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Form 990-PF

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

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, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: THE AVIS FAMILY FOUNDATION. Employer identification number: 77-0546893. Telephone number: (650) 210-5000. City or town, state, and ZIP code: PALO ALTO, CA 94303

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 21,844,785. J Accounting method: Cash

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, net gain, and total revenue.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include operating and administrative expenses, interest, taxes, depreciation, and total expenses.

SCANNED NOV 28 2011

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AS AMENDED

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,217,112.	285,660.	285,660.
	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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	18,269,078.	9,098,195.	11,549,507.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 9	2,572,072.	8,566,877.	10,009,618.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	22,058,262.	17,950,732.	21,844,785.	
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 Total liabilities (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	22,058,262.	17,950,732.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	22,058,262.	17,950,732.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	22,058,262.	17,950,732.		

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	22,058,262.
2 Enter amount from Part I, line 27a	2	-4,175,229.
3 Other increases not included in line 2 (itemize) ATTACHMENT 10	3	67,699.
4 Add lines 1, 2, and 3	4	17,950,732.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,950,732.

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						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-5,343,242.	
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	1,266,713.	22,827,721.	0.055490
2007	960,154.	22,343,964.	0.042972
2006	803,016.	19,975,292.	0.040200
2005	681,421.	16,568,137.	0.041128
2004	581,146.	14,237,942.	0.040817
2 Total of line 1, column (d)			2 0.220607
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044121
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 19,599,077.
5 Multiply line 4 by line 3			5 864,731.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,721.
7 Add lines 5 and 6			7 866,452.
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.			8 992,768.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Total tax due is 12,083. Includes handwritten note 'TAX PAID W/ O.K.' and 'Refunded'.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Includes questions about political influence, tax on political expenditures, and substantial contributors.

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 HARRIS MYCFO, INC. Telephone no (650) 210-5000
Located at 1080 MARSH ROAD, SUITE 100 MENLO PARK, CA ZIP + 4 94025
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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
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 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? Yes No X
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? Yes No X
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 (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		X

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).

(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
GREGORY M. AVIS	PRESIDENT 1 00	0.	0.	0.
ANNE R. AVIS	TREASURER 1 00	0.	0.	0.
EMILY R. AVIS	SECRETARY 1 00	0.	0.	0.

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

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

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

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 NONE	
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	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,823,990.
b	Average of monthly cash balances	1b	401,421.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	8,672,129.
d	Total (add lines 1a, b, and c)	1d	19,897,540.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,897,540.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	298,463.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,599,077.
6	Minimum investment return. Enter 5% of line 5	6	979,954.

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.)

1	Minimum investment return from Part X, line 6	1	979,954.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,721.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,721.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	978,233.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	978,233.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	978,233.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	992,768.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	992,768.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,721.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	991,047.

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				978,233.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			838,787.	
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				0.
c From 2006				0.
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 ▶ \$ 992,768.				
a Applied to 2008, but not more than line 2a			838,787.	
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				153,981.
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.				824,252.
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				0.
c Excess from 2007				
d Excess from 2008				0.
e Excess from 2009				0.

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 11</p>				
Total. ▶ 3a				977,768.
<p>b <i>Approved for future payment</i></p>				
Total. ▶ 3b				

Schedule of Contributors

2009

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

Name of the organization
THE AVIS FAMILY FOUNDATION

Employer identification number
77-0546893

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE AVIS FAMILY FOUNDATION	Employer identification number 77-0546893
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GREG AND ANNE AVIS 1545 WAVERLEY STREET PALO ALTO, CA 94301	\$ 2,000,078.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE AVIS FAMILY FOUNDATION

Employer identification number
77-0546893

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES - SEE ATTACHMENT C	\$ 2,000,078.	VARIOUS

**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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,225.	
22,295.		ODYSSEY RE HOLDINGS CORP COM (MY 2041) PROPERTY TYPE: SECURITIES 6,196.				D	VARIOUS	10/21/2009
							16,099.	
851.		WEBMD HEALTH CORP (A) (MY 2041) PROPERTY TYPE: SECURITIES 270.				D	VARIOUS	12/10/2009
							581.	
344,689.		SSB MY 2041 - SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 363,101.				P	VARIOUS	VARIOUS
							-18,412.	
9,997,465.		SSB MY 2041 - SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 15916286.				P	VARIOUS	VARIOUS
							-5918821.	
3,349,834.		CHS#9824 - SEE ATTACHMENT B PROPERTY TYPE: OTHER 3,349,820.				P	VARIOUS	VARIOUS
							14.	
1,362,824.		LIQUIDATION OF INTEREST - OCONNOR PROPERTY TYPE: OTHER 1,000,000.				P	VARIOUS	VARIOUS
							362,824.	
1,198,038.		LIQUIDATION OF INTEREST - LAZARD PROPERTY TYPE: OTHER 1,000,000.				P	VARIOUS	VARIOUS
							198,038.	
9,680,000.		CHS#9824 - SEE ATTACHMENT B PROPERTY TYPE: OTHER 9,680,000.				P	VARIOUS	VARIOUS
							-2,392.	
		FROM PASSTHROUGH ENTITIES - S/T PROPERTY TYPE: OTHER				P	VAR	VAR
							9,033.	
448,292.		FROM PASSTHROUGH ENTITIES - L/T PROPERTY TYPE: OTHER				P	VAR	VAR
							52,855.	
		CHS#5078 - SEE ATTACHMENT D PROPERTY TYPE: SECURITIES 395,437.				P	VARIOUS	VARIOUS
							52,855.	
		TRI-LIQUID STRATEGIES BASIS ADJUSTMENT PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS

**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)	
		46,286.					-46,286.	
TOTAL GAIN (LOSS)							<u>-5343242.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CITY NATIONAL BANK	4.	0.
TOTAL	<u>4.</u>	<u>0.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE STREET BANK	228,214.	216,038.
CHARLES SCHWAB	2,116.	3,325.
CHARLES SCHWAB - ACCRUED INTEREST PAID	0.	-6,200.
AMORTIZATION	-1,155.	-1,155.
BROOKSIDE CAPITAL PARTNERS FUND II	3,974.	3,974.
LEGACY VENTURE V (QP) LLC	19.	19.
SEG	9,843.	9,843.
TOTAL	<u>243,011.</u>	<u>225,844.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROOKSIDE CAPITAL PARTNERS FUND II	-6,741.	-6,741.
LEGACY VENTURE V (QP) LLC	-449.	-449.
TOTALS	<u>-7,190.</u>	<u>-7,190.</u>

