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ORIGINAL

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

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

2009

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

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

Use the IRS label. Name of foundation: THE ROBERT AND JANIS BIRCHALL FOUNDATION. Employer identification number: 74-2853757. Telephone number: (512) 847-8938. City or town, state, and ZIP code: WIMBERLEY, TX 78676.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$502,401. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 8,702) and Operating and Administrative Expenses (Total: 11,163).

SCANNED MAY 20 2010

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

**2009**

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ROBERT AND JANIS BIRCHALL FOUNDATION		A Employer identification number 74-2853757
	Number and street (or P O box number if mail is not delivered to street address) 101 DEER RUN	Room/suite	B Telephone number (see page 10 of the instructions) (512) 847-8938
	City or town, state, and ZIP code WIMBERLEY, TX 78676		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 502,401.

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	8,702.	8,702.	0.	ATCH 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-49,510.			
	b Gross sales price for all assets on line 6a 245,823.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11 . . . . .	-40,808.	8,702.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	3,400.	3,400.	0.	0.
	c Other professional fees (attach schedule) *	7,472.	7,472.	0.	0.
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	302.	291.	0.	0.
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	11,174.	11,163.	0.	0.
	25 Contributions, gifts, grants paid . . . . .	33,000.			33,000.
26 Total expenses and disbursements Add lines 24 and 25	44,174.	11,163.	0.	33,000.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements . . . . .	-84,982.				
b Net investment income (if negative, enter -0-)		-0-			
c Adjusted net income (if negative, enter -0-)			-00.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	92,082.	53,847.	53,847.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges <b>ATCH 5</b>	1,879.	1,868.	1,868.
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) <b>ATCH 6</b>	472,637.	412,254.	430,065.
	c	Investments - corporate bonds (attach schedule) <b>ATCH 7</b>	0.	14,008.	16,621.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe <b>ATCH 8</b> )	361.	0.	0.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	566,959.	481,977.	502,401.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	566,959.	481,977.		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	566,959.	481,977.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	566,959.	481,977.		

**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	566,959.
2	Enter amount from Part I, line 27a	2	-84,982.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	481,977.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	481,977.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2		-49,510.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	33,989.	597,945.	0.056843
2007	30,000.	728,186.	0.041198
2006	30,000.	691,804.	0.043365
2005	35,000.	658,735.	0.053132
2004	25,000.	621,752.	0.040209
2 Total of line 1, column (d) . . . . .			0.234747
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 . . . . .			0.046949
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			467,886.
5 Multiply line 4 by line 3 . . . . .			21,967.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			
7 Add lines 5 and 6 . . . . .			21,967.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.			33,000.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	0.
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	0.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	1,868.
b	Exempt foreign organizations-tax withheld at source	6 b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	1,868.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,868.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,868. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		X
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A			
14 The books are in care of ▶ JANIS BIRCHALL Telephone no ▶ 512-847-8938			
Located at ▶ 101 DEER RUN WIMBERLEY, TX ZIP + 4 ▶ 78676			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ▶ <input checked="" type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . .	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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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...
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).
Table with 5 columns: (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.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."
Table with 5 columns: (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.

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

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	385,210.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	89,801.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	475,011.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	475,011.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	7,125.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	467,886.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	23,394.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	23,394.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	0.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	0.
<b>3</b>	<b>Distributable amount before adjustments</b> Subtract line 2c from line 1	<b>3</b>	23,394.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	23,394.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	23,394.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	33,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0.
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	33,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	33,000.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				23,394.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			29,511.	
b Total for prior years 20 07, 20 06, 20 05 . . . . .				
3 Excess distributions carryover, if any, to 2009.				
a From 2004 . . . . .				
b From 2005 . . . . .				
c From 2006 . . . . .				
d From 2007 . . . . .				
e From 2008 . . . . .				0.
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 33,000.				
a Applied to 2008, but not more than line 2a . . . . .			29,511.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2009 distributable amount . . . . .				3,489.
e Remaining amount distributed out of corpus . . . . .	0.			
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 . . . . .	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				19,905.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2005 . . . . .				
b Excess from 2006 . . . . .				
c Excess from 2007 . . . . .				
d Excess from 2008 . . . . .				
e Excess from 2009 . . . . .				0.

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

Table with columns for Tax year (2009, 2008, 2007, 2006) and Total. Rows include questions 1a-1c, 2a-e, 3a-c regarding foundation status and alternative tests.

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

- 1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year...
b List any managers of the foundation who own 10% or more of the stock of a corporation...
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [ ] if the foundation only makes contributions to preselected charitable organizations...
a The name, address, and telephone number of the person to whom applications should be addressed: ATTACHMENT 10
b The form in which applications should be submitted and information and materials they should include: LETTER REQUESTING DONATION AND PURPOSE OF AMOUNT REQUESTED
c Any submission deadlines: NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE

**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
<i>a Paid during the year</i>  ATTACHMENT 11				
<b>Total</b> ..... ▶ <b>3a</b>				33,000.
<i>b Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
21,909.		SEE ATTACHED SCHEDULE A PROPERTY TYPE: SECURITIES 22,495.				P	VAR -586.	VAR	
82,429.		SEE ATTACHED SCHEDULE B PROPERTY TYPE: SECURITIES 88,534.				P	VAR -6,105.	VAR	
2,988.		SEE ATTACHED SCHEDULE C PROPERTY TYPE: SECURITIES 2,798.				P	VAR 190.	VAR	
10,567.		SEE ATTACHED SCHEDULE D PROPERTY TYPE: SECURITIES 10,814.				P	VAR -247.	VAR	
43,216.		SEE ATTACHED SCHEDULE A PROPERTY TYPE: SECURITIES 55,791.				P	VAR -12,575.	VAR	
40,784.		SEE ATTACHED SCHEDULE B PROPERTY TYPE: SECURITIES 61,302.				P	VAR -20,518.	VAR	
15,649.		SEE ATTACHED SCHEDULE C PROPERTY TYPE: SECURITIES 14,740.				P	VAR 909.	VAR	
26,527.		SEE ATTACHED SCHEDULE D PROPERTY TYPE: SECURITIES 38,859.				P	VAR -12,332.	VAR	
24.		CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VAR 24.	VAR	
1,730.		47 SHS OF MERCK PROPERTY TYPE: SECURITIES				P	VAR 1,730.	12/03/2009	
TOTAL GAIN(LOSS) .....								<u>-49,510.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
UBS BSA ACCOUNT	143.	143.	0.
UBS NWQ ACCOUNT	1,841.	1,841.	0.
UBS CALAMOS ACCOUNT	2,858.	2,858.	0.
UBS MARISSCO ACCOUNT	1,198.	1,198.	0.
UBS NWQ INTL	2,662.	2,662.	0.
TOTAL	<u>8,702.</u>	<u>8,702.</u>	<u>0.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
SWANK & SALCH, P.C.	3,400.	3,400.	0.	0.
TOTALS	<u>3,400.</u>	<u>3,400.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
UBS INVESTMENT FEES	7,472.	7,472.	0.	0.
TOTALS	<u>7,472.</u>	<u>7,472.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX	291.	291.	0.	0.
EXCISE TAX	11.	0.	0.	0.
TOTALS	<u>302.</u>	<u>291.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXCISE TAXES	1,879.	1,868.	1,868.
TOTALS	<u>1,879.</u>	<u>1,868.</u>	<u>1,868.</u>

THE ROBERT AND JANIS BIRCHALL FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS NWQ ACCOUNT	102,067.	103,656.	106,318.
UBS MARSICO (NEWBRIDGE) ACCT	122,973.	99,547.	117,978.
UBS CALAMOS ACCOUNT	116,560.	93,096.	100,977.
UBS NWQ INTL	131,037.	115,955.	104,792.
TOTALS	<u>472,637.</u>	<u>412,254.</u>	<u>430,065.</u>

THE ROBERT AND JANIS BIRCHALL FOUNDATION

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS - CALAMOS	0.	14,008.	16,621.
TOTALS	<u>0.</u>	<u>14,008.</u>	<u>16,621.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CASH RECEIVABLE	361.	0.	0.
TOTALS	<u>361.</u>	<u>0.</u>	<u>0.</u>

THE ROBERT AND JANIS BIRCHALL FOUNDATION

74-2853757

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JANIS L. BIRCHALL, MD 101 DEER RUN WIMBERLEY, TX 78676	DIRECTOR & PRESIDENT	0.	0.	0.
RITA A. MUELLER 101 DEER RUN WIMBERLEY, TX 78676	DIRECTOR & VP	0.	0.	0.
LUANN SUCKLEY 3122 SEAFOAM CORPUS CHRISTI, TX 78418	DIRECTOR & SEC	0.	0.	0.
DAN SUCKLEY 3122 SEAFOAM CORPUS CHRISTI, TX 78418	DIRECTOR	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

JANIS BIRCHALL  
101 DEER RUN  
WIMBERLEY, TX 78676  
512-847-8938

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEL MAR COLLEGE FOUNDATION 101 BALDWIN CORPUS CHRISTI, TX 78404-3897	NONE TAX-EXEMPT	ENDOWMENT/BRIDGE PROGRAM LYN TO RN AND STUDENT SCHOLARSHIPS	10,000
THE UNIVERSITY OF TEXAS MARINE SCIENCE INSTITUTE 750 CHANNEL VIEW DRIVE PORT ARANSAS, TX 78373	NONE TAX-EXEMPT	TO SUPPORT THE ARK PROGRAM	10,000
ANIMAL REFERRAL FRIENDS P O BOX 2435 WIMBERLEY, TX 78676	NONE TAX-EXEMPT	SUPPORT SPAY/NEUTER AND SHELTER PROGRAMS	2,000
CRISIS BREAD BASKET P O BOX 1721 WIMBERLEY, TX 78676	NONE TAX-EXEMPT	SUPPORT FOOD PROGRAMS FOR NEEDY WIMBERLEY FAMILIES	2,500
TEXAS HEARING & SERVICE DOGS 4803 RUTHERGLEN AUSTIN, TX 78749	NONE TAX-EXEMPT	SUPPORT TRAINING SERVICES FOR HEARING AND SERVICE DOGS	4,000
THE SALVATION ARMY OF SAN MARCOS 1658 S IH 35 SAN MARCOS, TX 78666	NONE TAX-EXEMPT	GENERAL SUPPORT	2,500

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

EMANCIPET

2729 EXPOSITION BLVD # 124

AUSTIN, TX 78703

GENERAL SUPPORT

2,000

NONE  
TAX-EXEMPT

TOTAL CONTRIBUTIONS PAID

33,000

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2009**

Name of estate or trust  
**THE ROBERT AND JANIS BIRCHALL FOUNDATION**

Employer identification number  
**74-2853757**

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-6,748.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-6,748.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-42,762.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-42,762.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-6,748.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
<b>a</b>	Total for year . . . . .	<b>14a</b>		-42,762.
<b>b</b>	Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	<b>14b</b>		
<b>c</b>	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14 . . . . . ▶	<b>15</b>		-49,510.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

<b>Part IV Capital Loss Limitation</b>		
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of <b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .	<b>16</b> ( 3,000 )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20 If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17 If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15 ) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>





SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

**Short-term capital gains and losses**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMGEN INC NTS CONV 00 375% 020113 DTD080106 FC020107	FIFO	2,000,000	Aug 15, 08	Jun 08, 09	1,775 00	1,975.65	-200 65		

