Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation
Gene & Ruth Posner Foundation, Inc.
c/o Michael Best & Friedrich LLP

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
100 East Wisconsin Avenue — 3300

City or town, state, and ZIP code
Milwaukee, WI 53202-4108

A Employer identification number: 39-6050150

B Telephone number: 414-225-4992

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 7,849,540.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42,094.	42,094.		Statement 1
	4 Dividends and interest from securities	120,915.	120,915.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-432,778.			
	b Gross sales price for all assets on line 6a 4,454,929.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	-269,769.	163,009.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	68,885.	68,885.		0.
	b Accounting fees Stmt 4	5,400.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	3,987.	1,690.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	44,654.	44,654.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	122,926.	115,229.		0.
	25 Contributions, gifts, grants paid	523,000.			523,000.
	26 Total expenses and disbursements. Add lines 24 and 25	645,926.	115,229.		523,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-915,695.			
	b Net investment income (if negative, enter -0-)		47,780.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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12290524 791113 25147 2009.03051 Gene & Ruth Posner Foundati 25147 P17

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Line	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	644,404.	149,395.	149,395.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations Stmt 7	752,382.	202,966.	213,438.
	b	Investments - corporate stock Stmt 8	3,312,407.	2,818,972.	3,138,466.
	c	Investments - corporate bonds Stmt 9	207,365.	520,459.	531,207.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 10	3,832,029.	4,208,055.	3,817,034.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	8,748,587.	7,899,847.	7,849,540.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	8,748,587.	7,899,847.	
	30	**Total net assets or fund balances**	8,748,587.	7,899,847.	
	31	**Total liabilities and net assets/fund balances**	8,748,587.	7,899,847.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,748,587.
2	Enter amount from Part I, line 27a	2	-915,695.
3	Other increases not included in line 2 (itemize) ▶ Correction of prior year cost	3	66,955.
4	Add lines 1, 2, and 3	4	7,899,847.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,899,847.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,454,929.		4,887,707.	-432,778.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				-432,778.

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 -432,778.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	564,360.	8,865,281.	.063660
2007	553,000.	10,631,749.	.052014
2006	535,377.	8,106,212.	.066045
2005	350,818.	6,041,707.	.058066
2004	398,405.	5,887,305.	.067672

2	Total of line 1, column (d)	2	.307457
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	.061491
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,032,948.
5	Multiply line 4 by line 3	5	432,463.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	478.
7	Add lines 5 and 6	7	432,941.
8	Enter qualifying distributions from Part XII, line 4	8	523,000.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	478.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	478.
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	478.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,103.		
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	3,103.
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	2,625.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	2,625. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ Attorney Joshua Gimbel Telephone no ▶414-225-4992
Located at ▶100 E Wisconsin Ave, #3300, Milwaukee, WI ZIP+4 ▶53202-4108

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

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Frederic G. Posner 31450 Manitoba Drive Evergreen, CO 804397045	Director 1.00	0.	0.	0.
Barbara P. Ward 7 Fremont St Plymouth, MA 02360	Director 1.00	0.	0.	0.
Joshua L. Gimbel 100 East Wisconsin Avenue, #3300 Milwaukee, WI 532024108	Director 2.00	0.	0.	0.
David Posner 2711 N. Hartland Court Chicago, IL 606149264	Director 1.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,828,249.
b	Average of monthly cash balances	1b	311,800.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,140,049.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,140,049.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,101.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,032,948.
6	**Minimum investment return.** Enter 5% of line 5	6	351,647.

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	351,647.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 478.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	478.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	351,169.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	351,169.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	351,169.

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	523,000.
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	523,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	478.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	522,522.

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				351,169.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006 108,568.				
d From 2007 35,071.				
e From 2008 130,876.				
f Total of lines 3a through e	274,515.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 523,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				351,169.
e Remaining amount distributed out of corpus	171,831.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	446,346.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	446,346.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 108,568.				
c Excess from 2007 35,071.				
d Excess from 2008 130,876.				
e Excess from 2009 171,831.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 11				
Total			▶ 3a	523,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	42,094.	
4 Dividends and interest from securities			14	120,915.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-432,778.	
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)		0.		-269,769.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -269,769.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 5/28/10 — Title Director

Paid Preparer's Use Only

Preparer's signature — Date 5/26/10 — Check if self-employed ☐ — Preparer's identifying number 39246521

Firm's name (or yours if self-employed), address, and ZIP code: Sattell, Johnson, Appel & Co, SC
700 North Water Street, #1100
Milwaukee, WI 53202-4221

EIN 39-1386814

Phone no 414-273-0500

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	99 CENTS ONLY STORES	P	05/28/08	03/31/09
b	99 CENTS ONLY STORES	P	09/25/08	03/31/09
c	99 CENTS ONLY STORES	P	05/28/08	05/08/09
d	ABB LTD SPONSORED ADR	P	09/30/08	09/29/09
e	ABERCROMBIE & FITCH CO-CL	P	12/08/08	09/11/09
f	ABERCROMBIE & FITCH CO-CL	P	03/17/09	09/11/09
g	ACE LIMITED	P	05/22/08	06/05/09
h	ACE LIMITED	P	11/26/08	06/05/09
i	ACE LIMITED	P	07/14/08	11/24/09
j	ACE LIMITED	P	11/26/08	11/24/09
k	ACE LIMITED	P	07/14/08	12/14/09
l	ACE LIMITED	P	07/28/09	12/14/09
m	ADTRAN INC	P	06/12/08	05/22/09
n	AGRIUM INC	P	04/22/09	05/22/09
o	AGRIUM INC	P	04/22/09	08/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,812.		2,525.	287.
b	1,180.		1,438.	-258.
c	1,971.		1,697.	274.
d	3,912.		3,783.	129.
e	2,619.		1,769.	850.
f	2,588.		1,803.	785.
g	3,395.		4,410.	-1,015.
h	3,716.		4,030.	-314.
i	7,382.		7,393.	-11.
j	2,081.		2,090.	-9.
k	1,751.		1,737.	14.
l	3,402.		3,330.	72.
m	6,134.		7,474.	-1,340.
n	2,015.		1,594.	421.
o	3,333.		2,790.	543.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				287.
b				-258.
c				274.
d				129.
e				850.
f				785.
g				-1,015.
h				-314.
i				-11.
j				-9.
k				14.
l				72.
m				-1,340.
n				421.
o				543.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AGRIUM INC	P	04/22/09	12/11/09
b	AIRGAS INC	P	05/28/08	06/09/09
c	AIRGAS INC	P	06/24/08	06/09/09
d	AIRGAS INC	P	05/28/08	07/10/09
e	AIRGAS INC	P	07/31/08	07/10/09
f	ALASKA AIR GROUP INC	P	05/22/09	06/22/09
g	ALASKA AIR GROUP INC	P	05/22/09	09/29/09
h	ALASKA AIR GROUP INC	P	05/22/09	11/05/09
i	ALASKA COMMUNICATIONS SYS	P	05/28/08	07/22/09
j	ALASKA COMMUNICATIONS SYS	P	09/25/08	07/22/09
k	ALBANY INTERNATIONAL CORP	P	06/12/08	04/22/09
l	ALBANY INTERNATIONAL CORP	P	12/01/08	04/22/09
m	ALCOA INC	P	06/12/08	06/22/09
n	ALCON INC	P	01/01/80	01/21/09
o	ALCON INC	P	01/01/80	08/25/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,330.		3,986.	2,344.
b	3,530.		5,025.	-1,495.
c	2,492.		3,900.	-1,408.
d	2,611.		4,138.	-1,527.
e	2,611.		4,080.	-1,469.
f	1,179.		1,137.	42.
g	2,738.		1,625.	1,113.
h	2,347.		1,462.	885.
i	1,079.		2,107.	-1,028.
j	579.		1,116.	-537.
k	2,833.		9,851.	-7,018.
l	1,888.		2,765.	-877.
m	1,250.		4,906.	-3,656.
n	2,887.		3,705.	-818.
o	4,601.		3,705.	896.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,344.
b				-1,495.
c				-1,408.
d				-1,527.
e				-1,469.
f				42.
g				1,113.
h				885.
i				-1,028.
j				-537.
k				-7,018.
l				-877.
m				-3,656.
n				-818.
o				896.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ALCON INC	P	01/01/80	09/24/09
b	ALLEGIANT FDS ULTRA SHORT	P	04/15/09	05/01/09
c	ALLEGIANT FDS ULTRA SHORT	P	04/15/09	05/08/09
d	ALLEGIANT FDS ULTRA SHORT	P	04/15/09	05/12/09
e	ALLEGIANT FDS ULTRA SHORT	P	04/15/09	06/09/09
f	ALLEGIANT FDS ULTRA SHORT	P	08/28/09	12/01/09
g	ALLEGIANT FDS ULTRA SHORT	P	09/16/09	12/01/09
h	ALLERGAN INC	P	05/23/08	02/19/09
i	ALLERGAN INC	P	05/23/08	02/20/09
j	ALLERGAN INC	P	05/23/08	05/01/09
k	ALLIANCE DATA SYSTEM CORP	P	04/16/09	05/28/09
l	ALLSTATE CORP	P	05/22/08	01/13/09
m	ALLSTATE CORP	P	05/22/08	01/21/09
n	ALLSTATE CORP	P	05/22/08	06/08/09
o	ALLSTATE CORP	P	07/22/08	06/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,082.		6,881.	2,201.
b	99,990.		99,908.	82.
c	74,990.		74,931.	59.
d	24,990.		24,952.	38.
e	50,314.		50,227.	87.
f	49,898.		49,853.	45.
g	100,092.		100,010.	82.
h	1,604.		2,107.	-503.
i	5,108.		6,916.	-1,808.
j	5,758.		7,078.	-1,320.
k	4,514.		5,138.	-624.
l	5,534.		9,348.	-3,814.
m	8,021.		15,078.	-7,057.
n	1,219.		2,412.	-1,193.
o	1,499.		2,646.	-1,147.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,201.
b				82.
c				59.
d				38.
e				87.
f				45.
g				82.
h				-503.
i				-1,808.
j				-1,320.
k				-624.
l				-3,814.
m				-7,057.
n				-1,193.
o				-1,147.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ALLSTATE CORP	P	11/26/08	06/08/09
b	ALLSTATE CORP	P	12/31/08	06/08/09
c	ALLSTATE CORP	P	02/26/09	06/08/09
d	ALLSTATE CORP	P	04/08/09	06/08/09
e	AMAZON.COM INC	P	05/28/08	12/04/09
f	AMAZON.COM INC	P	08/08/08	12/04/09
g	AMAZON.COM INC	P	05/23/08	12/11/09
h	AMAZON.COM INC	P	05/29/08	12/11/09
i	AMDOCS LIMITED	P	10/08/08	11/24/09
j	AMERICAN EXPRESS COMPANY	P	05/23/08	01/26/09
k	AMERICAN EXPRESS COMPANY	P	05/23/08	02/19/09
l	AMERICAN EXPRESS COMPANY	P	10/30/08	02/19/09
m	AMERICAN EXPRESS COMPANY	P	12/18/08	02/19/09
n	AMERICAN SCIENCE & ENGINE	P	05/28/08	01/07/09
o	AMERICAN SCIENCE & ENGINE	P	09/25/08	01/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,442.		6,754.	688.
b	2,210.		2,850.	-640.
c	4,343.		3,225.	1,118.
d	10,668.		8,957.	1,711.
e	4,097.		2,385.	1,712.
f	4,097.		2,444.	1,653.
g	14,745.		8,641.	6,104.
h	1,877.		1,151.	726.
i	7,318.		6,939.	379.
j	1,698.		5,024.	-3,326.
k	1,794.		6,029.	-4,235.
l	1,726.		3,316.	-1,590.
m	1,128.		1,670.	-542.
n	71.		52.	19.
o	1,905.		1,710.	195.