ATTACHMENT 4

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>
ACCOUNTING FEES	15,000.			15,000.
TOTALS	<u>15,000.</u>	<u>0.</u>	<u>0.</u>	<u>15,000.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROOKSIDE CAPITAL PARTNERS LEGACY VENTURE V (QP) LLC	3,562. 2.	3,562. 2.
TOTALS	<u>3,564.</u>	<u>3,564.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES ON INV. INCOME	3,167.	3,167.
TOTALS	<u>3,167.</u>	<u>3,167.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FILING FEES	160.	
MANAGEMENT FEES	28,046.	28,046.
AUDIT FEES	3,000.	
PORTFOLIO DEDUCTIONS-BROOKSIDE	273.	273.
PORTFOLIO DEDUCTIONS-LEGACY	11,466.	11,466.
OTHER DEDUCTIONS-BROOKSIDE	8,763.	
BANK FEES - CNB	84.	84.
NONDEDUCTIBLE EXP-LEGACY	19.	
TOTALS	<u>51,811.</u>	<u>39,869.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO FDS-LOW DURATION	2,694,061.	837,972.	882,128.
PIMCO FDS-FOREIGN	790,876.	0.	0.
PIMCO FDS-REAL RETURN	685,648.	555,776.	605,250.
AMERICAN AADVANTAGE FDS INTL	338,182.	0.	0.
DFA INVT DIMENSIONS GR-SM CO	88,330.	0.	0.
DFA INVT DIMENSIONS GR-LG CAP	91,229.	0.	0.
HARBOR FD INTL	1,930,655.	0.	0.
VANGUARD INDEX TR 500	2,727,110.	0.	0.
EATON VANCE TAX	731,359.	0.	0.
LORD ABBETT AFFILIATED FD	2,035,554.	0.	0.
HARBOR FD CAPITAL APPRECIATION	1,255,194.	0.	0.
MANAGERS AMG FDS	692,722.	0.	0.
CRIMX MID CAP VALUE FD	656,135.	0.	0.
WESTCORE TR SMALL CAP	513,257.	0.	0.
NORTHPOINTE SMALL CAP GROWTH	500,000.	0.	0.
EURO PAC GROWTH	1,825,041.	0.	0.
PIMCO TOTAL RETURN	713,725.	1,360,099.	1,415,371.
DODGE & COX GLOBAL	0.	2,025,225.	3,588,481.
GIFTED STOCK IN SSB	0.	1,287,834.	1,339,251.
LONGLEAF INTERNATIONAL FUNDS	0.	1,500,000.	2,193,790.
US TREASURY (CHS)	0.	1,531,289.	1,525,236.
TOTALS	<u>18,269,078.</u>	<u>9,098,195.</u>	<u>11,549,507.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALYDAR FUND LIMITED	500,000.	500,000.	879,814.
LAZARD EMERGING INCOME LTD	1,000,000.	0.	0.
O'CONNOR GLOBAL FUNDAMENTAL	1,000,000.	0.	0.
TRI LIQUID STR FUND (HOLDBACK)	47,215.	0.	0.
LEGACY VENTURES V (QP) LLC	24,857.	92,152.	91,801.
ROYAL CAPITAL	0.	750,000.	809,863.
BROOKSIDE	0.	992,278.	1,048,898.
SELECT EQUITY	0.	1,551,806.	1,761,986.
HCP ABSOLUTE RETURN FUND			
OFFSHORE	0.	3,500,000.	4,243,452.
HCP PRIVATE EQUITY	0.	112,500.	99,954.
HIGHLINE	0.	1,000,000.	1,005,709.
O'CONNOR GLOBAL FUNDAMENTAL (HOLDBACK)	0.	68,141.	68,141.
TOTALS	2,572,072.	8,566,877.	10,009,618.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEDERAL INCOME TAX REFUND - PRIOR YEAR	40,000.
VALUATION DIFFERENCE	27,699.
TOTAL	<u>67,699.</u>

FORM 990FF, 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
WILLIAMS COLLEGE P O BOX 67 WILLIAMSTOWN, MA 01267	NONE PUBLIC CHARITY	CHARITABLE PURPOSES	509,014
FIDELITY CHARITABLE GIFT FUND P O BOX 770001 CINCINNATI, OH 45277-0053	NONE PUBLIC CHARITY	CHARITABLE PURPOSES	407,883
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART 1040 MASS MOCA WAY NORTH ADAMS, MA 01247	NONE PUBLIC CHARITY	CHARITABLE PURPOSES	60,200
CONTRIBUTIONS FROM PASSTHROUGH ENTITY	NONE PUBLIC CHARITY	CHARITABLE PURPOSES	671

TOTAL CONTRIBUTIONS PAID

977,768

THE AVIS FAMILY FOUNDATION

77-0546893

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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OTHER PORTFOLIO INCOME FROM PASSTHROUGH ENTITIES

14

TOTALS

Capital Gains and Losses

Department of the Treasury
Internal Revenue Service

▶ 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).

2009

Name of estate or trust

THE AVIS FAMILY FOUNDATION

Employer identification number

77-0546893

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)
1 a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	32,065.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 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 ▶	5	32,065.

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)
6 a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-5,378,532.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	3,225.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 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 ▶	12	-5,375,307.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13 Net short-term gain or (loss)	13			32,065.
14 Net long-term gain or (loss):				
a Total for year	14a			-5,375,307.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			-5,343,242.

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

Part IV Capital Loss Limitation

16 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	16	(3,000)
a The loss on line 15, column (3) or 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

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

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 1
 TRUST ADMINISTRATOR: MYC
 INVESTMENT OFFICER: 1

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15479 9420 AMERICAN BEACON INTL EQUITY FUND - 02368A406 - MINOR = 83						
SOLD		03/30/2009	158669.41			
ACQ	14348.5620	12/21/2007	147072.76	324707.95	-177635 19	LT15
	1131.3800	12/23/2008	11596 65	13474.73	-1878 08	ST
6645.5910 DFA US MICRO CAPITAL PORTFOLIO FUND - 233203504 - MINOR = 79						
SOLD		03/30/2009	45588 75			
ACQ	6479.0550	12/20/2007	44446.31	86106.64	-41660.33	LT15
	9.1730	03/10/2008	62.93	103.66	-40 73	LT15
	17.1150	06/10/2008	117.41	214 11	-96.70	ST
	19.9590	09/09/2008	136.92	240.70	-103 78	ST
	120.2890	12/10/2008	825 18	952.69	-127 51	ST
8.9490 DFA US MICRO CAPITAL PORTFOLIO FUND - 233203504 - MINOR = 79						
SOLD		04/07/2009	63 81			
ACQ	8.9490	03/10/2009	63.81	53.16	10 65	ST
4014 0600 DFA LARGE VALUE PORTFOLIO - 233203827 - MINOR = 79						
SOLD		03/30/2009	43151 15			
ACQ	3919.2380	12/20/2007	42131 81	89632 98	-47501 17	LT15
	10.6440	03/10/2008	114.42	219.48	-105 06	LT15
	15.8460	06/10/2008	170.34	353 69	-183 35	ST
	19.0370	09/09/2008	204.65	374 84	-170 19	ST
	49.2950	12/10/2008	529 92	646 26	-116 34	ST
58.0040 DFA LARGE VALUE PORTFOLIO - 233203827 - MINOR = 79						
SOLD		04/07/2009	665.89			
ACQ	58.0040	03/10/2009	665 89	553.94	111 95	ST
.0366 DIRECTV-A - 25490A101 - MINOR = 59						
SOLD		12/09/2009	1.18			
ACQ	.0366	10/14/2002	1.18	0.31	0.87	LT15
13691.7030 EATON VANCE TAX MANAGED EMER MKT-IN - 277907606 - MINOR = 83						
SOLD		03/30/2009	325314.86			
ACQ	12896.0940	12/21/2007	306411.19	700000.00	-393588 81	LT15
	403.0940	12/24/2007	9577.51	21420 41	-11842 90	LT15
	392.5150	12/30/2008	9326.16	9938 48	-612 32	ST
37651 2170 AMERICAN EUROPACIFIC GROWTH FUND-F - 298706409 - MINOR = 83						
SOLD		03/30/2009	944669.03			
ACQ	34860 5580	12/21/2007	874651.40	1750000 00	-875348 60	LT15
	2790.6590	12/23/2008	70017 63	75040 83	-5023 20	ST
30670 9100 HARBOR FD INTL FD - 411511306 - MINOR = 83						
SOLD		03/30/2009	1018274.21			
ACQ	20569.3600	05/05/2006	682902.75	1250000.00	-567097.25	LT15
	1127.4190	12/19/2006	37430.31	68817 65	-31387 34	LT15
	1281.2850	12/19/2007	42538.66	88459 94	-45921 28	LT15
	7094.2110	12/21/2007	235527 80	500000 00	-264472 20	LT15
	598.6350	12/19/2008	19874.68	23376 68	-3502 00	ST
33433 8920 HARBOR FD CAPITAL APPRECIATION FD - 411511504 - MINOR = 79						
SOLD		03/30/2009	763964.43			
ACQ	33209.3520	12/21/2007	758833.69	1250000 00	-491166 31	LT15
	224.5400	12/19/2008	5130 74	5193 61	-62.87	ST
5000 LIBERTY MEDIA-STARZ SER A - 53071M708 - MINOR = 59						
SOLD		11/24/2009	25 36			
ACQ	.5000	10/14/2002	25 36	4 65	20.71	LT15
145764.5050 LORD ABBETT AFFILIATED FD INC - 544001506 - MINOR = 79						
SOLD		03/30/2009	1021809 18			
ACQ	141643.0590	12/21/2007	992917.84	2000000 00	-1007082 16	LT15
	349.7220	02/15/2008	2451.55	4518 41	-2066 86	LT15
	660.2350	05/16/2008	4628 25	8860 35	-4232 10	ST
	755.0080	08/15/2008	5292 61	8901 55	-3608 94	ST
	1219.8600	11/21/2008	8551 22	8819 59	-268 37	ST
	549.9430	12/23/2008	3855 10	4454 54	-599 44	ST
	586 6780	02/13/2009	4112 61	4282 75	-170 14	ST
49349 5730 MANAGERS AMG FDS - 561709841 - MINOR = 79						
SOLD		03/30/2009	403186.01			
ACQ	45968 8830	12/21/2007	375565 77	650000 00	-274434 23	LT15
	2852.9460	12/26/2007	23308 57	38315 06	-15006 49	LT15
	527 7440	12/26/2008	4311 67	4406 66	-94 99	ST
42087 5420 NORTHPOINTE SMALL CAP GROWTH FUND-IN - 63867V366 - MINOR = 79						
SOLD		03/30/2009	210858.59			
ACQ	42087 5420	12/26/2007	210858 59	500000 00	-289141 41	LT15
343 0000 ODYSSEY RE HLDGS CORP - 67612W108 - MINOR = 59						
SOLD		10/21/2009	22295 00			
ACQ	343 0000	04/01/2003	22295 00	6196 30	16098 70	LT15
190430.1080 PIMCO FDS LOW DURATION FD - 693390304 - MINOR = 80						
SOLD		03/30/2009	1771000 00			
ACQ	440 8700	01/31/2002	4100 09	4461 01	-360 92	LT15
	603.0550	06/28/2002	5608.41	6145 13	-536 72	LT15
	622 0630	07/31/2002	5785.19	6345 04	-559 85	LT15
	583 1600	08/30/2002	5423 39	5989 11	-565 72	LT15
	379 7280	09/28/2001	3531 47	3873 23	-341 76	LT15
	126 0300	09/29/2000	1172 08	1242 70	-70 62	LT15
	435 8910	12/01/2001	4053.79	4419 93	-366 14	LT15
	450 8730	12/31/2001	4193 12	4540 29	-347 17	LT15
	402 6040	02/28/2002	3744 22	4098 51	-354 29	LT15
	606 0790	05/01/2002	5636 53	6157 76	-521 23	LT15
	630 0700	05/31/2002	5859 65	6420 41	-560 76	LT15
	468 7300	07/31/2001	4359 19	4748 18	-388 99	LT15
	485 8000	08/31/2001	4517 94	4926 03	-408 09	LT15
	393 4450	10/31/2001	3659.04	4048 55	-389 51	LT15
	179 7810	12/12/2001	1671 96	1813 99	-142 03	LT15

