09	1.000000	.00
	162	4,000,000.00	2,401,598.92			.00	1,598,401.08
81499J940	SECURITY CAPITAL PREF GROWTH			30NOV09	30NOV09	1.000000	.00
	ADJG- 175	580,544.00				.00	
	.000			30NOV09	30NOV09	1.000000	.00
	ADXG- 175	-580,544.00				.00	
	.000			01DEC08	01DEC08	1.000000	.00
	ADJG- 187	1,586,112.00				.00	
	.000						
81499J940	TOTAL						
97899A925	WOODBORNE REAL ESTATE	1,586,112.00	1,586,112.00	30JUN08	31MAR09	1.000000	.00
	CXL 136	-166,632.19	-13,171.27			.00	-153,460.92
	-98,694.212			30JUN08	30JUN09	1.000000	
	149	166,632.19	13,171.27			.00	153,460.92
	98,694.212			30JUN08	30JUN09	1.000000	
	CXL 149	-166,632.19	-13,171.27			.00	-153,460.92
	-98,694.212			30JUN08	11MAY09	1.000000	
	152	188,515.09	13,171.27			.00	175,343.82
	98,694.212						
97899A925	TOTAL	21,882.90	.00			.00	21,882.90



STATE STREET

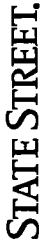
THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US31
USD

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	SHARES/PAR	BASE	PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
978991974	WOODBORNE SECURITIES FUND LTD HEDGE															
	CXL 082		-73,782.23				-77,816.80				4,034.57	30JUN08	31MAR09	1.000000	4,034.57	
	-778.168															
	148		73,782.23				77,816.80				-4,034.57	30JUN08	30JUN08	1.000000	-4,034.57	
	778.168															
	CXL 148		-73,782.23				-77,816.80				4,034.57	30JUN08	30JUN08	1.000000	4,034.57	
	-778.168															
	151		82,154.19				77,816.80				4,337.39	30JUN08	11MAY09	1.000000	4,337.39	
	778.168															
978991974	TOTAL															
	778.168															
979998997	WOODBORNE REAL EST SEC FD LP		8,371.96				.00								8,371.96	
	ADJG- 190		310,215.00				310,215.00				.00	01DEC08	01DEC08	1.000000	.00	
	.000															
	ADJG- 180		-310,215.00				-310,215.00				.00	01DEC08	01DEC08	1.000000	.00	
	.000															
	ADJG- 183		310,205.00				310,205.00				.00	01DEC08	01DEC08	1.000000	.00	
	.000															
979998997	TOTAL															
	310,205.00						310,205.00				.00				.00	
USD TOTAL																
	5,928,621.86						4,297,965.92				1,628,655.94				1,628,655.94	
EQUITY TOTAL																
	5,988,333.85						4,361,028.65				1,628,655.94				1,627,305.20	
															-1,350.74	





ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		
SHARES/PAR	BASE PRINCIPAL NET	* * * A V E R A G E F U N D * * *						

FOREIGN CASH								

** INTERNATIONAL **								
EUR	EUR CURRENCY	**	EUR CURRENCY	**				
	028			26JAN09	26JAN09	0.771604		
	31,494.28		31,494.28	.00				.00
	40,816.59		41,498.85	.00		-680.26		-680.26
				21MAY09	21MAY09	0.727961		
	030		14,851.52	.00				.00
	14,851.520		20,215.14	.00		186.39		186.39
EUR TOTAL			46,345.80	.00				.00
			61,218.12	.00		-493.87		-493.87

FOREIGN CASH TOTAL			61,711.99	.00		-493.87		-493.87



STATE STREET.

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

EUR	EURO CURRENCY	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS GAINS							
	EQUITY	.00	.00	.00	.00	.00	.00
	FOREIGN CASH	.00	.00	6.68	6.68	6.68	6.68
	CURRENCY TOTAL	.00	.00	186.39	186.39	186.39	186.39
		.00	.00	.00	.00	.00	.00
		.00	.00	6.68	6.68	6.68	6.68





STATE STREET

PAGE: 6
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US31
USD

EUR	EURO CURRENCY	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE	SEC GAIN	BASE	CURR GAIN	BASE	TOTAL GAIN
GROSS LOSSES							
	EQUITY		.00		.00		.00
			.00	-1,357.42		-1,357.42	
	FOREIGN CASH		.00		.00		.00
			.00		-680.28		-680.28
	CURRENCY TOTAL		.00		.00		.00
			.00	-1,357.42		-1,357.42	



STATE STREET.

MONTHLY

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 7
AS-OF DATE: 31DEC09

EUR EURO CURRENCY

BASE
CURR GN/L
TOTAL GN/L

NET GAINS/LOSSES

EQUITY
FOREIGN CASH
CURRENCY TOTAL

.00
.00
.00
-1,350.74
-493.87
-1,350.74
-1,350.74
-493.87
-1,350.74





STATE STREET

PAGE: 8
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US31
USD

USD	US DOLLAR	BASE		BASE	
		SEC GAIN	CURR GAIN	TOTAL GAIN	
GROSS GAINS					
	EQUITY	1,624,621.37	.00	1,624,621.37	
	CURRENCY TOTAL	1,624,621.37	.00	1,624,621.37	



STATE STREET

US31
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 9
AS-OF DATE: 31DEC08

USD US DOLLAR		BASE		BASE	
		SEC LOSS	CURR LOSS	TOTAL LOSS	
GROSS LOSSES					
EQUITY		4,034.57	.00	4,034.57	
CURRENCY TOTAL		4,034.57	.00	4,034.57	





STATE STREET

US31 MONTHLY
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 10
AS-OF DATE: 31DEC09

USD	US DOLLAR	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY				
		1,628,655.94	.00	1,628,655.94
CURRENCY TOTAL				
		1,628,655.94	.00	1,628,655.94
=====				



STATE STREET

US31
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 11
AS-OF DATE: 31DEC09

FUND TOTAL GAINS		BASE		BASE	
		SEC GAIN		CURR GAIN	
				TOTAL GAIN	
GROSS GAINS					
EQUITY		1,624,621.37		8.68	
FOREIGN CASH		.00		186.39	
FUND TOTAL		1,624,621.37		193.07	
				1,624,814.44	





STATE STREET.

PAGE: 12
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

MONTHLY

US31
USD

FUND TOTAL LOSSES		BASE		BASE	
		SEC LOSS	CURR LOSS	CURR LOSS	TOTAL LOSS
GROSS LOSSES					
EQUITY		4,034.57	-1,357.42	-1,357.42	2,677.15
FOREIGN CASH		.00	-680.28	-680.28	-680.28
FUND TOTAL		4,034.57	-2,037.68	-2,037.68	1,996.89



STATE STREET

US31
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 13
AS-OF DATE: 31DEC09

FUND GAINS/LOSSES		BASE		BASE	
		SEC GN/LS	CURR GN/L	TOTAL GN/L	
NET GAINS/LOSSES					
EQUITY		1,628,655.94	-1,350.74	1,627,305.20	
FOREIGN CASH		.00	-493.87	-493.87	
FUND TOTAL		1,628,655.94	-1,844.61	1,626,811.33	





STATE STREET

PAGE: 14
AS-OF DATE: 31DEC08

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US31
USD

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	5,988,333.85	4,361,028.65	49,054.838	20
FOREIGN CASH	61,218.12	61,711.99	48,345.800	2
TOTAL	6,049,551.97	4,422,740.64	95,400.638	22

RUN DATE: 17FEB10



STATE STREET

US32
USD

MONTHLY

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
***** I D C O S T F U N D * * *							
EQUITY							
200809863	COMERICA S + P 500 584			30APR08	01MAY08	1.000000	
	223		1,487,882.11	-487,882.11		.00	-487,882.11
USD TOTAL	7,878.287		1,487,882.11	-487,882.11			-487,882.11
EQUITY TOTAL			1,487,882.11	-487,882.11			-487,882.11





STATE STREET

US32
USD

MONTHLY

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

PAGE: 2
AS-OF DATE: 31DEC09

FUND TOTAL LOSSES		SEC LOSS		CURR LOSS		TOTAL LOSS	
GROSS LOSSES							
EQUITY		-487,662.11		.00		-487,662.11	
FUND TOTAL		-487,662.11		.00		-487,662.11	



STATE STREET

US32
USD

MONTHLY

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 3
AS-OF DATE: 31DEC08

FUND GAINS/LOSSES		SEC GN/LS		CURR GN/L		TOTAL GN/L	
NET GAINS/LOSSES							
EQUITY		-467,882.11		.00		-467,882.11	
FUND TOTAL		-467,882.11		.00		-467,882.11	





STATE STREET

US32 MONTHLY
USD

SKILLMAN - WORLD ASSET MANG.
WORLD ASSET MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 4
AS-OF DATE: 31DEC08

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	1,000,000.00	1,487,662.11	7,678.287	1
TOTAL	1,000,000.00	1,487,662.11	7,678.287	1



STATE STREET

MONTHLY

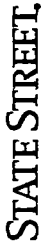
US33
USD

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR			COST		SECTY GN/LS	CURR GN/LS		
***** I D C O S T F U N D *****									
FIXED INCOME									
00208RAF9	AT+T INC	141	GLOBAL NT	01/15/2013	4.950	18SEP08	21SEP08	1.000000	
			839,788.00	810,398.00		29,400.00		.00	29,400.00
02582JDN7	AMERICAN EXPRESS CR	133	2005 4 AS	01/15/2015	1.000	02SEP08	08SEP08	1.000000	
			341,523.44	305,566.41		35,957.03		.00	35,957.03
06406HBL2	BANK OF NEW YORK	087	MEL 05/14 FIX	05/15/2014	4.300	30JUN08	08JUL08	1.000000	
			243,924.00	239,923.20		4,000.80		.00	4,000.80
			240,000.000						
		122	208,596.00	199,938.00		13AUG08	18AUG08	1.000000	
						8,660.00		.00	8,660.00
06406HBL2	TOTAL		452,520.00	439,859.20		12,660.80			12,660.80
06738GUZ1	BARCLAYS BK PLC	100	SR NT	08/12/2012	5.450	07JUL08	10JUL08	1.000000	
			830,182.00	612,528.00		17,634.00		.00	17,634.00
12201PACO	BURLINGTON RES FIN C	153	GTD NT	08/15/2011	6.400	07OCT08	13OCT08	1.000000	
			489,892.50	489,550.50		342.00		.00	342.00
14040HAS4	CAPITAL ONE FINANCIA	114	05/14 FIX	05/23/2014	7.375	13AUG08	18AUG08	1.000000	
			434,932.00	422,524.00		12,408.00		.00	12,408.00
172867EQO	CITIGROUP INC	062	GLOBAL SR	04/11/2013	5.500	28APR08	04MAY08	1.000000	
			308,197.00	314,842.50		-5,645.50		.00	-5,645.50
17305EDF9	CITIBANK CR CARD	180	ISS SER 2006	05/10/2013	5.450	17DEC08	22DEC08	1.000000	
			423,593.75	412,015.62		11,578.13		.00	11,578.13
			400,000.000						





**THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009**

MONTHLY

US33
USD

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT	PRINCIPAL NET	MAT DATE	MAT RATE COST	* * * I D C O S T	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS