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				688.
b				-640.
c				1,118.
d				1,711.
e				1,712.
f				1,653.
g				6,104.
h				726.
i				379.
j				-3,326.
k				-4,235.
l				-1,590.
m				-542.
n				19.
o				195.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AMERICAN SCIENCE & ENGINE	P	05/28/08	11/03/09
b	ANADARKO PETROLEUM CORP	P	02/06/09	11/05/09
c	ANSYS INC	P	05/29/09	11/24/09
d	APACHE CORP	P	04/24/09	09/15/09
e	APPLE INC	P	05/22/08	06/23/09
f	APPLE INC	P	07/22/08	06/23/09
g	APPLE INC	P	09/23/08	06/23/09
h	APPLE INC	P	10/22/08	06/23/09
i	APPLE INC	P	10/22/08	07/16/09
j	APPLE INC	P	11/26/08	07/16/09
k	APPLE INC	P	11/26/08	11/18/09
l	APPLE INC	P	03/09/09	11/18/09
m	APPLE INC	P	03/09/09	11/24/09
n	APPLE INC	P	03/09/09	12/11/09
o	APPLE INC	P	01/01/80	08/17/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,215.		1,727.	488.
b	2,917.		1,875.	1,042.
c	5,836.		4,277.	1,559.
d	29,902.		22,525.	7,377.
e	4,433.		5,829.	-1,396.
f	672.		777.	-105.
g	4,299.		4,229.	70.
h	4,030.		2,979.	1,051.
i	7,194.		4,866.	2,328.
j	5,285.		3,400.	1,885.
k	2,466.		1,133.	1,333.
l	4,109.		1,746.	2,363.
m	2,017.		873.	1,144.
n	6,572.		2,968.	3,604.
o	3,343.		1,433.	1,910.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				488.
b				1,042.
c				1,559.
d				7,377.
e				-1,396.
f				-105.
g				70.
h				1,051.
i				2,328.
j				1,885.
k				1,333.
l				2,363.
m				1,144.
n				3,604.
o				1,910.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	APPLE INC	P	02/20/09	08/17/09
b	APPLE INC	P	01/01/80	12/23/09
c	ARBOR REALTY TRUST INC	P	05/28/08	04/06/09
d	ARBOR REALTY TRUST INC	P	09/25/08	04/06/09
e	AT&T INC	P	01/01/80	01/29/09
f	AT&T INC	P	07/22/08	01/29/09
g	AT&T INC	P	07/22/08	05/26/09
h	AT&T INC	P	08/08/08	05/26/09
i	AT&T INC	P	11/26/08	05/26/09
j	AT&T INC	P	11/26/08	11/24/09
k	AT&T INC	P	05/23/08	06/19/09
l	AT&T INC	P	05/23/08	06/24/09
m	AVNET INC	P	06/12/08	09/29/09
n	BAIDU INC SPONSORED AD	P	04/22/09	12/04/09
o	BAIDU INC SPONSORED AD	P	11/04/09	12/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,706.		1,551.	1,155.
b	5,016.		1,706.	3,310.
c	208.		3,742.	-3,534.
d	52.		661.	-609.
e	15,572.		24,526.	-8,954.
f	2,239.		2,877.	-638.
g	779.		1,012.	-233.
h	5,669.		7,260.	-1,591.
i	3,771.		4,327.	-556.
j	6,450.		6,701.	-251.
k	6,291.		10,204.	-3,913.
l	6,545.		10,204.	-3,659.
m	1,420.		1,610.	-190.
n	2,119.		1,079.	1,040.
o	2,119.		1,965.	154.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,155.
b				3,310.
c				-3,534.
d				-609.
e				-8,954.
f				-638.
g				-233.
h				-1,591.
i				-556.
j				-251.
k				-3,913.
l				-3,659.
m				-190.
n				1,040.
o				154.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	BANK OF AMERICA CORP	P	09/25/09	12/02/09
b	BECTON DICKINSON & CO	P	05/23/08	08/17/09
c	BECTON DICKINSON & CO	P	10/30/08	08/17/09
d	BECTON DICKINSON & CO	P	10/30/08	10/02/09
e	BECTON DICKINSON & CO	P	05/01/09	10/02/09
f	BENCHMARK ELECTRONICS INC	P	06/12/08	06/22/09
g	BLACKROCK INC	P	05/28/08	01/30/09
h	BOEING CO	P	06/25/09	11/24/09
i	BOEING CO	P	05/23/08	03/02/09
j	BOEING CO	P	05/23/08	04/01/09
k	BROWN & BROWN INC	P	05/22/09	06/22/09
l	C H ROBINSON WORLDWIDE IN	P	05/28/08	01/22/09
m	C H ROBINSON WORLDWIDE IN	P	05/28/08	02/26/09
n	C R BARD INC	P	10/08/08	04/28/09
o	C R BARD INC	P	10/08/08	05/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,903.		5,284.	-381.
b	7,015.		8,917.	-1,902.
c	5,228.		5,348.	-120.
d	6,451.		6,498.	-47.
e	3,830.		3,499.	331.
f	1,992.		2,492.	-500.
g	3,266.		6,412.	-3,146.
h	5,883.		4,822.	1,061.
i	1,253.		3,515.	-2,262.
j	5,928.		13,734.	-7,806.
k	4,435.		4,259.	176.
l	2,681.		3,798.	-1,117.
m	9,175.		14,243.	-5,068.
n	3,936.		4,971.	-1,035.
o	2,502.		3,163.	-661.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-381.
b				-1,902.
c				-120.
d				-47.
e				331.
f				-500.
g				-3,146.
h				1,061.
i				-2,262.
j				-7,806.
k				176.
l				-1,117.
m				-5,068.
n				-1,035.
o				-661.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	C R BARD INC	P	10/14/08	05/05/09
b	CABOT OIL & GAS CORP	P	09/29/09	11/05/09
c	CAPELLA EDUCATION COMPANY	P	05/28/08	01/26/09
d	CAPELLA EDUCATION COMPANY	P	05/28/08	03/04/09
e	CARTER'S INC	P	05/28/08	03/31/09
f	CARTER'S INC	P	09/25/08	03/31/09
g	CARTER'S INC	P	05/28/08	10/19/09
h	CATERPILLAR INC	P	05/23/08	03/02/09
i	CATS SER S-INT PMT ON 200	P	01/01/80	08/17/09
j	CELGENE CORP	P	07/24/08	04/15/09
k	CELGENE CORP	P	07/31/08	04/15/09
l	CELGENE CORP	P	07/22/08	05/04/09
m	CELGENE CORP	P	07/24/08	05/04/09
n	CERADYNE INC-CALIF	P	05/28/08	05/08/09
o	CERADYNE INC-CALIF	P	09/25/08	05/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,433.		7,485.	-1,052.
b	1,580.		1,444.	136.
c	3,729.		4,075.	-346.
d	2,497.		3,135.	-638.
e	394.		318.	76.
f	2,063.		2,219.	-156.
g	3,438.		1,814.	1,624.
h	2,151.		8,010.	-5,859.
i	242,000.		154,139.	87,861.
j	1,739.		3,337.	-1,598.
k	2,705.		5,306.	-2,601.
l	3,484.		6,521.	-3,037.
m	1,742.		3,337.	-1,595.
n	2,544.		5,473.	-2,929.
o	631.		1,263.	-632.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-1,052.
b				136.
c				-346.
d				-638.
e				76.
f				-156.
g				1,624.
h				-5,859.
i				87,861.
j				-1,598.
k				-2,601.
l				-3,037.
m				-1,595.
n				-2,929.
o				-632.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CHAMPION ENTERPRISES INC	P	05/28/08	11/17/09
b	CHAMPION ENTERPRISES INC	P	09/25/08	11/17/09
c	CHARLES SCHWAB CORP NEW	P	05/28/08	02/17/09
d	CHARLES SCHWAB CORP NEW	P	05/28/08	09/18/09
e	CHARLES SCHWAB CORP NEW	P	05/28/08	10/15/09
f	CHARLES SCHWAB CORP NEW	P	03/12/09	06/05/09
g	CHARLES SCHWAB CORP NEW	P	03/17/09	06/05/09
h	CHARLES SCHWAB CORP NEW	P	03/12/09	06/08/09
i	CHINA MOBILE LIMITED SPON	P	05/22/08	11/24/09
j	CIMAREX ENERGY CO	P	12/01/08	05/22/09
k	CINCINNATI FINANCIAL CORP	P	07/23/08	01/21/09
l	CINCINNATI FINANCIAL CORP	P	09/04/08	01/21/09
m	CINCINNATI FINANCIAL CORP	P	11/26/08	01/21/09
n	CINCINNATI FINANCIAL CORP	P	11/26/08	01/22/09
o	CME GROUP INC	P	05/23/08	01/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24.		5,009.	-4,985.
b	5.		739.	-734.
c	1,768.		3,046.	-1,278.
d	3,116.		3,916.	-800.
e	6,863.		8,158.	-1,295.
f	3,325.		2,425.	900.
g	5,378.		4,126.	1,252.
h	17,962.		13,212.	4,750.
i	5,414.		9,314.	-3,900.
j	5,895.		5,198.	697.
k	8,774.		9,957.	-1,183.
l	7,489.		9,500.	-2,011.
m	2,060.		2,333.	-273.
n	4,656.		5,379.	-723.
o	3,370.		7,803.	-4,433.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-4,985.
b				-734.
c				-1,278.
d				-800.
e				-1,295.
f				900.
g				1,252.
h				4,750.
i				-3,900.
j				697.
k				-1,183.
l				-2,011.
m				-273.
n				-723.
o				-4,433.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CME GROUP INC	P	05/23/08	02/03/09
b	CME GROUP INC	P	05/23/08	02/19/09
c	CME GROUP INC	P	05/29/08	02/19/09
d	COCA COLA CO	P	02/13/09	11/18/09
e	COCA COLA CO	P	02/13/09	11/19/09
f	COCA COLA CO	P	02/13/09	11/24/09
g	COMCAST CORPORATION NEW S	P	05/22/08	11/24/09
h	COMMUNITY HEALTH SYSTEM I	P	01/20/09	05/26/09
i	COMMUNITY HEALTH SYSTEM I	P	02/24/09	05/26/09
j	COMMUNITY HEALTH SYSTEM I	P	08/13/09	11/24/09
k	CONOCOPHILLIPS	P	01/05/09	06/03/09
l	CONOCOPHILLIPS	P	01/01/80	05/22/09
m	CONOCOPHILLIPS	P	01/01/80	02/23/09
n	CONOCOPHILLIPS	P	07/22/08	02/23/09
o	CONOCOPHILLIPS	P	01/01/80	11/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,763.		7,344.	-4,581.
b	2,038.		5,049.	-3,011.
c	926.		2,200.	-1,274.
d	6,823.		5,352.	1,471.
e	4,676.		3,671.	1,005.
f	2,650.		2,035.	615.
g	7,963.		12,231.	-4,268.
h	2,642.		1,685.	957.
i	3,038.		2,028.	1,010.
j	4,318.		4,192.	126.
k	4,284.		5,239.	-955.
l	2,216.		3,122.	-906.
m	5,376.		8,805.	-3,429.
n	1,716.		3,802.	-2,086.
o	10,243.		12,240.	-1,997.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-4,581.
b				-3,011.
c				-1,274.
d				1,471.
e				1,005.
f				615.
g				-4,268.
h				957.
i				1,010.
j				126.
k				-955.
l				-906.
m				-3,429.
n				-2,086.
o				-1,997.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	CORINTHIAN COLLEGES INC	P	05/28/08	03/17/09
b	CORINTHIAN COLLEGES INC	P	09/25/08	03/17/09
c	CORINTHIAN COLLEGES INC	P	05/28/08	03/31/09
d	CORNING INC	P	01/01/80	04/02/09
e	CORNING INC	P	01/01/80	11/24/09
f	CORNING INC	P	01/01/80	12/16/09
g	CORNING INC	P	07/22/08	12/16/09
h	CROWN CASTLE INTL CORP	P	05/22/08	03/18/09
i	CROWN CASTLE INTL CORP	P	05/22/08	11/24/09
j	CROWN CASTLE INTL CORP	P	07/22/08	11/24/09
k	CROWN CASTLE INTL CORP	P	09/15/08	11/24/09
l	CSX CORP	P	05/28/08	02/23/09
m	CSX CORP	P	10/13/08	02/23/09
n	CSX CORP	P	12/17/08	02/23/09
o	DAIMLER AG	P	05/23/08	02/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	361.		238.	123.
b	1,187.		1,139.	48.
c	1,510.		886.	624.
d	6,878.		9,896.	-3,018.
e	6,596.		8,661.	-2,065.
f	3,798.		4,396.	-598.
g	973.		1,048.	-75.
h	7,328.		15,293.	-7,965.
i	5,571.		6,191.	-620.
j	2,620.		2,498.	122.
k	812.		737.	75.
l	5,612.		14,861.	-9,249.
m	1,658.		3,044.	-1,386.
n	1,530.		2,162.	-632.
o	4,224.		12,808.	-8,584.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				123.
b				48.
c				624.
d				-3,018.
e				-2,065.
f				-598.
g				-75.
h				-7,965.
i				-620.
j				122.
k				75.
l				-9,249.
m				-1,386.
n				-632.
o				-8,584.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	DAIMLER AG	P	05/29/08	02/20/09
b	DELL INC	P	05/22/08	11/24/09
c	DELL INC	P	07/22/08	11/24/09
d	DEVRY INC-DEL	P	05/28/08	03/17/09
e	DEVRY INC-DEL	P	05/28/08	03/31/09
f	DEVRY INC-DEL	P	05/28/08	05/20/09
g	DEVRY INC-DEL	P	09/25/08	05/20/09
h	DIRECTV GROUP INC	P	05/22/08	02/10/09
i	DIRECTV GROUP INC	P	05/22/08	11/24/09