AS AMENDED

ATTACHMENT A

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 1
 TRUST ADMINISTRATOR MYC
 INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	466	01/31/2001	4341.15	4672.57	-331.42	LT15
	454	02/28/2001	4230.01	4552.96	-322.95	LT15
	553	12/29/2000	5143.92	5475.79	-331.87	LT15
	568	05/01/2002	5290.67	5723.02	-432.35	LT15
	579	03/30/2001	5386.84	5809.71	-422.87	LT15
	458	04/30/2001	4265.17	4590.75	-325.58	LT15
	473	05/31/2001	4403.92	4754.37	-350.45	LT15
	518	06/29/2001	4820.38	5188.40	-368.02	LT15
	29585	11/30/2001	275147.94	300000.00	-24852.06	LT15
	46466	03/26/2002	432140.31	467455.00	-35314.69	LT15
	492	09/30/2002	4578.60	5070.93	-492.33	LT15
	399	10/31/2002	3713.11	4120.35	-407.24	LT15
	593	11/29/2002	5522.86	6128.59	-605.73	LT15
	254	12/10/2002	2370.42	2599.82	-229.40	LT15
	2183	12/10/2002	20309.58	22275.03	-1965.45	LT15
	524	12/31/2002	4879.76	5388.72	-508.96	LT15
	532	01/31/2003	4953.78	5470.46	-516.68	LT15
	483	02/28/2003	4495.86	4993.79	-497.93	LT15
	431	03/31/2003	4013.59	4458.11	-444.52	LT15
	437	04/30/2003	4065.97	4529.41	-463.44	LT15
	418	05/30/2003	3891.78	4347.91	-456.13	LT15
	382	07/01/2003	3554.35	3974.75	-420.40	LT15
	381	08/01/2003	3551.30	3898.80	-347.50	LT15
	427	08/29/2003	3973.49	4370.84	-397.35	LT15
	411	09/30/2003	3822.81	4246.20	-423.39	LT15
	458	10/31/2003	4262.88	4702.92	-440.04	LT15
	393	11/28/2003	3661.45	4035.47	-374.02	LT15
	51	12/10/2003	480.88	528.45	-47.57	LT15
	777	12/10/2003	7226.94	7941.86	-714.92	LT15
	352	12/31/2003	3278.78	3610.18	-331.40	LT15
	296	02/02/2004	2757.92	3042.62	-284.70	LT15
	264	03/01/2004	2462.03	2726.76	-264.73	LT15
	329	04/01/2004	3060.08	3392.42	-332.34	LT15
	359	05/03/2004	3343.69	3670.87	-327.18	LT15
	309	05/28/2004	2880.41	3156.05	-275.64	LT15
	311	06/30/2004	2893.04	3169.91	-276.87	LT15
	376	07/30/2004	3504.43	3851.10	-346.67	LT15
	324	08/31/2004	3020.07	3341.56	-321.49	LT15
	278	09/30/2004	2592.20	2862.57	-270.37	LT15
	334	10/29/2004	3110.49	3444.95	-334.46	LT15
	366	11/30/2004	3404.27	3755.69	-351.42	LT15
	491	12/13/2004	4575.25	5022.93	-447.68	LT15
	716	12/13/2004	6665.64	7317.87	-652.23	LT15
	460	12/31/2004	4282.23	4696.64	-414.41	LT15
	370	01/31/2005	3443.25	3765.36	-322.11	LT15
	309	02/28/2005	2873.88	3133.45	-259.57	LT15
	445	03/31/2005	4145.40	4506.45	-361.05	LT15
	507	05/02/2005	4721.78	5153.34	-431.56	LT15
	506	05/31/2005	4706.12	5141.31	-435.19	LT15
	520	06/30/2005	4837.25	5279.36	-442.11	LT15
	544	07/29/2005	5063.21	5498.75	-435.54	LT15
	578	08/31/2005	5379.27	5865.14	-485.87	LT15
	618	09/30/2005	5755.21	6231.72	-476.51	LT15
	591	10/31/2005	5501.41	5927.32	-425.91	LT15
	635	11/30/2005	5907.19	6358.17	-450.98	LT15
	724	12/14/2005	6741.12	7241.27	-500.15	LT15
	738	12/30/2005	6867.91	7377.47	-509.56	LT15
	673	01/31/2006	6265.66	6723.79	-458.13	LT15
	663	02/28/2006	6166.32	6603.92	-437.60	LT15
	790	03/31/2006	7350.70	7824.94	-474.24	LT15
	698	04/28/2006	6495.18	6921.20	-426.02	LT15
	742	05/31/2006	6906.42	7337.14	-430.72	LT15
	724	07/31/2006	6738.81	7166.32	-427.51	LT15
	762	08/31/2006	7089.96	7577.87	-487.91	LT15
	789	09/29/2006	7340.83	7853.90	-513.07	LT15
	804	10/31/2006	7485.68	8016.92	-531.24	LT15
	803	11/30/2006	7476.14	8030.82	-554.68	LT15
	26	12/12/2006	248.32	265.94	-17.62	LT15
	890	12/29/2006	8283.18	8826.48	-543.30	LT15
	853	01/31/2007	7936.15	8422.56	-486.41	LT15
	808	02/28/2007	7520.10	8037.61	-517.51	LT15
	33668	03/16/2007	313115.58	335000.00	-21884.42	LT15
	988	03/30/2007	9191.21	9833.60	-642.39	LT15
	935	04/30/2007	8696.22	9275.96	-579.74	LT15
	973	07/31/2007	9057.36	9612.49	-555.13	LT15
	1148	08/31/2007	10681.59	11382.21	-700.62	LT15
	915	09/28/2007	8512.36	9189.69	-677.33	LT15
	1065	10/31/2007	9906.28	10715.82	-809.54	LT15
	1041	11/30/2007	9688.82	10605.62	-916.80	LT15
	1864	12/12/2007	17341.93	18796.42	-1454.49	LT15
	1021	12/31/2007	9500.67	10328.15	-827.48	LT15
	954	01/31/2008	8880.10	9825.40	-945.30	LT15
	938	02/29/2008	8724.12	9671.57	-947.45	LT15
	881	03/31/2008	8201.54	8942.32	-740.78	ST
	872	04/30/2008	8111.89	8835.85	-723.96	ST
	926	05/30/2008	8612.74	9353.62	-740.88	ST
	1033	06/30/2008	9608.82	10332.06	-723.24	ST