20825CAM6	CONOCOPHILLIPS	GTD NT	05/15/2013	4.400		02JUN09	05JUN09	1.000000	
	083	354,812.50		382,652.50		-7,840.00		.00	-7,840.00
22303QAF7	COVIDIEN INTL FIN S	SR NT	10/15/2012	5.450		13AUG09	18AUG09	1.000000	
	123	385,219.48		383,685.24		1,534.25		.00	1,534.25
24702RAH4	DELL INC	08/12 FIX	08/15/2012	3.375		18NDV09	23NDV09	1.000000	
	170	158,590.72		151,896.64		6,694.08		.00	6,694.08
36962G3K8	GENERAL ELEC CAP	COR TRANCHE T	10/19/2012	5.250		10NDV09	16NDV09	1.000000	
	163	538,505.00		481,375.00		55,130.00		.00	55,130.00
42823BATO	HEWLETT PACKARD CO	GLOBAL NT	03/01/2014	6.125		13NDV08	18NDV08	1.000000	
	165	188,964.50		167,782.50		1,162.00		.00	1,162.00
42823BAYS	HEWLETT PACKARD CO	08/12 FIX	08/15/2012	2.850		02OCT09	07OCT09	1.000000	
	150	102,856.00		99,984.00		2,872.00		.00	2,872.00
59158RAT5	METLIFE INC	SR DEBT S	02/15/2019	7.717		24JUL09	29JUL09	1.000000	
	108	109,436.00		102,123.00		7,313.00		.00	7,313.00
665859AKO	NORTHERN TRUST CORP	05/14 FIX	05/01/2014	4.625		23JUL09	25JUL09	1.000000	
	106	675,584.00		640,000.00		35,584.00		.00	35,584.00
718172AB5	PHILIP MORRIS INTL I	4.875PCT	05/16/2013	4.875		07APR09	13APR09	1.000000	
	029	504,199.99		513,845.00		-9,645.01		.00	-9,645.01
74432QBF1	PRUDENTIAL FINANCIAL	01/15 FIX	01/15/2015	6.200		13AUG09	18AUG09	1.000000	
	121	138,870.80		134,397.45		5,473.35		.00	5,473.35
86787GAB8	SUNTRUST BK ATLANTA	TRANCHE S	04/01/2011	6.375		13AUG09	18AUG09	1.000000	
	116	420,827.40		405,720.35		15,107.05		.00	15,107.05
	405,000.00								



STATE STREET

MONTHLY

US33
USD

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 3
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	CURR GN/LS	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR					SECTY GN/LS				
***** I D C O S T F U N D * * *										
87244EAC6	TIAA GLOBAL MKTS INC TRANCHE N 10/10/2012	145	535,580.00	5.125	30SEP08	05OCT08	1.000000			
				498,870.00	38,690.00		.00			38,690.00
87938WAJ2	TELEFONICA SA	117	208,248.00	4.949	13AUG08	18AUG08	1.000000			
				200,000.00	9,248.00		.00			9,248.00
90281XEMO	UBS AG STAMFORD BRH TRANCHE 12/20/2017	127	246,187.50	5.875	18AUG08	21AUG08	1.000000			
				246,230.00	-62.50		.00			-62.50
USD TOTAL			8,289,458.59	7,985,845.91	273,612.68					273,612.68
FIXED INCOME TOTAL			8,289,458.59	7,985,845.91	273,612.68					273,612.68





STATE STREET.

US33
USD

MONTHLY

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 4
AS-OF DATE: 31DEC09

FUND TOTAL GAINS		SEC GAIN		CURR GAIN		TOTAL GAIN
GROSS GAINS						
FIXED INCOME		296,805.69		.00		296,805.69
FUND TOTAL		296,805.69		.00		296,805.69

US33
USD

MONTHLY

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

STATE STREET

PAGE: 5
AS-OF DATE: 31DEC08

FUND TOTAL LOSSES		SEC LOSS		CURR LOSS		TOTAL LOSS	
GROSS LOSSES							
FIXED INCOME		-23,193.01		.00		-23,193.01	
FUND TOTAL		-23,193.01		.00		-23,193.01	





STATE STREET

PAGE: 6
AS-OF DATE: 31DEC09

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

MONTHLY

US33
USD

FUND GAINS/LOSSES		SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES				
FIXED INCOME		273,612.68	.00	273,612.68
FUND TOTAL		273,612.68	.00	273,612.68



STATE STREET

US33
USD

MONTHLY

THE SKILLMAN FOUNDATION
STW FIXED INCOME MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2008

PAGE: 7
AS-OF DATE: 31DEC08

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
FIXED INCOME	8,288,458.59	7,985,845.91	7,933,000.000	23
TOTAL	8,288,458.59	7,985,845.91	7,933,000.000	23



1RPTCNTLP/S RG83305 PURCHASE SALES 01



STATE STREET.



STATE STREET.

US34
USD

MONTHLY

THE SKILLMAN FOUNDATION
MERGANSER CAPITAL MANAGEMENT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2008 TO DECEMBER 31, 2008

PAGE: 1
AS-OF DATE: 31DEC08

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STL DT	SELL RATE	TRD DTS OF ORIG BUYS
SH SELL/BTC	SHARES/PAR						SECTY GN/LS	CURR GN/LS	NET SECTY GN/LS	

NO ACTIVITY FOR THIS PERIOD

RUN DATE: 17FEB10

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 8

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
 FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS**
PART VIII - LINE 1, 2 and 3

Line 1 - Officers, Directors, Trustees, Foundation Managers:

<u>Name and Address</u>	<u>Title, and Average Hours Per Week Devoted To Position</u>	<u>Contributions To Employee Benefit Plans</u>	<u>Expense Account, Other Allowances</u>	<u>Compensation</u>
Carol Goss 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	President & CEO 40 hours per week	41,036	861 Life Insurance,	340,000
Danielle Olekszyk 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Treasurer 40 hours per week	19,046	630 Life Insurance	157,800
Patricia Hinojosa 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Controller 40 hours per week	11,514	347 Life Insurance	95,400
Alan Harris 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	CIO 40 hours per week	31,984	861 Life Insurance	265,000
Tonya Allen 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Asst Secretary/VP, 40 hours per week	21,773	726 Life Insurance	180,400
Lisabeth Ardisana 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Trustee * See Below			0
Lillian Bauder 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Trustee * See Below			28,500
William M. Brodhead 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			21,500
Stephen E. Ewing 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			61,500
Herman Gray 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			3,000
Edsel B. Ford, II 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			0

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 8

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
 FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS**
PART VIII - LINE 1, 2 and 3

<u>Name and Address</u>	<u>Title, and Average Hours Per Week Devoted To Position</u>	<u>Contributions To Employee Benefit Plans</u>	<u>Expense Account, Other Allowances</u>	<u>Compensation</u>
David Baker Lewis 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			20,000
Amyre Makupson 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			31,500
Eddie Munson 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			34,500
Jerry Norcia 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			5,000
Robert Taubman 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below			0
Doug Ebert 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Non-trustee Investment Committee Member * See Below			0
Ed Hunia 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Non-trustee Investment Committee Member * See Below			10,500
L. Erik Lundberg 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Non-trustee Investment Committee Member * See Below			9,000
Alan Schwartz 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Non-trustee Investment Committee Member * See Below			9,000
Totals for Line 1		<u><u>125,355</u></u>	<u><u>3,424</u></u>	<u><u>1,272,600</u></u>

** There are five Trustee meetings per year and up to 15 additional committee meetings per year
 Each Trustee spends an average of 15-25 days per year preparing for and attending meetings

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

Statement 8

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS**
PART VIII - LINE 1, 2 and 3

Line 2 - Compensation of five highest-paid employees (other than those included on line 1)

Name and Address	Title, and Average Hours Per Week Devoted To Position	Contributions To Employee Benefit Plans	Expense Account, Other Allowances	Compensation
William Hanson 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Director of Communications 40 hours per week	18,177	595 Life Insurance	150,600
Kristen McDonald 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Senior Program Officer 40 hours per week	14,689	470 Life Insurance	121,700
Ed Egnatios 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Senior Program Officer 40 hours per week	14,411	368 Life Insurance	119,400
Steven Catallo 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Investment Officer 40 hours per week	13,747	438 Life Insurance	113,900
Robert Thornton 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Program Officer 40 hours per week	12,057	369 Life Insurance	99,900
Totals for Line 2		<u>73,082</u>	<u>2,240</u>	<u>605,500</u>

Total number of other employees that received over \$50,000: 10

FORM 990-PF - CALENDAR YEAR 2009

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS**
PART VIII - LINE 1, 2 and 3

Line 3 - Five highest-paid independent contractors for professional services

<u>Name</u>	<u>Type of Service</u>	<u>Compensation</u>
Jeffrey Slocum & Associates Minneapolis, MN 55414	Investment Consultant	380,000
State Street Cayman Trust Company Toronto, Ontario M5C 3G6	Investment Manager Fees	131,790
State Street Bank Kansas City, MO 64105	Investment Custodian	113,769
William Blair Chicago, IL 60606	Investment Manager Fees	90,479
STW Carpinteria, CA 93013	Investment Manager Fees	61,330

Total for Line 3**777,367**

Total number of all other independent contractors who received more than \$50k:

4

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009

NATURE OF ACTIVITIES
PART XV

The Skillman Foundation is a private foundation that makes grants to qualified charitable organizations to improve the lives of children in Metropolitan Detroit. Its grants support efforts to improve children's homes, schools and neighborhoods in Wayne, Oakland and Macomb counties, including Detroit. The purpose of each grant made in 2009 is described in the attached list. All of these grants fulfill one or more of the purposes described in Section 170 [c] of the Internal Revenue Code.

The Skillman

FOUNDATION

A voice for Detroit children since 1960

Save Time. Apply Online. Visit the Grants Section at www.skillman.org

LETTER OF INTENT

Beginning the application process

For more information about the Foundation's Program Areas of Interest, please refer to the Foundation's website at www.skillman.org.

For your organization to be considered for a grant, you should be able to answer "yes" to all of the following statements.

- ☐ Y ☐ N My organization is tax-exempt under Section 501 (c)(3) of the Internal Revenue Code, or is a government or public sector entity.
- ☐ Y ☐ N My organization is not a private foundation as defined in Section 509(a) of the Internal Revenue Code.
- ☐ Y ☐ N My organization had total revenues of at least \$100,000 for the preceding year.
- ☐ Y ☐ N My organization can provide a copy of a current financial audit conducted by an independent certified public accountant.
- ☐ Y ☐ N My organization serves children and families in Wayne, Oakland and Macomb counties, with a focus on the following neighborhoods in the City of Detroit: Brightmoor, Central/Northend, Chadsey/Condon, Cody Rouge, Osborn and Vernor.
- ☐ Y ☐ N In policy and practice, my organization offers opportunity and service to all, regardless of age, race, creed, gender, religion, disability, sexual orientation and ethnicity.

If you have answered "yes" to all of the above, then you may be considered for a grant.

The next set of screening statements is designed to determine if there is a potential match between your proposed program and the Foundation's grantmaking goals.

- ☐ Y ☐ N The program is aligned with the Foundation's Good Schools, Good Neighborhoods and Good Opportunities strategies.
- ☐ Y ☐ N The proposed program has a component for evaluating its effectiveness.
- ☐ Y ☐ N The organization intends to continue the program after the period of the grant.
- ☐ Y ☐ N The grant you are seeking is for \$10,000 or more.

If you answered "yes" to all of the above, your proposed program has the elements that are important to the Foundation.

— continued

WE WANT TO HEAR FROM YOU

After going through the screening statements on the cover page, if you see a fit between your organization and its program and the Foundation's goals, we encourage you to develop a "Letter of Intent."

HOW TO SUBMIT A "LETTER OF INTENT" TO THE FOUNDATION

1. Complete the "Letter of Intent Cover Sheet," found at right. You can copy the form, but be sure that the form you submit has original signatures.
2. Attach a brief description of the purpose, objectives and general methodology of your project to the cover sheet (no more than 3 pages).

If you need to discuss what should be covered in the description, call 313-393-1185 and speak to the program officer on duty.

3. Complete the "Grant Budget Form" which is included in this packet. Estimated project costs and revenues are sufficient. Be sure to include amounts requested from other funding sources to which this request has been submitted.
4. With the cover letter and the program description you must include the following background materials in your package:
 - Copy of tax-exemption letter from the IRS.
 - A recent audited financial statement.
 - A recent annual report or brochure describing the organization.
 - A current strategic plan, if you have one.