j	DIRECTV GROUP INC	P	05/22/08	12/11/09
k	DIRECTV GROUP INC	P	07/22/08	12/11/09
l	DIRECTV GROUP INC	P	06/10/09	12/11/09
m	DISH NETWORK CORP CL A	P	08/14/09	11/24/09
n	DISH NETWORK CORP CL A	P	10/29/09	11/24/09
o	DISH NETWORK CORP CL A	P	10/27/08	12/17/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	361.		1,075.	-714.
b	6,538.		9,468.	-2,930.
c	3,666.		5,977.	-2,311.
d	1,855.		2,186.	-331.
e	1,773.		2,022.	-249.
f	1,477.		1,803.	-326.
g	1,208.		1,446.	-238.
h	12,015.		14,711.	-2,696.
i	9,795.		8,375.	1,420.
j	4,520.		3,774.	746.
k	4,223.		3,428.	795.
l	1,518.		1,075.	443.
m	6,256.		5,401.	855.
n	3,220.		2,799.	421.
o	3,080.		2,365.	715.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-714.
b				-2,930.
c				-2,311.
d				-331.
e				-249.
f				-326.
g				-238.
h				-2,696.
i				1,420.
j				746.
k				795.
l				443.
m				855.
n				421.
o				715.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	DISH NETWORK CORP CL A	P	08/14/09	12/17/09
b	DOW CHEMICAL CO.	P	06/12/08	02/06/09
c	DOW CHEMICAL CO.	P	12/01/08	02/06/09
d	DR PEPPER SNAPPLE GROUP I	P	09/16/08	08/17/09
e	DR PEPPER SNAPPLE GROUP I	P	09/16/08	08/21/09
f	DR PEPPER SNAPPLE GROUP I	P	09/16/08	08/24/09
g	DR PEPPER SNAPPLE GROUP I	P	11/26/08	08/24/09
h	DR PEPPER SNAPPLE GROUP I	P	11/26/08	08/25/09
i	EAST WEST BANCORP INC	P	10/31/08	01/07/09
j	EAST WEST BANCORP INC	P	05/28/08	03/25/09
k	EAST WEST BANCORP INC	P	07/30/08	03/25/09
l	EAST WEST BANCORP INC	P	09/25/08	03/25/09
m	EAST WEST BANCORP INC	P	10/31/08	03/25/09
n	ECLIPSYS CORP	P	12/04/08	06/26/09
o	ECLIPSYS CORP	P	12/03/08	09/25/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,441.		3,754.	687.
b	2,700.		9,750.	-7,050.
c	2,160.		3,740.	-1,580.
d	8,490.		8,292.	198.
e	19,676.		18,137.	1,539.
f	385.		351.	34.
g	7,625.		4,476.	3,149.
h	4,899.		2,876.	2,023.
i	1,578.		2,042.	-464.
j	579.		1,835.	-1,256.
k	798.		2,159.	-1,361.
l	361.		1,263.	-902.
m	290.		1,115.	-825.
n	3,752.		2,853.	899.
o	97.		66.	31.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				687.
b				-7,050.
c				-1,580.
d				198.
e				1,539.
f				34.
g				3,149.
h				2,023.
i				-464.
j				-1,256.
k				-1,361.
l				-902.
m				-825.
n				899.
o				31.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ECLIPSYS CORP	P	12/04/08	09/25/09
b	ECLIPSYS CORP	P	12/03/08	10/14/09
c	ECLIPSYS CORP	P	12/03/08	11/24/09
d	ELI LILLY & CO	P	05/22/08	11/03/09
e	ELI LILLY & CO	P	05/22/08	11/24/09
f	ENCORE ACQUISITION CO	P	05/28/08	11/19/09
g	ENCORE ACQUISITION CO	P	09/25/08	11/19/09
h	ENCORE ACQUISITION CO	P	01/07/09	11/19/09
i	ENTERGY CORP NEW	P	05/22/08	11/24/09
j	EXPEDITORS INTERNATIONAL	P	05/23/08	03/02/09
k	EXPEDITORS INTERNATIONAL	P	05/23/08	08/17/09
l	FASTENAL CO	P	08/08/08	04/08/09
m	FASTENAL CO	P	07/31/08	09/10/09
n	FASTENAL CO	P	08/08/08	09/10/09
o	FEDERAL HOME LOAN MTG COR	P	01/01/80	04/15/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,464.		3,813.	1,651.
b	1,307.		825.	482.
c	1,253.		851.	402.
d	4,914.		7,140.	-2,226.
e	8,207.		10,783.	-2,576.
f	3,749.		5,518.	-1,769.
g	937.		1,014.	-77.
h	3,080.		2,020.	1,060.
i	9,707.		15,014.	-5,307.
j	4,441.		7,881.	-3,440.
k	6,104.		8,633.	-2,529.
l	1,406.		2,031.	-625.
m	5,920.		7,921.	-2,001.
n	1,110.		1,523.	-413.
o	100,000.		98,479.	1,521.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,651.
b				482.
c				402.
d				-2,226.
e				-2,576.
f				-1,769.
g				-77.
h				1,060.
i				-5,307.
j				-3,440.
k				-2,529.
l				-625.
m				-2,001.
n				-413.
o				1,521.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	FIFTH THIRD BANCORP	P	09/09/08	04/06/09
b	FIFTH THIRD BANCORP	P	10/06/08	04/06/09
c	FIFTH THIRD BANCORP	P	10/09/08	04/06/09
d	FIFTH THIRD BANCORP	P	10/09/08	05/05/09
e	FIFTH THIRD BANCORP	P	11/26/08	05/05/09
f	FIFTH THIRD BANCORP	P	12/31/08	05/05/09
g	FIFTH THIRD BANCORP	P	01/13/09	05/05/09
h	FIFTH THIRD BANCORP	P	03/27/09	05/05/09
i	FIFTH THIRD BANCORP	P	03/27/09	05/08/09
j	FIFTH THIRD BANCORP	P	03/27/09	11/24/09
k	FIRST INDUSTRIAL REALTY T	P	05/28/08	07/23/09
l	FIRST INDUSTRIAL REALTY T	P	09/25/08	07/23/09
m	FISERV INC	P	06/09/09	11/24/09
n	FISERV INC	P	09/08/09	11/24/09
o	FOSTER WHEELER AG US LIST	P	06/01/09	07/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	854.		4,599.	-3,745.
b	1,919.		7,479.	-5,560.
c	561.		1,951.	-1,390.
d	2,033.		4,643.	-2,610.
e	2,354.		4,588.	-2,234.
f	1,560.		2,740.	-1,180.
g	3,932.		5,768.	-1,836.
h	989.		502.	487.
i	5,830.		1,633.	4,197.
j	3,177.		767.	2,410.
k	364.		2,888.	-2,524.
l	28.		208.	-180.
m	3,584.		3,506.	78.
n	3,490.		3,544.	-54.
o	3,920.		5,945.	-2,025.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-3,745.
b				-5,560.
c				-1,390.
d				-2,610.
e				-2,234.
f				-1,180.
g				-1,836.
h				487.
i				4,197.
j				2,410.
k				-2,524.
l				-180.
m				78.
n				-54.
o				-2,025.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	FRANCE TELECOM SPONSORED	P	05/29/08	03/18/09
b	FRANCE TELECOM SPONSORED	P	07/22/08	03/18/09
c	FRANCE TELECOM SPONSORED	P	11/26/08	03/18/09
d	FRANKLIN RESOURCES INC	P	06/12/08	02/26/09
e	FRANKLIN RESOURCES INC	P	06/12/08	05/22/09
f	FRANKLIN RESOURCES INC	P	02/06/09	05/22/09
g	FREDS INC-TENN CL A	P	09/25/08	06/09/09
h	FREEPORT MCMORAN COPPER &	P	02/06/09	07/06/09
i	FRONTIER OIL CORP	P	06/30/08	05/22/09
j	FRONTIER OIL CORP	P	06/30/08	09/29/09
k	FRONTIER OIL CORP	P	12/01/08	09/29/09
l	FRONTIER OIL CORP	P	06/22/09	09/29/09
m	GAMMON GOLD INC	P	11/05/09	12/03/09
n	GAZPROM O A O SPONSORED A	P	05/22/08	11/24/09
o	GENENTECH INC COM NEW	P	12/16/08	02/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,817.		19,795.	-4,978.
b	773.		1,039.	-266.
c	5,931.		6,688.	-757.
d	2,483.		5,242.	-2,759.
e	3,124.		5,242.	-2,118.
f	6,249.		5,621.	628.
g	1,779.		1,948.	-169.
h	3,232.		2,103.	1,129.
i	2,251.		3,380.	-1,129.
j	4,259.		7,484.	-3,225.
k	2,748.		1,984.	764.
l	1,924.		1,766.	158.
m	1,940.		1,482.	458.
n	4,844.		12,210.	-7,366.
o	3,290.		2,934.	356.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-4,978.
b				-266.
c				-757.
d				-2,759.
e				-2,118.
f				628.
g				-169.
h				1,129.
i				-1,129.
j				-3,225.
k				764.
l				158.
m				458.
n				-7,366.
o				356.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	GENENTECH INC COM NEW	P	05/22/08	03/12/09
b	GENENTECH INC COM NEW	P	11/26/08	03/12/09
c	GENENTECH INC COM NEW	P	12/16/08	03/12/09
d	GENERAL CABLE CORP-DEL NE	P	05/28/08	08/17/09
e	GENERAL DYNAMICS CORP	P	05/22/09	12/14/09
f	GENERAL DYNAMICS CORP	P	09/29/09	12/14/09
g	GENERAL ELECTRIC CO	P	05/29/08	06/19/09
h	GENERAL ELECTRIC CO	P	10/30/08	06/19/09
i	GENERAL ELECTRIC CO	P	03/19/09	06/19/09
j	GENERAL ELECTRIC CO	P	01/01/80	07/07/09
k	GENERAL ELECTRIC CO	P	03/19/09	07/07/09
l	GENERAL ELECTRIC CO	P	01/01/80	07/20/09
m	GENTEX CORP	P	05/22/09	11/05/09
n	GENTEX CORP	P	05/22/09	12/03/09
o	GENTIVA HEALTH SERVICES I	P	05/28/08	01/07/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,529.		9,930.	3,599.
b	6,765.		5,396.	1,369.
c	1,973.		1,622.	351.
d	2,621.		5,580.	-2,959.
e	1,055.		843.	212.
f	2,462.		2,286.	176.
g	287.		738.	-451.
h	3,016.		4,861.	-1,845.
i	730.		635.	95.
j	78.		24.	54.
k	2,503.		2,341.	162.
l	9,590.		2,801.	6,789.
m	1,077.		724.	353.
n	5,445.		3,509.	1,936.
o	1,131.		796.	335.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				3,599.
b				1,369.
c				351.
d				-2,959.
e				212.
f				176.
g				-451.
h				-1,845.
i				95.
j				54.
k				162.
l				6,789.
m				353.
n				1,936.
o				335.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GENTIVA HEALTH SERVICES I	P	09/25/08	01/07/09
b	GENTIVA HEALTH SERVICES I	P	05/28/08	11/03/09
c	GILEAD SCIENCES INC	P	05/28/08	05/08/09
d	GILEAD SCIENCES INC	P	05/28/08	06/01/09
e	GILEAD SCIENCES INC	P	05/28/08	10/23/09
f	GILEAD SCIENCES INC	P	07/22/08	01/27/09
g	GILEAD SCIENCES INC	P	11/26/08	01/27/09
h	GILEAD SCIENCES INC	P	01/01/80	10/22/09
i	GILEAD SCIENCES INC	P	11/26/08	10/22/09
j	GILEAD SCIENCES INC	P	09/21/09	10/22/09
k	GILEAD SCIENCES INC	P	01/01/80	11/24/09
l	GILEAD SCIENCES INC	P	05/29/08	08/17/09
m	GILEAD SCIENCES INC	P	05/23/08	09/17/09
n	GILEAD SCIENCES INC	P	05/29/08	09/17/09
o	GILEAD SCIENCES INC	P	05/23/08	10/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,903.		1,889.	14.
b	1,804.		1,476.	328.
c	3,053.		3,754.	-701.
d	2,971.		3,754.	-783.
e	6,122.		7,509.	-1,387.
f	2,889.		3,071.	-182.
g	2,600.		2,420.	180.
h	6,350.		6,323.	27.
i	9,525.		9,546.	-21.
j	6,037.		6,277.	-240.
k	4,705.		4,497.	208.
l	1,007.		1,258.	-251.
m	6,660.		7,754.	-1,094.
n	547.		657.	-110.
o	6,504.		7,647.	-1,143.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				14.
b				328.
c				-701.
d				-783.
e				-1,387.
f				-182.
g				180.
h				27.
i				-21.
j				-240.
k				208.
l				-251.
m				-1,094.
n				-110.
o				-1,143.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GILEAD SCIENCES INC	P	05/23/08	12/23/09
b	GLATFELTER	P	06/12/08	02/06/09
c	GOLDMAN SACHS GROUP INC	P	09/24/08	02/23/09
d	GOLDMAN SACHS GROUP INC	P	09/26/08	02/23/09
e	GOLDMAN SACHS GROUP INC	P	09/18/08	04/06/09
f	GOLDMAN SACHS GROUP INC	P	09/24/08	04/06/09
g	GOLDMAN SACHS GROUP INC	P	09/18/08	04/08/09
h	GOLDMAN SACHS GROUP INC	P	11/26/08	04/08/09
i	GOODRICH CORPORATION (FRM	P	08/12/08	09/29/09
j	GOODRICH CORPORATION (FRM	P	05/22/09	09/29/09
k	GOOGLE INC CL A	P	03/17/09	09/08/09
l	GOOGLE INC CL A	P	04/22/09	09/08/09
m	GOOGLE INC CL A	P	08/14/09	09/08/09
n	H & R BLOCK INC	P	06/12/08	09/29/09
o	H & R BLOCK INC	P	06/12/08	11/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,659.		16,835.	-3,176.