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMPUTER ASSOC INTL INC 01.625% 121509 DTD121102	FIFO	1,000,000	Jul 14, 08	Jul 08, 09	1,020.00	1,200.30	-180.30		
FC061503 NTS CONV									
DST SYSTEMS INC CONV B/E									
04.125% 081523 DTD081203	FIFO	1,000,000	Jan 14, 09	Oct 01, 09	1,080.00	1,026.15		53.85	
FC021504									
Original cost basis \$979.08									
Original cost basis \$935.00	FIFO	1,000,000	Feb 02, 09	Oct 01, 09	1,080.00	979.38		100.62	
Original cost basis \$1,102.50	FIFO	1,000,000	Aug 25, 09	Oct 01, 09	1,080.00	1,108.92	-28.92		
HOLOGIC INC CONV B/E									
02.000% 121537 DTD121007	FIFO	2,000,000	Dec 02, 08	May 13, 09	1,367.50	1,165.91		201.59	
FC061508									
Original cost basis \$1,097.97									
INGERSOLL-RAND GLOBAL									
04.500% 041512 DTD040609	FIFO	1,000,000	Apr 01, 09	Jun 23, 09	1,321.65	1,073.75		247.90	
FC101509 CONV NTS									
INVITROGEN INC NTS CONV									
02.000% 080123 DTD080104	FIFO	1,000,000	Mar 26, 09	Aug 04, 09	1,367.60	1,113.59		254.01	
FC020105 B/E									
Original cost basis \$1,091.72									
L-3 COMMS CORP CONV B/E									
03.000% 080135 DTD072905	FIFO	1,000,000	Oct 01, 08	Jul 21, 09	988.75	1,123.23	-134.48		
FC020106									
Original cost basis \$1,090.84									
NABORS INDUSTRIES INC									
00.940% 051511 DTD082106	FIFO	3,000,000	Jul 09, 08	Jan 14, 09	2,585.63	3,511.41	-925.78		
FC111506 NTS CONV									
PROLOGIS TRUST NTS CONV									
01.875% 111537 DTD110807	FIFO	1,000,000	Mar 27, 08	Mar 27, 09	502.00	920.23	-418.23		
FC051508									
Original cost basis \$917.03									
Original cost basis: \$1,909.08	FIFO	2,000,000	Apr 17, 08	Mar 27, 09	1,004.00	1,915.12	-911.12		
BEST BUY CO INC	FIFO	15,000	Dec 30, 08	Apr 24, 09	598.48	409.97		188.51	
BLACKROCK INC	FIFO	5,000	Sep 15, 08	Jul 31, 09	953.12	1,044.24	-91.12		

continued next page

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAMERON INTL CORP	FIFO	25,000	Feb 05, 09	Nov 20, 09	935 63	539 80		395 83	
	FIFO	25 000	Feb 24, 09	Nov 20, 09	935 63	482 99		452 64	
COSTCO WHOLESALE CORP	FIFO	10 000	Jan 05, 09	Jul 09, 09	454 53	522 26	-67 73		
	FIFO	10,000	Jan 30, 09	Jul 09, 09	454 53	455 36	-0 83		
DELL INC	FIFO	40 000	Jan 05, 09	Jul 20, 09	515 18	430 33		84 85	
INTEL CORP	FIFO	60,000	Dec 18, 08	Nov 19, 09	1,139.97	891.60		248 37	
MEDTRONIC INC	FIFO	20 000	Apr 22, 09	Sep 28, 09	749.41	603.99		145.42	
<b>Total</b>					<b>\$21,908.61</b>	<b>\$22,494.18</b>	<b>-\$2,959.16</b>	<b>\$2,373.59</b>	<b>-\$585.57</b>

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ARCHER DANIELS MIDLAND									
00 875% 021514 DTD022207									
FC081507 CONV	FIFO	1,000,000	Nov 16, 07	Nov 05, 09	1,042.50	1,066 83	-24.33		
BECKMAN COULTER INC NTS									
02 500% 121536 DTD081406									
FC061507 CONV	FIFO	1,000 000	Aug 16, 07	Sep 08, 09	1,145 00	1,164 61	-19 61		
Original cost basis \$1,099 31									
CARNIVAL CORP YANKEE									
02 000% 041521 DTD042501									
FC101501 CONV B/E	FIFO	1,000 000	Dec 27, 06	Jul 09, 09	971 25	1,296 78	-325.53		
CHESAPEAKE ENERGY CORP									
02 250% 121538 DTD052708									
FC121508 CONV	FIFO	2,000,000	Jun 24, 08	Sep 16, 09	1,467 50	2,424 36	-956 86		
Original cost basis: \$2,282 50									
COMPUTER ASSOC INTL INC									
01 625% 121509 DTD121102									
FC061503 NTS CONV	FIFO	1,000 000	Jul 14, 08	Jul 15, 09	1,030 00	1,200 30	-170 30		
EMC CORP MASS CONV									
01 750% 120111 DTD111706									
FC060107	FIFO	2,000,000	Feb 15, 07	Feb 03, 09	1,949 12	2,207 00	-257 88		
	FIFO	1,000 000	Mar 05, 07	Feb 03, 09	974 56	1,068.06	-93 50		
	FIFO	1,000,000	Mar 13, 07	Feb 03, 09	974.56	1,051.66	-77.10		

## SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

## Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GILEAD SCIENCES INC NTS 00 625% 050113 DTD042506 FC110106 CONV B/E	FIFO	1,000,000	Dec 07, 06	Mar 23, 09	1,257,66	1,059,56		198.10	
INVITROGEN INC NTS CONV 01.500% 021524 DTD081504 FC021505 B/E	FIFO	3,000,000	Jul 18, 07	Feb 12, 09	2,553,75	3,088,44	-534.69		
Original cost basis: \$2,797.20									
MEDTRONIC INC NTS CONV 01 625% 041513 DTD041806 FC101506	FIFO	1,000,000	Apr 28, 08	Jul 15, 09	955.00	1,052.50	-97.50		
MEDTRONIC INC NTS CONV 01 500% 041511 DTD041806 FC101506	FIFO	2,000,000	Jan 18, 07	Feb 06, 09	1,855.00	2,148.92	-293.92		
PIONEER NAT RES CO NTS 02.875% 011538 DTD012208 FC071508 CONV	FIFO	1,000,000	Jan 28, 08	Sep 25, 09	961.11	1,061.92	-100.81		
Original cost basis \$995.29									
Original cost basis: \$1,202.55									
SYBASE INC NTS CONV 01 750% 022225 DTD022205 FC082205	FIFO	1,000,000	Jan 28, 08	Oct 12, 09	1,627.50	1,216.23		411.27	
TRANSOCEAN SEDCO FOREX 01.625% 121537 DTD121107 FC061508 CONV NTS SER A	FIFO	1,000,000	Dec 06, 07	Jun 09, 09	941.25	1,024.38	-83.13		
	FIFO	2,000,000	Dec 20, 07	Jun 09, 09	1,882.50	2,120.04	-237.54		
OMNICOM GROUP INC NTS 00 000% 070138 DTD063006 FC000000 CONV NTS	FIFO	2,000,000	Sep 27, 06	Apr 23, 09	1,857.50	2,459.10	-601.60		
Original cost basis: \$2,046.24									
Original cost basis: \$2,020.00									
ACCENTURE LTD**NAME CHANGE 2009** CL A	FIFO	35,000	Mar 27, 07	Jun 09, 09	1,068.04	1,287.16	-219.12		
ADOBE SYSTEMS INC (DELAWARE)	FIFO	35,000	Feb 06, 08	Mar 13, 09	647.55	1,172.44	-524.89		

continued next page

## SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

## Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AON CORP	FIFO	25 000	Aug 15, 07	Mar 13, 09	971 10	1,046 47	-75 37		
	FIFO	15 000	Jul 11, 07	Jan 05, 09	660 23	618 04		42 19	
	FIFO	5 000	Aug 15, 07	Jan 05, 09	220 08	209 29		10 79	
CITIGROUP INC	FIFO	457 000	Feb 15, 08	Aug 04, 09	1,468 99	1,821 62	-352 63		
	FIFO	196 000	Apr 02, 08	Aug 04, 09	630 02	757 50	-127 48		
DELL INC	FIFO	55 000	Jun 06, 08	Jul 20, 09	708 38	1,316 30	-607 92		
HONEYWELL INTL INC	FIFO	25 000	Jul 11, 07	Nov 23, 09	962 53	1,464 50	-501 97		
ILLINOIS TOOL WORKS INC	FIFO	20 000	Aug 13, 07	Jun 12, 09	755 98	1,081.31	-325 33		
ITT EDUCATIONAL SERVICES INC	FIFO	10 000	Mar 29, 07	Jan 16, 09	1,132 14	839 37		292 77	
NIKE INC CL B	FIFO	25 000	Jul 17, 07	Jun 05, 09	1,465 21	1,478 85	-13 64		
PRICE T ROWE GROUP INC	FIFO	20 000	Nov 19, 07	May 13, 09	744 98	1,246 61	-501 63		
QUALCOMM INC	FIFO	25 000	Jun 20, 08	Jun 23, 09	1,087 47	1,217 98	-130 51		
UNTD TECHNOLOGIES CORP	FIFO	10 000	Feb 05, 08	Nov 18, 09	685 08	724 42	-39 34		
AMER INTL GROUP INC 8 500%	FIFO	15 000	May 14, 08	Nov 05, 09	178 49	1,182 30	-1,003 81		
CENTERPOINT ENERGY INC QTLY VAR RATE CPN DUE 09/15/2029 PREFERRED	FIFO	75 000	May 01, 03	Jun 05, 09	1,498 31	6,010 23	-4,511 92		
MERCK & CO INC PFD CONV CONV 6 000% PREFERRED	FIFO	10 000	Oct 28, 08	Nov 24, 09	861 20	1,254 98	-393 78		
SCHERING PLOUGH CORP PFD CONV MAN07 ** NAME CHANGE 11/2009** CONV	FIFO	5 000	Oct 28, 08	Nov 03, 09	1,205 86	627 49		578 37	
<b>Total</b>					<b>\$43,216.01</b>	<b>\$55,790.72</b>	<b>-\$14,108.20</b>	<b>\$1,533.49</b>	<b>-\$12,574.71</b>
<b>Net capital gains/losses:</b>									<b>-\$13,160.28</b>

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

**Short-term capital gains and losses**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	13,000	May 28, 09	Sep 16, 09	432 37	356.61		75.76	
AMAZON COM INC	FIFO	6 000	Feb 20, 09	Mar 20, 09	421 68	381 60		40.08	