Your "Letter of Intent" enables the Foundation's program staff to determine the potential match of your proposed project with the Foundation's mission for the children of metro Detroit. During the review process, members of the program staff may request conversation or a site visit as they prepare a recommendation to present to the program staff and the president. If staff agree that the project described in your "Letter of Intent" appears to further the Foundation's grantmaking goals, you will be invited to submit an application for a grant.

A member of the Foundation's program staff will help you work through the competitive application process. All grant applications are reviewed and approved by the Board of Trustees.

Send your "Letter of Intent" package to: Program Office, The Skillman Foundation, 100 Talon Centre Drive, Suite 100, Detroit, Michigan 48207.

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LETTER OF INTENT COVER SHEET

Detach or scan and complete this portion and mail it along with other required material to:
Program Office, The Skillman Foundation, 100 Talon Centre, Suite 100, Detroit, Michigan 48207.

Date of Application: _____

Legal Name of Organization Applying _____
(should be the same name as on the IRS Letter and IRS Form 990)

Year Founded _____ Current Operating Budget: \$ _____

Executive Director/President: _____

Contact Person/Title (if different from executive director): _____

Street Address (principal operating office): _____

City/State/Zip: _____

Phone Number: _____ Fax Number: _____ Email address: _____

Website: _____

Program Name (if any): _____

Purpose of Grant (one sentence): _____

Is this a new or existing program?

☐ New Program

☐ Existing Program

Dates of the Project _____

Amount Requested: \$ _____ Amount Per Year: \$ _____ Number of Years: _____

Total Project Cost: \$ _____

Amount Leveraged by Other Sources: _____

Applicant's Contributions (include in-kind): _____

Geographic Area Served.

☐ Brightmoor

☐ Chadsey/Condon

☐ Osborn

☐ Citywide

☐ Central/Northend

☐ Cody Rouge

☐ Vernor

☐ Other

Signature, Chairperson, Board of Directors

Date

Print Name and Title: _____

Signature, Executive Director/President

Date

Print Name and Title: _____

GRANT BUDGET FORMAT---PROGAM GRANTS

Please use this required budget form with the provided budget categories for submission with the Letter of Intent.

Organizational fiscal year _____

Time period this budget covers _____

EXPENSES: Include the total amount for each of the budget categories in the order below. Include costs that are directly related to the program and indirect costs that are shared by all programs of your organization, such as the cost of the audit, copier, lease and liability insurance. The Foundation pays for indirect costs reasonably attributed and itemized, but not as a percentage of direct costs.

	Total for Program	Amount Requested from Skillman
Salaries (if less than full time, prorate or specify number of FTE; list employees by category)	_____	_____
Payroll Taxes	_____	_____
Fringe Benefits	_____	_____
Total Personnel	_____	_____
Transfer of funds to Partner Organizations	_____	_____
Evaluation	_____	_____
Communication & Marketing	_____	_____
Professional Services (legal, accounting, etc)	_____	_____
Insurance	_____	_____
Consultants & Contracting Services (other than evaluation and communication)	_____	_____
Travel	_____	_____
Equipment	_____	_____
Supplies	_____	_____
Printing & Copying	_____	_____
Telephone & Fax	_____	_____
Postage & Delivery	_____	_____
Rent	_____	_____
Utilities	_____	_____
Maintenance	_____	_____
Indirect Costs (Itemize if not included in above expenses)	_____	_____
Other (specify)	_____	_____
Total Expenses	_____	_____

REVENUE: Include the total amount for each of the following budget categories, in this order, for the project. Please indicate which sources of revenue are committed and which are pending.

	Committed	Pending
1. Grants/Contracts Contributions		
Skillman Request	_____	_____
Local Government	_____	_____
State Government	_____	_____
Federal Government	_____	_____
Foundations (itemize)	_____	_____
Corporations (itemize)	_____	_____
Individuals	_____	_____
Associations	_____	_____
Other (specify)	_____	_____
2. Earned Income		
Admissions/Ticket Sales	_____	_____
Fees	_____	_____
Publications & Products	_____	_____
Unrelated Business Income	_____	_____
3. Membership Income	_____	_____
4. Endowment or Quasi- Endowment Income	_____	_____
5. Other (specify)	_____	_____
6. Total Revenue	_____	_____
7. Other Resources	_____	_____
In-Kind	_____	_____
Volunteer Services	_____	_____
Total Revenue & Resources	_____	_____

The Skillman



A voice for Detroit children since 1960

PREPARING A GRANT APPLICATION

For more information about the Foundation's Program Areas of Interest, please refer to the Foundation's website at www.skillman.org.

ITEM #1. A letter with authorization from the organization's president or chairperson to submit the application. Make sure it is signed.

ITEM #2. A "Grant Application Cover Sheet" which is on page three of this instructional brochure.

ITEM #3. A two-page summary of the grant application which summarizes the essential elements of the grant.

ITEM #4. A grant proposal of no more than 10 pages (excluding attachments). The proposal needs to include the following points (A–H).

A. Organization description:

- ▶ Short history describing past accomplishments.
- ▶ Organizational chart including board, staff and volunteer involvement.
- ▶ Gender, racial and ethnic makeup of the board and staff.
- ▶ Current mission and goals.
- ▶ Description of services.
- ▶ Constituency that the organization serves.
- ▶ Capacity of the organization to execute the proposed grant.

B. Goal of the program:

- ▶ Describe how the program's goals meet the objectives of The Skillman Foundation.
- ▶ Measurable objectives.

C. Program plan and description:

- ▶ Program history describing past accomplishments. If the program is new, refer to a model and evidence of its effectiveness if possible.
- ▶ Target population including the gender, age, and location.
- ▶ Timeline.
- ▶ Specific program activities and how these activities achieve the program's objectives and the objectives of one of the areas of interest of The Skillman Foundation.
- ▶ How the program builds on existing family and community assets.

D. Program Logic Model:

- ▶ For programs, we suggest that you develop a logic model to graphically show the theory and assumptions underlying the proposed program and how the program works. The model should link outcomes with program activities and theoretical assumptions.

E. Continued support:

- ▶ For programs, include a plan for generating support following the conclusion of the Foundation's funding and a plan for institutionalizing the program into the core services of the organization.
- ▶ If multi-year support is requested, state the reasons why more than one year of support is necessary.

— continued

F. Communications plan:

- ▷ Publicize the award of the grant.
- ▷ Disseminate information about the program activities to the target population.
- ▷ Describe how you will share the program outcomes and results.

G. Evaluation Plan

- ▷ Who will do the evaluation plan, a staff person and/or an outside consultant?
- ▷ What are the evaluator's qualifications?

H. Demographics

- ▷ Description of the organization's current participants.
- ▷ Description of the participants to be served by the proposed program.

ITEM #5: The "Grant Budget Form" which is on page four of this instructional brochure. Be sure to include amounts requested from other funding sources to which this proposal has been submitted

ITEM #6: Your most current IRS Form 990 and audited financial statements including balance sheets and statements of revenue and expenses. If the current audit is unavailable, submit the current unaudited statements and most recent financial audit.

ITEM # 7: List the names and qualifications of the principal persons responsible for implementing the program, supervising the program and evaluating the program.

ITEM #8: List the officers of the Board of Directors, their occupations or affiliations.

ITEM #9: Submit the organization's current Section 501(c)(3) letter and classification under Section 509(a) and any updates or amendments from the IRS

ITEM #10: If the organization has developed a strategic plan within the last five years, include it with the application.

ITEM #11: Also include the organization's brochure and the most recent annual report.

The Foundation's Board of Trustees meets in March, June, September and November. They review grant applications at that time. The Foundation strongly discourages organizations from contacting board members directly to lobby for support for specific proposals.

The forms on pages three and four of this instructional brochure are essential items in your application package. We suggest that you make copies of the forms to work on. However, we remind you that all forms requiring signatures must have original signatures, not copies.

— continued

GRANT APPLICATION COVER SHEET

Detach or scan and complete this portion and mail it along with other required material to:
Program Office, The Skillman Foundation, 100 Talon Centre, Suite 100, Detroit, Michigan 48207.

Date of Application: _____

Legal Name of Organization Applying _____
(should be the same name as on the IRS Letter and IRS Form 990)

Year Founded: _____ Current Operating Budget: \$ _____

Executive Director/President: _____

Contact Person/Title (if different from executive director): _____

Street Address (principal operating office): _____

City/State/Zip: _____

Phone Number: _____ Fax Number: _____ Email address: _____

Website _____

Program Name (if any): _____

Purpose of Grant (one sentence): _____

Foundation Program Areas of Interest addressed. _____

☐ Good Schools ☐ Good Neighborhoods ☐ Good Opportunities

Project Duration: ☐ One Year ☐ Multi Year

Amount Requested \$ _____ Amount Per Year \$ _____

Total Project Cost. \$ _____

Amount Leveraged by Other Sources. _____

Applicant's Contributions (include in-kind): _____

Geographic Area Served

☐ Brightmoor ☐ Chadsey/Condon ☐ Osborn ☐ Citywide

☐ Central/Northend ☐ Cody Rouge ☐ Vernor ☐ Other

Signature, Chairperson, Board of Directors _____ Date _____

Print Name and Title. _____

Signature, Executive Director/President _____ Date _____

Print Name and Title: _____

— continued

GRANT BUDGET FORMAT

Please use this required budget form with the provided budget categories for submission with the Grant Application.

Organizational fiscal year _____

Time period this budget covers _____

EXPENSES: Include the total amount for each of the budget categories in the order below. Include costs that are directly related to the program and indirect costs that are shared by all programs of your organization, such as the cost of the audit, copier, lease and liability insurance. The Foundation pays for indirect costs reasonably attributed and itemized, but not as a percentage of direct costs.

	Total for Program	Amount Requested from Skillman
Salaries (if less than full time, prorate or specify number of FTE, list employees by category)	_____	_____
Payroll Taxes	_____	_____
Fringe Benefits	_____	_____
Total Personnel	_____	_____
Transfer of funds to Partner Organizations	_____	_____
Evaluation	_____	_____
Communication & Marketing	_____	_____
Professional Services (legal, accounting, etc.)	_____	_____
Insurance	_____	_____
Consultants & Contracting Services (other than evaluation and communication)	_____	_____
Travel	_____	_____
Equipment	_____	_____
Supplies	_____	_____
Printing & Copying	_____	_____
Telephone & Fax	_____	_____
Postage & Delivery	_____	_____
Rent	_____	_____
Utilities	_____	_____
Maintenance	_____	_____
Indirect Costs (Itemize if not included in above expenses)	_____	_____
Other (specify)	_____	_____
Total Expenses	_____	_____

REVENUE: Include the total amount for each of the following budget categories, in this order, for the project. Please indicate which sources of revenue are committed and which are pending.

	Committed	Pending
1. Grants/Contracts Contributions		
Skillman Request	_____	_____
Local Government	_____	_____
State Government	_____	_____
Federal Government	_____	_____
Foundations (itemize)	_____	_____
Corporations (itemize)	_____	_____
Individuals	_____	_____
Associations	_____	_____
Other (specify)	_____	_____
2. Earned Income		
Admissions/Ticket Sales	_____	_____
Fees	_____	_____
Publications & Products	_____	_____
Unrelated Business Income	_____	_____
3. Membership Income	_____	_____
4. Endowment or Quasi- Endowment Income	_____	_____
5. Other (specify)	_____	_____
6. Total Revenue	_____	_____
7. Other Resources		
In-Kind	_____	_____
Volunteer Services	_____	_____
Total Revenue & Resources	_____	_____

The Skillman



A voice for Detroit children since 1960

WORKSHEET NUMBER 1

Program Logic Model and Evaluation Plan

WHERE DO I START THE PROCESS OF APPLYING FOR A SKILLMAN FOUNDATION GRANT?

Begin the application process by creating a logic model for your proposed program. What is a logic model? It's a step-by-step way to help you visually design your program and its intended effects. A good logic model will help you answer key questions about your program:

- What do you want to do and why?
- How well are you doing?