b	6,421.		11,471.	-5,050.
c	3,391.		5,262.	-1,871.
d	1,903.		3,061.	-1,158.
e	343.		299.	44.
f	1,372.		1,540.	-168.
g	4,788.		4,191.	597.
h	4,674.		3,096.	1,578.
i	7,031.		7,011.	20.
j	5,679.		4,742.	937.
k	23,111.		16,595.	6,516.
l	9,244.		7,747.	1,497.
m	5,084.		5,049.	35.
n	643.		786.	-143.
o	8,613.		10,439.	-1,826.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-3,176.
b				-5,050.
c				-1,871.
d				-1,158.
e				44.
f				-168.
g				597.
h				1,578.
i				20.
j				937.
k				6,516.
l				1,497.
m				35.
n				-143.
o				-1,826.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	H & R BLOCK INC	P	05/22/09	11/05/09
b	HAEMONETICS CORP-MASS	P	09/25/08	03/17/09
c	HARTFORD FINANCIAL SERVIC	P	05/22/08	11/24/09
d	HARTFORD FINANCIAL SERVIC	P	07/22/08	11/24/09
e	HARTFORD FINANCIAL SERVIC	P	07/22/08	12/14/09
f	HARTFORD FINANCIAL SERVIC	P	11/17/08	12/14/09
g	HELMERICH & PAYNE INC	P	02/06/09	04/22/09
h	HELMERICH & PAYNE INC	P	02/06/09	05/22/09
i	HELMERICH & PAYNE INC	P	10/22/08	04/23/09
j	HELMERICH & PAYNE INC	P	11/26/08	04/23/09
k	HELMERICH & PAYNE INC	P	12/31/08	04/23/09
l	HELMERICH & PAYNE INC	P	02/13/09	04/23/09
m	HEWLETT PACKARD CO	P	02/06/09	07/13/09
n	HOSPIRA INC	P	04/22/09	05/22/09
o	HOSPIRA INC	P	04/22/09	11/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,630.		3,590.	1,040.
b	1,340.		1,543.	-203.
c	6,419.		18,195.	-11,776.
d	699.		1,700.	-1,001.
e	120.		304.	-184.
f	5,220.		2,359.	2,861.
g	9,493.		6,501.	2,992.
h	3,817.		2,786.	1,031.
i	8,137.		7,293.	844.
j	2,098.		1,675.	423.
k	6,612.		4,748.	1,864.
l	7,851.		5,701.	2,150.
m	5,924.		5,925.	-1.
n	1,141.		1,124.	17.
o	1,627.		1,124.	503.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1,040.
b				-203.
c				-11,776.
d				-1,001.
e				-184.
f				2,861.
g				2,992.
h				1,031.
i				844.
j				423.
k				1,864.
l				2,150.
m				-1.
n				17.
o				503.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	HUMANA INC	P	07/09/08	05/27/09
b	HUMANA INC	P	05/22/09	05/27/09
c	IAMGOLD CORP	P	09/24/08	05/22/09
d	IAMGOLD CORP	P	09/24/08	09/29/09
e	IAMGOLD CORP	P	06/22/09	09/29/09
f	IAMGOLD CORP	P	09/24/08	11/05/09
g	ICON PLC-SPONSORED ADR RE	P	05/28/08	05/11/09
h	ICU MEDICAL INC	P	09/25/08	06/09/09
i	ICU MEDICAL INC	P	08/06/08	08/21/09
j	ICU MEDICAL INC	P	09/25/08	08/21/09
k	ILLUMINA INC	P	09/25/09	11/16/09
l	ILLUMINA INC	P	10/16/09	11/16/09
m	ILLUMINA INC	P	09/10/09	11/23/09
n	ILLUMINA INC	P	09/25/09	11/23/09
o	INFOSYS TECHNOLOGIES L	P	04/21/09	08/06/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,688.		7,158.	-1,470.
b	3,002.		2,935.	67.
c	7,628.		4,394.	3,234.
d	1,302.		592.	710.
e	1,439.		967.	472.
f	9,378.		3,740.	5,638.
g	5,045.		11,799.	-6,754.
h	1,967.		1,616.	351.
i	1,549.		1,225.	324.
j	302.		259.	43.
k	321.		410.	-89.
l	2,565.		3,478.	-913.
m	4,111.		6,122.	-2,011.
n	1,542.		2,462.	-920.
o	6,385.		3,969.	2,416.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-1,470.
b				67.
c				3,234.
d				710.
e				472.
f				5,638.
g				-6,754.
h				351.
i				324.
j				43.
k				-89.
l				-913.
m				-2,011.
n				-920.
o				2,416.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	INFOSYS TECHNOLOGIES L	P	04/21/09	08/07/09
b	INFOSYS TECHNOLOGIES L	P	04/21/09	08/10/09
c	INFOSYS TECHNOLOGIES L	P	04/21/09	08/11/09
d	INFOSYS TECHNOLOGIES L	P	04/21/09	08/12/09
e	INFOSYS TECHNOLOGIES L	P	04/21/09	08/13/09
f	INFOSYS TECHNOLOGIES L	P	04/21/09	08/14/09
g	INTEGRYS ENERGY GROUP INC	P	06/12/08	09/29/09
h	INTEGRYS ENERGY GROUP INC	P	06/12/08	12/14/09
i	INTEGRYS ENERGY GROUP INC	P	04/22/09	12/14/09
j	INTEGRYS ENERGY GROUP INC	P	05/22/09	12/14/09
k	INTEL CORP	P	01/01/80	02/03/09
l	INTEL CORP	P	07/22/08	02/03/09
m	INTEL CORP	P	01/01/80	03/04/09
n	INTEL CORP	P	11/26/08	03/04/09
o	INTEL CORP	P	10/08/09	12/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,081.		3,780.	2,301.
b	2,518.		1,566.	952.
c	3,745.		2,376.	1,369.
d	6,362.		3,996.	2,366.
e	4,128.		2,619.	1,509.
f	1,867.		1,215.	652.
g	3,234.		4,636.	-1,402.
h	425.		515.	-90.
i	4,463.		2,697.	1,766.
j	2,125.		1,417.	708.
k	6,039.		9,939.	-3,900.
l	1,550.		2,572.	-1,022.
m	7,365.		12,732.	-5,367.
n	5,063.		5,429.	-366.
o	7,046.		7,213.	-167.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				2,301.
b				952.
c				1,369.
d				2,366.
e				1,509.
f				652.
g				-1,402.
h				-90.
i				1,766.
j				708.
k				-3,900.
l				-1,022.
m				-5,367.
n				-366.
o				-167.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	INTERCONTINENTALEXCHANGE	P	03/24/09	09/24/09
b	INTERCONTINENTALEXCHANGE	P	07/13/09	09/24/09
c	INTUITIVE SURGICAL INC NE	P	05/28/08	01/08/09
d	INVESTORS BANCORP INC	P	03/02/09	05/22/09
e	INVESTORS BANCORP INC	P	03/02/09	09/29/09
f	INVESTORS BANCORP INC	P	03/02/09	11/05/09
g	JACOBS ENGINEERING GROUP	P	05/23/08	02/19/09
h	JACOBS ENGINEERING GROUP	P	05/23/08	03/02/09
i	JACOBS ENGINEERING GROUP	P	05/23/08	03/09/09
j	JOHNSON & JOHNSON	P	08/27/08	11/05/09
k	JOHNSON CONTROLS INC	P	06/12/08	05/22/09
l	JOHNSON CONTROLS INC	P	06/12/08	09/29/09
m	JOHNSON CONTROLS INC	P	05/23/08	03/02/09
n	JOHNSON CONTROLS INC	P	05/29/08	03/02/09
o	JPMORGAN CHASE & CO FORME	P	01/01/80	02/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,385.		7,080.	1,305.
b	1,863.		1,784.	79.
c	3,773.		10,042.	-6,269.
d	571.		501.	70.
e	423.		286.	137.
f	10,280.		7,018.	3,262.
g	799.		2,020.	-1,221.
h	3,774.		11,387.	-7,613.
i	1,046.		2,939.	-1,893.
j	2,683.		3,195.	-512.
k	3,092.		5,473.	-2,381.
l	771.		995.	-224.
m	3,375.		10,627.	-7,252.
n	243.		771.	-528.
o	94.		183.	-89.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,305.
b				79.
c				-6,269.
d				70.
e				137.
f				3,262.
g				-1,221.
h				-7,613.
i				-1,893.
j				-512.
k				-2,381.
l				-224.
m				-7,252.
n				-528.
o				-89.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	JPMORGAN CHASE & CO FORME	P	07/22/08	02/26/09
b	JPMORGAN CHASE & CO FORME	P	08/19/08	02/26/09
c	JPMORGAN CHASE & CO FORME	P	12/31/08	02/26/09
d	JPMORGAN CHASE & CO FORME	P	11/26/08	03/26/09
e	JPMORGAN CHASE & CO FORME	P	12/31/08	03/26/09
f	JPMORGAN CHASE & CO FORME	P	01/14/09	03/26/09
g	JPMORGAN CHASE & CO FORME	P	01/14/09	04/22/09
h	JPMORGAN CHASE & CO FORME	P	03/17/09	04/22/09
i	JPMORGAN CHASE & CO FORME	P	01/21/09	06/05/09
j	JPMORGAN CHASE & CO FORME	P	03/17/09	06/05/09
k	KEYCORP NEW	P	11/09/09	11/24/09
l	KHD HUMBOLDT WEDAG INTERN	P	06/12/08	01/22/09
m	KHD HUMBOLDT WEDAG INTERN	P	12/01/08	01/22/09
n	KOHLS CORP	P	06/12/08	08/14/09
o	KOHLS CORP	P	02/26/09	08/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,058.		1,821.	-763.
b	3,716.		5,667.	-1,951.
c	800.		1,076.	-276.
d	2,501.		2,590.	-89.
e	3,852.		4,242.	-390.
f	4,600.		4,153.	447.
g	894.		701.	193.
h	5,696.		4,205.	1,491.
i	13,243.		7,619.	5,624.
j	1,952.		1,369.	583.
k	3,827.		3,900.	-73.
l	3,088.		9,861.	-6,773.
m	5,146.		4,822.	324.
n	10,283.		8,934.	1,349.
o	2,571.		1,810.	761.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-763.
b				-1,951.
c				-276.
d				-89.
e				-390.
f				447.
g				193.
h				1,491.
i				5,624.
j				583.
k				-73.
l				-6,773.
m				324.
n				1,349.
o				761.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	LADISH CO INC NEW	P	06/12/08	01/22/09
b	LANCE INC	P	05/28/08	10/19/09
c	LANCE INC	P	09/25/08	10/19/09
d	LEAP WIRELESS INTL INC NE	P	08/07/09	11/24/09
e	LEUTHOLD FDS INC ASSET AL	P	05/14/08	08/03/09
f	LEUTHOLD FDS INC ASSET AL	P	06/05/08	08/03/09
g	LEUTHOLD FDS INC ASSET AL	P	05/14/08	09/14/09
h	LEUTHOLD FDS INC ASSET AL	P	06/30/08	09/14/09
i	LEUTHOLD FDS INC ASSET AL	P	07/21/08	09/14/09
j	LEUTHOLD FDS INC ASSET AL	P	09/29/08	09/14/09
k	LEUTHOLD FDS INC ASSET AL	P	01/02/09	09/14/09
l	LEUTHOLD FDS INC ASSET AL	P	03/30/09	09/14/09
m	LEUTHOLD FDS INC ASSET AL	P	06/26/09	09/14/09
n	LEVEL 3 COMMUNICATIONS IN	P	05/22/08	03/25/09
o	LEVEL 3 COMMUNICATIONS IN	P	05/22/08	03/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,207.		10,936.	-5,729.
b	654.		489.	165.
c	2,016.		1,723.	293.
d	3,144.		3,904.	-760.
e	136,371.		177,739.	-41,368.
f	113,611.		150,018.	-36,407.
g	57,279.		72,279.	-15,000.
h	1,563.		1,879.	-316.
i	84,561.		100,018.	-15,457.
j	2,016.		2,178.	-162.
k	4,572.		3,774.	798.
l	981.		773.	208.
m	1,946.		1,681.	265.
n	2,029.		10,208.	-8,179.
o	47.		215.	-168.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-5,729.
b				165.
c				293.
d				-760.
e				-41,368.
f				-36,407.
g				-15,000.
h				-316.
i				-15,457.
j				-162.
k				798.
l				208.
m				265.
n				-8,179.
o				-168.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	LEVEL 3 COMMUNICATIONS IN	P	07/22/08	03/26/09
b	LEVEL 3 COMMUNICATIONS IN	P	11/26/08	03/26/09
c	LEVEL 3 COMMUNICATIONS IN	P	05/22/08	03/27/09
d	LEVEL 3 COMMUNICATIONS IN	P	11/09/09	11/24/09
e	LIFE TIME FITNESS INC	P	05/30/08	07/23/09
f	LIFE TIME FITNESS INC	P	07/22/08	07/23/09
g	LIFE TIME FITNESS INC	P	10/13/08	07/23/09
h	LIFE TIME FITNESS INC	P	11/26/08	07/23/09
i	LIFE TIME FITNESS INC	P	11/26/08	11/24/09
j	LIFE TIME FITNESS INC	P	02/18/09	11/24/09
k	Litigation proceeds - AIG	P		07/15/09
l	Litigation proceeds - McKesson	P		10/15/09
m	LONGLEAF PARTNERS FUND	P	02/10/09	10/20/09
n	LOOMIS SAYLES INVT TR BD	P	07/23/08	08/03/09
o	MANPOWER INC-WISC	P	05/22/09	09/29/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	721.		2,838.	-2,117.
b	1,838.		2,072.	-234.
c	1,398.		6,275.	-4,877.
d	3,390.		3,581.	-191.
e	6,812.		10,099.	-3,287.
f	568.		717.	-149.
g	2,541.		1,831.	710.
h	3,352.		1,768.	1,584.
i	432.		271.	161.
j	2,750.		1,263.	1,487.