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)	
AMER TOWER CORP CL A	FIFO	5,000	Feb 19, 09	Mar 19, 09	348.46	313.26		35.20		
	FIFO	7,000	Feb 06, 09	Mar 18, 09	500.15	458.47		41.68		
	FIFO	1,000	Feb 19, 09	Mar 18, 09	71.45	62.65		8.80		
APPLE INC	FIFO	14,000	Jan 23, 09	Apr 14, 09	432.94	421.40		11.54		
	FIFO	3,000	Mar 04, 09	Dec 14, 09	588.98	275.30		313.68		
	FIFO	3,000	Mar 11, 09	Dec 14, 09	588.98	278.59		310.39		
	FIFO	2,000	Mar 04, 09	Dec 04, 09	385.09	183.54		201.55		
	FIFO	1,000	Oct 22, 08	Jul 01, 09	144.00	93.56		50.44		
	FIFO	2,000	Oct 22, 08	Jun 12, 09	274.61	187.12		87.49		
	FIFO	1,000	Oct 14, 08	Jun 11, 09	140.28	110.00		30.28		
	FIFO	4,000	Oct 21, 08	Jun 11, 09	561.13	373.29		187.84		
	FIFO	2,000	Oct 22, 08	Jun 11, 09	280.57	187.12		93.45		
	BHP BILLITON PLC NEW SPON ADR	FIFO	5,000	Mar 20, 09	Oct 28, 09	279.08	206.38		72.70	
		FIFO	5,000	Mar 23, 09	Oct 28, 09	279.08	220.17		58.91	
		FIFO	3,000	Mar 23, 09	Oct 28, 09	164.85	132.10		32.75	
FIFO		7,000	Mar 24, 09	Oct 28, 09	384.66	294.30		90.36		
FIFO		10,000	Mar 19, 09	Aug 12, 09	521.18	412.16		109.02		
FIFO		4,000	Mar 20, 09	Aug 12, 09	208.47	165.10		43.37		
BLACKROCK INC	FIFO	3,000	Sep 08, 08	Jan 21, 09	299.57	655.03	-355.46			
	FIFO	3,000	Sep 09, 08	Jan 21, 09	299.57	659.10	-359.53			
BUFFALO WILD WINGS INC	FIFO	5,000	Mar 18, 09	Jun 10, 09	175.19	180.75	-5.56			
	FIFO	1,000	Mar 25, 09	Jun 10, 09	35.04	36.25	-1.21			
CAPITAL ONE FINCL CORP	FIFO	8,000	Apr 24, 09	May 21, 09	185.09	139.91		45.18		
	FIFO	11,000	May 07, 09	May 21, 09	254.49	298.35	-43.86			
	FIFO	18,000	Apr 24, 09	May 20, 09	417.37	314.81		102.56		
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	5,000	Mar 18, 08	Mar 04, 09	162.70	245.31	-82.61			
	FIFO	10,000	Mar 19, 08	Mar 04, 09	325.39	493.55	-168.16			
	FIFO	6,000	Apr 01, 08	Mar 04, 09	195.23	297.29	-102.06			
CELGENE CORP	FIFO	8,000	Feb 05, 09	Apr 30, 09	339.11	438.86	-99.75			
	FIFO	1,000	Feb 06, 09	Apr 30, 09	42.68	55.34	-12.66			

continued next page

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	3 000	Feb 06, 09	Apr 30, 09	127 16	166 03	-38 87		
	FIFO	7 000	Feb 20, 09	Apr 30, 09	298 73	376 38	-77 65		
	FIFO	4 000	Feb 23, 09	Apr 30, 09	170 70	211 98	-41 28		
CHEESECAKE FACTORY INC	FIFO	14 000	Mar 18, 09	Jun 10, 09	231 29	166 99		64 30	
	FIFO	5 000	Mar 25, 09	Jun 10, 09	82 61	56 14		26 47	
CITRIX SYSTEMS INC	FIFO	11 000	Dec 05, 08	Sep 02, 09	382 51	276 09		106 42	
	FIFO	12 000	Dec 02, 08	May 27, 09	371 12	293 95		77 17	
	FIFO	11 000	Dec 05, 08	May 27, 09	340 20	276 09		64 11	
	FIFO	5 000	Nov 24, 08	Apr 29, 09	128 14	127 48		0 66	
	FIFO	2 000	Nov 25, 08	Apr 29, 09	51 25	50 77		0 48	
	FIFO	2 000	Nov 25, 08	Apr 29, 09	51 02	50 77		0 25	
	FIFO	7 000	Nov 25, 08	Apr 29, 09	180 97	177 70		3 27	
	FIFO	9 000	Nov 25, 08	Apr 29, 09	230 51	228 47		2 04	
	FIFO	7 000	Dec 02, 08	Apr 29, 09	178 55	171 47		7 08	
	FIFO	10 000	Nov 24, 08	Mar 13, 09	229 52	254 96	-25 44		
CITY NATIONAL CORP	FIFO	6 000	Sep 22, 08	Mar 04, 09	152 95	364 05	-211 10		
	FIFO	2 000	Nov 25, 08	Mar 04, 09	50 98	80 25	-29 27		
	FIFO	6 000	Sep 22, 08	Feb 17, 09	181 87	364 05	-182 18		
COSTCO WHOLESALE CORP	FIFO	7 000	Feb 04, 09	Sep 28, 09	395 63	301 65		93 98	
DARDEN RESTAURANTS INC	FIFO	5 000	Mar 18, 09	Apr 14, 09	185 12	178 40		6 72	
	FIFO	1 000	Mar 25, 09	Apr 14, 09	37 03	33 96		3 07	
DIAMOND OFFSHORE DRILLING INC	FIFO	7 000	Jan 08, 09	Feb 17, 09	460 31	452 29		8 02	
	FIFO	8 000	Jan 08, 09	Feb 13, 09	510 44	508 92		1 52	
ENERGY CONVERSION DEVICES INC	FIFO	8 000	Jun 19, 08	May 07, 09	127 19	603 96	-476 77		
	FIFO	6 000	Aug 20, 08	May 07, 09	95 39	457 71	-362 32		
	FIFO	1 000	Aug 20, 08	May 07, 09	16 08	76 28	-60 20		
	FIFO	4 000	Oct 14, 08	May 07, 09	64 31	187 60	-123 29		
	FIFO	1 000	Nov 10, 08	May 07, 09	16 08	38 38	-22 30		
	FIFO	8 000	Dec 17, 08	May 07, 09	128 62	217 41	-88 79		

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>FORD MOTOR CO COM NEW</b>									
	FIFO	8 000	Jan 08, 09	May 07, 09	128 62	218 34	-89 72		
	FIFO	87 000	May 14, 09	Jul 28, 09	617 75	457 48		160 27	
	FIFO	4 000	May 27, 09	Jul 28, 09	28 40	21 96		6 44	
<b>GENZYME CORP GEN DIV</b>									
	FIFO	6 000	Mar 04, 09	Aug 12, 09	301 69	327 31	-25 62		
	FIFO	5 000	Mar 12, 09	Aug 12, 09	251 41	276 19	-24 78		
	FIFO	3 000	Mar 13, 09	Aug 12, 09	150 85	169 49	-18 64		
	FIFO	6 000	Jun 17, 09	Aug 12, 09	301 69	330 89	-29 20		
	FIFO	19 000	Jan 20, 09	Aug 03, 09	951 68	1,290 22	-338 54		
	FIFO	8 000	Jan 21, 09	Aug 03, 09	400 71	551 92	-151 21		
	FIFO	5 000	Jan 29, 09	Aug 03, 09	250 44	347 60	-97 16		
<b>GILEAD SCIENCES INC</b>									
	FIFO	9 000	Oct 10, 08	Apr 22, 09	422 48	328 87		93 61	
	FIFO	6 000	Nov 24, 08	Apr 22, 09	281 66	255 15		26 51	
	FIFO	6 000	Apr 16, 08	Mar 26, 09	262 44	309 69	-47 25		
	FIFO	2 000	Jul 18, 08	Mar 26, 09	87 48	102 42	-14 94		
	FIFO	3 000	Jul 18, 08	Mar 26, 09	130 33	153 63	-23 30		
	FIFO	12 000	Oct 10, 08	Mar 26, 09	521 30	438 49		82 81	
	FIFO	9 000	Apr 14, 08	Mar 25, 09	397 77	453 98	-56 21		
	FIFO	1 000	Apr 14, 08	Mar 25, 09	43 27	50 44	-7 17		
	FIFO	7 000	Apr 15, 08	Mar 25, 09	302 87	357 82	-54 95		
	FIFO	1 000	Apr 16, 08	Mar 25, 09	43 27	51 62	-8 35		
<b>GOLDMAN SACHS GROUP INC</b>									
	FIFO	3 000	Mar 19, 09	Nov 18, 09	528 85	305 20		223 65	
	FIFO	2 000	Mar 19, 09	Nov 18, 09	352 56	206 54		146 02	
	FIFO	3 000	Mar 18, 09	Jul 28, 09	481 72	311 27		170 45	
	FIFO	1 000	Mar 19, 09	Jul 28, 09	160 57	101 73		58 84	
	FIFO	5 000	Mar 19, 09	Jul 28, 09	802 86	503 69		299 17	
	FIFO	4 000	Mar 18, 09	Jun 10, 09	587 67	404 65		183 02	
	FIFO	1 000	Mar 18, 09	Jun 10, 09	146 92	103 76		43 16	
	FIFO	3 000	Oct 31, 08	Jan 22, 09	209 80	279 85	-70 05		
	FIFO	4 000	Nov 25, 08	Jan 22, 09	279 74	274 13		5 61	
	FIFO	7 000	Nov 25, 08	Jan 22, 09	489 54	481 02		8 52	
	FIFO	8 000	Dec 05, 08	Jan 22, 09	559 47	560 12	-0 65		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	6 000	Oct 10, 08	Jan 21, 09	385.93	502.81	-116.88		
	FIFO	6 000	Oct 10, 08	Jan 21, 09	385.30	502.81	-117.51		
	FIFO	1 000	Oct 31, 08	Jan 21, 09	64.22	93.28	-29.06		
	FIFO	7 000	Oct 10, 08	Jan 20, 09	467.27	586.61	-119.34		
GOODYEAR TIRE & RUBBER CO	FIFO	21 000	Apr 24, 09	May 07, 09	259.45	228.18		31.27	
	FIFO	12 000	Apr 24, 09	May 06, 09	160.22	130.39		29.83	
GOOGLE INC CL A	FIFO	1 000	Feb 06, 09	Dec 14, 09	595.85	362.50		233.35	
	FIFO	1 000	Feb 06, 09	Dec 14, 09	595.85	369.96		225.89	
	FIFO	1 000	Feb 05, 09	Dec 04, 09	582.44	353.67		228.77	
	FIFO	1 000	Jan 29, 09	Jul 01, 09	424.75	342.70		82.05	
	FIFO	1 000	Jan 29, 09	Jun 11, 09	429.30	342.70		86.60	
	FIFO	1 000	Jan 28, 09	Apr 16, 09	387.64	351.50		36.14	
HALLBURTON CO (HOLDING COMPANY)	FIFO	24 000	Jan 23, 09	Feb 05, 09	432.16	437.74	-5.58		
	FIFO	18 000	Dec 03, 08	Oct 21, 09	477.11	394.80		82.31	
	FIFO	8 000	Dec 05, 08	Oct 21, 09	212.05	193.72		18.33	
	FIFO	16 000	Mar 18, 09	Oct 21, 09	424.10	361.89		62.21	
	FIFO	20 000	Mar 19, 09	Oct 21, 09	530.12	450.08		80.04	
	FIFO	16 000	Dec 03, 08	Sep 22, 09	440.46	350.93		89.53	
	FIFO	2 000	Oct 21, 08	Aug 24, 09	54.44	41.46		12.98	
	FIFO	15 000	Oct 29, 08	Aug 24, 09	408.27	343.05		65.22	
	FIFO	3 000	Oct 31, 08	Aug 24, 09	81.65	71.45		10.20	
	FIFO	12 000	Dec 03, 08	Aug 24, 09	326.61	263.20		63.41	
	FIFO	18 000	Oct 10, 08	Mar 10, 09	348.26	342.71		5.55	
	HOME DEPOT INC	FIFO	7 000	Oct 21, 08	Mar 10, 09	135.43	145.12	-9.69	
FIFO		3 000	Sep 08, 08	Mar 09, 09	55.05	89.91	-34.86		
FIFO		14 000	Sep 19, 08	Mar 09, 09	256.91	390.95	-134.04		
FIFO		8 000	Oct 10, 08	Mar 09, 09	146.80	152.32	-5.52		
FIFO		24 000	Sep 08, 08	Feb 23, 09	466.83	719.26	-252.43		
FIFO		6 000	Sep 05, 08	Feb 20, 09	115.72	171.87	-56.15		