ACCT 2M3M MY2041
 FROM 01/01/2009
 TO 12/31/2009

STATE STREET BANK & TRUST COMPANY
 STATEMENT OF CAPITAL GAINS AND LOSSES
 AVIS FAMILY FOUNDATION, DB

RUN 03/09/2010
 05:11 02 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 1
 TRUST ADMINISTRATOR MYC
 INVESTMENT OFFICER 1

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	877.8570	07/31/2008	8164.07	8717.12	-553.05	ST
	918.3490	08/29/2008	8540.65	9128.39	-587.74	ST
	19738.8520	09/25/2000	183571.32	194625.04	-11053.72	LT15
79016 8720 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 89						
SOLD		03/30/2009	714312.52			
ACQ	64.2500	09/29/2000	580.82	648.62	-67.80	LT15
	154.9000	04/30/2001	1400.30	1580.68	-180.38	LT15
	160.1600	06/28/2002	1447.85	1684.10	-236.25	LT15
	128.5500	07/31/2002	1162.09	1352.93	-190.84	LT15
	146.3400	08/30/2002	1322.91	1547.55	-224.64	LT15
	121.4000	02/28/2002	1097.46	1270.43	-172.97	LT15
	240.5800	05/01/2002	2174.84	2498.35	-323.51	LT15
	155.8500	05/01/2002	1408.88	1630.94	-222.06	LT15
	229.3100	05/31/2002	2072.96	2390.48	-317.52	LT15
	244.0100	11/30/2000	2205.85	2482.74	-276.89	LT15
	268.6500	12/29/2000	2428.60	2712.02	-283.42	LT15
	228.9100	05/31/2001	2069.35	2331.35	-262.00	LT15
	233.9400	06/29/2001	2114.82	2370.89	-256.07	LT15
	227.5500	10/31/2000	2057.05	2292.52	-235.47	LT15
	1075.7800	12/12/2000	9725.05	10752.27	-1027.22	LT15
	49751.2360	09/25/2000	449751.17	499742.09	-49990.92	LT15
	132.2100	09/30/2002	1195.18	1407.30	-212.12	LT15
	140.2580	10/31/2002	1267.93	1487.41	-219.48	LT15
	197.4260	11/29/2002	1784.73	2107.49	-322.76	LT15
	1292.9630	12/10/2002	11688.39	13543.55	-1855.16	LT15
	198.8190	12/31/2002	1797.32	2102.48	-305.16	LT15
	197.6220	01/31/2003	1786.50	2107.61	-321.11	LT15
	166.8770	02/28/2003	1508.57	1794.73	-286.16	LT15
	167.5050	03/31/2003	1514.25	1791.43	-277.18	LT15
	179.7760	04/30/2003	1625.18	1924.47	-299.29	LT15
	177.7920	05/30/2003	1607.24	1921.01	-313.77	LT15
	136.2850	06/30/2003	1232.02	1465.72	-233.70	LT15
	137.1780	07/31/2003	1240.09	1458.86	-218.77	LT15
	154.2960	08/29/2003	1394.84	1630.11	-235.27	LT15
	127.3640	09/30/2003	1151.37	1355.77	-204.40	LT15
	157.1850	10/31/2003	1420.95	1655.92	-234.97	LT15
	132.9650	11/28/2003	1202.00	1396.77	-194.77	LT15
	1159.7320	12/10/2003	10483.98	11997.22	-1513.24	LT15
	129.0400	12/31/2003	1166.52	1340.06	-173.54	LT15
	124.4190	01/30/2004	1124.75	1294.56	-169.81	LT15
	146.3240	02/27/2004	1322.77	1537.11	-214.34	LT15
	164.1810	03/31/2004	1484.20	1726.33	-242.13	LT15
	129.3300	05/03/2004	1169.14	1354.71	-185.57	LT15
	129.3510	05/28/2004	1169.33	1349.75	-180.42	LT15
	128.2200	06/30/2004	1159.11	1335.39	-176.28	LT15
	137.4230	08/31/2004	1242.30	1443.61	-201.31	LT15
	152.9940	08/31/2004	1383.07	1594.94	-211.87	LT15
	125.2840	09/30/2004	1132.57	1318.59	-186.02	LT15
	129.2910	10/29/2004	1168.79	1368.52	-199.73	LT15
	129.5670	11/30/2004	1171.29	1389.58	-218.29	LT15
	1769.4870	12/13/2004	15996.16	18570.44	-2574.28	LT15
	146.5140	12/31/2004	1324.49	1533.24	-208.75	LT15
	115.8050	01/31/2005	1046.88	1218.83	-171.95	LT15
	105.6140	02/28/2005	954.75	1106.28	-151.53	LT15
	136.5970	03/31/2005	1234.84	1441.76	-206.92	LT15
	148.9900	04/29/2005	1346.87	1587.46	-240.59	LT15
	157.3070	05/31/2005	1422.06	1682.37	-260.31	LT15
	148.9130	06/30/2005	1346.17	1604.51	-258.34	LT15
	154.9950	07/29/2005	1401.15	1663.85	-262.70	LT15
	161.2780	08/31/2005	1457.95	1739.34	-281.39	LT15
	170.2810	09/30/2005	1539.34	1829.64	-290.30	LT15
	160.2680	10/31/2005	1448.82	1709.23	-260.41	LT15
	170.2130	11/30/2005	1538.73	1815.29	-276.56	LT15
	2029.1880	12/14/2005	18343.86	21011.87	-2668.01	LT15
	192.1450	12/30/2005	1736.99	2001.15	-264.16	LT15
	168.7330	01/31/2006	1525.35	1748.89	-223.54	LT15
	163.2920	02/28/2006	1476.16	1695.75	-219.59	LT15
	179.5300	03/31/2006	1622.95	1848.23	-225.28	LT15
	155.3180	04/28/2006	1404.07	1591.20	-187.13	LT15
	170.9230	05/31/2006	1545.14	1756.20	-211.06	LT15
	193.8400	06/30/2006	1752.31	1983.92	-231.61	LT15
	172.8230	07/31/2006	1562.32	1780.91	-218.59	LT15
	181.0950	08/31/2006	1637.10	1882.45	-245.35	LT15
	189.7850	09/29/2006	1715.66	1978.47	-262.81	LT15
	184.9820	10/31/2006	1672.24	1930.25	-258.01	LT15
	186.9090	11/30/2006	1689.66	1959.70	-270.04	LT15
	1358.8770	12/13/2006	12284.25	13935.04	-1650.79	LT15
	1.9790	12/13/2006	17.89	20.29	-2.40	LT15
	221.1580	12/29/2006	1999.27	2250.24	-250.97	LT15
	184.5320	01/31/2007	1668.17	1868.35	-200.18	LT15
	177.8990	02/28/2007	1608.21	1813.95	-205.74	LT15
	185.9020	03/30/2007	1680.55	1890.29	-209.74	LT15
	174.2450	04/30/2007	1575.17	1765.11	-189.94	LT15
	205.8410	05/31/2007	1860.80	2058.41	-197.61	LT15
	209.1910	06/29/2007	1891.09	2075.18	-184.09	LT15
	207.7250	07/31/2007	1877.83	2085.55	-207.72	LT15
	257.6410	08/31/2007	2329.07	2576.41	-247.34	LT15