k	1,606.			1,606.
l	781.			781.
m	225,268.		150,018.	75,250.
n	99,982.		111,093.	-11,111.
o	4,326.		3,313.	1,013.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-2,117.
b				-234.
c				-4,877.
d				-191.
e				-3,287.
f				-149.
g				710.
h				1,584.
i				161.
j				1,487.
k				1,606.
l				781.
m				75,250.
n				-11,111.
o				1,013.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MARATHON OIL CORP	P	07/09/08	03/17/09
b	MARATHON OIL CORP	P	07/09/08	04/06/09
c	MARATHON OIL CORP	P	07/09/08	11/24/09
d	MARATHON OIL CORP	P	07/31/08	11/24/09
e	MARATHON OIL CORP	P	08/08/08	11/24/09
f	MARSHALL & ILSLEY CORPORA	P	03/02/09	04/22/09
g	MASIMO CORP	P	10/14/08	05/11/09
h	MASTEC INC	P	11/05/09	12/03/09
i	MCDONALDS CORP	P	12/04/08	04/30/09
j	MCDONALDS CORP	P	10/29/08	05/19/09
k	MCDONALDS CORP	P	12/04/08	05/19/09
l	MEDCO HEALTH SOLUTIONS IN	P	01/30/09	09/18/09
m	MEDCO HEALTH SOLUTIONS IN	P	07/14/09	09/18/09
n	MEMC ELECTRONIC MATERIALS	P	10/21/08	05/22/09
o	MERIT MEDICAL SYSTEMS INC	P	09/25/08	08/21/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,447.		8,689.	-4,242.
b	2,265.		3,889.	-1,624.
c	3,219.		4,705.	-1,486.
d	3,548.		5,122.	-1,574.
e	3,088.		4,306.	-1,218.
f	5,904.		3,411.	2,493.
g	4,439.		6,126.	-1,687.
h	779.		693.	86.
i	3,198.		3,677.	-479.
j	8,055.		8,883.	-828.
k	806.		919.	-113.
l	1,383.		1,129.	254.
m	3,042.		2,632.	410.
n	3,162.		4,035.	-873.
o	1,976.		2,241.	-265.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-4,242.
b				-1,624.
c				-1,486.
d				-1,574.
e				-1,218.
f				2,493.
g				-1,687.
h				86.
i				-479.
j				-828.
k				-113.
l				254.
m				410.
n				-873.
o				-265.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MICROSOFT CORP	P	01/01/80	11/24/09
b	MICROSOFT CORP	P	01/01/80	12/11/09
c	MITSUBISHI UFJ FINL GROUP	P	05/08/09	11/24/09
d	MONSANTO CO NEW	P	05/28/08	06/25/09
e	MONSANTO CO NEW	P	05/28/08	09/10/09
f	MONSANTO CO NEW	P	10/10/08	09/10/09
g	MONSANTO CO NEW	P	12/16/08	09/10/09
h	MONSANTO CO NEW	P	11/03/09	11/24/09
i	MORNINGSTAR INC	P	05/28/08	08/28/09
j	MSCI INC CL A	P	04/22/09	10/06/09
k	MUTUAL SERIES FUND INC SH	P	05/20/08	04/15/09
l	MUTUAL SERIES FUND INC SH	P	06/05/08	04/15/09
m	NCR CORP NEW	P	08/14/09	11/24/09
n	NEUTRAL TANDEM INC COM	P	05/04/09	09/16/09
o	NUVASIVE INC COMMON STOCK	P	07/31/08	05/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,134.		13,463.	-329.
b	8,686.		8,904.	-218.
c	4,731.		6,032.	-1,301.
d	5,579.		9,234.	-3,655.
e	1,984.		3,078.	-1,094.
f	4,763.		4,687.	76.
g	1,191.		1,124.	67.
h	8,062.		6,924.	1,138.
i	6,185.		9,803.	-3,618.
j	4,760.		3,968.	792.
k	210,045.		350,018.	-139,973.
l	89,937.		148,641.	-58,704.
m	2,896.		4,089.	-1,193.
n	4,476.		5,418.	-942.
o	2,258.		3,697.	-1,439.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-329.
b				-218.
c				-1,301.
d				-3,655.
e				-1,094.
f				76.
g				67.
h				1,138.
i				-3,618.
j				792.
k				-139,973.
l				-58,704.
m				-1,193.
n				-942.
o				-1,439.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	NUVASIVE INC COMMON STOCK	P	07/31/08	11/03/09
b	NUVASIVE INC COMMON STOCK	P	08/20/08	11/03/09
c	NUVASIVE INC COMMON STOCK	P	09/16/08	11/03/09
d	ON SEMICONDUCTOR CORP	P	05/22/08	11/24/09
e	ON SEMICONDUCTOR CORP	P	05/22/08	12/16/09
f	PACCAR INC	P	05/23/08	03/02/09
g	PAYCHEX INC	P	05/22/08	11/24/09
h	PEOPLES UTD FINL INC	P	09/09/08	04/13/09
i	PEOPLES UTD FINL INC	P	09/09/08	04/16/09
j	PEOPLES UTD FINL INC	P	12/05/08	04/16/09
k	PLEXUS CORP	P	05/22/09	06/22/09
l	PLEXUS CORP	P	02/06/09	08/14/09
m	PLEXUS CORP	P	05/22/09	08/14/09
n	PPG INDUSTRIES INC	P	06/12/08	05/22/09
o	PPG INDUSTRIES INC	P	06/12/08	08/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,237.		1,991.	-754.
b	2,828.		4,195.	-1,367.
c	1,414.		2,036.	-622.
d	2,825.		3,643.	-818.
e	5,376.		6,387.	-1,011.
f	2,456.		5,388.	-2,932.
g	2,788.		3,107.	-319.
h	5,169.		5,400.	-231.
i	1,782.		1,989.	-207.
j	3,139.		3,292.	-153.
k	1,779.		1,503.	276.
l	12,832.		7,995.	4,837.
m	128.		88.	40.
n	2,453.		3,305.	-852.
o	5,135.		5,708.	-573.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-754.
b				-1,367.
c				-622.
d				-818.
e				-1,011.
f				-2,932.
g				-319.
h				-231.
i				-207.
j				-153.
k				276.
l				4,837.
m				40.
n				-852.
o				-573.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PRAXAIR INC	P	05/23/08	02/19/09
b	PRAXAIR INC	P	05/23/08	03/02/09
c	PRAXAIR INC	P	05/23/08	10/08/09
d	PRAXAIR INC	P	05/23/08	11/23/09
e	PRICE T ROWE GROUP INC	P	05/28/08	02/12/09
f	PRICE T ROWE GROUP INC	P	07/17/08	02/12/09
g	PRICE T ROWE GROUP INC	P	05/23/08	03/02/09
h	PRICE T ROWE GROUP INC	P	05/29/08	03/02/09
i	PRICELINE COM INC COM NEW	P	05/22/08	01/16/09
j	PRICELINE COM INC COM NEW	P	05/22/08	06/05/09
k	PRICELINE COM INC COM NEW	P	06/11/08	06/05/09
l	PRICELINE COM INC COM NEW	P	06/11/08	10/14/09
m	PRICELINE COM INC COM NEW	P	07/22/08	10/14/09
n	PRICELINE COM INC COM NEW	P	07/22/08	10/28/09
o	PRICELINE COM INC COM NEW	P	09/11/08	10/28/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,663.		6,640.	-1,977.
b	1,660.		2,859.	-1,199.
c	5,193.		5,902.	-709.
d	14,290.		15,678.	-1,388.
e	4,315.		9,254.	-4,939.
f	1,618.		3,265.	-1,647.
g	604.		1,620.	-1,016.
h	345.		968.	-623.
i	5,115.		9,374.	-4,259.
j	4,758.		5,338.	-580.
k	2,321.		2,462.	-141.
l	3,773.		2,708.	1,065.
m	2,401.		1,439.	962.
n	992.		617.	375.
o	7,271.		3,714.	3,557.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-1,977.
b				-1,199.
c				-709.
d				-1,388.
e				-4,939.
f				-1,647.
g				-1,016.
h				-623.
i				-4,259.
j				-580.
k				-141.
l				1,065.
m				962.
n				375.
o				3,557.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PRICELINE COM INC COM NEW	P	09/11/08	11/05/09
b	PRICELINE COM INC COM NEW	P	11/26/08	11/05/09
c	PRICELINE COM INC COM NEW	P	03/09/09	11/05/09
d	QUALCOMM INC	P	08/05/08	10/02/09
e	QUALCOMM INC	P	01/01/80	10/02/09
f	QUALCOMM INC	P	05/29/08	10/02/09
g	QUALCOMM INC	P	10/22/08	10/02/09
h	QUALCOMM INC	P	10/30/08	10/02/09
i	QUALCOMM INC	P	01/01/80	10/08/09
j	RAYMOND JAMES FINANCIAL I	P	06/12/08	09/29/09
k	RAYTHEON CO COM NEW	P	05/23/08	03/09/09
l	RAYTHEON CO COM NEW	P	05/29/08	03/09/09
m	RAYTHEON CO COM NEW	P	05/23/08	07/07/09
n	RAYTHEON CO COM NEW	P	05/23/08	07/22/09
o	RAYTHEON CO COM NEW	P	05/23/08	08/17/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	169.		84.	85.
b	11,670.		4,721.	6,949.
c	4,567.		2,262.	2,305.
d	2,538.		3,291.	-753.
e	5,516.		2,926.	2,590.
f	864.		1,031.	-167.
g	4,445.		4,026.	419.
h	1,893.		1,844.	49.
i	3,305.		1,725.	1,580.
j	2,956.		3,712.	-756.
k	2,373.		4,393.	-2,020.
l	644.		1,207.	-563.
m	3,071.		4,581.	-1,510.
n	4,902.		6,841.	-1,939.
o	3,613.		4,832.	-1,219.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				85.
b				6,949.
c				2,305.
d				-753.
e				2,590.
f				-167.
g				419.
h				49.
i				1,580.
j				-756.
k				-2,020.
l				-563.
m				-1,510.
n				-1,939.
o				-1,219.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	RAYTHEON CO COM NEW	P	05/23/08	09/17/09
b	RAYTHEON CO COM NEW	P	10/30/08	09/17/09
c	RESEARCH IN MOTION LTD NE	P	01/16/09	11/24/09
d	RESEARCH IN MOTION LTD NE	P	01/16/09	12/14/09
e	RESEARCH IN MOTION LTD NE	P	01/16/09	12/22/09
f	RESEARCH IN MOTION LTD NE	P	03/09/09	12/22/09
g	RESEARCH IN MOTION LTD NE	P	03/17/09	12/22/09
h	RITE AID CORP	P	05/22/08	08/17/09
i	RITE AID CORP	P	05/22/08	08/18/09
j	RITE AID CORP	P	05/22/08	09/16/09
k	RITE AID CORP	P	05/22/08	09/21/09
l	RITE AID CORP	P	05/22/08	09/22/09
m	RITE AID CORP	P	05/22/08	11/24/09
n	RITE AID CORP	P	11/26/08	11/24/09
o	ROCHE HOLDING LTD SPONSOR	P	05/22/08	11/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,651.		10,292.	-2,641.
b	2,566.		2,722.	-156.
c	4,792.		4,071.	721.
d	10,124.		8,041.	2,083.
e	2,377.		1,759.	618.
f	4,823.		2,647.	2,176.
g	3,736.		2,267.	1,469.
h	2,884.		3,771.	-887.
i	2,923.		3,839.	-916.
j	4,880.		5,348.	-468.
k	1,846.		1,835.	11.
l	1,299.		1,364.	-65.
m	321.		511.	-190.
n	650.		220.	430.
o	2,553.		2,697.	-144.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-2,641.
b				-156.
c				721.
d				2,083.
e				618.
f				2,176.
g				1,469.
h				-887.
i				-916.
j				-468.
k				11.
l				-65.
m				-190.
n				430.
o				-144.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ROCHE HOLDING LTD SPONSOR	P	07/22/08	11/24/09
b	SAFEWAY INC	P	12/01/08	11/05/09
c	SEAGATE TECHNOLOGY	P	06/12/08	02/06/09
d	SEAGATE TECHNOLOGY	P	08/27/08	02/06/09
e	SEAGATE TECHNOLOGY	P	12/01/08	02/06/09
f	SHANDA INTERACTIVE ENT	P	06/04/09	07/28/09
g	SIGMA-ALDRICH CORP	P	05/23/08	11/23/09
h	SMITH & WESSON HOLDING CO	P	08/06/08	05/11/09
i	SMITH INTERNATIONAL INC	P	11/18/09	11/24/09
j	SMITHFIELD FOODS INC	P	06/12/08	05/22/09
k	SMITHFIELD FOODS INC	P	11/26/08	05/22/09
l	SMITHFIELD FOODS INC	P	12/04/08	05/22/09
m	SMITHFIELD FOODS INC	P	11/26/08	06/11/09
n	SOUTHERN UNION CO NEW	P	08/12/08	05/22/09
o	SOUTHERN UNION CO NEW	P	08/12/08	11/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	988.		1,050.	-62.
b	4,562.		4,295.	267.
c	2,925.		13,253.	-10,328.
d	1,350.		4,692.	-3,342.
e	4,051.		3,562.	489.
f	3,899.		4,761.	-862.
g	7,536.		7,874.	-338.
h	3,113.		2,593.	520.
i	5,918.		6,144.	-226.
j	4,544.		9,086.	-4,542.
k	974.		500.	474.
l	6,491.		3,695.	2,796.
m	7,402.		4,169.	3,233.
n	867.		1,434.	-567.
o	1,732.		2,347.	-615.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-62.
b				267.
c				-10,328.
d				-3,342.
e				489.
f				-862.
g				-338.
h				520.
i				-226.
j				-4,542.
k				474.
l				2,796.
m				3,233.
n				-567.
o				-615.