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ICICI BANK LTD SPON ADR	FIFO	9 000	Sep 08, 08	Feb 20, 09	173 58	269 72	-96 14		
	FIFO	28 000	Sep 08, 08	Feb 20, 09	537 81	839 14	-301 33		
	FIFO	5 000	Apr 30, 09	Dec 14, 09	183 65	104 90		78 75	
	FIFO	19 000	Jul 30, 09	Dec 14, 09	697 87	596 09		101 78	
	FIFO	7 000	Apr 30, 09	Nov 19, 09	257 78	146 85		110 93	
	FIFO	10 000	Apr 30, 09	Nov 18, 09	387 91	209 79		178 12	
ITAU UNIBANCO HLDG SA ADR	FIFO	31 000	Aug 18, 09	Nov 19, 09	669 11	503 29		165 82	
	FIFO	30 000	Aug 19, 09	Nov 19, 09	647 52	516 77		130 75	
	FIFO	47 000	Aug 25, 09	Nov 19, 09	1,014 45	807 31		207 14	
	FIFO	5 000	Sep 01, 09	Nov 19, 09	107 92	81 63		26 29	
	FIFO	0 900	Aug 18, 09	Sep 03, 09	14 81	14 61		0 20	
	FIFO	3 000	Oct 15, 08	Mar 09, 09	28 57	60 04	-31 47		
J CREW GROUP INC	FIFO	4 000	Oct 30, 08	Mar 09, 09	38 09	76 42	-38 33		
	FIFO	5 000	Oct 30, 08	Mar 09, 09	47 61	95 90	-48 29		
	FIFO	5 000	Oct 31, 08	Mar 09, 09	47 61	97 28	-49 67		
	FIFO	10 000	Sep 19, 08	Mar 06, 09	92 39	323 75	-231 36		
	FIFO	15 000	Oct 15, 08	Mar 06, 09	138 59	300 20	-161 61		
	FIFO	23 000	Feb 26, 09	Nov 16, 09	989 25	552 63		436 62	
JPMORGAN CHASE & CO	FIFO	6 000	Mar 20, 08	Feb 20, 09	118 64	267 81	-149 17		
	FIFO	12 000	Aug 28, 08	Feb 20, 09	237 28	459 78	-222 50		
	FIFO	24 000	Mar 20, 08	Feb 17, 09	544 84	1,071 24	-526 40		
	FIFO	19 000	Mar 20, 08	Feb 17, 09	428 06	848 06	-420 00		
	FIFO	13 000	Mar 18, 08	Jan 22, 09	280 28	544 50	-264 22		
	FIFO	15 000	Mar 20, 08	Jan 22, 09	323 39	669 52	-346 13		
JUNIPER NETWORKS INC	FIFO	39 000	Mar 18, 08	Jan 20, 09	764 27	1,633 50	-869 23		
	FIFO	19 000	Mar 18, 08	Jan 20, 09	352 82	795 81	-442 99		
	FIFO	11 000	Jun 24, 09	Nov 10, 09	277 92	250 50		27 42	
	FIFO	12 000	Jun 25, 09	Nov 10, 09	303 18	275 21		27 97	
	FIFO	8 000	Jun 24, 09	Nov 09, 09	203 79	182 18		21 61	
	FIFO	13 000	Jun 24, 09	Nov 09, 09	331 15	297 03		34 12	
FIFO	11 000	Jun 19, 09	Nov 05, 09	285 93	248 26		37 67		

continued next page

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	6 000	Jun 24, 09	Nov 05, 09	155.96	137.09		18.87	
	FIFO	21 000	Jun 17, 09	Sep 28, 09	575.37	478.87		96.50	
	FIFO	5 000	May 12, 09	Sep 09, 09	130.49	108.84		21.65	
	FIFO	10 000	Jun 11, 09	Sep 09, 09	260.99	238.64		22.35	
	FIFO	16 000	May 12, 09	Jul 28, 09	419.29	348.29		71.00	
LIVE NATION INC	FIFO	4 000	May 20, 08	Feb 12, 09	15.90	60.86	-44.96		
	FIFO	18 000	May 21, 08	Feb 12, 09	71.54	268.92	-197.38		
	FIFO	5 000	Apr 29, 08	Feb 11, 09	20.00	69.08	-49.08		
	FIFO	45 000	Apr 30, 08	Feb 11, 09	179.99	618.48	-438.49		
	FIFO	9 000	May 01, 08	Feb 11, 09	36.00	128.96	-92.96		
	FIFO	1 000	May 20, 08	Feb 11, 09	4.00	15.22	-11.22		
MARTIN MARIETTA MATERIALS INC	FIFO	3 000	Dec 05, 08	Mar 03, 09	215.94	258.00	-42.06		
	FIFO	2 000	Dec 08, 08	Mar 03, 09	143.96	195.46	-51.50		
MONSANTO CO NEW	FIFO	8 000	Oct 07, 08	Oct 07, 09	595.13	609.68	-14.55		
	FIFO	2 000	Oct 03, 08	Aug 24, 09	168.82	175.95	-7.13		
	FIFO	3 000	Oct 03, 08	Jul 31, 09	255.17	263.92	-8.75		
	FIFO	6 000	Aug 21, 08	Jul 21, 09	478.85	710.51	-231.66		
	FIFO	1 000	Oct 03, 08	Jul 21, 09	79.81	87.97	-8.16		
	FIFO	3 000	Jul 30, 08	Jul 09, 09	216.15	363.71	-147.56		
	FIFO	5 000	Aug 20, 08	Jul 09, 09	360.26	588.66	-228.40		
	FIFO	2 000	Aug 21, 08	Jul 09, 09	144.10	236.84	-92.74		
	FIFO	8 000	Jul 21, 08	May 11, 09	685.97	938.96	-252.99		
	FIFO	11 000	Jul 30, 08	May 11, 09	943.20	1,333.60	-390.40		
P F CHANGS CHINA BISTRO INC	FIFO	7 000	Mar 19, 09	Jun 11, 09	225.02	165.02		60.00	
	FIFO	2 000	Mar 25, 09	Jun 11, 09	64.29	46.07		18.22	
	FIFO	2 000	Apr 24, 09	Jun 11, 09	64.29	68.00			
PANERA BREAD COMP CL A	FIFO	3 000	Mar 18, 09	May 06, 09	167.08	162.81		4.27	
	FIFO	1 000	Mar 25, 09	May 06, 09	55.69	53.41		2.28	

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PEOPLE'S UNITED FINANCIAL INC	FIFO	27 000	Nov 26, 08	Apr 24, 09	431 21	503 29	-72 08		
	FIFO	6 000	Sep 22, 08	Apr 21, 09	96 57	117 88	-21 31		
	FIFO	9 000	Oct 10, 08	Apr 21, 09	144 85	142 87		1 98	
	FIFO	22 000	Oct 10, 08	Apr 21, 09	349 78	349 23		0 55	
	FIFO	5 000	Nov 26, 08	Apr 21, 09	79 50	93 20	-13 70		
	FIFO	30 000	Sep 22, 08	Apr 20, 09	488 83	589 42	-100 59		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	4 000	Feb 09, 09	Dec 11, 09	192 08	122 86		69 22	
	FIFO	6 000	Feb 24, 09	Dec 11, 09	288 12	161 92		126 20	
	FIFO	4 000	Feb 09, 09	Nov 19, 09	204 26	122 86		81 40	
	FIFO	20 000	Jan 29, 09	Nov 09, 09	1 009 92	524 26		485 66	
	FIFO	9 000	Feb 04, 09	Nov 09, 09	454 47	244 10		210 37	
	FIFO	2 000	Feb 09, 09	Nov 09, 09	100 99	61 43		39 56	
	FIFO	3 000	Jan 29, 09	Nov 06, 09	147 22	78 64		68 58	
	FIFO	12 000	Aug 20, 08	Apr 17, 09	411 31	624 45	-213 14		
	FIFO	14 000	Aug 20, 08	Apr 16, 09	488 99	728 53	-239 54		
	FIFO	3 000	Mar 16, 09	Dec 17, 09	332 11	170 05		162 06	
	FIFO	19 000	Jun 11, 09	Dec 11, 09	599 15	478 77		120 38	
	PRIDE INTL INC (DELA)	FIFO	12 000	Apr 30, 09	Nov 06, 09	365 69	253 31		112 38
FIFO		5 000	Jun 11, 09	Nov 06, 09	152 37	125 99		26 38	
FIFO		4 000	Apr 30, 09	Oct 19, 09	129 45	87 09		42 36	
FIFO		7 000	Apr 30, 09	Oct 19, 09	226 53	147 76		78 77	
FIFO		6 000	Mar 27, 09	Sep 17, 09	181 36	108 57		72 79	
FIFO		9 000	Apr 07, 09	Sep 17, 09	272 04	170 25		101 79	
FIFO		13 000	Apr 30, 09	Sep 17, 09	392 94	283 03		109 91	
FIFO		21 000	Mar 26, 09	Jul 13, 09	482 07	410 13		71 94	
FIFO		7 000	Mar 27, 09	Jul 13, 09	160 69	135 29		25 40	
FIFO		3 000	Jan 28, 09	Dec 15, 09	135 35	110 38		24 97	
QUALCOMM INC	FIFO	15 000	Feb 05, 09	Dec 15, 09	676 74	523 99		152 75	
	FIFO	1 000	Feb 06, 09	Dec 15, 09	45 12	35 59		9 53	
	FIFO	24 000	Dec 05, 08	Nov 18, 09	1 087 76	763 10		324 66	
									<i>continued next page</i>