AS AMENDED

ACCT 2M3M MY2041
 FROM 01/01/2009
 TO 12/31/2009

STATE STREET BANK & TRUST COMPANY
 STATEMENT OF CAPITAL GAINS AND LOSSES
 AVIS FAMILY FOUNDATION, DB

RUN 03/09/2010
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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 1
 TRUST ADMINISTRATOR MYC
 INVESTMENT OFFICER: 1

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	192 7520	09/28/2007	1742 48	1944.87	-202 39	LT15
	221 6940	10/31/2007	2004.11	2247 98	-243.87	LT15
	231 2160	11/30/2007	2090.19	2351.47	-261.28	LT15
	225 4520	12/31/2007	2038 09	2304.12	-266.03	LT15
	239 1240	01/31/2008	2161.68	2494.06	-332 38	LT15
	244 4830	02/29/2008	2210 13	2574 40	-364 27	LT15
	204 6380	03/31/2008	1849 93	2126.19	-276 26	ST
	216 8940	04/30/2008	1960.72	2231.84	-271 12	ST
	248 6480	05/30/2008	2247 78	2526.26	-278 48	ST
	161 6150	06/30/2008	1461 00	1621.00	-160.00	ST
	281 1090	07/31/2008	2541 23	2836.39	-295 16	ST
	271 0640	08/29/2008	2450.42	2740 46	-290 04	ST
	251 2790	09/30/2008	2271 56	2424 84	-153 28	ST
	266 7540	10/31/2008	2411 46	2504.82	-93 36	ST
	287 8310	11/28/2008	2601 99	2676.83	-74 84	ST
	208 4450	12/31/2008	1884 34	1892.68	-8 34	ST
	209 5980	01/30/2009	1894 77	1926.21	-31.44	ST
	243 3600	02/27/2009	2199 97	2209.71	-9.74	ST
	3998.0080	12/10/2008	36141 99	34742.69	1399 30	ST
506 0770 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 89						
SOLD		04/07/2009	4549.63			
ACQ	1560	02/21/2003	1 40	1.00	0 40	LT15
	51 9280	01/29/2003	466.83	0.00	466.83	LT15
	191 2760	12/10/2008	1719 57	1662.19	57 38	ST
	262 7170	03/31/2009	2361 82	2377.59	-15 77	ST
15154 5360 PIMCO REAL RETURN FUND-INST - 693391104 - MINOR = 80						
SOLD		03/30/2009	152000 00			
ACQ	376 5870	12/31/2007	3777.17	4127.39	-350 22	LT15
	269 2040	01/31/2008	2700.12	3068.92	-368.80	LT15
	212 9010	02/29/2008	2135 40	2459.01	-323 61	LT15
	171 0800	03/31/2008	1715 93	1958.87	-242 94	ST
	215 6160	04/30/2008	2162 63	2419.21	-256.58	ST
	268 9620	05/30/2008	2697.69	3001.62	-303 93	ST
	230 9800	06/30/2008	2316.73	2593.90	-277 17	ST
	225 3060	07/31/2008	2259.82	2509.91	-250 09	ST
	265 3830	08/29/2008	2661 79	2969.64	-307.85	ST
	272 8820	09/30/2008	2737 01	2854.35	-117 34	ST
	12645 6350	09/25/2000	126835.72	125516.06	1319 66	LT15
9394 3990 VANGUARD INDEX TR 500 PORTFOLIO - 922908108 - MINOR = 79						
SOLD		03/30/2009	681000.00			
ACQ	92 5100	06/22/2007	6706 05	12796.04	-6089 99	LT15
	99 4790	09/21/2007	7211 23	13975.85	-6764 62	LT15
	124 3200	12/21/2007	9011 96	16980.88	-7968 92	LT15
	9078.0900	09/25/2000	658070.76	1205478.97	-547408 21	LT15
14230 9830 VANGUARD INDEX TR 500 PORTFOLIO - 922908108 - MINOR = 79						
SOLD		11/27/2009	1436760 04			
ACQ	67 7330	06/24/2002	6838 32	6178 60	659 72	LT15
	26 2680	03/16/2001	2652.02	2788.64	-136 62	LT15
	26 6460	03/25/2002	2690.18	2823.36	-133.18	LT15
	23 8730	06/22/2001	2410 22	2699.83	-289 61	LT15
	34 7230	09/21/2001	3505 63	3093.16	412.47	LT15
	34 8790	12/28/2001	3521 38	3734.83	-213 45	LT15
	29 4310	12/22/2000	2971 35	3547.03	-575 68	LT15
	10832 9600	03/26/2002	1093695.64	1137786.00	-44090 36	LT15
	508 4800	09/25/2000	51336 14	67521.03	-16184 89	LT15
	94 6950	10/01/2002	9560 41	7232 08	2328 33	LT15
	107 9930	12/26/2002	10902 97	8718.27	2184.70	LT15
	78 5510	03/28/2003	7930 51	6259.73	1670 78	LT15
	68 3410	06/20/2003	6899 71	6283 30	616 41	LT15
	82 1520	09/26/2003	8294 07	7564 56	729 51	LT15
	98 0180	12/19/2003	9895 90	9914 56	-18 66	LT15
	74 5790	03/26/2004	7529 50	7629 42	-99 92	LT15
	71 0400	06/28/2004	7172 20	7443 59	-271 39	LT15
	85 3120	09/27/2004	8613 10	8748 77	-135 67	LT15
	159 5490	12/27/2004	16108 07	17781 72	-1673 65	LT15
	85 9410	03/24/2005	8676 60	9280.82	-604 22	LT15
	82 8880	06/24/2005	8368 37	9101 09	-732 72	LT15
	102 9990	09/26/2005	10398 78	11528 64	-1129 86	LT15
	113 2190	12/27/2005	11430 59	13113.08	-1682 49	LT15
	89 4430	03/17/2006	9030 17	10764 50	-1734 33	LT15
	92 3890	06/23/2006	9327 59	10587 75	-1260 16	LT15
	95 1280	09/22/2006	9604 12	11518 10	-1913 98	LT15
	110 8600	12/26/2006	11192 43	14459 46	-3267 03	LT15
	93 0100	03/23/2007	9390 29	12295 90	-2905 61	LT15
	111 9430	03/27/2008	11301 77	13659.30	-2357 53	LT15
	110 3970	06/26/2008	11145.68	13040.14	-1894 46	LT15
	131 1880	09/25/2008	13244.74	14597 28	-1352 54	LT15
	201 7120	12/26/2008	20364 84	16183 32	4181 52	ST
	160 6650	03/26/2009	16220 74	12313 36	3907 38	ST
	74 3130	06/23/2009	7502 64	6127 84	1374 80	ST
	69 6650	09/28/2009	7033 38	6825 77	207 61	ST
21988 7450 CRM MID CAP VALUE FUND-INSTL - 92934R769 - MINOR = 79						
SOLD		03/30/2009	386342.25			
ACQ	21659 4470	12/26/2007	380556 48	650000 00	-269443 52	LT15
	329 2980	12/17/2008	5785 77	6134 82	-349 05	ST