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

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	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ST MARY LAND & EXPLORATIO	P	05/22/09	09/29/09
b	ST MARY LAND & EXPLORATIO	P	05/22/09	11/05/09
c	ST MARY LAND & EXPLORATIO	P	12/01/08	11/18/09
d	ST MARY LAND & EXPLORATIO	P	05/22/09	11/18/09
e	STATE STREET CORP	P	05/19/09	10/26/09
f	STATE STREET CORP	P	07/14/09	10/26/09
g	STERICYCLE INC	P	05/28/08	07/21/09
h	STEWART INFORMATION SERVI	P	05/28/08	10/30/09
i	STEWART INFORMATION SERVI	P	07/24/08	10/30/09
j	STEWART INFORMATION SERVI	P	09/25/08	10/30/09
k	STRAYER EDUCATION INC	P	07/31/08	04/13/09
l	STRAYER EDUCATION INC	P	07/31/08	09/14/09
m	STRAYER EDUCATION INC	P	10/09/08	09/14/09
n	SURMODICS INC	P	05/28/08	02/06/09
o	SURMODICS INC	P	09/25/08	02/06/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,246.		2,035.	1,211.
b	1,995.		1,221.	774.
c	6,505.		3,703.	2,802.
d	3,415.		2,137.	1,278.
e	7,653.		7,369.	284.
f	2,926.		3,009.	-83.
g	3,474.		4,105.	-631.
h	1,221.		3,308.	-2,087.
i	714.		1,908.	-1,194.
j	506.		1,642.	-1,136.
k	3,217.		4,508.	-1,291.
l	2,997.		3,381.	-384.
m	3,995.		3,758.	237.
n	2,410.		5,580.	-3,170.
o	482.		794.	-312.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1,211.
b				774.
c				2,802.
d				1,278.
e				284.
f				-83.
g				-631.
h				-2,087.
i				-1,194.
j				-1,136.
k				-1,291.
l				-384.
m				237.
n				-3,170.
o				-312.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	SWISS REINSURANCE CO SPON	P	10/22/08	11/06/09
b	SWISS REINSURANCE CO SPON	P	10/22/08	11/24/09
c	SWISS REINSURANCE CO SPON	P	11/26/08	11/24/09
d	T ROWE PRICE NEW ERA FUND	P	12/22/08	09/14/09
e	T ROWE PRICE NEW ERA FUND	P	04/15/09	09/14/09
f	TAKE-TWO INTERACTIVE SOFT	P	11/03/09	12/04/09
g	TEVA PHARMACEUTICAL INDUS	P	12/03/08	05/08/09
h	TEVA PHARMACEUTICAL INDUS	P	02/26/09	05/08/09
i	TEVA PHARMACEUTICAL INDUS	P	12/03/08	05/20/09
j	TEVA PHARMACEUTICAL INDUS	P	05/22/08	04/21/09
k	TEVA PHARMACEUTICAL INDUS	P	07/22/08	04/21/09
l	TEVA PHARMACEUTICAL INDUS	P	11/26/08	04/21/09
m	THERMO FISHER SCIENTIFIC	P	06/10/09	11/24/09
n	THERMO FISHER SCIENTIFIC	P	08/14/09	11/24/09
o	THERMO FISHER SCIENTIFIC	P	10/28/09	11/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,651.		5,744.	907.
b	7,055.		5,865.	1,190.
c	3,601.		2,768.	833.
d	90.		61.	29.
e	99,892.		75,018.	24,874.
f	3,072.		4,575.	-1,503.
g	2,877.		2,778.	99.
h	1,106.		1,144.	-38.
i	5,616.		5,342.	274.
j	11,020.		11,329.	-309.
k	2,133.		2,136.	-3.
l	5,955.		5,697.	258.
m	2,307.		2,026.	281.
n	5,980.		5,745.	235.
o	4,473.		4,324.	149.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				907.
b				1,190.
c				833.
d				29.
e				24,874.
f				-1,503.
g				99.
h				-38.
i				274.
j				-309.
k				-3.
l				258.
m				281.
n				235.
o				149.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TIMKEN CO	P	06/12/08	05/22/09
b	TIMKEN CO	P	06/12/08	09/29/09
c	TOYOTA MOTOR CORP-ADR NEW	P	05/22/08	01/21/09
d	TOYOTA MOTOR CORP-ADR NEW	P	05/22/08	01/23/09
e	TOYOTA MOTOR CORP-ADR NEW	P	07/22/08	01/23/09
f	TOYOTA MOTOR CORP-ADR NEW	P	11/26/08	01/23/09
g	TRACTOR SUPPLY CO	P	09/25/08	10/19/09
h	TRACTOR SUPPLY CO	P	12/09/08	10/19/09
i	TRANSATLANTIC HOLDINGS IN	P	06/10/09	11/24/09
j	TRANSATLANTIC HOLDINGS IN	P	07/28/09	11/24/09
k	TRANSATLANTIC HOLDINGS IN	P	07/29/09	11/24/09
l	TRANSOCEAN LTD US LISTED	P	09/10/08	06/11/09
m	TRANSOCEAN LTD US LISTED	P	09/19/08	06/11/09
n	TRANSOCEAN LTD US LISTED	P	11/26/08	06/11/09
o	TRANSOCEAN LTD US LISTED	P	12/19/08	06/11/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,604.		5,704.	-3,100.
b	1,688.		2,495.	-807.
c	6,627.		10,044.	-3,417.
d	11,847.		19,083.	-7,236.
e	1,497.		2,214.	-717.
f	9,228.		9,532.	-304.
g	1,369.		1,179.	190.
h	790.		628.	162.
i	4,920.		3,990.	930.
j	3,116.		2,635.	481.
k	3,389.		2,905.	484.
l	6,628.		9,148.	-2,520.
m	2,601.		3,904.	-1,303.
n	3,775.		2,971.	804.
o	336.		193.	143.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-3,100.
b				-807.
c				-3,417.
d				-7,236.
e				-717.
f				-304.
g				190.
h				162.
i				930.
j				481.
k				484.
l				-2,520.
m				-1,303.
n				804.
o				143.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TRANSOCEAN LTD US LISTED	P	12/19/08	11/18/09
b	TYCO ELECTRONICS LTD	P	08/12/08	06/22/09
c	TYCO ELECTRONICS LTD	P	05/23/08	02/19/09
d	TYCO ELECTRONICS LTD	P	05/29/08	02/19/09
e	TYCO ELECTRONICS LTD	P	05/23/08	02/20/09
f	TYCO ELECTRONICS LTD	P	05/23/08	03/02/09
g	TYCO ELECTRONICS LTD SWIT	P	05/23/08	10/02/09
h	TYCO ELECTRONICS LTD SWIT	P	10/30/08	10/02/09
i	UCBH HOLDINGS INC	P	05/28/08	07/16/09
j	UCBH HOLDINGS INC	P	07/30/08	07/16/09
k	UCBH HOLDINGS INC	P	09/25/08	07/16/09
l	UGI CORP HOLDING CO	P	06/12/08	05/22/09
m	ULTRAPETROL BAHAMAS LIMIT	P	06/12/08	01/22/09
n	ULTRAPETROL BAHAMAS LIMIT	P	12/01/08	01/22/09
o	UNDER ARMOUR INC CL A	P	12/08/08	11/03/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,936.		6,559.	5,377.
b	1,318.		2,434.	-1,116.
c	3,535.		11,363.	-7,828.
d	215.		716.	-501.
e	1,828.		6,565.	-4,737.
f	1,453.		6,296.	-4,843.
g	4,001.		7,225.	-3,224.
h	7,516.		6,493.	1,023.
i	339.		1,743.	-1,404.
j	461.		2,208.	-1,747.
k	208.		1,610.	-1,402.
l	6,978.		8,048.	-1,070.
m	2,214.		10,368.	-8,154.
n	3,044.		3,739.	-695.
o	1,945.		1,997.	-52.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				5,377.
b				-1,116.
c				-7,828.
d				-501.
e				-4,737.
f				-4,843.
g				-3,224.
h				1,023.
i				-1,404.
j				-1,747.
k				-1,402.
l				-1,070.
m				-8,154.
n				-695.
o				-52.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	UNION PACIFIC CORP	P	05/23/08	03/09/09
b	UNION PACIFIC CORP	P	05/29/08	03/09/09
c	UNION PACIFIC CORP	P	05/23/08	10/02/09
d	UNITED NATURAL FOODS INC	P	07/24/08	11/03/09
e	UNITED NATURAL FOODS INC	P	09/25/08	11/03/09
f	UNITED STATES STL CORP NE	P	08/31/09	11/24/09
g	UNITED STATES TREASURY NO	P	01/01/80	04/15/09
h	UNITED STATES TREASURY NO	P	01/01/80	06/09/09
i	UNITED STATES TREASURY NO	P	01/01/80	06/11/09
j	UNITED STATES TREASURY NO	P	01/01/80	06/24/09
k	UNUM GROUP	P	06/12/08	12/14/09
l	US BANCORP DEL COM NEW	P	02/23/09	04/06/09
m	US BANCORP DEL COM NEW	P	02/23/09	04/22/09
n	US BANCORP DEL COM NEW	P	06/05/09	11/24/09
o	VARIAN INC	P	05/28/08	08/04/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,694.		5,958.	-3,264.
b	173.		398.	-225.
c	5,662.		7,561.	-1,899.
d	692.		534.	158.
e	1,719.		1,771.	-52.
f	8,256.		8,685.	-429.
g	206,310.		195,820.	10,490.
h	104,939.		98,895.	6,044.
i	52,435.		49,447.	2,988.
j	52,531.		49,447.	3,084.
k	1,921.		2,351.	-430.
l	3,050.		2,304.	746.
m	4,683.		2,812.	1,871.
n	9,798.		7,603.	2,195.
o	4,604.		4,927.	-323.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-3,264.
b				-225.
c				-1,899.
d				158.
e				-52.
f				-429.
g				10,490.
h				6,044.
i				2,988.
j				3,084.
k				-430.
l				746.
m				1,871.
n				2,195.
o				-323.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	VARIAN INC	P	09/25/08	08/04/09
b	VARIAN MEDICAL SYSTEMS IN	P	05/22/08	11/24/09
c	VARIAN MEDICAL SYSTEMS IN	P	05/23/08	03/02/09
d	VARIAN MEDICAL SYSTEMS IN	P	05/29/08	03/02/09
e	VARIAN MEDICAL SYSTEMS IN	P	05/23/08	10/02/09
f	VARIAN MEDICAL SYSTEMS IN	P	02/20/09	10/02/09
g	VISA INC CL A COMMON STOC	P	03/09/09	11/24/09
h	VISA INC CL A COMMON STOC	P	10/29/09	11/24/09
i	WABTEC CORP	P	05/28/08	11/03/09
j	WABTEC CORP	P	09/25/08	11/03/09
k	WAL-MART STORES INC	P	12/04/08	04/22/09
l	WAL-MART STORES INC	P	01/09/09	04/22/09
m	WALGREEN CO	P	08/27/08	11/05/09
n	WALGREEN CO	P	09/29/09	11/05/09
o	WALGREEN CO	P	08/27/08	12/17/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	911.		778.	133.
b	6,492.		6,433.	59.
c	5,380.		8,438.	-3,058.
d	439.		723.	-284.
e	9,317.		10,731.	-1,414.
f	4,061.		3,514.	547.
g	638.		410.	228.
h	4,785.		4,688.	97.
i	267.		322.	-55.
j	1,793.		2,527.	-734.
k	6,005.		6,645.	-640.
l	2,252.		2,359.	-107.
m	196.		176.	20.
n	2,550.		2,453.	97.
o	3,756.		3,518.	238.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				133.
b				59.
c				-3,058.
d				-284.
e				-1,414.
f				547.
g				228.
h				97.
i				-55.
j				-734.
k				-640.
l				-107.
m				20.
n				97.
o				238.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	WEATHERFORD INTERNATIONAL	P	05/11/09	08/07/09
b	WEATHERFORD INTERNATIONAL	P	05/28/09	08/07/09
c	WELLS FARGO & CO	P	11/04/08	01/20/09
d	WELLS FARGO & CO	P	11/07/08	01/20/09
e	WERNER ENTERPRISES INC	P	06/12/08	11/05/09
f	WERNER ENTERPRISES INC	P	09/29/09	11/05/09
g	WYETH COM	P	06/12/08	09/29/09
h	WYETH COM	P	05/22/09	09/29/09
i	Capital Gains Dividends			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,510.		7,289.	221.
b	2,629.		2,854.	-225.
c	3,461.		7,642.	-4,181.
d	1,652.		2,936.	-1,284.
e	93.		94.	-1.
f	2,524.		2,568.	-44.
g	7,289.		6,417.	872.
h	3,159.		2,898.	261.
i	498.			498.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				221.
b				-225.
c				-4,181.
d				-1,284.
e				-1.
f				-44.
g				872.
h				261.
i				498.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	-432,778.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Cleary Gull	42,094.
Total to Form 990-PF, Part I, line 3, Column A	42,094.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Cleary Gull	115,913.	498.	115,415.
Israel Bond	5,500.	0.	5,500.
Total to Fm 990-PF, Part I, ln 4	121,413.	498.	120,915.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	68,885.	68,885.		0.
To Fm 990-PF, Pg 1, ln 16a	68,885.	68,885.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	5,400.	0.		0.
To Form 990-PF, Pg 1, ln 16b	5,400.	0.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes	1,690.	1,690.		0.
Excise tax on net investment income	2,297.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,987.	1,690.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expenses from 1099s	66.	66.		0.
Cleary Gull Agency fees	44,588.	44,588.		0.
To Form 990-PF, Pg 1, ln 23	44,654.	44,654.		0.