In the sample logic model on the back of this page, the first question is addressed in the first three steps. The first step (needs) is to identify whom the program is targeting and what their needs are. The second step (objectives) is to identify the changes you want to make in the target population, while the third step (activities) lists the services you will provide to accomplish those objectives. As you fill in each column, ask yourself such questions as: do the objectives really match the problem? Are we addressing all the objectives through the activities? Is anything missing?

The second question, "how well are you doing?", is addressed in the last two columns in the logic model. The first (lives touched) focuses on numbers -- how many individuals were served, how many organizations participated, how many staff were trained, etc., while the second (outcomes) is concerned with changes in the target population(s) served. Each outcome is a restatement of each objective and includes the evidence to support how well each objective is achieved.

The program logic model serves multiple purposes: It helps you in strategic planning, it provides a snapshot, one-page description of the program to share with others; it serves as a point of reference against which you can track your progress and document what you learn; and it forms the basis for your evaluation plan.

The program logic model is central to the Grant Application. The Program Design and Evaluation section of the Grant Application is organized around each step in the logic model. In its ten pages, you are to elaborate in the text on each column in the logic model, provide a timeline for the work, and include your evaluation plan.

The evaluation plan will include a discussion of the overall design, data collection methods, and respondents. The evaluation is focused on the extent to which each objective was achieved. It is always useful to have multiple respondents and multiple data collection mechanisms (e.g., surveys, observation, site visits, existing achievement data). If you are measuring changes over time, data must be collected at multiple time points. It is also often helpful to have a comparison -- e.g., increased immunization rates over the prior year, reading achievement compared to children not in the program, lower recidivism rates than other prisoners with comparable characteristics. In your design, please note who is conducting the evaluation, what their qualifications are, and what their proposed budget is.

It is important that grantees understand that the purpose of the evaluation process is to improve existing programs, review what has been done and build an information resource for others interested in the same issues. It is not to assign blame or criticize. Quite the contrary. It will help you answer the "how do you know" and "so what" questions asked by so many funders and perhaps even your board.

— continued

Program Logic Model Worksheet

PROJECT TITLE:

A voice for Detroit children since 1960

START

WHAT DO YOU WANT TO DO AND WHY?

HOW WELL ARE YOU DOING?

1) Needs

Identify the needs of the community you want to serve.

- ◊ Whom are you targeting with your program?
- ◊ What are their needs?

Assumption of how program will meet the needs.

2) Objectives

Identify the changes in the target population that you want your program to address. The objectives must be specific enough to be measured.

- ◊ What are the program's objectives to help you solve the problems? [List each objective separately in bullet form.]

3) Activities

List what you intend to do in order to accomplish the objectives

- ◊ What services will you provide?
- ◊ What activities will you organize?
- ◊ How will your staff provide these services and activities?

4) Lives Touched

These are measures of effort, and typically are counts of how many individuals were served.

- ◊ How many children/adults did your reach?
- ◊ How many organizations were involved?
- ◊ How many staff were trained?

5) Outcomes

For each objective, list the results you want to attain and how you will measure how each objective is accomplished.

- ◊ How well did you reach each objective? What evidence supports how well the program is working?

Example

Few literacy resources are available to the low-income families with children, ages 0 to six in target neighborhood.

Estimate that xx% of children are not ready for school

Assumption: Helping parents with their own literacy and in understanding their role in their child's education will improve child's school readiness and success.

Example

- ◊ Prepare 160 children to be ready for school.

- ◊ Increase reading skills of parents by two grade levels.

- ◊ Increase the involvement of parents in their children's education.

- ◊ Engage 800 residents in family literacy activities through community events.

Example

- ◊ Offer family literacy programs at 4 local elementary schools.

- ◊ Hire family literacy organizer.
- ◊ Initiate broad-based community-wide campaign. Events will have age appropriate art activities, music, story telling and reading.

- ◊ Distribute 5000 books at family literacy community-wide events.

Example

Plan to reach:
160 children and their parents.

800 residents in community events.

5,000 books distributed.

Example

Increased student readiness and learning: Teacher reports on student performance.

Increased parent literacy: Adult assessments.

Increased parent involvement in child's education: Family profiles, on-site observations, interviews, and self-reporting surveys.

Improved Outreach: Attendance at events.

THE SKILLMAN FOUNDATION (TAX ID.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009
PART XV

THE SKILLMAN FOUNDATION
Grants Approved in 2009

GRANTEE	PAID	Relationship to foundation manager or contributor	Foundation status of Recipient
<u>GOOD SCHOOLS</u>			
Campbell Academic Services Detroit, MI This grant will establish a college-readiness, ACT/SAT preparation course at Cody and Osborn High Schools, and develop the capacity of the ACES college preparatory program to serve high school students in all of the six targeted neighborhoods and across the city of Detroit.	65,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Coleman A. Young Foundation Detroit, MI This grant will support and expand the Post Secondary Readiness Planning Program, a 10-week after-school program for 8th and 9th grade students and their parents, to support their transition to high school and stay on a college-bound course.	150,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Council of Michigan Foundations Grand Haven, MI This grant will assist in the effort to attract federal education resources to the state and the region by assisting the Michigan Department of Education (MDE) to prepare and submit an application for the U.S. Department of Education Race to the Top/Stimulus Fund Initiative. CMF is serving as home to funding from other foundations to support the state's efforts.	30,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Area Pre-College Engineering Program Detroit, MI This grant will continue to fund an academic program to increase the number of minority youth in Detroit who are motivated and academically prepared to pursue careers in science, technology, engineering and mathematics-related fields (STEM). Sessions target K-3 students in out-of-school sessions and 6th-12th grade students during the regular school day and after school.	125,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Parent Network Detroit, MI This grant will fund a new citizen engagement campaign to help Detroit parents voice their opinions about policy and practices that impact children. The campaign will use a variety of communication media to call on Detroit's new mayor to develop and implement a children's agenda for the city with a particular focus on education.	150,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Parent Network Detroit, MI This grant will continue a neighborhood-based campaign to significantly increase high school graduation and college enrollment among at-risk students by creating a supportive and knowledgeable family environment.	300,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

Detroit Regional Chamber Foundation, Inc.
Detroit, MI

This grant continues to support the development of strategic partnerships with business and civic leaders with schools in the Making the Grade program. The business/school partnerships enhance schools by increasing and sustaining quality educational programs.

50,000

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Detroit Regional Chamber Foundation, Inc.
Detroit, MI

This grant will continue the education work of One D, an initiative designed to align the private, public, and non-profit sectors in the Detroit area toward a regional agenda to promote prosperity. One D convenes regional stakeholders and invested partners around the issue of educational preparedness and the importance of a strong education system in the new global economy.

35,000

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Good Schools: Making the Grade
Detroit, MI

To recognize and reward good schools.

Academy of the Americas

18,750

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Aisha Shule/WEB Dubois Preparatory School

7,500

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Aisha Shule/WEB Dubois Preparatory School

11,250

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Allen Academy

-

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Ann Arbor Trail Magnet Middle School

18,750

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Bates Academy

15,000

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Bates Academy

56,250

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Benjamin E Mays Male Academy

37,500

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Bennett Elementary School

37,500

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Burton International

15,000

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Burton International

37,500

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Carstens Elementary School

20,000

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Carver Elementary School

7,500

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Cass Technical High School

6,000

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Cesar Chavez Academy

7,500

N/A

Public Charities or
 equivalents as defined in
 sections 501(C)(3)

Charles Wright Academy	15,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Chrnt the King School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Chrysler Elementary School	15,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Clark Elementary School	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Clippert Academy	2,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Clippert Academy	75,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Commonwealth Community Development	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Commonwealth Community Development	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Davis Aerospace Career/Technical Center	4,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Davis Aerospace Career/Technical Center	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Davis Aerospace Career/Technical Center	4,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Academy of Arts and Sciences	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Edison Public School Academy	56,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Edison Public School Academy	75,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Merit Charter Academy	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Midtown Academy	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Premier Academy	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Urban Lutheran School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Dixon Elementary School	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Duffield Elementary School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Edward (Duke) Ellington Conservatory of	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Ellington Conservatory of Music & Art	17,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Emerson Elementary School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

Fisher Magnet Middle School	2,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Ford High School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Foreign Language Immersion and Cultural	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Foreign Language Immersion and Cultural	37,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Garvey Academy	5,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
George Crockett Academy	2,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
George Crockett Academy	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
George Crockett Academy	25,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Golightly Educational Center	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Golightly Educational Center	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Greenfield Union Elementary School	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Greenfield Union Elementary School	37,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Hally Magnet Middle School	15,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Hanstein Elementary School	5,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Hope Academy	37,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Hope of Detroit Academy	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Hope of Detroit Academy	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Joy Preparatory School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Joy Preparatory School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Law Academy	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Law Elementary School	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Lessenger Elementary School	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Ludington Magnet Middle School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

Ludington Magnet Middle School	25,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Mann Elementary School	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Mark Twain Elementary School	2,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Mark Twain School & Academy	25,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Martin Luther King Jr Academy	15,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Marvin L. Winans Academy of Performing Arts	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Marvin L. Winans Academy of Performing Arts	56,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Maybury Elementary School	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
McColl Elementary School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan Technical Academy	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Most Holy Trinity School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Nataki Talibah Schoolhouse of Detroit	56,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Nicols Elementary School	56,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Nicols Elementary School	56,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Noble Elementary School	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Oakland International Academy	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Oakland International Academy	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Old Redford Academy	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Plymouth Education Center	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Pulaski Elementary School	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Renaissance High School	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Shermll Elementary School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Spain Elementary School	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

St. Bartholomew School	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Thirkell Elementary School	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Thurgood Marshall Elementary School	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Timbuktu Academy of Science and Technology	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Toussaint, Pierre Academy	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Universal Academy	1,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Universal Academy	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Universal Academy	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Universal Academy	35,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Detroit Jesuit High School	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Detroit Jesuit High School	37,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Vernor Elementary School	11,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Vetal Elementary School	7,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Westside Multicultural Academy	18,750	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Wilkins Elementary School	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Henry Ford Learning Institute			
Dearborn, MI			
This grant will support a new high-performing college preparatory school in the Northend for grades 6-12 that will open in September 2009. This grant will also support the development of a new rigorous middle school curriculum		250,000	N/A
The Institute for Educational Leadership, Inc.			
Washington, D C.			
This grant will provide support for the development of the citywide education plan for the city of Detroit. The plan will include a fact-based rationale for reform, articulate a vision of high-quality education for all students, and offer an implementation plan to accomplish the vision. The grant will connect the community, neighborhoods, stakeholders and parents to the planning process.		150,000	N/A
Leaps and Bounds Family Services			
Warren, MI			
This grant will continue to increase access to early learning, parenting education and family literacy in a centralized location for residents of the Bnghtmoor community.		344,000	N/A

Michigan Association of Public School Academies
Lansing, MI

This grant will continue to improve and increase the number of charter schools that qualify and apply for the Making the Grade program by offering technical support services.

50,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan Future, Inc.
Ann Arbor, MI

This grant will launch a high school intermediary, the Accelerator, that will accelerate the creation of new quality high schools, serving low-income and minority students in metro Detroit. This project creates an alternative system of small, quality high schools to the large, failing high schools currently operated by Detroit Public Schools and its inner-ring suburban counterparts.

750,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan State University
East Lansing, MI

This grant will continue to support the Michigan State University Good Schools Resource Center for the Making the Grade initiative and to provide research-based support to participating schools in Detroit.

950,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

New Urban Learning
Detroit, MI

This grant will bring an exceptional high school design to Detroit through a unique partnership with Yes Prep Schools in Houston, Texas.

100,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

School District of the City of Detroit
Detroit, MI

This grant will continue administrative and technical assistance to the Detroit Public Schools participating in Good Schools: Making the Grade, providing direct services that will ensure academic, financial and organizational requirements are met.