AS AMENDED

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 1
 TRUST ADMINISTRATOR MYC
 INVESTMENT OFFICER 1

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
(*) 23 0000 WEBMD HEALTH CORP COMMON STOCK - 94770V102 - MINOR = 59						
SOLD		12/10/2009	851.00			
ACQ	23 0000	06/25/2004	851.00	2262.05	-1411.05	LT15
40680 3770 WESTCORE SMALL CAP VALUE FUND - 957904535 - MINOR = 79						
SOLD		03/30/2009	259947 61			
ACQ	39308 1760	12/26/2007	251179 25	499922 88	-248743 63	LT15
	655 3510	12/27/2007	4187 69	7993.99	-3806 30	LT15
	716 8500	12/29/2008	4580 67	5260.27	-679 60	ST

FOUND UPDATE

TOTALS 10365299 91 16287845 49 <5,922,545.58>

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-18411 76	0 00	-5904133 82	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	11915 49	0 00	3224 66			0.00
	-6496.27	0 00	-5900909.16	0 00	0 00	0.00
STATE						
SUBTOTAL FROM ABOVE	-18411.76	0 00	-5904133.82	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	11915 49	0 00	3224 66			0.00
	-6496.27	0.00	-5900909.16	0.00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00					
CALIFORNIA	0 00	SIT	344,689.34	363,101.10	<18,411.76>	
		LIT	9,997,464.57	15,916,286.04	<5,918,821.57>	
		Adjusted (*)	10,342,153.91	16,279,387.14	<5,937,203.33>	

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-07-09 Through 12-31-09

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss		
										Short Term	Long Term	
SHORT TERM REALIZED GAINS OR LOSS												
TREASURY BILLS												
03-10-09	03-30-09	200,000	912795133	TREASURY BILL NONE 0 000% Due 04-09-09	199,979 78	14 15	14 15	199,993 93	199,999 25	5 32		
03-17-09	03-31-09	100,000	912795141	TREASURY BILL NONE 0 000% Due 04-16-09	99,989 89	5 05	5 05	99,994 94	99,995 78	0 84		
03-18-09	03-31-09	100,000	912795182	TREASURY BILL NONE 0 000% Due 05-14-09	99,972 00	6 88	6 88	99,978 88	99,982 84	3 96		
04-28-09	05-15-09	200,000	912795m24	TREASURY BILL NONE 0 000% Due 05-28-09	199,991 44	5 14	5 14	199,996 58	199,992 78	(3 80)		
05-08-09	05-15-09	100,000	912795m99	TREASURY BILL NONE 0 000% Due 07-09-09	99,977 88	2 85	2 85	99,980 73	99,979 38	(1 35)		
11-12-09	11-30-09	100,000	912795q61	TREASURY BILL NONE 0 000% Due 12-03-09	99,997 33	2 42	2 42	99,999 75	99,999 58	(0 17)		
10-21-09	11-30-09	100,000	912795r37	TREASURY BILL NONE 0 000% Due 12-10-09	99,992 85	5 86	5 86	99,998 71	99,998 33	(0 38)		
10-21-09	11-30-09	100,000	912795r52	TREASURY BILL NONE 0 000% Due 12-24-09	99,986 88	8 40	8 40	99,995 28	99,995 53	0 25		
11-16-09	11-30-09	100,000	912795r52	TREASURY BILL NONE 0 000% Due 12-24-09	99,994 72	2 08	2 08	99,996 80	99,995 54	(1 26)		
10-29-09	11-30-09	100,000	912795r60	TREASURY BILL NONE 0 000% Due 12-31-09	99,989 50	5 50	5 50	99,995 00	99,994 83	(0 17)		
					199,981 60	10 49	10 49	199,992 09	199,991 07	(1 02)	0 00	

AS AMENDED
ATTACHMENT B

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824

vs589824
 From 01-07-09 Through 12-31-09

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss	
										Short Term	Long Term
11-09-09	11-30-09	100,000	912795r78	TREASURY BILL NONE 0 000% Due 01-07-10	99,997 18	1 05	1 05	99,998 23	100,000 00	1 77	
10-29-09	11-30-09	100,000	912795s69	TREASURY BILL NONE 0 000% Due 12-17-09	99,996 67	2 24	2 24	99,998 91	99,997 64	(1 27)	
11-16-09	11-30-09	100,000	912795s69	TREASURY BILL NONE 0 000% Due 12-17-09	99,995 69	2 09	2 09	99,997 78	99,997 64	(0 14)	
12-01-09	12-16-09	200,000	912795s69	TREASURY BILL NONE 0 000% Due 12-17-09	199,993 78	6 22	6 22	200,000 00	199,999 64	(0 36)	
TREASURY BILLS Total					399,986 14	10 55	10 55	399,996 69	399,994 92	(1 77)	0 00
FED FARM CREDIT BK DISCOUNT NOTE					1,699,855 59	69 94	69 94	1,699,925 53	1,699,928 76	3 23	0 00
02-09-09	03-31-09	100,000	313313dv7	FED FARM CRD DISCOUNT NT COUPON 0 000% Due 04-02-09	99,956 67	42 50	42 50	99,999 17	99,999 44	0 27	
02-10-09	03-31-09	100,000	313313dv5	FED FARM CRD DISCOUNT NT COUPON 0 000% Due 04-03-09	99,956 67	41 66	41 66	99,998 33	99,999 17	0 84	
FED FARM CREDIT BK DISCOUNT NOTE Total					199,913 34	84 16	84 16	199,997 50	199,998 61	1 11	0 00
11-16-09	11-30-09	100,000	313385rd0	FED HOME LN DISCOUNT NT COUPON 0 000% Due 12-30-09	99,987 78	4 17	4 17	99,991 95	99,995 00	3 05	

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824

vs589824

From 01-07-09 Through 12-31-09

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss		
										Short Term	Long Term	
11-04-09	11-30-09	100,000	313385r12	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 01-06-10	99,989.32	4.58	4.58	99,993.90	99,994.86	0.96		
FED HOME LOAN BK DISCOUNT NOTE Total											4.02	0.00
01-26-09	03-31-09	100,000	313397du2	FREDDIE MAC DISCOUNT NT ZERO COUPON 0.000% Due 04-01-09	99,942.22	57.78	57.78	100,000.00	99,999.72	(0.28)		
04-13-09	05-15-09	200,000	313397gq8	FREDDIE MAC DISCOUNT NT ZERO COUPON 0.000% Due 06-08-09	199,944.00	33.00	33.00	199,977.00	199,977.33	0.33		
04-13-09	05-15-09	200,000	313397gz8	FREDDIE MAC DISCOUNT NT ZERO COUPON 0.000% Due 06-17-09	199,927.78	36.66	36.66	199,964.44	199,967.00	2.56		
FED HOME LOAN MTG CORP DISCOUNT NOTE Total											2.61	0.00
04-14-09	05-11-09	200,000	313589fn8	FANNIE DISCOUNT NOTE ZERO COUPON 0.000% Due 05-13-09	199,979.78	19.52	19.52	199,999.30	199,999.17	(0.13)		
04-13-09	05-15-09	200,000	313589gd9	FANNIE DISCOUNT NOTE ZERO COUPON 0.000% Due 05-28-09	199,952.50	34.83	34.83	199,987.33	199,990.61	3.28		
04-16-09	05-15-09	150,000	313589gn0	FANNIE DISCOUNT NOTE ZERO COUPON 0.000% Due 06-01-09	149,967.42	21.25	21.25	149,988.67	149,987.96	(0.71)		