Form 990-PF U.S. and State/City Government Obligations Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
F N M A Deb 4.375 09/15/2012	X		98,440.	107,094.
F N M A Deb 4.625% 10152014	X		52,911.	54,172.
Federal Home Loan Bank 3.625% 9-16-11	X		51,615.	52,172.
Total U.S. Government Obligations			202,966.	213,438.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			202,966.	213,438.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
ABB Ltd	12,357.	13,084.
Ace Limited	24,459.	28,073.
Activision Blizzard Inc	7,959.	7,888.
Adtran Inc	9,439.	12,177.
Advanced Energy	3,853.	5,052.
Alaska Air	4,709.	10,368.
Alcoa Inc	11,773.	13,299.
Alexander & Baldwin	7,407.	5,135.
Amazon	13,295.	24,886.
Amazon	21,916.	45,333.
Amdocs Ltd	17,861.	24,051.
American Science & Engr	4,012.	5,385.
Anadarko	6,457.	9,675.
Anadarko	15,831.	17,166.
Anntaylor Stores	4,412.	3,806.
Ansys	11,743.	18,123.
Apple Comp	22,775.	28,449.
Apple Comp	38,893.	48,468.
Arbitron	9,815.	4,684.
Arena Resources Inc	5,865.	8,840.
AT&T Inc	12,578.	13,454.
AT&T Inc	19,806.	21,219.
Automatic Data Processing	16,244.	18,884.
Avnet Inc	11,564.	11,913.
Baidu Inc	6,949.	12,337.
Bank Hawaii	4,611.	4,800.
Bank of New York Mellon	18,416.	16,782.
Benchmark Electr	12,446.	14,088.
Blackrock Inc	12,825.	13,932.
Boeing Co	16,656.	21,760.
Borg Warner	23,453.	18,437.
Broadcom	7,494.	10,385.
C&D Technologies	3,914.	964.
Cabot Oil & Gas	8,573.	11,115.
Caci Intl	7,627.	7,474.
Capella Education Company	7,837.	9,413.
Carter Inc	4,693.	7,298.
Caterpillar	18,701.	16,584.
Celgene Corp	11,768.	11,693.
Charles Schwab	21,363.	22,114.
Chattem Inc	8,732.	11,942.
Cheescake Factory	6,078.	9,327.
China Mobile	27,841.	23,494.
Chipotle	11,428.	11,902.
Cimarex	8,498.	13,243.
Cisco Sys Inc	22,162.	27,172.
Coca Cola	6,944.	8,949.

Cognizant	11,232.	14,052.
Comcast Corp	33,938.	29,458.
Commercial Metals	7,636.	5,118.
Community Health	9,741.	16,376.
Compass Minerals	12,353.	11,691.
Conocophillips	37,939.	36,158.
Corinthian Colleges	2,978.	3,181.
Corning Inc	13,951.	20,140.
Covidien Ltd	15,047.	16,522.
Crown Castle Intl	18,590.	34,004.
CTrip.com	7,628.	10,060.
CVS Caremark	11,588.	11,918.
Dell	41,155.	34,550.
Directv Group	15,824.	23,412.
Dish Network	16,926.	23,138.
Dreamworks	2,485.	4,874.
Eclipsys Corp	2,759.	3,778.
Ecolab	19,456.	20,551.
Electronic Arts	9,749.	8,698.
Emerson Elec	19,266.	23,686.
Energysolutions Inc	5,272.	5,502.
Englobal Corp	4,926.	1,402.
Entegris	3,703.	5,238.
Entergy	39,453.	33,636.
EOG Res Inc	18,956.	22,963.
Expeditors Intl	20,536.	18,950.
F5 Networks	8,673.	9,799.
Fair Isaac & Co	7,585.	7,799.
Fairchild	5,862.	6,114.
Fifth Third Bancorp	2,935.	12,129.
First midwest Bancorp	3,098.	1,187.
Fiserv	28,270.	29,621.
Forest Laboratories	12,307.	14,450.
Forest Oil Corp	8,530.	5,118.
Freds Inc	7,479.	6,130.
Freeport McMoran	4,639.	12,846.
Fuel Tech	7,011.	3,701.
Gammon Gold	6,252.	7,432.
Gardner Denver	5,219.	5,361.
GATX Corp	6,355.	3,910.
Gazprom	29,062.	19,539.
General Cable Corp	7,735.	5,913.
General Dynamics	9,028.	10,566.
General Maritime	9,293.	3,320.
Genesee & Wyo Inc	7,351.	6,006.
Gentiva Health	4,899.	6,050.
Gibraltar Industries	3,814.	3,681.
Gilead Sciences	22,264.	21,505.
Glacier bancorp	4,044.	3,197.
Google Inc	19,793.	21,699.
Google Inc	37,191.	42,159.
Green Mountain Coffee Roasters	14,153.	21,997.
Greenhill & Co	2,888.	3,290.
GTSI Corp	2,500.	1,592.

Haemonetics Corp	7,048.	6,783.
Hanover Ins Group	7,483.	7,242.
Hartford Fin Srv	7,530.	18,468.
Hawaiian Electric	10,229.	11,913.
HDFC BK LTD	7,557.	12,358.
Hormel Foods	11,829.	14,034.
Hospira Inc	7,783.	12,750.
IBM	21,029.	26,965.
ICU Med Inc	5,305.	6,632.
Idex Corp	5,397.	4,579.
ING Groep	23,191.	24,535.
Integrys Energy	3,343.	5,249.
Intel Corp	7,698.	11,322.
Intuitive Surgical	11,400.	13,654.
Intuitive Surgical	14,400.	15,778.
ION Geophysical	8,655.	6,429.
Jacobs Enerfy Group	31,529.	15,420.
Johnson & Johnson	9,894.	10,950.
Johnson Controls Inc	12,045.	13,756.
Johnson Controls Inc	25,602.	30,618.
Kansas City Southern	3,275.	7,856.
Kansas City Southern	8,865.	12,983.
Kaydon Corp	8,302.	5,900.
Keycorp	13,774.	13,431.
Lance Inc	5,734.	7,127.
Leap Wireless	12,863.	14,549.
Level 3 Communications	9,675.	11,847.
Life Time Fitness	6,065.	14,484.
Lilly Eli & Co	28,269.	25,068.
Longtop Financial	7,577.	9,625.
Mantech Intl Corp	10,143.	9,668.
Marathon Oil	35,530.	35,903.
Mastec Inc	9,528.	10,313.
Mastercard	22,970.	21,758.
MDU Resources	14,098.	11,446.
Medco Health	7,148.	9,906.
Medical Action Inds	7,960.	8,437.
MEMC Electr Matls	13,446.	11,509.
Merit Med Sys	9,265.	10,736.
MGIC Invt Corp	8,101.	5,422.
Micrel Inc	11,164.	11,849.
Microsoft	19,416.	24,689.
Microsoft Corp	27,353.	36,881.
Mitsubishi UFJ	24,533.	19,139.
Modine	3,298.	3,481.
Monsanto	13,734.	13,734.
Monsanto	24,167.	29,103.
Morgan Stanley	10,387.	9,768.
Morningstar Inc	8,052.	5,559.
Mosaic Co	11,116.	16,724.
MSCI Inc	5,240.	7,632.
National Oil Well Varco	6,299.	6,393.
NCR Corp	12,876.	11,442.
Netapp Inc	6,857.	7,044.