127,500

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Southwest Counseling and Development Services
Detroit, MI

This grant will continue the work to improve the quality of preschool services for the families of young children – birth through eight-years-old – in Southwest Detroit. It will provide parents with information and education to help them choose quality child care as well as strengthen existing child-care services.

145,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

United Way for Southeastern Michigan
Detroit, MI

This grant will establish centers for early literacy and child development in three targeted neighborhoods, which will provide ongoing training and quality improvement support to local child care providers. Young children will be better prepared for school through access to high-quality, literacy-rich, child care environments.

50,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

United Way for Southeastern Michigan
Detroit, MI

This grant will continue to support the Greater Detroit Education Venture Fund dedicated to transforming public high school education in the Detroit region

500,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

United Way for Southeastern Michigan
Detroit, MI

This grant pays for a citywide, comprehensive education plan for the city of Detroit. The plan will include a fact-based rationale for reform, articulate a vision of high-quality education for all students and offer an implementation roadmap to accomplish the vision.

250,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Vanguard Community Development Corporation
Detroit, MI

This grant continues an in-school dropout prevention program. It offers academic recovery, direct mentoring beginning in late middle school, college enrollment counseling, violence/gang prevention and an intervention program for African-American males living in Detroit's Northend neighborhood.

300,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Skillman Scholars Program

Cranbrook Educational Community

Bloomfield Hills, MI

Scholarships for eight academically gifted, minority youth from the Detroit area to attain the skills necessary to be future leaders who will be successful in challenging higher education settings

127,050

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Detroit Country Day School

Beverly Hills, MI

Scholarships for eight academically gifted, minority youth from the Detroit area to attain the skills necessary to be future leaders that will be successful in challenging higher education settings.

124,080

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Roeper City and Country School

Bloomfield Hills, MI

Scholarships for six academically gifted, minority youth from the Detroit area to attain the skills necessary to be future leaders who will be successful in challenging higher education settings.

85,980

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

University Liggett School

Grosse Pointe, MI

Scholarships for eight academically gifted, minority youth from the Detroit area to attain the skills necessary to be future leaders who will be successful in challenging higher education settings

126,783

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Skillman College Scholarships

Michael Walters

N/A

Niamath Khandaker

2,000

N/A

Amber Joiner-Hill

2,000

N/A

Martell Anderson

2,000

N/A

Jihad Mims

1,000

N/A

Daniel Jackson

1,000

N/A

Leatha Edmonson-Smith

1,000

N/A

Umar Henry

2,000

N/A

Candice Hill

2,000

N/A

Christian Starling

2,000

N/A

Oman A. Hall

1,000

N/A

Gabriel Doss

1,000

N/A

Katricia Smith

1,943

N/A

Jennelle Shaw

1,000

N/A

Ebony Williams

1,993

N/A

Kristina Robinson

2,000

N/A

Brandon McNeal

2,000

N/A

Kalin Sellers

1,250

N/A

Aaron Spratt

1,600

N/A

Danielle Smith

1,350

N/A

Dominic Babb

1,000

N/A

Imani Sims

1,500

N/A

Kenya Williams

1,000

N/A

Jerome Balingit

390

N/A

TOTAL GOOD SCHOOLS7,105,669**GOOD NEIGHBORHOODS****Accounting Aid Society**

Detroit, MI

This grant will improve economic stability of families with children in Vernor, Chadsey/Condon and Osborn neighborhoods by increasing their immediate assets.

This grant supports free tax preparation centers that help families capture federal tax credits and access other financial resources.

240,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Arab Community Center for Economic and Social Services

Dearborn, MI

This grant will provide support for the SURA Arts Academy, in which students use photography to explore their worlds, gain pride in their heritage and learn respect for diversity. This request continues a successful program that affords Southwest Detroit youth cultural opportunities that they otherwise would not encounter

50,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Arab Community Center for Economic and Social Services

Dearborn, MI

To train Arab-American youth and residents in Vernor, Chadsey/Condon and Cody/Rouge neighborhoods to revitalize their neighborhoods, and to work together collaboratively with other Good Neighborhoods residents.

115,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Big Brothers Big Sisters of Metropolitan Detroit

Southfield, MI

This grant will engage 125 youth, with a focus on reaching African and Latino boys, in positive mentoring relationships. Drawing upon partnerships with several fraternities, Big Brothers Big Sisters will recruit and train adults to serve as mentors in the Cody/Rouge community.

100,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Black Family Development, Inc.

Detroit, MI

This grant will support continued community-engagement development through block club development, leadership training and community policing. The grant builds on positive momentum created over the last two years and connects to a successful community policing effort to increase neighborhood safety.

150,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Brandeis University

Waltham, MA

This grant will implement a comprehensive, technically rigorous evaluation of the Foundation's grantmaking and change-making strategies.

350,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Bridging Communities, Inc.

Detroit, MI

This grant will support the development of a youth-employment home repair and senior services program. It will also foster resident engagement in the Chadsey/Condon neighborhood of Southwest Detroit.

85,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Brightmoor Community Center

Detroit, MI

This grant will strengthen the organization to be more sustainable as a nonprofit and to ensure its longevity as a key stakeholder and community change agent in the Brightmoor community.	50,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Brightmoor Community Center Detroit, MI			
This grant will expand programming for youth ages 13-18 through the implementation of teen leadership-development activities in the Brightmoor community.	100,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Central Detroit Christian Community Development Corporation Detroit, MI			
This grant will support Central Christian Community Development Corporation's (CDC) continued leadership in providing fresh produce for families in the Northend through its produce market, mobile produce truck and efforts to supply neighborhood liquor stores with fresh produce to sell.	50,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
City Connect Detroit Detroit, MI			
This grant will provide general operating support to develop nonprofit collaborations that solicit revenues from county, state and federal funding sources to address targeted outcomes for children in the city of Detroit to be safe, healthy, well-educated and prepared for successful adulthood.	200,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
City Mission Detroit, MI			
This grant will strengthen the organization to be more sustainable as an effective nonprofit and ensure its longevity as a key stakeholder and community change agent in the Brightmoor community.	50,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
City Mission Detroit, MI			
This grant will support programs that provide educational, character development and life-skills enrichment support for children ages 11 to 18 who reside in the Brightmoor Community	100,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
College for Creative Studies Detroit, MI			
To implement a comprehensive, community public art demonstration project involving residents and youth to create highly visible, long-lasting projects in Skillman neighborhoods.	159,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
College for Creative Studies Detroit, MI			
To expand a successful arts-based youth development program to engage more youth over longer periods of time in Brightmoor, Cody/Rouge, Northend and Osborn neighborhoods, and serve as an intermediary and coordinating body in the successful Osborn Arts Center collaboration.	237,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Communities In Schools of Detroit, Inc. Detroit, MI			
This grant will support "I" Opening Experiences, an extensive educational field-trip series exposing children and families in the six Skillman-targeted neighborhoods to a diversity of learning experiences, so that each can more intentionally plan their futures	100,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Communities In Schools of Detroit, Inc. Detroit, MI			

This grant will provide operating support for the organization's continued leadership in offering after-school programming in more than 100 schools in neighborhoods with high concentrations of children and limited services to improve student attendance, academic achievement and parental involvement.	150,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Community Health and Social Services, Inc. Detroit, MI			
This grant strengthens the fund-development capacity to ensure long-term sustainability of this bilingual health provider to serve families and children in the Southwest Detroit area of Good Neighborhoods. Stronger fund-development capacity will allow this agency to publicly launch a capital campaign for a new building.	50,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Community Initiative, Inc. Detroit, MI			
This grant supports a team of youth that uses technology to map areas of blight and disinvestment in Osborn. The data is then used to prioritize issues and develop a systematic action plan to mitigate the problems.	125,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Hispanic Development Corporation Detroit, MI			
To strengthen and support youth leadership and high quality youth opportunities in the Vernor Good Neighborhood of Southwest Detroit.	150,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Hispanic Development Corporation Detroit, MI			
This grant continues to support to an arts-based after school program in Southwest Detroit for youth 12-18 that build skills in academics, entrepreneurship, graphic art design, videography, music production and silk screening.	115,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Parent Network Detroit, MI			
This grant supports the general operations and core activities to help parents in Good Neighborhoods advocate for improved outcomes for their children.	240,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Don Bosco Hall, Inc. Detroit, MI			
This grant will support the development of a new multi-service community center in the Cody/Rouge neighborhood at St. Suzanne Catholic Church. The educational building will be used by Don Bosco Hall and several area nonprofits for youth development services and recreational activities to address needs and service gaps identified by the community.	150,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Gleaners Community Food Bank Detroit, MI			
This grant will continue to support the implementation of an emergency food distribution center in the Northend. The site will include a food pantry, community laundry and provide a variety of social service programs and referrals.	100,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
InsideOut Literary Arts Project, Inc. Detroit, MI			
This grant supports the operations of the organization to continue a high-quality literary arts program that uses instruction in poetry, performance, graphic arts and other media to children and youth in schools located in the Skillman-targeted neighborhoods.	75,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

Legal Aid and Defenders Association, Inc.

Detroit, MI

This grant will support a comprehensive neighborhood, law-based after-school program that teaches young people to practice critical thinking, problem solving and peer-mediation training.

50,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Living Cities Inc. The National Community Development Initiative

New York, NY

This grant will support the physical revitalization of the Good Neighborhoods as an affiliate member of Living Cities.

175,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Matrix Theatre Company, Inc.

Detroit, MI

This grant continues support for a youth development program that uses theater arts to prepare youth for adulthood through community engagement and leadership development. The program offers sequential training that engages youth from elementary school to adulthood in writing, directing and producing plays about topical and historical social issues.

65,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan League for Human Services

Lansing, MI

This grant will support the 2009 Kids Count in Michigan Data Book, which provides credible information on the well-being of children in Michigan. Credible information will help policymakers and local communities identify children at greater risk, and make public and private delivery systems more responsive to their needs.

85,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan's Children

Lansing, MI

This grant will help increase awareness of public investments for children's issues in the state budget, and to enhance advocacy among policymakers and the public.

100,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan's Children

Lansing, MI

This grant will engage and prepare Good Neighborhoods grantees and residents to participate in public policy advocacy to build and advance a citywide and state policy agenda for children.

100,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan's Children

Lansing, MI

This grant supports efforts to create a neighborhood-based, youth-focused communications network. Youth will report and produce articles, commentary and videos for multi-media formats about important issues and developments in their neighborhoods

90,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Mosaic Youth Theatre of Detroit

Detroit, MI

This grant continues and expands a high-quality, youth performing arts training and educational program in target neighborhoods. The program uses the arts to build life skills, team building and high academic standards.