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
THE AVIS FAMILY FOUNDATION

Charles Schwab 55589824

vs589824

From 01-07-09 Through 12-31-09

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss	
										Short Term	Long Term
11-18-09	11-30-09	100,000	31358919	FANNIE DISCOUNT NOTE ZERO COUPON 0.000% Due 01-06-10	99,992.00	2.12	2.12	99,994.12	99,994.86	0.74	
FED NATL MTG ASSN DISCOUNT NOTE Total					649,891.70	77.72	77.72	649,969.42	649,972.60	3.18	0.00
FEDERAL NATL MTG ASSN BONDS											
09-23-09	11-09-09	100,000	31361611	FANNIE MAE FIXED 4.000% Due 11-09-09	100,474.00	(474.00)	(474.00)	100,000.00	100,000.00	0.00	
FEDERAL NATL MTG ASSN BONDS Total					100,474.00	(474.00)	(474.00)	100,000.00	100,000.00	0.00	0.00
SHORT TERM REALIZED GAINS										24.16	0.00
SHORT TERM REALIZED LOSSES										(10.02)	-0.00
SHORT TERM REALIZED GAINS OR LOSS Total					3,349,925.73	(105.99)	(105.99)	3,349,819.74	3,349,833.88	14.14	0.00
TOTAL GAINS										24.16	0.00
TOTAL LOSSES										(10.02)	0.00
TOTAL REALIZED GAIN/LOSS										14.14	0.00

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Avis, Greg & Anne						
Gift to The Avis Family Foundation						
2009						
Cusip	Ticker	Description	Gift shares	Market Price	Date	Gift MV
00507V10	ATVI	ACTIVISION BLIZZARD INC COM	800	\$12.03	10/16/09	9,624
00507V10	ATVI	ACTIVISION BLIZZARD INC COM	2318	\$12.03	10/16/09	27,886
00724F10	ADBE	ADOBE SYSTEMS INC COM	276	\$32.18	10/16/09	8,882
00724F10	ADBE	ADOBE SYSTEMS INC COM	200	\$32.18	10/16/09	6,436
00724F10	ADBE	ADOBE SYSTEMS INC COM	200	\$32.18	10/16/09	6,436
02553E10	AEO	AMERICAN EAGLE OUTFITTERS COM	212	\$16.14	10/16/09	3,422
02991220	AMT	AMERICAN TOWER CORP CL A COM	900	\$35.38	10/16/09	31,842
03060R10	ACF	AMERICREDIT CORP COM	518	\$15.02	10/16/09	7,780
03938L10	MT	ARCELORMITTAL NEW NY REG SHS	120	\$34.97	10/16/09	4,196
03948310	ADM	ARCHER DANIELS MIDLAND CO COM	200	\$28.86	10/16/09	5,772
04929810	ATLS	ATLAS ENERGY INC COM	152	\$26.50	10/16/09	4,028
05964H10	STD	BANCO SANTANDER SA ADR	107	\$15.38	10/16/09	1,646
05964H10	STD	BANCO SANTANDER SA ADR	290	\$15.38	10/16/09	4,460
05964H10	STD	BANCO SANTANDER SA ADR	407	\$15.38	10/16/09	6,260
05543420	BRGY	BG GROUP PLC ADR	809	\$84.95	10/16/09	68,725
08860610	BHP	BHP BILLITON LTD SPONSORED ADR	463	\$62.87	10/16/09	29,109
05545E20	BBL	BHP BILLITON PLC SPONSORED ADR	746	\$51.93	10/16/09	38,740
05545E20	BBL	BHP BILLITON PLC SPONSORED ADR	243	\$51.93	10/16/09	12,619
11844010	BKE	BUCKLE INC COM	190	\$33.52	10/16/09	6,369
13800630	CAJ	CANON INC ADR	55	\$38.50	10/16/09	2,118
13800630	CAJ	CANON INC ADR	88	\$38.50	10/16/09	3,388
12541W20	CHRW	CH ROBINSON WORLDWIDE INC COM	200	\$56.14	10/16/09	11,228
16674420	CHEUY	CHEUNG KONG HLDGS LTD ADR	175	\$12.45	10/16/09	2,179
16941M10	CHL	CHINA MOBILE LTD ADR	502	\$48.07	10/16/09	24,131
12589610	CMS	CMS ENERGY CORP COM	138	\$13.21	10/16/09	1,823
12589610	CMS	CMS ENERGY CORP COM	23	\$13.21	10/16/09	304
20449X20	CMPGY	COMPASS GROUP PLC SPONSORED ADR	450	\$6.11	10/16/09	2,750
20449X20	CMPGY	COMPASS GROUP PLC SPONSORED ADR	2199	\$6.11	10/16/09	13,436
20557R10	CMSQY	COMPUTERSHARE LTD SPONSORED ADR	2026	\$9.40	10/16/09	19,044
22025Y40	CXW	CORRECTIONS CORP OF AMERICA COM	300	\$22.66	10/16/09	6,798
22836810	CCK	CROWN HOLDINGS INC COM	190	\$26.59	10/16/09	5,052
24791620	DNR	DENBURY RESOURCES INC DE COM	339	\$14.33	10/16/09	4,858
25470F30	DISCK	DISCOVERY COMMUNICATIONS INC CL C COM	263	\$26.01	10/16/09	6,841
26835310	EDPFY	EDP ENERGIAS PORTUGAL SA SPONSORED ADR	416	\$45.80	10/16/09	19,051
30218210	ESRX	EXPRESS SCRIPTS INC COM	400	\$76.01	10/16/09	30,404
30231G10	XOM	EXXON MOBIL CORP COM	96	\$67.27	10/16/09	6,458
31562188	FIATY	FIAT SPA SPONSORED ADR	557	\$13.76	10/16/09	7,664
34354P10	FLS	FLOWSERVE CORP COM	200	\$95.96	10/16/09	19,192
34354P10	FLS	FLOWSERVE CORP COM	100	\$95.96	10/16/09	9,596
36555810	GDI	GARDNER DENVER INC COM	200	\$32.91	10/16/09	6,582
36159R10	GEO	GEO GROUP INC COM	300	\$19.77	10/16/09	5,931
38141G10	GS	GOLDMAN SACHS GROUP INC COM	222	\$178.99	10/16/09	39,736
40415F10	HDB	HDFC BANK LTD ADR	70	\$112.96	10/16/09	7,907
42823610	HPQ	HEWLETT PACKARD CO COM	241	\$45.96	10/16/09	11,076
42823610	HPQ	HEWLETT PACKARD CO COM	284	\$45.96	10/16/09	13,053
43812830	HMC	HONDA MOTOR LTD AMERN SHS	338	\$30.16	10/16/09	10,194
44565810	JBHT	HUNT (J B) TRANSPORT SERVICES INC COM	400	\$31.80	10/16/09	12,720