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHWAB CHARLES CORP NEW	FIFO	23 000	Feb 19, 09	Jul 30, 09	408 03	299 30		108 73	
	FIFO	6 000	Feb 20, 09	Jul 30, 09	106 44	77 30		29 14	
	FIFO	23 000	Feb 20, 09	Jul 30, 09	405 53	296 32		109 21	
	FIFO	12 000	Feb 24, 09	Jul 30, 09	214 20	158 50		55 70	
	FIFO	14 000	Feb 24, 09	Jul 30, 09	246 84	184 91		61 93	
	FIFO	31 000	Feb 26, 09	Jul 30, 09	553 36	413 03		140 33	
	FIFO	13 000	Feb 09, 09	May 15, 09	218 40	187 32		31 08	
	FIFO	11 000	Feb 19, 09	May 15, 09	184 80	143 14		41 66	
	FIFO	23 000	Feb 06, 09	May 14, 09	393 37	327 14		66 23	
	FIFO	23 000	Feb 06, 09	May 14, 09	394 39	327 14		67 25	
SEAHAWK DRILLING INC	FIFO	4 000	Feb 09, 09	May 14, 09	68 41	57 64		10 77	
	Adjustment	1 000	Apr 30, 09	Aug 27, 09	23 63	21 55		2 08	
	Adjustment	1 000	Apr 30, 09	Aug 27, 09	23 63	22 22		1 41	
	Adjustment	3 000	Jun 11, 09	Aug 27, 09	70 90	70 86		0 04	
SIMON PPTY GROUP INC SBI	Adjustment	1 000	Aug 06, 09	Aug 27, 09	23 63	24 80	-1 17		
	FIFO	0 866	Jun 11, 09	Aug 25, 09	22 03	19 56		2 47	
	FIFO	17 000	Aug 04, 09	Oct 13, 09	1,150 58	1,035 37		115 21	
	FIFO	5 000	Sep 01, 09	Oct 13, 09	338 41	307 05		31 36	
SOWSTN ENERGY CO	FIFO	4 000	Jan 20, 09	Feb 06, 09	127 06	108 66		18 40	
	FIFO	5 000	Jan 21, 09	Feb 06, 09	160 03	140 21		19 82	
	FIFO	9 000	Jan 21, 09	Feb 06, 09	285 89	252 37		33 52	
	FIFO	8 000	Jan 23, 09	Feb 06, 09	256 04	249 93		6 11	
	FIFO	14 000	Jan 20, 09	Feb 05, 09	452 31	380 31		72 00	
	FIFO	14 000	Jan 20, 09	Feb 05, 09	456 67	380 31		76 36	
ST JOE CO	FIFO	13 000	Jan 20, 09	Feb 05, 09	428 51	353 15		75 36	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	5 000	Feb 25, 08	Feb 10, 09	110 44	193 18	-82 74		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	14 000	Dec 16, 08	Jan 22, 09	231 06	240 42	-9 36		
	FIFO	14 000	Dec 18, 08	Jan 22, 09	231 06	241 25	-10 19		
STATE STREET CORP	FIFO	7 000	Apr 09, 09	Jul 27, 09	343 71	247 16		96 55	

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	3 000	Apr 09, 09	Jul 27, 09	147 31	108 52		38 79	
	FIFO	3 000	Apr 09, 09	Jul 20, 09	144 29	105 92		38 37	
	FIFO	3 000	Apr 09, 09	Jul 15, 09	143 69	105 92		37 77	
	FIFO	13 000	Apr 09, 09	Jul 15, 09	622 66	431 02		191 64	
SUNTRUST BANKS INC	FIFO	22 000	May 06, 09	May 15, 09	345 70	416 38	-70 68		
	FIFO	8 000	May 07, 09	May 15, 09	125 71	154 23	-28 52		
	FIFO	23 000	Apr 24, 09	May 14, 09	359 10	375 65	-16 55		
	FIFO	8 000	May 06, 09	May 14, 09	124 90	151 41	-26 51		
	FIFO	27 000	Apr 20, 09	May 13, 09	415 46	398 40		17 06	
	FIFO	5 000	Apr 20, 09	May 13, 09	75 78	73 78		2 00	
	FIFO	24 000	Apr 22, 09	May 13, 09	376 46	382 63	-6 17		
	FIFO	24 000	Apr 22, 09	May 13, 09	363 73	370 07	-6 34		
	FIFO	6 000	Apr 22, 09	May 13, 09	94 11	92 52		1 59	
	FIFO	3 000	Apr 24, 09	May 13, 09	47 06	49 00	-1 94		
	FIFO	2 000	Oct 03, 08	Jan 21, 09	30 18	109 79	-79 61		
	FIFO	9 000	Oct 10, 08	Jan 21, 09	135 82	310 72	-174 90		
	FIFO	8 000	Oct 16, 08	Jan 21, 09	120 73	339 41	-218 68		
	FIFO	18 000	Oct 23, 08	Jan 21, 09	276 99	656 38	-379 39		
	FIFO	3 000	Oct 23, 08	Jan 21, 09	45 27	109 40	-64 13		
	FIFO	2 000	Nov 25, 08	Jan 21, 09	30 78	59 55	-28 77		
	FIFO	6 000	Dec 05, 08	Jan 21, 09	92 33	190 78	-98 45		
	FIFO	29 000	Oct 03, 08	Jan 20, 09	501 20	1,591 89	-1,090 69		
TAUBMAN CENTERS INC	FIFO	9 000	Aug 04, 09	Sep 17, 09	328 78	261 01		67 77	
	FIFO	19 000	May 04, 09	Sep 09, 09	620 18	465 15		155 03	
	FIFO	1 000	Aug 04, 09	Sep 09, 09	32 64	29 00		3 64	
US BANCORP DEL (NEW)	FIFO	18 000	Sep 08, 08	Mar 05, 09	168 33	592 05	-423 72		
	FIFO	21 000	Feb 09, 09	Mar 05, 09	196 38	353 34	-156 96		
	FIFO	16 000	Feb 26, 09	Mar 05, 09	149 62	235 74	-86 12		
	FIFO	7 000	Jul 17, 08	Feb 17, 09	75 67	198 36	-122 69		
	FIFO	10 000	Jul 21, 08	Feb 17, 09	108 09	281 13	-173 04		
	FIFO	1 000	Jul 21, 08	Feb 17, 09	11 24	28 11	-16 87		

continued next page

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	10 000	Jul 23, 08	Feb 17, 09	112 40	308 35	-195 95		
	FIFO	13 000	Jul 24, 08	Feb 17, 09	146 12	391 29	-245 17		
	FIFO	13 000	Aug 13, 08	Feb 17, 09	146 12	390 90	-244 78		
	FIFO	1 000	Sep 08, 08	Feb 17, 09	11 24	32 89	-21 65		
	FIFO	20 000	Jul 16, 08	Jan 20, 09	342 48	534 64	-192 16		
	FIFO	14 000	Jul 17, 08	Jan 20, 09	239 73	396 72	-156 99		
VISA INC CL A	FIFO	3 000	Feb 24, 09	Jun 15, 09	194 54	168 42		26 12	
	FIFO	9 000	Feb 25, 09	Jun 15, 09	583 61	504 00		79 61	
	FIFO	3 000	Mar 12, 09	Jun 15, 09	194 54	160 90		33 64	
	FIFO	7 000	Oct 10, 08	May 12, 09	457 19	339 27		117 92	
	FIFO	3 000	Oct 10, 08	May 12, 09	195 94	145 40		50 54	
	FIFO	7 000	Feb 24, 09	May 12, 09	457 19	392 99		64 20	
	FIFO	1 000	Oct 03, 08	Mar 25, 09	51 85	58 20	-6 35		
	FIFO	8 000	Oct 07, 08	Mar 25, 09	414 78	414 93	-0 15		
	FIFO	6 000	Oct 03, 08	Mar 20, 09	319 37	349 19	-29 82		
	FIFO	2 000	Oct 03, 08	Jan 20, 09	88 04	118 22	-30 18		
	FIFO	6 000	Oct 03, 08	Jan 20, 09	257 13	354 66	-97 53		
	FIFO	3 000	Oct 03, 08	Jan 20, 09	128 56	174 60	-46 04		
WELLS FARGO & CO NEW	FIFO	37 000	Feb 26, 09	Mar 05, 09	321 60	549 56	-227 96		
	FIFO	3 000	Apr 08, 08	Mar 04, 09	30 85	90 06	-59 21		
	FIFO	6 000	Apr 15, 08	Mar 04, 09	61 69	165 00	-103 31		
	FIFO	5 000	May 22, 08	Mar 04, 09	51 41	140 38	-88 97		
	FIFO	8 000	May 22, 08	Mar 04, 09	82 25	223 34	-141 09		
	FIFO	5 000	Jun 05, 08	Mar 04, 09	51 41	134 90	-83 49		
	FIFO	4 000	Jun 09, 08	Mar 04, 09	41 13	102 93	-61 80		
	FIFO	5 000	Jun 11, 08	Mar 04, 09	51 41	128 62	-77 21		
	FIFO	10 000	Feb 26, 09	Mar 04, 09	102 82	148 53	-45 71		
	FIFO	9 000	Feb 25, 08	Feb 23, 09	102 22	285 14	-182 92		
	FIFO	9 000	Feb 28, 08	Feb 23, 09	102 22	276 00	-173 78		
	FIFO	4 000	Apr 04, 08	Feb 23, 09	45 43	123 89	-78 46		
	FIFO	4 000	Apr 08, 08	Feb 23, 09	45 43	120 08	-74 65		

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	3 000	Feb 22, 08	Feb 20, 09	30 13	91 60	-61 47		
<b>Total</b>					<b>\$82,428.90</b>	<b>\$88,533.23</b>	<b>-\$18,183.01</b>	<b>\$12,078.68</b>	<b>-\$6,104.33</b>

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	5 000	Oct 22, 08	Dec 04, 09	962.72	467 80		494 92	
	FIFO	5 000	May 08, 08	Jun 11, 09	702 08	925 95	-223 87		
ATHENAHEALTH INC	FIFO	1 000	May 12, 08	Sep 29, 09	38 59	28 72		9 87	
	FIFO	10 000	May 09, 08	Sep 15, 09	393 01	284 48		108.53	
	FIFO	5 000	May 12, 08	Sep 15, 09	196 50	143 61		52 89	
BLACKROCK INC	FIFO	4 000	Dec 21, 07	Jan 21, 09	403 40	860 60	-457 20		
	FIFO	2 000	Jul 19, 07	Jan 20, 09	212 57	350 57	-138.00		
	FIFO	1 000	Dec 21, 07	Jan 20, 09	106 29	215 15	-108 86		
BLUE NILE INC	FIFO	4 000	Feb 13, 08	Jul 10, 09	148.61	179 67	-31 06		
	FIFO	6 000	Feb 13, 08	Jul 10, 09	222 91	267.21	-44 30		
	FIFO	3 000	Jan 23, 08	May 12, 09	134 49	151 08	-16 59		
	FIFO	4 000	Feb 13, 08	May 12, 09	179 31	178 14		1 17	
	FIFO	10 000	Jan 22, 08	May 11, 09	460 28	513 66	-53 38		
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	8 000	Apr 23, 08	Aug 25, 09	394 68	407.78	-13 10		
	FIFO	8 000	Apr 24, 08	Aug 25, 09	394 68	418 89	-24 21		
	FIFO	1 000	May 01, 08	Aug 25, 09	49 33	52 43	-3 10		
	FIFO	10 000	May 08, 08	Aug 25, 09	493 35	545.16	-51.81		
	FIFO	16 000	May 09, 08	Aug 25, 09	789 36	871 13	-81.77		
	FIFO	11 000	Apr 01, 08	Aug 24, 09	536 76	545 02	-8 26		
	FIFO	6 000	Apr 01, 08	Jul 21, 09	274 69	297 29	-22.60		
	FIFO	9 000	Apr 01, 08	May 11, 09	371 80	445 93	-74 13		
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	4 000	Jun 22, 07	Feb 04, 09	197 13	323 01	-125 88		
	FIFO	5 000	Jun 29, 07	Feb 04, 09	252 16	431 51	-179 35		
	FIFO	4 000	May 02, 07	Feb 03, 09	196.97	306 16	-109 19		
	FIFO	1 000	Jun 22, 07	Feb 03, 09	49 24	80 75	-31 51		