60,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

National Community Development Institute

Oakland, CA

<i>National Community Development Institute (NCDI)</i> implements the Good Neighborhoods community-building work in the six targeted neighborhoods. NCDI employs a staff person in each neighborhood who is responsible for the work and the coordination of various activities on behalf of youth by residents, nonprofits and other stakeholders.	770,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Neighborhood Service Organization Detroit, MI This grant continues support for youth-led violence, substance abuse and prevention programs for young men, women and Hmong youth in the Osborn neighborhood.	160,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
New Detroit, Inc. Detroit, MI This grant matches and attracts federal Compassion Capital funds to provide capacity-building services to community-based organizations serving youth and families in the Foundation's six neighborhoods.	100,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Northeast Guidance Center Detroit, MI To continue to implement a family resource center in the Osborn neighborhood, which will provide a variety of family and youth support services.	55,400	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Northwest Detroit Neighborhood Development Detroit, MI This grant will improve the math skills of Bnughtmoor youth using Kumon math instruction and supervised recreational activities.	71,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Northwest Detroit Neighborhood Development Detroit, MI This grant will strengthen the organization to be more sustainable as a nonprofit and to ensure its longevity as a key stakeholder and community change agent in the Bnughtmoor community.	50,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Pewabic Society, Inc. Detroit, MI To support a youth development program featuring ceramic instruction at a newly established community center in the Cody/Rouge neighborhood.	40,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Prevalling Community Development Corporation Detroit, MI This grant will support expansion of a successful youth employment program, and build organizational capacity to be the lead organization in the Chadsey/Condon neighborhood.	175,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Prevention Network East Lansing, MI This grant will support implementation of a neighborhood small grants program for community-based, resident-driven projects.	500,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan Ann Arbor, MI This grant will engage young people in efforts to reduce racial stereotypes and build effective race relations strategies among youth in metropolitan Detroit and the six targeted neighborhoods.	50,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan Ann Arbor, MI			

This grant will further engage and prepare Good Neighborhoods residents in public policy advocacy, and enhance their ability to directly impact policies aimed at creating healthy, safe and supportive communities for Detroit's children and youth	140,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Southwest Counseling and Development Services Detroit, MI			
To strengthen and expand community capacity for leadership, planning and advocacy for children through community organizing efforts in the two Good Neighborhoods of Southwest Detroit.	100,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Southwest Detroit Business Association, Inc. Detroit, MI			
This grant continues support for the Center of Music and Performing Arts Southwest (COMPAS) as a children's center in the Vernor neighborhood. The Center provides space for various children's programs specializing in culture and arts activities, providing valuable youth arts and cultural learning opportunities.	100,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Southwest Detroit Environmental Vision Project Detroit, MI			
To expand and coordinate the system of blight reporting and blight elimination in Chadsey/Condon and Vernor neighborhoods of Southwest Detroit.	80,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Sphinx Organization, Inc. Detroit, MI			
This grant continues to support a performing arts program that provides string and percussion music instruction for elementary and middle school-aged, African-American and Latino students in Southwest Detroit who have limited opportunities to participate in formal music instruction	50,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
State of Michigan - Department of Human Services Lansing, MI			
This grant continues to support ongoing operations for five Family Resource Centers (FRC) located in Skillman's Good Neighborhoods schools. The centers provide families with access to human services programs and resources.	325,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Think Detroit PAL, Inc. Detroit, MI			
This grant will increase high-quality organized sports and leadership-development programming in the Vernor, Chadsey/Condon, Brightmoor and Osborn neighborhoods to serve approximately 4,000 youth	284,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Urban Neighborhood Initiatives, Inc. Detroit, MI			
This grant will increase the capacity of community-based organizations in the Springwells Village neighborhood of Southwest Detroit. The grant will help organize the neighborhood, coordinate high-quality youth programming for maximum youth participation, and increase attraction and leveraging of funds to the area.	195,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Vanguard Community Development Corporation Detroit, MI			
This grant will support a successful, youth development program that uses multi-media design and performing arts entrepreneurship training. The program also includes an advocacy component that focuses on environmental and social justice issues in the neighborhood	75,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

VSA Arts of Michigan

Detroit, MI

This grant continues support for a program that serves emotionally and cognitively disabled youth in the Osborn neighborhood, and provides hands-on arts experiences in music, dance, theater and visual arts to build self-esteem and life skills

50,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Youth Development Commission

Detroit, MI

This grant continues to build and strengthen the capacity of the Brightmoor Alliance to serve as the central governance organization in the Brightmoor community.

150,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Youth Development Commission

Detroit, MI

This grant will provide general operating support to an established organization providing leadership and training to small and medium-sized nonprofits in Good Neighborhoods to build their capacity to provide high-quality youth development programs and services.

486,527

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Summer Youth Employment Program

Youth Development Commission

Detroit, MI

This grant will be made to the Commission, as part of the Detroit Youth Employment Consortium, to implement a summer employment program in 2009 for youth ages 14-18 living in the target neighborhoods.

130,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

City Connect Detroit
Detroit, MI

This grant will support start up costs for the City of Detroit's Summer Youth Employment Program Coordination by the Youth Development Commission and City Connect Detroit on behalf of the Detroit Youth Employment Consortium

215,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

TOTAL GOOD NEIGHBORHOODS8,367,927**GOOD OPPORTUNITIES****Alkebu-lan Village**

Detroit, MI

This grant will increase the capacity to sustain children's programming on the lower eastside through revenue generation and decreased energy expenses through weatherization and conservation efforts

75,000

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Alternatives for Girls

Detroit, MI

This grant will provide a comprehensive continuum of services for at-risk and high-risk girls and young women in the Vernor and Chadsey/Condon neighborhoods. The program supports girls by providing prevention, outreach and education, and shelter services

42,500

N/A

Public Charities or equivalents as defined in sections 501(C)(3)

Association of Black Foundation Executives

New York, NY

2009 Institutional membership dues.	5,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Battle Creek Community Foundation for Grassroots Grantmakers Battle Creek, MI			
2009 Membership dues for Grassroots Grantmakers.	2,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Black United Fund of Michigan, Inc. Detroit, MI			
This grant will support Black United Fund's annual private sector campaign, which regrants resources to small nonprofit agencies lacking capacity to approach the Foundation directly.	17,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Coalition on Temporary Shelter Detroit, MI			
To support the general operations of a multi-site emergency homeless shelter that serves Detroit's families and children.	153,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Communications Network Naperville, IL			
2009 Institutional membership dues.	5,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Community Foundation for Southeast Michigan Detroit, MI			
To support a coordinated response from the philanthropic sector to speed the transition of the region to a new knowledge-based economy and ensure that all Detroit-area residents are able to prosper in this new competitive era.	400,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Council of Michigan Foundations Grand Haven, MI			
2009 Institutional membership dues.	16,200	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Council of Michigan Foundations Grand Haven, MI			
This grant will help support individuals, families, corporations, existing private foundations and nonprofit public charities in the development of new and strengthening of existing philanthropy. In turn, this will provide long-term benefits for low-income children and families in Detroit and southeastern Michigan as a whole.	15,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Council of Michigan Foundations Grand Haven, MI			
This grant will support a public policy fellowship for neighborhoods, schools and children. The fellows work to align local, state and national policy targets that can advance the Foundation's work.	179,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Council on Foundations, Inc. Washington, DC			
2009 Institutional membership dues.	40,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Crossroads of Michigan Detroit, MI			
This grant will provide general operating support to Crossroads of Michigan's emergency services for homeless and low-income families.	38,250	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

Detroit Economic Growth Association
Detroit, MI

This grant will continue support for the Detroit Office of Foreclosure Intervention and Response (OFIR), which will continue to coordinate and manage a public/private foreclosure intervention and response effort.

100,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Detroit Free Press Charities, Inc.
Detroit, MI

This grant will provide matching funds for the 2009 Children's First Summer Dreams Program, which helps raise funds and showcases summer youth programs in need of financial support. Traditionally, this program raises a 2:1 match from the public to pay for summer activities

400,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Detroit Youth Foundation
Detroit, MI

This grant will develop a new business model for a full-service youth center and multi-tenant facility in the Northend neighborhood. This grant pays for strategic turnaround assistance to help them devise a realistic sustainability model

30,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Forgotten Harvest, Inc.
Oak Park, MI

This grant will support the distribution of fresh food to Detroit-area emergency food distributors serving families with children. Food distribution has increased in the Foundation's targeted neighborhoods as a result of this effort.

170,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

The Foundation Center
New York, NY

2009 general operating support

5,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Foundation Financial Officers Group
Chicago, IL

2009 Institutional membership dues.

3,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Girl Scouts of Metro Detroit
Detroit, MI

This grant will support a successful literacy program for 800 girls in Skillman-targeted neighborhoods. Participants also become registered Girl Scouts and are connected to troops meeting in their area.

136,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Grantmakers for Children, Youth and Families, Inc.
Silver Spring, MD

2009 General operating support and conference support

7,500

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Grantmakers for Education
Portland, OR

2009 Institutional membership dues.

5,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Grantmakers for Effective Organizations
Washington, DC

2009 Institutional membership dues

1,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Grantmakers in the Arts
Seattle, WA

2009 Institutional membership dues.

300

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Grants Managers Network
Metairie, LA

2009 Institutional membership dues.

500

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

The Heat and Warmth Fund
Detroit, MI

This grant will provide emergency heating assistance for low-income households in Wayne, Oakland and Macomb counties. It will create safe home environments for children by preventing shutoffs and restoring energy services to low-income families unable to obtain sufficient assistance from other resources

170,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Independent Sector
Washington, DC

2009 Membership dues.

10,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan K.I.D.S., Inc.
Detroit, MI

This grant will promote literacy by providing copies of the Detroit Free Press and Yak's Corner to all 3rd, 4th and 5th grade students in Detroit schools. It will also help the organization develop a plan to sustain efforts.

110,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan K.I.D.S.
Detroit, MI

To promote informational literacy by providing copies of the Detroit Free Press and Yak's Corner to all 3rd, 4th and 5th grade students in Detroit schools.

107,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan Nonprofit Association
Lansing, MI

2009 Institutional membership dues.

2,500

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Michigan's Thanksgiving Parade Foundation
Detroit, MI

This grant will support The Skillman Foundation's Float and Balloon Design Contest that emphasizes the Foundation's work towards creating good schools and good neighborhoods in the city of Detroit.

85,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Neighborhood Funders Group
Washington, DC

2009 general operating support.

4,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

New Detroit, Inc.
Detroit, MI

This grant will provide general operations support for New Detroit's continued leadership in advancing regional economic and social equity

85,000

N/A

Public Charities or
equivalents as defined in
sections 501(C)(3)

Nonprofit Technology Network
Portland, OR

2009 Institutional membership dues.	500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Old Newsboys Goodfellow Fund of Detroit Detroit, MI To support the Old Newsboys Goodfellow Fund's operations, by helping 36,000 children receive Christmas boxes.	10,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Philanthropy Roundtable Washington, DC 2009 Institutional membership dues.	1,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Technology Affinity Group Wayne, PA 2009 Institutional membership dues.	2,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Negro College Fund, Inc. Fairfax, VA This grant will support the general operations of the United Negro College Fund (UNCF) and its corresponding programs in 39 historically black colleges and universities in the United States.	76,500	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan Detroit, MI This grant will support the 2009 Torch Drive Annual Campaign in reaching its \$54.5 million goal. The campaign provides the primary safety net for hundreds of programs and initiatives that support the region's most vulnerable children and families.	35,000	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Matching Gifts	693,074		
President's Discretionary	350,000		
TOTAL GOOD OPPORTUNITIES	<u>3,588,824</u>		
TOTAL GRANTS PAID	<u><u>19,062,419.53</u></u>		