North American Energy Partners	1,854.	3,194.
Old Natl Bancorp	9,021.	6,178.
ON Semiconductor	6,085.	8,671.
Overseas Shipholding	10,484.	12,306.
Paccar Inc	24,297.	19,876.
Palm Inc	3,775.	2,397.
Patterson-UTI	5,452.	4,989.
Paychex	10,783.	10,203.
Petroleo Brasileiro	7,378.	8,821.
Pfizer	10,529.	11,096.
PNC Financial	9,371.	12,142.
Praxair	10,847.	12,448.
Praxair	21,212.	18,471.
Price T Rowe Group	24,362.	25,720.
Priceline	5,421.	12,013.
Priceline	10,408.	13,541.
Prosperity Bancshares	3,181.	4,654.
PSS World Med inc	6,836.	8,294.
Qualcomm Inc	12,673.	11,796.
Qualcomm Inc	20,096.	15,728.
Quality Systems Inc	11,462.	12,246.
Range Res Corp	7,235.	9,222.
Raymond James Finl	15,337.	15,688.
Rite Aid	1,098.	3,811.
Robbins & Myers	8,835.	6,303.
Roche Holdings	14,034.	14,965.
Roche Holdings	20,471.	21,555.
Safeway Inc	9,374.	9,793.
Salesforce.com	10,778.	14,385.
Schlumberger	10,721.	11,065.
School Specialty	4,309.	3,276.
Selective Insurance	11,200.	11,515.
Sigma Aldrich Corp	17,663.	17,794.
Silicon Laboratories	8,530.	10,886.
Smith & Wesson	3,593.	3,779.
Smith Intl	20,806.	20,242.
Southern Union	7,825.	12,145.
Spartech	5,944.	4,822.
Stericycle Inc	13,780.	12,965.
Stryker Corp	11,200.	14,355.
Suncor Energy	8,042.	11,652.
Sunrise Senior Living Inc	9,740.	1,410.
Swiss Re Ins	13,499.	31,527.
SXC Health Solutions	9,658.	11,330.
Tenneco Automotive	5,861.	6,737.
Terra Inds	8,676.	6,889.
Tetra Tech	2,580.	3,342.
Teva Pharma	14,704.	17,584.
Thermo Fisher	30,835.	37,389.
Tidewater Inc	13,507.	13,666.
timken	6,659.	8,773.
Titan Intl	2,849.	2,360.
Torchmark Corp	13,080.	13,185.
Tractor Supply	5,251.	7,416.

Transalantic Holdings	29,332.	35,695.
Treehouse Foods	7,710.	11,075.
Tutor Perini	5,165.	4,466.
Tyco Electronics	13,055.	10,557.
Under Armour	3,486.	5,154.
Union Pac Corp	15,184.	15,527.
United Nat Foods	5,007.	6,632.
United States STL Corp	21,497.	28,442.
Unum Group	12,474.	11,224.
Urban Outfitters	6,199.	6,998.
US Bancorp	22,091.	32,302.
US Physical Therapy	4,143.	4,046.
Varian Med Sys	18,266.	22,441.
Visa Inc	13,913.	21,952.
Wabtec Corp	8,778.	7,474.
Wal-Mart	12,209.	13,149.
Walgreen CO	8,548.	10,649.
Walt Disney	13,138.	18,028.
Wells Fargo & CO	30,405.	29,743.
Werner Enterprises	10,132.	10,989.
WestAmerica Bancorporation	9,738.	9,634.
Whiting Pete Corp	9,490.	10,646.
Yum Brands	14,435.	14,408.
Total to Form 990-PF, Part II, line 10b	2,818,972.	3,138,466.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
Anheuser Busch Cos Inc Nts 5.750 04/01/10	101,145.	101,262.
Bank One Corp Sub Nts 5.900 11/15/2011	106,220.	106,729.
Caterpillar 6.2% 09302012	53,038.	55,764.
Conocophillips Notes	104,941.	107,469.
Goldman Sachs Group Inc 5.25%	50,478.	53,146.
Private Expt Fdg Corp	51,279.	52,313.
Wyeth Notes 5.5% 02012014	53,358.	54,524.
Total to Form 990-PF, Part II, line 10c	520,459.	531,207.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Allegiant Funds Ultra Short	COST	200,163.	199,752.
Blair William Mutual Funds	COST	823,593.	599,663.
Cedar Shopping Cntrs	COST	6,092.	3,305.
Dodge & Cox Intl Funds	COST	798,248.	620,171.
FPA Funds	COST	354,434.	422,282.
Israel ST Dlr Bd 5.500 08/01/2011	COST	100,000.	100,000.
Loomis Sayles Funds	COST	296,886.	277,985.
Mid Amer Apt Cmmnty	COST	8,352.	7,435.
Mutual Ser Funds	COST	532,137.	445,342.
Rowe Price New Era Funds	COST	134,502.	199,132.
Rowe T Price Intl Fds	COST	279,780.	233,515.
Sentinel Funds	COST	150,018.	159,783.
Sun Communities	COST	6,239.	5,965.
Vanceinfo Technologies	COST	6,292.	7,012.
Vanguard Fixed Income - GNMA	COST	250,018.	249,765.
Vanguard Fixed Income - ST	COST	257,034.	277,861.
Whirlpool	COST	4,267.	8,066.
Total to Form 990-PF, Part II, line 13		4,208,055.	3,817,034.

Form 990-PF | Grants and Contributions Paid During the Year | Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ALS Association 2505 North 124 St, #105 Brookfield, WI 53005	None General operations	Public	2,000.
American Pennies for Hunger, Inc. PO Box 6272 Plymouth, MA 02362	None General operations	Public	1,500.
Bernard Zell Anshe Emet 3751 N Broadway St Chicago, IL 60613	None General operations	Public	6,000.
Blue Adobe Project/Sky Islands 201 S Wilmot Tucson, AZ 85711	None General operations	Public	4,000.
Books for Kids Foundation 225 W 35th St, 3rd Floor New York, NY 10001	None General operations	Public	1,000.
Boys and Girls Club of Milwaukee 1558 N 6th St Milwaukee, WI 532123845	None General operations	Public	1,000.
Children's Cancer Research Fund 11633 San Vicente Blvd #106 Los Angeles, CA 90049	None General operations	Public	3,000.
Children's Outing Association 909 East North Avenue Milwaukee, WI 53212	None General operations	Public	3,000.

Congregation Shalom 7630 N Santa Monica Blvd Milwaukee, WI 53217	None General operations	Public	1,000.
Congregation Shirat Hayam Box 2727 Duxbury, MA 02331	None General operations	Public	500.
Cranberry Hospice 36 Cordage Park Circle Ste 326 Plymouth, MA 02360	None General operations	Public	1,000.
Crohn's and Colitis Foundation 386 Park Avenue South, 17th Fl New York, NY 10016	None General operations	Public	500.
Doctors Without Borders PO Box 5030 Hagerstown, MD 217415030	None General operations	Public	1,000.
Equality California 2370 Market St, 2nd Floor San Francisco, CA 94114	None General operations	Public	2,500.
Friends of Milwaukee Public Museum 800 West Wells Street Milwaukee, WI 532331478	None General operations	Public	2,000.
Friends of the Open School PO Box 334 Wheat Ridge, CO 80034	None General operations	Public	12,000.
Friendship Circle/The Shul/Jewish Youth Foundation 614 W Brown Deer Rd, Ste 110 Milwaukee, WI 53217	None General operations	Public	2,000.
Hunger Task Force 201 S Hawley Ct Milwaukee, WI 53214	None General operations	Public	3,000.

Jefferson County Open School 7655 W 10th Ave Lakewood, CO 802144101	None General operations	Public	4,000.
Jordan Hospital Philanthropy Fund 275 Sandwich St Plymouth, MA 02360	None General operations	Public	2,000.
Kenyan Children's Foundation PO Box 631116 Highlands Ranch, CO 801631116	None General operations	Public	1,000.
LA County Museum of Art 5905 Wilshire Blvd Los Angeles, CA 90036	None General operations	Public	1,000.
Larchmont Charter School 815 N El Centro Ave Los Angeles, CA 90038	None General operations	Public	5,000.
Latin School of Chicago 59 West North Blvd Chicago, IL 60610	None General operations	Public	1,500.
Legal Aid Society of Milwaukee 229 East Wisconsin Avenue Milwaukee, WI 53202	None General operations	Public	1,000.
Marquette Law School PO Box 1881 Milwaukee, WI 53202	None General operations	Public	50,000.
Medical College Eye Institute 8701 West Watertown Plank Rd Milwaukee, WI 53226	None General operations	Public	30,000.
Milwaukee Art Museum 700 N. Art Museum Drive Milwaukee, WI 53202	None General operations	Public	1,000.

Milwaukee Bar Association Foundation 424 E Wells St Milwaukee, WI 53202	None General operations	Public	1,000.
Milwaukee Jewish Home 1414 N Prospect Avenue Milwaukee, WI 53202	None General operations	Public	187,500.
Milwaukee Public Library Foundation 814 W Wisconsin Avenue Milwaukee, WI 53233	None General operations	Public	3,000.
Milwaukee Symphony Orchestra 700 N Water Street, Suite 700 Milwaukee, WI 53202	None General operations	Public	1,000.
Mount Evans Hospice 3721 Evergreen Pkwy Ste 9 Evergreen, CO 80437	None General operations	Public	2,000.
NCJW-HIPPY PO Box 17900 Glendale, WI 53217	None General operations	Public	500.
Pier Wisconsin Ltd 500 N Harbor Dr Milwaukee, WI 53202	None General operations	Public	150,000.
Plymouth Guild for the Arts, Inc. PO Box 4077 Plymouth, MA 02361	None General operations	Public	1,000.
Plymouth Philharmonic PO Box 3174 Plymouth, MA 02361	None General operations	Public	1,000.
St. Ann's Center 2801 E Morgan Ave Milwaukee, WI 54207	None General operations	Public	1,000.

Sue Duncan Children's Center 4225 S. Lake Park Avenue Chicago, IL 60653	None General operations	Public	500.
United Performing Arts Fund 929 N. Water Street Milwaukee, WI 53202	None General operations	Public	2,000.
United Way 225 W Vine St Milwaukee, WI 53212	None General operations	Public	2,000.
Vince Lombardi Charities PO Box 341217 Milwaukee, WI 53234	None General operations	Public	2,000.
Wisconsin Humane Society 4500 W Wisconsin Avenue Milwaukee, WI 53208	None General operations	Public	1,000.
Young Playwrights' Theater 2437 Fifteenth Street, NW 3rd Floor Washington, DC 20009	None General operations	Public	6,000.
Zoological Society of Milwaukee 1421 N Water St Milwaukee, WI 53202	None General operations	Public	1,000.
AIDS Life Cycle 2370 Market St, 2nd Floor San Francisco, CA 94114	None General operations	Public	2,000.
Hearts of Hope 317 Tenth Street West Palm Beach, FL 33401	None General operations	Public	1,000.
Invest for Kids PO Box 627269 Chicago, IL 60610	None General operations	Public	1,000.

Mercy Corps PO Box 2669 Portland, OR 97208	None General operations	Public	3,000.
Pembroke Public Library 142 Center Street Pembroke, MA 02359	None General operations	Public	1,000.
University of Texas MD 1515 Holcombe Blvd Houston, TX 77030	None General operations	Public	1,000.
Whittmore-Peterson Institute 6600 N Wingfield Pkwy Sparks, NV 89436	None General operations	Public	3,000.
Humanitarian Organization for Migration Economics 11 Everitt Road North Singapore 428524	None General operations	Public	500.
Temple Beth Jacob 67 Broadway Concord, NH 03331	None General operations	Public	500.
Institute for Extraordinary Living PO Box 309 Stockbridge, MA 01262	None General operations	Public	3,000.
Boys and Girls Club of Plymouth 9 Resnik Road Plymouth, MA 02360	None General operations	Public	500.
The Soldiers' Project 12022 SAN Vicente Blvd., Suite 310 Los Angeles, CA 90049	None General operations	Public	500.
Total to Form 990-PF, Part XV, line 3a			523,000.

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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 Gene & Ruth Posner Foundation, Inc. c/o Michael Best & Friedrich LLP	Employer identification number 39-6050150
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 East Wisconsin Avenue, No. 3300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Milwaukee, WI 53202-4108	

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
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ Attorney Joshua Gimbel 100 E Wisconsin Ave, #3300 - Milwaukee, WI 53202-4108

  Telephone No. ▶ 414-225-4992 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 August 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ________, and ending ________.

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	$ 478.
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	$ 3,103.
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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 4-2009)

923831 05-26-09