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COSTCO WHOLESALE CORP	FIFO	3 000	Jul 25, 08	Sep 28, 09	169 55	185 95	-16 40		
	FIFO	5 000	Jul 24, 08	Sep 25, 09	284 38	316 33	-31 95		
	FIFO	5 000	Jul 24, 08	Sep 22, 09	292 35	316 33	-23 98		
	FIFO	3 000	Jul 24, 08	Sep 21, 09	175 43	189 80	-14 37		
	FIFO	2 000	Jan 04, 08	Sep 03, 09	108 88	131 73	-22 85		
	FIFO	6 000	Jul 24, 08	Sep 03, 09	326 65	379 59	-52 94		
	FIFO	6 000	Oct 12, 07	Jul 24, 09	294 07	406 94	-112 87		
	FIFO	5 000	Oct 12, 07	Jul 24, 09	243 14	339 12	-95 98		
	FIFO	4 000	Jan 04, 08	Jul 24, 09	194 51	263 46	-68 95		
	FIFO	11 000	Oct 10, 07	Jul 23, 09	535 99	750 47	-214 48		
	FIFO	2 000	Oct 12, 07	Jul 23, 09	97 45	135 65	-38 20		
	FIFO	8 000	Jul 30, 07	Jul 09, 09	363 00	474 56	-111 56		
	FIFO	2 000	Sep 10, 07	Jul 09, 09	90 75	114 87	-24 12		
	FIFO	1 000	Oct 10, 07	Jul 09, 09	45 38	68 22	-22 84		
	FIFO	11 000	Jul 30, 07	Jul 08, 09	503 06	652 51	-149 45		
	FIFO	4 000	Jul 18, 07	Jun 17, 09	186 59	249 28	-62 69		
	FIFO	3 000	Jul 26, 07	Jun 17, 09	141 02	179 70	-38 68		
	FIFO	5 000	Jul 26, 07	Jun 17, 09	233 24	299 51	-66 27		
	FIFO	8 000	Jul 30, 07	Jun 17, 09	376 06	474 56	-98 50		
	FIFO	13 000	Jun 29, 07	Jun 03, 09	627 41	762 89	-135 48		
FIFO	9 000	Jun 06, 07	Jan 08, 09	455 00	500 87	-45 87			
FIFO	7 000	Jun 06, 07	Jan 08, 09	354 30	389 57	-35 27			
FIFO	9 000	Jun 06, 07	Jan 08, 09	458 54	500 87	-42 33			
FIFO	7 000	Jun 11, 07	Jan 08, 09	354 30	390 12	-35 82			
FIFO	7 000	Jun 11, 07	Jan 08, 09	357 27	390 12	-32 85			
FIFO	14 000	Jun 27, 07	Jan 08, 09	714 55	817 17	-102 62			
FIFO	1 000	Jun 29, 07	Jan 08, 09	51 04	58 68	-7 64			
HEINEKEN N V ADR	FIFO	12 000	Jan 28, 08	May 08, 09	196 31	356 09	-159 78		
NETHERLANDS ADR	FIFO	138 000	Feb 23, 07	May 06, 09	2,137 87	3,467 18	-1,329 31		
	FIFO	12 000	Jan 28, 08	May 06, 09	185 90	356 09	-170 19		

HEINEKEN N V ADR  
NETHERLANDS ADR

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JPMORGAN CHASE & CO	FIFO	5 000	Sep 08, 08	Nov 16, 09	215 06	205 26		9 80	
	FIFO	3 000	Aug 28, 08	Nov 13, 09	128 22	114 95		13 27	
	FIFO	12 000	Sep 08, 08	Nov 13, 09	512 86	492 63		20 23	
MASTERCARD INC CL A	FIFO	2 000	Aug 06, 07	Sep 03, 09	407 33	266 15		141 18	
	FIFO	2 000	Jan 03, 08	Sep 03, 09	407 33	418 86	-11 53		
	FIFO	3 000	Aug 06, 07	Jul 10, 09	484 82	399 22		85 60	
	FIFO	9 000	Aug 06, 07	Jun 25, 09	1,470 23	1,197 67		272 56	
	FIFO	3 000	Mar 01, 07	Jun 11, 09	509 80	320 23		189 57	
	FIFO	4 000	Mar 30, 07	Jun 11, 09	680 79	430 56		250 23	
	FIFO	1 000	Jul 23, 07	Jun 11, 09	170 20	165 82		4 38	
	FIFO	2 000	Jul 25, 07	Jun 11, 09	340 40	322 79		17 61	
	FIFO	1 000	Jul 26, 07	Jun 11, 09	170 20	159 96		10 24	
	FIFO	3 000	Aug 06, 07	Jun 11, 09	510 59	399 22		111 37	
	FIFO	2 000	Mar 01, 07	Jan 20, 09	241 60	213 49		28 11	
MCDONALDS CORP	FIFO	8 000	May 16, 07	Aug 25, 09	450 09	413 38		36 71	
	FIFO	8 000	May 18, 07	Aug 25, 09	450 09	415 84		34 25	
	FIFO	3 000	Jul 26, 07	Aug 25, 09	168 78	152 97		15 81	
	FIFO	9 000	May 11, 07	Aug 24, 09	502 76	454 34		48 42	
	FIFO	7 000	May 14, 07	Aug 24, 09	391 04	354 04		37 00	
	FIFO	7 000	May 16, 07	Aug 24, 09	391 04	361 71		29 33	
MONSANTO CO NEW	FIFO	1 000	Oct 03, 08	Oct 07, 09	74 39	87 97	-13 58		
	FIFO	4 000	Oct 06, 08	Oct 07, 09	297 57	301 56	-3 99		
	FIFO	4 000	Mar 01, 07	May 11, 09	342 98	209 48		133 50	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	1 000	Aug 20, 08	Nov 06, 09	49 07	52 04	-2 97		
	FIFO	3 000	Sep 19, 08	Nov 06, 09	147 22	139 34		7 88	
	FIFO	16 000	Oct 14, 08	Nov 06, 09	785 19	519 33		265 86	
QUALCOMM INC	FIFO	8 000	Dec 05, 08	Dec 15, 09	360 93	254 37		106 56	
RAYTHEON CO NEW	FIFO	4 000	Nov 14, 07	Apr 21, 09	164 12	249 32	-85 20		
	FIFO	7 000	Nov 15, 07	Apr 21, 09	289 48	434 12	-144 64		
	FIFO	6 000	Nov 15, 07	Apr 21, 09	246 19	372 11	-125 92		
	FIFO	5 000	Dec 06, 07	Apr 21, 09	206 77	321 42	-114 65		

continued next page

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	4,000	Aug 30, 07	Apr 20, 09	165.20	237.08	-71.88		
	FIFO	6,000	Oct 25, 07	Apr 20, 09	247.80	383.32	-135.52		
	FIFO	5,000	Oct 25, 07	Apr 20, 09	207.66	319.43	-111.77		
	FIFO	6,000	Nov 14, 07	Apr 20, 09	249.19	373.98	-124.79		
	FIFO	11,000	Aug 30, 07	Mar 26, 09	428.92	666.02	-237.10		
	FIFO	8,000	Aug 30, 07	Mar 26, 09	311.94	474.17	-162.23		
	FIFO	29,000	Aug 20, 07	Mar 23, 09	1,023.69	1,649.24	-625.55		
	FIFO	14,000	Aug 21, 07	Mar 23, 09	494.20	807.14	-312.94		
	FIFO	14,000	Aug 29, 07	Mar 23, 09	494.20	815.93	-321.73		
	FIFO	3,000	Aug 30, 07	Mar 23, 09	105.90	181.64	-75.74		
SAKS INC	FIFO	34,000	Nov 06, 06	Mar 19, 09	57.11	677.10	-619.99		
	FIFO	35,000	Nov 20, 06	Mar 19, 09	58.79	708.66	-649.87		
	FIFO	47,000	Nov 21, 06	Mar 19, 09	78.94	957.59	-878.65		
	FIFO	50,000	Dec 06, 06	Mar 19, 09	83.98	862.00	-778.02		
	FIFO	7,000	Dec 22, 06	Mar 19, 09	11.76	127.35	-115.59		
	FIFO	42,000	Oct 26, 06	Mar 18, 09	78.81	814.51	-735.70		
	FIFO	39,000	Oct 31, 06	Mar 18, 09	73.18	759.54	-686.36		
	FIFO	21,000	Nov 02, 06	Mar 18, 09	39.40	409.40	-370.00		
	FIFO	18,000	Nov 03, 06	Mar 18, 09	33.78	352.95	-319.17		
	FIFO	5,000	Nov 06, 06	Mar 18, 09	9.38	99.57	-90.19		
ST JOE CO	FIFO	5,000	Jul 10, 06	Feb 10, 09	110.44	242.58	-132.14		
	FIFO	3,000	May 05, 06	Feb 06, 09	67.94	156.03	-88.09		
	FIFO	2,000	May 25, 06	Feb 06, 09	45.29	96.59	-51.30		
	FIFO	7,000	Jun 09, 06	Feb 06, 09	158.52	314.89	-156.37		
	FIFO	6,000	Jul 10, 06	Feb 06, 09	135.87	291.09	-155.22		
	FIFO	18,000	May 05, 06	Feb 05, 09	403.30	936.18	-532.88		
	FIFO	25,000	May 05, 06	Feb 03, 09	582.31	1,300.25	-717.94		
	FIFO	30,000	May 05, 06	Jan 22, 09	742.11	1,560.30	-818.19		
VAIL RESORTS INC	FIFO	13,000	Mar 06, 07	May 11, 09	351.14	695.93	-344.79		
WELLS FARGO & CO NEW	FIFO	18,000	Feb 22, 08	Feb 23, 09	204.43	549.57	-345.14		
	FIFO	3,000	Jul 21, 06	Feb 20, 09	27.27	106.73	-79.46		

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	2 000	Mar 30, 07	Feb 20, 09	18 18	69 47	-51 29		
	FIFO	47 000	Aug 21, 07	Feb 20, 09	506 71	1,746 94	-1,240 23		
	FIFO	21 000	Aug 21, 07	Feb 20, 09	190 91	780 55	-589 64		
	FIFO	4 000	Jan 22, 08	Feb 20, 09	43 12	106 27	-63 15		
	FIFO	23 000	Jan 25, 08	Feb 20, 09	230 98	729 63	-498 65		
	FIFO	49 000	Jan 29, 08	Feb 20, 09	492 10	1,576 69	-1,084 59		
	FIFO	7 000	Feb 08, 08	Feb 20, 09	70 30	211 72	-141 42		
	FIFO	7 000	Jul 21, 06	Feb 17, 09	103 29	249 05	-145 76		
	FIFO	50 000	Jun 07, 06	Jan 22, 09	798 06	1,714 32	-916 26		
	FIFO	2 000	Jul 21, 06	Jan 22, 09	31 92	71 16	-39 24		
	FIFO	4 000	Sep 28, 07	Sep 15, 09	282 30	637 44	-355 14		
	FIFO	13 000	Sep 28, 07	Jul 30, 09	652 11	2,071 67	-1,419 56		
					<b>\$40,784.47</b>	<b>\$61,301.75</b>	<b>-\$23,054.13</b>	<b>\$2,536.85</b>	<b>-\$20,517.28</b>
WYNN RESORTS LTD									
<b>Total</b>									<b>-\$26,621.61</b>