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009
PART XV

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Allen-Chase Foundation	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Alliance Defense Fund	\$6,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Alliance Defense Fund	\$12,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Alliance for Children and Families	\$3,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Alternatives for Girls	\$800.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Alzheimer's Disease and Related Disorders	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Cancer Society	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Civil Liberties Union Foundation	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Civil Liberties Union Foundation	\$135.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Criminal Justice Center	\$849.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Federation of Police and Conciliators	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Institute for Cancer Research	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Red Cross	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Red Cross	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
American Red Cross	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
America's Prayer Network, Inc.	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Avenue D Boys Choir	\$140 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avenue D Boys Choir	\$773.58	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Avon Foundation	\$400 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Barbara Ann Karmanos Cancer Institute	\$1,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Barbara Ann Karmanos Cancer Institute	\$3,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Belle Isle Botanical Society	\$600.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Bethune Cookman College	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Blinded Veterans Association	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Boys and Girls Club of Southeastern Mic	\$2,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Boys Town	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Breast Cancer 3-Day Walk	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Brightmoor Community Center	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Campus Crusade for Christ	\$2,332.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Capuchin Community Center Soup Kitch	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Capuchin Community Center Soup Kitch	\$105.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Capuchin Community Center Soup Kitch	\$1,100 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Capuchin Community Center Soup Kitch	\$1,485.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Cardinal Hayes Home for Children	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Cass Community Social Services	\$5,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Center Point Church	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Central Michigan University	\$210.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Children's Hospital of MI Foundation	\$18,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Christ Church	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Christus Victor Lutheran Church	\$4,680.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Church Women United	\$70.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Citizens United Foundation	\$285.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
City Connect Detroit	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Coalition on Temporary Shelter	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Coalition on Temporary Shelter	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Coalition on Temporary Shelter	\$10,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Coalition to Salute America's Heroes	\$450.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Community Foundation for Southeast Michigan	\$21,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Coral Ridge Ministries Media, Inc.	\$240.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Cornerstone Schools Association	\$10,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Covenant House Michigan	\$1,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Covenant House Michigan	\$3,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Covenant House Michigan	\$10,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Cranbrook Educational Community	\$20,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u> Public Charities or equivalents as defined in sections 501(C)(3)
Cranbrook Institute of Science	\$9,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Crystal Cathedral Ministries	\$165 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Delta Research and Educational Founda	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Delta Sigma Theta Detroit Foundation, Ir	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Delta Sigma Theta Detroit Foundation, Ir	\$200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Denison University	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Baptist Temple	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Country Day School	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Country Day School	\$100 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$120 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$120 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$120 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$120 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$180 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$360 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$450 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Educational Television	\$3,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Free Press Chanties, Inc.	\$1,500 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Detroit Historical Society	\$1,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Institute for Children	\$1,560 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Institute of Arts	\$225.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Institute of Arts	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Institute of Arts	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Institute of Arts	\$3,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Parent Network	\$600 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Rescue Mission Ministries	\$165 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Rotary Foundation	\$1,050.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Symphony Orchestra, Inc.	\$600 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Symphony Orchestra, Inc.	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Symphony Orchestra, Inc.	\$2,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Symphony Orchestra, Inc.	\$3,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Symphony Orchestra, Inc.	\$3,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Symphony Orchestra, Inc.	\$9,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Youth Foundation	\$400 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Youth Foundation	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Zoological Society	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Zoological Society	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Disabled American Veterans	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Dixon Elementary/Middle School	\$200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Dixon Elementary/Middle School	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Doctors Without Borders USA	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Dominican Sisters of Hope	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Douglass College - Associate Alumnae	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Easter Seals	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Fairleigh Dickinson University	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Faith Covenant Church	\$12,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Faith Covenant Church	\$18,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Family of Faith Worship Center	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Family Service Inc.	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Family Victory Fellowship	\$2,400 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Family Victory Fellowship	\$25,350 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Father Justin Rosary Hour	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
First United Methodist Church	\$4,443 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Fisk University	\$1,500 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Focus on the Family	\$2,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Focus on the Family	\$3,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Focus. HOPE	\$2,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Forgotten Harvest, Inc	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Forgotten Harvest, Inc.	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Freedom Alliance	\$375 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Freedom House	\$200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Freedom House	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Freedom House	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Gideons International	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Gleaners Community Food Bank, Inc.	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Gleaners Community Food Bank, Inc	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Gleaners Community Food Bank, Inc.	\$600.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Gleaners Community Food Bank, Inc	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Gleaners Community Food Bank, Inc.	\$10,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Goodwill Industries of Greater Detroit	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Goodwill Presbyterian Church	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Goodwill Presbyterian Church	\$4,500 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Grosse Pointe Jewish Council	\$200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Grosse Pointe Park Foundation	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Grosse Pointe Theatre, Inc.	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Heifer Project International Inc.	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Help Hospitalized Veterans	\$360.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Helping Hands Outreach	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Henry Ford Health System Foundation	\$400.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Henry Ford Health System Foundation	\$1,200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Henry Ford Health System Foundation	\$3,200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u> Public Charities or equivalents as defined in sections 501(C)(3)
Henry Ford Health System Foundation	\$6,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Henry Ford Health System Foundation	\$4,500 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Henry Ford Learning Institute	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Hibiscus Childrens Center	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Holy Name Church	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Holy Name Church	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Holy Name Church	\$1,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Holy Name Church	\$4,700 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Holy Name Church	\$9,675.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Interlochen Center for the Arts	\$300 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Jackson State University	\$12,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Jewish Education Service of North Amer	\$15,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Jewish Federation of Metropolitan Detroi	\$30,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Kadesh Baptist Church	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Kettering University	\$2,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Knox Presbyterian Church	\$8,400.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Knox Presbyterian Church	\$16,667.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Law Enforcement Legal Defense Fund	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Law Enforcement Legal Defense Fund	\$429 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Lawrence P. Doss Scholarship Foundatr	\$100 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Lehigh University	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Links Foundation, Inc	(\$7,500.00)	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Links Foundation, Inc.	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Little Sisters of the Poor	\$2,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Loyola High School	\$1,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Madison Community Resource Center	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
March of Dimes	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Mariners Inn	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Metropolitan Affairs Coalition	\$4,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Metropolitan Affairs Coalition	\$4,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Metropolitan United Methodist Church	\$3,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Mexicantown Community Development C	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan Colleges Foundation	\$5,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan Humane Society	\$108 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan Humane Society	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan Roundtable for Diversity and In	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan State Bar Foundation	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan's Children	\$300 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan's Children	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Millan Theatre Company	\$5,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Minerva Education and Development Fo	\$200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Museum of African American History	\$70 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Museum of African American History	\$3,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Museum of Contemporary Art Detroit	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
National Audubon Society	\$105.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
National Park Foundation	\$2,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Native American Heritage Association	\$225.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Natural Resource Defense Council	\$225.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Neighborhood Club	\$2,400.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
New Detroit, Inc.	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Oakland Mediation Center	\$1,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Oakland University Foundation	(\$480.00)	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Oakland University Foundation	\$4,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Oakwood Healthcare System Foundator	\$1,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Oakwood Healthcare System Foundator	\$1,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Orchard Ridge Church of the Nazarene	\$5,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Orchard Ridge Church of the Nazarene	\$5,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Orchard Ridge Church of the Nazarene	\$5,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Planned Parenthood Mid and Southeast	\$1,830.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Plymouth United Church of Christ	\$15,200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Polish American Congress	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Polish Scouting Organization ZHP, Inc.	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Pope John Paul II Cultural Center	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Prison Fellowship Ministries	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Proliteracy Detroit	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Radio Maryja, Inc.	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan	\$375 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan	\$780 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Regents of the University of Michigan	\$5,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Rehabilitation Institute of Michigan Office	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Rhea of Hope Foundation	\$200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Rockford College	\$9,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Rotary Foundation of Rotary Internationa	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Rutger's University Foundation	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Salesian Missions	\$270.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Samantan's Purse	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Seven Ponds Nature Center	\$1,050 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Sigma Gamma Foundation	\$1,050.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Society of St. Vincent De Paul	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Southern Poverty Law Center, Inc	\$50 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Southwest Detroit Business Association	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Southwest Housing Solutions Corporatio	\$500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Southwest Housing Solutions Corporatio	\$7,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Special Olympics of Michigan	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St Christine Chrstian Services	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St Clare of Montefalco Parish	\$3,200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St. James Church	\$200 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St John Community Health Investment C	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St. John Senior Community	\$300 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St Jude's Research Hospital	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St. Lawrence Seminary	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St Paul of Tarsus Catholic Church	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St Philomena Catholic Church	\$240.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St. Philomena Catholic Church	\$1,100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St. Philomena Catholic Church	\$1,290 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St. Suzanne Faith & Friendship Center	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
St Michael Catholic Community	\$100 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Stratford Shakespearean Festival of Amr	\$1,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Stratford Shakespearean Festival of Amr	\$1,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Stratford Shakespearean Festival of Amr	\$3,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Student Mentor Partners	\$300 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Student Mentor Partners	\$2,400.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Sweetest Heart of Mary Church	\$4,800.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Taft School Corporation	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Tapology Inc.	\$500 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Tapology Inc.	\$500 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The ALS Association	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Arts League of Michigan, Inc.	\$1,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Bishop Robert Thomas, Jr. Scholars	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Cathedral Church of St. Paul	\$300 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Cathedral Church of St. Paul	\$6,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Edison Institute, Inc	\$300 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Heritage Foundation	\$120.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Humane Society of the United States	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Jesuits	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Leukemia and Lymphoma Society	\$300 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Marianist Mission	\$330.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Marist Brothers	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Michigan Womens Foundation	\$450.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Michigan Womens Foundation	\$1,860.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Orchard Lake Schools	\$300 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Safe Center, Inc.	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
The Salvation Army	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Sphinx Organization, Inc	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Sphinx Organization, Inc.	\$1,100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Sphinx Organization, Inc.	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Think Detroit PAL, Inc	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Think Detroit PAL, Inc.	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Think Detroit PAL, Inc.	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Think Detroit PAL, Inc.	\$500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Trinity Community Services & Education	\$5,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Trinity Episcopal Church	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Trinity Episcopal Church	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Trinity Episcopal Church	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Trinity Episcopal Church	\$60.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Trout Unlimited	\$1,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Trout Unlimited	\$3,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Troy Church of the Nazarene	\$5,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
U S. Province of the Missionary Oblates	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Jewish Foundation	\$15,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Negro College Fund, Inc	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Service Organization, Inc.	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United States Olympic Committee	\$75.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
United States Olympic Committee	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$50.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$52.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$78.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$78.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$80.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$104.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$150.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$375.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$600.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$780.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$780.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$780.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
United Way for Southeastern Michigan	\$1,170.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$1,560.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$2,200.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$3,900.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$10,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way of Lee County	\$40,320.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University Cultural Center Association	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University Liggett School	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Michigan	\$100.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Michigan	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Michigan	\$450.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Michigan Athletic Enhancem	\$4,800.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Michigan Comprehensive C	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Michigan Comprehensive C	\$2,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Michigan- Law School	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Michigan School of Education	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Notre Dame	\$300.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Texas	\$700.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Vietnam Veterans Memorial Fund	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Volunteers of America of Michigan, Inc.	\$75 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Wallingford Church of the Nazarene	\$10,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Warren Conner Development Coalition	\$1,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Wayne State University	\$3,000.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Wayne State University	\$3,000 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Wayne State University Foundation	\$750.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Wayne State University Foundation	\$4,500.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
WDET	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
WRCJ	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Yale University	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
YMCA Camping Services	\$120.00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Young Americas Foundation	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Young Life Grosse Pointe	\$1,050 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Youth Development Commission	\$750 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
YWCA World Service Council	\$150 00	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Matching Gifts Total	<u>\$693,073 58</u>			

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2009
PART XV

2009 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
ADC Michigan Education and Re	\$1,500.00	to sponsor the 10th Annual Martin Luther King, Jr. Scholarship Award Dinner to be held on January 30, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Affirmations Lesbian Gay Commu	\$10,000.00	to support the youth program designed to provide social and supportive services to at-risk lesbian, gay, bisexual and transgender youth	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Arab Community Center for Econ	\$1,000.00	to sponsor the 38th Anniversary Dinner on May 2, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Black Family Development, Inc.	\$1,500.00	13th Annual President's Dinner on December 4, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Boys Hope Girls Hope Detroit	\$1,000.00	to sponsor the third annual fundraising breakfast at the Townsend Hotel in Birmingham on April 22, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Brandeis University	\$15,000.00	to match a Department of Labor grant to conduct a documentation project of best practices and innovations in summer youth employment programs	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
City Mission	\$1,000.00	2009 City Mission Gala on November 14, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
City Year, Inc.	\$2,500.00	to sponsor the 2009 Ripples of Hope Dinner on April 29, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Coleman A. Young Foundation	\$1,000.00	to sponsor the 2009 Awards Dinner on May 18, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Community Development Advoc	\$7,500.00	to support the Detroit Community Development Futures Task Force	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Council of Michigan Foundations	\$35,000.00	to sponsor the Transforming Michigan Philanthropy Through Diversity & Inclusion Initiative for the period of January through December 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Council of Michigan Foundations	\$25,000.00	joint conference convened by Independent Sector and Council of Michigan Foundations in Detroit on November 4-6, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Covenant House Michigan	\$500.00	full-page color ad for the fourth annual Calling All Angels fundraising event on November 6, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Creekside Community Developm	\$7,500.00	to support the prospective playground build with KaBOOM	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Area Pre-College Engine	\$500.00	Honors Dinner on April 30, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Detroit Cristo Rey High School	\$25,000.00	to support one Corporate Work Study position at The Skillman Foundation for the 2009-2010 school year.	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Hispanic Development Cc	\$1,500.00	Dream Makers Gala on November 13, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Public Library Friends Fol	\$5,000.00	support an art contest for children to submit illustrations for Rochelle Riley's new book 'Raising A Daughter: Lessons My Daughter Taught Me While We Grew Up Together.'	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Regional Chamber Found	\$15,000.00	For the study by New Solutions Group, LLC to document the impact of skilled immigrants on the economy and to develop strategies to better connect the Detroit Region to global sources of talent	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Science Center, Inc.	\$1,500.00	Meap Me!, a program of specialized field trips to support students in preparing for the Michigan Education Assessment Program (MEAP)	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Urban League, Inc.	\$3,500.00	to sponsor the 30th Annual Salute to Distinguished Warriors Dinner on March 19, 2009.	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Urban League, Inc.	\$472.00	44th Annual Guild Gala on December 5, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Detroit Youth Foundation	\$5,500.00	to support a community-based awareness campaign designed to inform North End residents of middle and high school options in the North End	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Don Bosco Hall, Inc.	\$2,000.00	12th Annual Get Jazzy Evening on November 14, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Eight Mile Boulevard Association	\$258.00	for a Silver level membership	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
First in Michigan	\$5,000.00	to support the First Robotics Competition on March 20-21, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Harlem Children's Zone	\$3,550.00	Sponsor team to attend 2009 Conference 'Changing the Odds: Learning from the Harlem Children's Zone', November 9-10, 2009.	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Harlem Children's Zone	\$2,500.00	support programs and activities	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Hmong Community of Metro-Detr	\$1,000.00	annual Hmong Graduation Ceremony for the Class of 2009 on June 20, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Jewish Vocational Services and C	\$300.00	12th annual Strictly Business Networking and Awards Luncheon on May 12, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
M O O R E. Community Council,	\$10,000.00	to support the After School Computer Tutorial Skills Program	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Mercy Education Project	\$2,500.00	to sponsor the annual Doorway to the Future Dinner on May 14, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan AFL-CIO Human Resol	\$20,000.00	This grant will support clearinghouse services and technical assistance to neighborhood residents and organizations interested in the development of a community-based enterprises.	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan Association for Evaluati	\$1,000 00	to sponsor eight grantees to attend the 2009 MAE conference on May 8, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan Neighborhood Partners	\$1,000.00	16th Anniversary and Detroit Area Summit and Concert on October 22 - 24, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan Nonprofit Association	\$2,500.00	2009 Nonprofit SuperConference Shared Dialogue Plenary on May 4-6, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan State University	\$2,000.00	to support one young person to participate with the OsteoCHAMPS program for the 2009-2010 session	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Michigan's Children	\$2,500.00	Sixth Annual Heroes Night on May 5, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Mosaic Youth Theatre of Detroit	\$1,500.00	to support the Mosaic Gala 'An Evening of Magic' on March 21, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Music Hall Center for the Perform	\$20,000.00	general operating support	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
National Association for the Adva	\$7,500.00	to sponsor the 54th Annual Fight for Freedom Fund Dinner on May 3, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Neighborhood Service Organizati	\$300.00	Harper-Gratiot Multi-Service Center Community Festival on July 25, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
New Detroit, Inc.	\$10,000.00	annual Closing the Gap awards dinner on June 11, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Northend Youth Improvement Co	\$3,000.00	Adopt-A-Child Christmas Program in the Northend	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Real Life 101 Scholarship Fund	\$1,500.00	to support one student from Cody or Osborn High School at the Awards Ceremony on June 6, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
School District of the City of Detrc	\$5,000.00	to support two day training for 40 pre-K teachers by the High/Scope Foundation	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Arts League of Michigan, Inc	\$25,000 00	Bridge funding for the Virgil H. Carr Cultural Arts Center	N/A	Public Charities or equivalents as defined in sections 501(C)(3)

2009 President's Discretionary Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
The Detroit Area Diaper Bank, Inc.	\$500.00	for general operating support	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The Detroit Catholic Pastoral Alliance	\$10,000.00	to support the expense of outsourcing two of five van transportation routes to Checkered Cab to transport Detroit Cristo Rey High School students	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
The New World Foundation	\$10,000.00	Emerging Practitioners in Philanthropy Michigan Chapter and the national Professional Fund Chapter Leader Gathering in Detroit on July 20-24, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
United Way for Southeastern Michigan	\$10,000.00	to support the travel cost of a team of ten individuals to conduct site visits to Hamilton, Canada, Savannah, Georgia and New York City, New York.	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
University of Detroit Mercy	\$3,000.00	to support an additional collage for the Brightmoor neighborhood	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Warren Conner Development Co	\$600.00	21st Annual Eastside Extravaganza on October 2, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Wayne County Community College	\$10,000.00	to support the Middle College Multicultural Educational Exchange Program	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Wayne State University	\$7,020.00	to support professional GIS and cartographic services on behalf of the Good Neighborhoods and Good Schools programs as well as technical assistance on an as-needed basis	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
Women's Caring Program	\$1,000.00	30th Annual Women's Caring Program Twilight Gathering on July 9, 2009	N/A	Public Charities or equivalents as defined in sections 501(C)(3)
President's Discretionary Total	<u>\$350,000.00</u>			

SCHEDULE OF UNPAID GRANTS

Statement 10

December 31, 2009

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>TOTAL</u>
<u>GRANTS AWARDED NOVEMBER, 2009</u>						
Alternatives for Girls	125,000					125,000
Boys and Girls Club of Southeastern Michigan	100,000					100,000
Brandies University	180,000					180,000
City Connect Detroit	311,180	278,380				589,560
City Year, Inc	200,000					200,000
Cornerstone Schools Association	125,000					125,000
Covenant Community Care, Inc.	100,000					100,000
Detroit Hispanic Development Corporation	-	115,000				115,000
Detroit Youth Foundation	60,000	60,000				120,000
Don Bosco Hall, Inc	200,000					200,000
First Children's Finance	150,000					150,000
Matrix Human Services	200,000					200,000
Michigan Future	65,000					65,000
Michigan Roundtable for Diversity and Inclusion	80,000					80,000
Michigan State University	950,000					950,000
Michigan's Children	-	90,000				90,000
People's Community Services of Metropolitan Detroit	100,000					100,000
Regents of the University of Michigan	20,000					20,000
The Detroit Catholic Pastoral Alliance	200,000					200,000
Wayne County Regional Educational Service Agency	125,000					125,000
Youth Development Systems (grantee to be identified)	1,500,000					1,500,000
TOTAL GRANTS AWARDED - NOVEMBER, 2009	4,791,180	543,380	-	-	-	5,334,560
<u>GRANTS AWARDED SEPTEMBER, 2009</u>						
Accounting Aid Society	-	240,000				240,000
Community Health and Social Services, Inc	-	25,000				25,000
Council of Michigan Foundations	-	177,000				177,000
Detroit Parent Network	-	225,000				225,000
Southwest Counseling and Development Services	-	145,000				145,000
State of Michigan - Department of Human Services	-	200,000				200,000
Urban Neighborhood Initiatives	-	170,000				170,000
TOTAL GRANTS AWARDED - SEPTEMBER, 2009	-	1,182,000	-	-	-	1,182,000
<u>GRANTS AWARDED JUNE, 2009</u>						
<u>Good Schools Making the Grade (2008 Grants)</u>						
Bates Academy	-	7,500				7,500
Burton International	-	7,500				7,500
Carstens Elementary School	-	10,000				10,000
Charles Wright Academy	-	7,500				7,500
Chrysler Elementary School	-	7,500				7,500
Clark Elementary School	-	5,000				5,000
Detroit Ment Charter Academy	-	5,000				5,000
Garvey Academy	-	2,500				2,500
Hally Magnet Middle School	-	7,500				7,500
Martin Luther King Jr Academy	-	7,500				7,500
Plymouth Educational Center	-	5,000				5,000
Michigan Future, Inc	-	750,000	750,000	750,000	750,000	3,000,000
Skullman Scholar College Scholarships	-					-
United Way for Southeastern Michigan	-	500,000				500,000
TOTAL GRANTS AWARDED - JUNE, 2009	-	1,322,500	750,000	750,000	750,000	3,572,500
<u>GRANTS AWARDED MARCH, 2009</u>						
Community Foundation for Southeast Michigan	-	400,000	400,000			800,000
Detroit Regional Chamber Foundation, Inc	-	35,000				35,000
Youth Development Commission (\$215K paid to City Con	155,000					155,000
TOTAL GRANTS AWARDED - MARCH, 2009	155,000	435,000	400,000	-	-	990,000

SCHEDULE OF UNPAID GRANTS

Statement 10

December 31, 2009

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>TOTAL</u>
<u>GRANTS AWARDED PAYABLE IN 2010 - 2013</u>						
United Way for Southeastern Michigan	-	150,000				150,000
<u>Good Schools: Making the Grade (2008 Grants):</u>						
Allen Academy	-	5,000				5,000
Dossin Elementary School	-	5,000				5,000
Edison Elementary	-	5,000				5,000
Gompers Elementary School	-	10,000				10,000
Malcolm X Academy	-	2,500				2,500
Mark Twain Elementary School	-	2,500				2,500
Oakman Elementary School	-	2,500				2,500
Pasteur Elementary School	-	2,500				2,500
Roberto Clemente Learning Academy	-	5,000				5,000
<u>Good Schools: Making the Grade (2007 Grants)</u>						
Marvin L. Winans Academy of Performing Arts-High Sch	3,000					3,000
TOTAL GRANTS AWARDED	<u>4,949,180</u>	<u>3,672,880</u>	<u>1,150,000</u>	<u>750,000</u>	<u>750,000</u>	<u>11,272,060</u>
TOTAL GRANTS AWARDED 2009 ONLY						<u>11,079,060</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **Part I**
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization The Skillman Foundation	Employer identification number 38 1675780	
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 Talon Centre Dr., Suite 100		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Detroit, MI 48207		

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

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

- The books are in the care of ► **Danielle Olekszyk, CFO & Treasurer**

Telephone No. ► (**313**) **393-1185** FAX No. ► (**313**) **393-1187**

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20**09** or
- ☐ tax year beginning, 20, and ending, 20

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	14,830
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	300,000
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

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

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

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until _____, 20_____.
- For calendar year _____, or other tax year beginning _____, 20_____, and ending _____, 20_____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension _____

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

Signature and Verification

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

Signature

Darrell Oelsky

Title

CFO & Treasurer

Date

5-4-10

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

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

- The books are in the care of ►

Telephone No. ► () FAX No. ► ()

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until _____, 20____, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20_____ or
 - ☐ tax year beginning _____, 20____, and ending _____, 20_____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization The Skillman Foundation	Employer identification number 38 1675780
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 Talon Centre, Suite 100	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Detroit, MI 48207	

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

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

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

- The books are in the care of **Danielle Olekszyk, CFO and Treasurer**

Telephone No. **(313) 393-1185** FAX No. **(313) 393-1187**

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

- 4 I request an additional 3-month extension of time until **November 15**, 20**10**.
- 5 For calendar year **2009**, or other tax year beginning, 20, and ending, 20
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **Taxpayer needs additional time to gather all relevant documents to submit accurate and complete tax return. Have not received all k-1 statements.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	14,830
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	300,000
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification

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

Signature **Danielle Olekszyk** Title **CFO & Treasurer**Date **8-2-10**