Net capital gains/losses:

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGILENT TECHNOLOGIES INC	FIFO	4,000	Dec 22, 08	Oct 21, 09	108.39	63.93		44.46	
	FIFO	16,000	Dec 19, 08	Sep 30, 09	446.75	263.64		183.11	
	FIFO	40,000	Dec 22, 08	Sep 30, 09	1,116.87	639.32		477.55	

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	14 000	Dec 19, 08	Aug 31, 09	358 54	230 69		127 85	
COMCAST CORP NEW SPECIAL CL A	FIFO	9 000	Apr 08, 08	Mar 06, 09	278 13	324 29	-46 16		
UNITED STATES STEEL CORP NEW	FIFO	14 000	Aug 20, 09	Dec 21, 09	232 19	196 08		36 11	
<b>Total</b>		12 000	Sep 18, 08	Jun 29, 09	447 16	1,079 58	-632 42	\$869.08	\$190.50
					\$2,988.03	\$2,797.53	-\$678.58		

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGILENT TECHNOLOGIES INC	FIFO	3 000	Mar 14, 07	Aug 31, 09	76 83	94 99	-18 16		
	FIFO	11 000	Mar 13, 07	Aug 28, 09	283 97	349 10	-65 13		
	FIFO	18 000	Mar 14, 07	Aug 28, 09	464 69	569 93	-105 24		
ALTRIA GROUP INC	FIFO	18 000	Jan 06, 99	Jan 30, 09	302 14	223 43		78 71	
	FIFO	30 000	Sep 10, 04	Jan 30, 09	503 56	347 32		156 24	
	FIFO	14 000	Jun 19, 06	Jan 30, 09	234 99	231 56		3 43	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	4 000	Apr 08, 08	Sep 15, 09	172 78	144 13		28 65	
	FIFO	2 000	Apr 09, 08	Sep 15, 09	86 39	71 71		14 68	
	FIFO	3 000	Apr 08, 08	Sep 11, 09	129 41	108 10		21 31	
	FIFO	9 000	Apr 08, 08	Jun 02, 09	378 55	324 29		54 26	
COMCAST CORP NEW SPECIAL CL A	FIFO	31 000	Nov 26, 07	Dec 21, 09	514 12	593 10	-78 98		
	FIFO	10 000	Nov 26, 07	Oct 08, 09	149 28	191 32	-42 04		
	FIFO	20 000	Jan 25, 06	Oct 07, 09	294 05	361 90	-67 85		
	FIFO	35 000	Jan 25, 06	Oct 05, 09	508 85	633 32	-124 47		
EOG RESOURCES INC	FIFO	9 000	Nov 12, 08	Nov 23, 09	798 02	688 44		109 58	
	FIFO	7 000	Nov 12, 08	Nov 16, 09	631 85	535 45		96 40	
ILLINOIS TOOL WORKS INC	FIFO	5 000	Feb 26, 08	Apr 16, 09	165 86	245 23	-79 37		
	FIFO	30 000	Feb 27, 08	Apr 16, 09	995 17	1,482 27	-487 10		
JPMORGAN CHASE & CO	FIFO	19 000	Aug 24, 01	Aug 31, 09	825 08	765 45		59 63	

continued next page

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KRAFT FOODS INC CL A	FIFO	16 000	Sep 10, 04	Sep 15, 09	417 34	276 97		140 37	1
	FIFO	9 000	Jun 19, 06	Sep 15, 09	234 75	220 77		13 98	
	FIFO	12 000	Jan 06, 99	Sep 14, 09	313 19	220 91		92 28	
	FIFO	5 000	Sep 10, 04	Sep 14, 09	130 50	86 55		43 95	
LOEWS CORP	FIFO	6 000	Oct 01, 08	Dec 18, 09	215 34	229 84	-14 50		
LORILLARD INC	FIFO	19 000	Nov 09, 07	Jul 06, 09	1,327 79	1,182 73		145 06	
	FIFO	1 000	Oct 25, 07	Mar 25, 09	64 92	73 39	-8 47		
	FIFO	6 000	Nov 09, 07	Mar 25, 09	389 51	373 50		16 01	
	FIFO	12 000	Jun 27, 05	Dec 18, 09	360 23	301 99		58 24	
MICROSOFT CORP	FIFO	25 000	Jun 27, 05	Dec 16, 09	754 98	629 15		125 83	
	FIFO	36 000	Jun 27, 05	Nov 05, 09	1,028 26	905 98		122 28	
	FIFO	20 000	Jun 27, 05	Oct 26, 09	578 26	503 32		74 94	
	FIFO	10 000	Jun 27, 05	Oct 23, 09	283 37	251 66		31 71	
NOBLE ENERGY INC	FIFO	18 000	May 23, 05	Dec 18, 09	1,284 49	630 77		653 72	
UNITED STATES STEEL CORP NEW	FIFO	12 000	Sep 22, 06	Jun 29, 09	447 16	672 13	-224.97		
WELLS FARGO & CO NEW	FIFO	11 000	Jan 06, 99	Aug 26, 09	303 28	219 66		83 62	
<b>Total</b>					<b>\$15,648.96</b>	<b>\$14,740.36</b>	<b>-\$1,316.28</b>	<b>\$2,224.88</b>	<b>\$908.60</b>
<b>Net capital gains/losses:</b>									<b>\$1,099.10</b>

<sup>1</sup> Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

**Short-term capital gains and losses**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GEMALTO NV * LIQUIDATION									
EFF. 11/09* ADR	FIFO	25 000	Mar 11, 09	Apr 21, 09	384 05	287 44		96.61	
	FIFO	5 000	Mar 12, 09	Apr 21, 09	76.81	58 27		18.54	

continued next page

## SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

## Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HACHIJUNI BANK LTD ADR	FIFO	5 000	Jun 19, 08	Mar 23, 09	295 07	327 48	-32 41		
L M ERICSSON TELEFON CO									
SEK 10 NEW 2002 ADR	FIFO	70 000	Mar 19, 08	Feb 02, 09	544 28	610 33	-66 05		
LJHR GOLD LTD SPON ADR	FIFO	22 000	Jul 29, 08	May 29, 09	571 19	610 05	-38 86		
LONMIN PLC NEW SPON ADR	FIFO	11 000	Aug 04, 08	Apr 03, 09	246 20	491 96	-245 76		
	FIFO	9 000	Sep 23, 08	Apr 03, 09	201 43	426 46	-225 03		
NOKIA CORP SPONS ADR								85 39	
FINLAND ADR	FIFO	30 000	Feb 02, 09	Apr 23, 09	447 92	362 53			
NOVARTIS AG SPON ADR	FIFO	17 000	Feb 13, 09	Dec 02, 09	956 13	729 28		226 85	
PETRO-CANADA COM									
STOCK**MEREGR EFF									
07/2009**	FIFO	16 000	Feb 12, 08	Feb 02, 09	345 27	708 42	-363 15		
PROMISE CO LTD UNSPON									
ADR	FIFO	25 000	Aug 28, 08	Aug 17, 09	118 16	286 71	-168 55		
	FIFO	37 000	Aug 28, 08	Jun 15, 09	248 52	424 33	-175 81		
ROHM CO LTD ADR	FIFO	9 000	Jan 09, 09	Jul 01, 09	320 59	230 17		90 42	
SILVER STD RES INC	FIFO	10 000	Jun 10, 08	Mar 23, 09	161 26	272 73	-111 47		
	FIFO	5 000	Jun 11, 08	Mar 23, 09	80 63	139 79	-59 16		
	FIFO	9 000	Jun 12, 08	Mar 23, 09	145 13	250 89	-105 76		
SOCIETE GENERALE FRANCE									
SPONS ADR ADR	FIFO	34 000	Oct 20, 08	Oct 02, 09	522 33	384 95		137 38	
STORA ENSO OYJ REPSTG									
SER R SHS SPON ADR	FIFO	8 000	Jun 02, 09	Sep 16, 09	58 85	49 96		8 89	
	FIFO	48 000	Jun 03, 09	Sep 16, 09	353 12	300 52		52 60	
	FIFO	7 000	Jun 02, 09	Sep 15, 09	50 50	43 71		6 79	
SUNCOR ENERGY INC NEW									
	FIFO	17 000	Jan 28, 09	Oct 01, 09	569 55	347 29		222 26	
	FIFO	17 000	Jan 28, 09	Aug 20, 09	541 56	347 29		194 27	
SUNCOR INC **MEREGR EFF									
07/2009**	FIFO	11 000	Jul 23, 08	Jul 15, 09	322 26	592 04	-269 78		
TDK CORP ADR JAPAN ADR									
	FIFO	2 000	Oct 22, 08	Aug 24, 09	115 34	65 69		49 65	
	FIFO	10 000	Oct 22, 08	Aug 24, 09	576 71	347 43		229 28	
	FIFO	5 000	Oct 22, 08	Aug 03, 09	264 42	173 71		90 71	
	FIFO	3 000	Jul 03, 08	Jul 01, 09	140 72	183 28	-42 56		

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1,000	Jul 29, 08	Jul 01, 09	46 91	61 03	-14.12		
	FIFO	8,000	Jul 03, 08	Jan 16, 09	300 77	488.76	-187.99		
TECHNIP SA NEW SPON ADR	FIFO	8,000	Sep 08, 08	Jul 24, 09	476 68	570 50	-93.82		
	FIFO	6,000	Nov 20, 08	Jul 24, 09	357 51	144 12		213.39	
	FIFO	1,000	Sep 08, 08	May 07, 09	45 00	71 31	-26.31		
TNT NV SPON ADR	FIFO	25,000	Mar 31, 09	Oct 13, 09	681 79	425.14		256.65	
<b>Total</b>					<b>\$10,566.66</b>	<b>\$10,813.57</b>	<b>-\$2,226.59</b>	<b>\$1,979.68</b>	<b>-\$246.91</b>

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	1,000	Feb 13, 08	Sep 08, 09	43 07	34.64		8.43	
	FIFO	8,000	Mar 04, 08	Sep 08, 09	344.52	292.07		52.45	
	FIFO	10,000	Feb 13, 08	Mar 13, 09	341 52	346.42	-4.90		
	FIFO	12,000	Oct 03, 07	Mar 11, 09	380 25	524 11	-143.86		
	FIFO	4,000	Feb 13, 08	Mar 11, 09	126 75	138.57	-11.82		
	FIFO	5,000	Oct 23, 06	Feb 19, 09	154 55	199 56	-45.01		
	FIFO	6,000	Oct 03, 07	Feb 19, 09	185 46	262.06	-76.60		
BARRICK GOLD CORP	FIFO	13,000	Nov 15, 06	Nov 19, 09	568 93	379 17		189.76	
	FIFO	8,000	Nov 14, 06	Oct 20, 09	303 16	233 51		69.65	
BP PLC SPON ADR	FIFO	11,000	Feb 23, 07	Oct 27, 09	637.77	694 14	-56.37		
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	11,000	Mar 05, 07	Apr 24, 09	140 19	109 78		30.41	
	FIFO	3,000	Jun 12, 07	Apr 24, 09	38 24	39 52	-1.28		
DAIWA HOUSE IND LTD ADR JAPAN ADR	FIFO	1,000	Nov 08, 07	Jun 17, 09	101 50	122 49	-20.99		
	FIFO	3,000	Jan 07, 08	Jun 17, 09	304 51	383 98	-79.47		
	FIFO	3,000	Nov 08, 07	Apr 09, 09	256 84	367 47	-110.63		
	FIFO	2,000	Nov 08, 07	Mar 19, 09	158 50	244.98	-86.48		
GOLD FIELDS LTD SPON ADR	FIFO	14,000	Nov 12, 07	Mar 18, 09	171 85	253 28	-81.43		

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>IMPALA PLATINUM HLDG LTD</b>									
SPON ADR	FIFO	7,000	Feb 01, 08	Mar 18, 09	85.92	102.02	-16.10		
	FIFO	4,000	May 10, 07	Mar 12, 09	49.13	70.73	-21.60		
	FIFO	39,000	May 22, 07	Mar 12, 09	478.99	676.81	-197.82		
	FIFO	6,000	Nov 12, 07	Mar 12, 09	73.69	108.55	-34.86		
	FIFO	13,000	May 10, 07	Mar 06, 09	144.45	229.86	-85.41		
	FIFO	17,000	Feb 08, 07	Jan 30, 09	182.31	284.91	-102.60		
	FIFO	17,000	Mar 05, 07	Jan 30, 09	182.31	279.22	-96.91		
	FIFO	3,000	May 10, 07	Jan 30, 09	32.17	53.04	-20.87		
<b>IVANHOE MINES LTD</b>									
	FIFO	11,000	Sep 02, 08	Sep 11, 09	271.40	279.18	-7.78		
	FIFO	3,000	May 19, 06	Oct 26, 09	38.45	20.45		18.00	
	FIFO	20,000	May 22, 06	Oct 26, 09	256.30	134.60		121.70	
	FIFO	22,000	May 16, 06	Sep 17, 09	273.06	153.11		119.95	
	FIFO	12,000	May 19, 06	Sep 17, 09	148.94	81.80		67.14	
<b>KIRIN HOLDINGS LTD SPON ADR</b>									
	FIFO	4,000	Nov 15, 06	Apr 24, 09	45.75	53.04	-7.29		
	FIFO	85,000	May 08, 06	Apr 23, 09	956.23	1,341.38	-385.15		
	FIFO	55,000	Nov 15, 06	Apr 23, 09	618.73	729.26	-110.53		
	FIFO	41,000	May 08, 06	Apr 01, 09	433.08	647.02	-213.94		
<b>KT CORP SPON ADR</b>									
	FIFO	3,000	May 16, 08	Dec 09, 09	50.49	68.53	-18.04		
	FIFO	12,000	May 05, 06	Dec 08, 09	199.37	286.46	-87.09		
	FIFO	18,000	May 16, 08	Dec 08, 09	299.05	411.18	-112.13		
	FIFO	35,000	May 05, 06	Dec 07, 09	583.00	835.50	-252.50		
	FIFO	59,000	May 05, 06	May 20, 09	852.51	1,408.41	-555.90		
	FIFO	30,000	May 05, 06	Apr 14, 09	433.27	716.14	-282.87		
	FIFO	20,000	May 05, 06	Apr 13, 09	290.61	477.43	-186.82		
	FIFO	14,000	May 05, 06	Mar 12, 09	179.79	334.20	-154.41		
<b>L M ERICSSON TELEFON CO</b>									
SEK 10 NEW 2002 ADR	FIFO	6,000	Nov 20, 07	Feb 02, 09	46.65	76.00	-29.35		
	FIFO	62,000	Nov 21, 07	Feb 02, 09	482.08	736.71	-254.63		
<b>LIHR GOLD LTD SPON ADR</b>									
	FIFO	17,000	May 08, 06	May 20, 09	390.69	440.70	-50.01		
	FIFO	6,000	Apr 29, 08	May 20, 09	137.89	167.78	-29.89		

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LONMIN PLC NEW SPON ADR	FIFO	2,000	May 08, 06	Apr 03, 09	44.76	114.01	-69.25		
	FIFO	12,000	May 08, 06	Mar 11, 09	211.90	684.06	-472.16		
MAGNA INTL INC CL A SUB	FIFO	10,000	Apr 15, 08	Nov 06, 09	503.76	693.48	-189.72		
VTG CANADA ORD	FIFO	2,000	Jun 05, 08	Nov 06, 09	100.75	139.04	-38.29		
NEWCREST MINING LTD SPON	FIFO	6,000	Jun 27, 06	Jan 27, 09	132.01	88.86		43.15	
AUSTRALIA ADR	FIFO	7,000	Sep 12, 06	Jan 27, 09	154.02	107.77		46.25	
NEWMONT MINING CORP (HOLDING CO)	FIFO	2,000	May 31, 07	Oct 29, 09	85.05	80.44		4.61	
	FIFO	24,000	Aug 16, 07	Oct 29, 09	1,020.60	935.62		84.98	
	FIFO	25,000	May 31, 07	Jul 09, 09	957.12	1,005.55	-48.43		
	FIFO	1,000	May 23, 07	Jul 07, 09	39.61	39.45		0.16	
	FIFO	6,000	May 31, 07	Jul 07, 09	237.68	241.33	-3.65		
	FIFO	8,000	May 23, 07	Feb 27, 09	338.52	315.63		22.89	
	FIFO	16,000	May 23, 07	Feb 06, 09	657.47	631.26		26.21	
NEXEN INC	FIFO	3,000	Sep 24, 07	Jun 02, 09	76.63	90.76	-14.13		
	FIFO	21,000	Oct 02, 07	Jun 02, 09	536.43	639.14	-102.71		
NOVAGOLD RESOURCES INC NEW	FIFO	20,000	Jan 11, 07	Mar 20, 09	48.65	316.79	-268.14		
	FIFO	5,000	Feb 12, 07	Mar 20, 09	12.16	82.32	-70.16		
	FIFO	5,000	Feb 16, 07	Mar 20, 09	12.16	82.49	-70.33		
	FIFO	30,000	Mar 10, 08	Mar 20, 09	72.98	305.25	-232.27		
PETRO-CANADA COM STOCK**MEREGR EFF. 07/2009**	FIFO	6,000	Dec 05, 07	Feb 02, 09	129.48	291.68	-162.20		
	FIFO	13,000	Jan 17, 08	Feb 02, 09	280.53	627.94	-347.41		
PROMISE CO LTD UNSPON ADR	FIFO	13,000	Nov 09, 06	Jun 15, 09	87.32	225.39	-138.07		
	FIFO	2,000	May 09, 06	May 08, 09	13.25	62.64	-49.39		
	FIFO	20,000	Sep 21, 06	May 08, 09	132.52	402.56	-270.04		
	FIFO	10,000	Sep 22, 06	May 08, 09	66.26	196.88	-130.62		

THE ROBERT AND JANIS BIRCHALL FOUNDATION  
SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

74-2853757

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SANOFI-AVENTIS SA SPON ADR	FIFO	18 000	Nov 09, 06	May 08, 09	119 27	312 08	-192 81		
	FIFO	38 000	May 09, 06	Mar 16, 09	248 44	1,190 16	-941 72		
SEKISUI HOUSE LTD SPON ADR	FIFO	5 000	Sep 25, 07	Oct 28, 09	192 27	212 89	-20 62		
	FIFO	12 000	Oct 03, 07	Oct 28, 09	461 44	510 01	-48 57		
	FIFO	19 000	Sep 25, 07	Jan 20, 09	592 52	808 97	-216 45		
	FIFO	1 000	May 08, 06	May 20, 09	9 46	16 61	-7 15		
SIEMENS A G SPON ADR	FIFO	14 000	Sep 06, 07	May 20, 09	132 45	169 66	-37 21		
	FIFO	17 000	Sep 13, 07	May 20, 09	160 84	199 09	-38 25		
	FIFO	34 000	May 08, 06	Apr 09, 09	282 44	564 86	-282 42		
	FIFO	25 000	May 08, 06	Feb 03, 09	213 78	415 34	-201 56		
	FIFO	7 000	Sep 29, 08	Oct 29, 09	669 77	653 95		15 82	
STORA ENSO OYJ REPSTG *SER R SHS SPON ADR	FIFO	18 000	Jun 06, 08	Sep 15, 09	129 85	222 59	-92 74		
	FIFO	47 000	May 08, 06	Aug 19, 09	309 96	748 05	-438 09		
	FIFO	47 000	Jun 06, 08	Aug 19, 09	309 96	581 22	-271 26		
	FIFO	105 000	May 08, 06	Aug 07, 09	661 27	1,671 17	-1,009 90		
	FIFO	55 000	May 08, 06	Aug 06, 09	350 91	875 37	-524 46		
	FIFO	1 000	May 05, 06	Jul 15, 09	29 30	43 81	-14 51		
SUNCOR INC **MEREGR EFF 07/2009**	FIFO	4 000	Jan 17, 08	Jul 15, 09	117 19	182 29	-65 10		
	FIFO	19 000	May 05, 06	Mar 12, 09	459 01	832 30	-373 29		
	FIFO	8 000	Jul 29, 08	Aug 03, 09	423 06	488 22	-65 16		
	FIFO	2 000	Sep 12, 06	May 07, 09	89 99	111 54	-21 55		
TDK CORP ADR JAPAN ADR	FIFO	3 000	Jan 30, 08	May 07, 09	134 99	195 72	-60 73		
	FIFO	10 000	Sep 12, 06	Feb 09, 09	374 56	557 71	-183 15		
	FIFO	18 000	Sep 08, 06	Oct 08, 09	212 30	331 97	-119 67		
TECHNIP SA NEW SPON ADR	FIFO	33 000	May 08, 06	Oct 07, 09	375 41	807 87	-432 46		
	FIFO	2 000	Sep 08, 06	Oct 07, 09	22 75	36 89	-14 14		
	FIFO	54 000	May 08, 06	Jul 02, 09	520 59	1,321 97	-801 38		
	FIFO	10 000	Sep 12, 06	Feb 09, 09	374 56	557 71	-183 15		
TOMKINS PLC SPONSORED ADR UNTD KINGDOM ADR	FIFO	18 000	Sep 08, 06	Oct 08, 09	212 30	331 97	-119 67		
	FIFO	33 000	May 08, 06	Oct 07, 09	375 41	807 87	-432 46		
TOMKINS PLC SPONSORED ADR UNTD KINGDOM ADR	FIFO	2 000	Sep 08, 06	Oct 07, 09	22 75	36 89	-14 14		
	FIFO	54 000	May 08, 06	Jul 02, 09	520 59	1,321 97	-801 38		

continued next page

SUPPORTING SCHEDULE FOR SCHEDULE D 990-PF 2009

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	5 000	May 05, 06	Nov 24, 09	113 20	135 98	-22 78		
	FIFO	17 000	May 26, 06	Nov 24, 09	384.86	430 77	-45 91		
<b>Total</b>					<b>\$26,527.38</b>	<b>\$38,859.17</b>	<b>-\$13,253.35</b>	<b>\$921.56</b>	<b>-\$12,331.79</b>

Net capital gains/losses: **-\$12,578.70**