AS AMENDED

1 of 5
ATTACHMENT C

Avis, Greg & Anne						
Gift to The Avis Family Foundation						
2009						
Cusip	Ticker	Description	Gift shares	Market Price	Date	Gift MV
45303840	IMO	IMPERIAL OIL LTD COM	504	\$37 50	10/16/09	18,900
45666Q10	INFA	INFORMATICA CORP COM	200	\$22 18	10/16/09	4,436
45068B10	ESI	ITT EDUCATIONAL SERVICES INC COM	100	\$108 46	10/16/09	10,846
50105F10	KRO	KRONOS WORLDWIDE INC COM	15	\$10 21	10/16/09	153
50105F10	KRO	KRONOS WORLDWIDE INC COM	16	\$10 21	10/16/09	163
53071M50	LMDIA	LIBERTY MEDIA CORP ENTERTAINMENT COM SER A	77	\$31 21	10/16/09	2,403
61166W10	MON	MONSANTO COMPANY COM	570	\$75 11	10/16/09	42,813
64106940	NSRGY	NESTLE SA SPONSORED ADR	472	\$42 12	10/16/09	19,881
65444530	NTDOY	NINTENDO CO LTD ADR	1221	\$31 05	10/16/09	37,912
65504410	NBL	NOBLE ENERGY INC COM	399 328	\$63.43	10/16/09	25,329
65504410	NBL	NOBLE ENERGY INC COM	288 672	\$63.43	10/16/09	18,310
67034610	NUE	NUCOR CORP COM	273	\$44.95	10/16/09	12,271
67612W10	ORH	ODYSSEY RE HOLDINGS CORP COM	343	\$64.77	10/16/09	22,216
69371810	PCAR	PACCAR INC COM	337	\$35 67	10/16/09	12,021
73157210	RL	POLO RALPH LAUREN CL A COM	82	\$73 81	10/16/09	6,052
73727310	PT	PORTUGAL TELECOM SGPS SA SPONSORED ADR	718	\$10 30	10/16/09	7,395
74144T10	TROW	PRICE T ROWE GROUP INC COM	157	\$43 98	10/16/09	6,905
75281A10	RRC	RANGE RESOURCES CORP COM	150	\$47 00	10/16/09	7,050
75281A10	RRC	RANGE RESOURCES CORP COM	150	\$47 00	10/16/09	7,050
78064120	KKPNY	ROYAL KPN NV SPONSORED ADR	1519	\$16.70	10/16/09	25,367
78064120	KKPNY	ROYAL KPN NV SPONSORED ADR	200	\$16 70	10/16/09	3,340
81607830	SKHSY	SEKISUI HOUSE LTD SPONSORED ADR	527	\$8 42	10/16/09	4,437
83379210	SDXAY	SODEXO SA SPONSORED ADR	137	\$59 21	10/16/09	8,112
87123710	SYKE	SYKES ENTERPRISES INC COM	100	\$20 22	10/16/09	2,022
87162H10	SYNT	SYNTEL INC COM	73	\$46.23	10/16/09	3,375
88517530	THOR	THORATEC CORP COM	160	\$29 68	10/16/09	4,749
88517530	THOR	THORATEC CORP COM	90	\$29 68	10/16/09	2,671
89623910	TRMB	TRIMBLE NAVIGATION LTD COM	100	\$22 93	10/16/09	2,293
91307C10	UTHR	UNITED THERAPEUTICS CORP DE COM	200	\$47 93	10/16/09	9,586
92220710	VSEA	VARIAN SEMICONDUCT EQUIPMENT ASSOCIATES IN	225	\$31 16	10/16/09	7,011
92866230	VLKAY	VOLKSWAGEN AG SPONSORED ADR	483	\$31 76	10/16/09	15,340
93114W10	WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED AD	317	\$33 05	10/16/09	10,477
93317Q10	WLT	WALTER ENERGY INC COM	25	\$55 65	10/16/09	1,391
93317Q10	WLT	WALTER ENERGY INC COM	100	\$55 65	10/16/09	5,565
95082P10	WCC	WESCO INTERNATIONAL INC COM	100	\$27 55	10/16/09	2,755
95810210	WDC	WESTERN DIGITAL CORP COM	100	\$35 31	10/16/09	3,531
92929710	WMS	WMS INDUSTRIES INC COM	150	\$43 35	10/16/09	6,503
98385X10	XTO	XTO ENERGY INC COM	246 0826	\$39 52	10/16/09	9,725
98385X10	XTO	XTO ENERGY INC COM	274 9174	\$39 52	10/16/09	10,865
98485120	YARIY	YARA INTERNATIONAL ASA SPONSORED ADR	269	\$30 05	10/16/09	8,083
98982M10	ZFSVY	ZURICH FINANCIAL SERVICES GROUP SPONSORED	127	\$23 30	10/16/09	2,959
00751Y106	AAP	ADVANCED AUTO PARTS IN	180	\$39 00	11/16/09	7,020
037833100	AAPL	APPLE COMPUTER INC	132	\$202 98	11/16/09	26,793
000375204	ABB	ABB LTD	362	\$20 04	11/16/09	7,254
03060R101	ACF	AMERICREDIT CORP	80	\$19 57	11/16/09	1,566
039483102	ADM	ARCHER DANIELS MIDLAND	516	\$32 61	11/16/09	16,827
039483102	ADM	ARCHER DANIELS MIDLAND	211	\$32 61	11/16/09	6,881

Avis, Greg & Anne						
Gift to The Avis Family Foundation						
2009						
Cusip	Ticker	Description	Gift shares	Market Price	Date	Gift MV
052769106	ADSK	AUTODESK INC	200	\$27 60	11/16/09	5,520
052769106	ADSK	AUTODESK INC	200	\$27 60	11/16/09	5,520
007974108	ADVS	ADVENT SOFTWARE INC	100	\$39 37	11/16/09	3,937
02553E106	AEO	AMERICAN EAGLE OUTFITTERS COM	88	\$16 25	11/16/09	1,430
009126202	AIQY	L AIR LIQUIDE ADR	1616	\$23 40	11/16/09	37,814
000361105	AIR	AAR CORP	100	\$20 05	11/16/09	2,005
031100100	AME	AMETEK INC	300	\$35 89	11/16/09	10,767
032511107	APC	ANADARKO PETE CORP	133	\$65 44	11/16/09	8,704
009363102	ARG	AIRGAS INC	100	\$48 31	11/16/09	4,831
04743P108	ATHR	ATHEROS COMMUNICATIONS	30	\$27 33	11/16/09	820
049298102	ATLS	ATLAS ENERGY INC COM	46	\$29 81	11/16/09	1,371
088606108	BHP	BHP BILLITON LTD	54	\$71.66	11/16/09	3,870
835898107	BID	SOTHEBYS HLDGS INC	100	\$17.75	11/16/09	1,775
118440106	BKE	BUCKLE INC	35	\$30 04	11/16/09	1,051
066460304	BKNIY	BANKINTER S A SPONS ADR 07	1661	\$10.99	11/16/09	18,254
055434203	BRGY	BG PLC ADR FIN INST N	198	\$90.35	11/16/09	17,889
116794108	BRKR	Bruker Biosciences Corp	862	\$11 32	11/16/09	9,758
704549104	BTU	PEABODY ENERGY CORP	79	\$43 89	11/16/09	3,467
099724106	BWA	BORG-WARNER AUTOMOTIVE	25	\$32 67	11/16/09	817
225310101	CACC	CREDIT ACCEP CORP MICH	100	\$33 86	11/16/09	3,386
138006309	CAJ	CANON INC	261	\$38.10	11/16/09	9,944
127097103	COG	CABOT OIL & GAS CORP	300	\$41 04	11/16/09	12,312
205768203	CRK	COMSTOCK RES INC	100	\$41 32	11/16/09	4,132
14754D100	CSH	CASH AMER INTL INC	100	\$33 12	11/16/09	3,312
126408103	CSX	CSX CORP	501	\$47.75	11/16/09	23,923
192446102	CTSH	COGNIZANT TECHNOLOGY S	273	\$43 93	11/16/09	11,993
203372107	CTV	COMMSCOPE INC	27	\$29 09	11/16/09	785
23251J106	CYBS	CYBERSOURCE CORP	104	\$17 28	11/16/09	1,797
25470F104	DISCA	Discovery Communications In COM SER A	27	\$30 41	11/16/09	821
25470F302	DISCK	Discovery Communications	47	\$26 81	11/16/09	1,260
247916208	DNR	DENBURY RES INC	400	\$13 27	11/16/09	5,308
247916208	DNR	DENBURY RES INC	61	\$13 27	11/16/09	809
25179M103	DVN	DEVON ENERGY CORP	50	\$69 78	11/16/09	3,489
29255W100	EAC	ENCORE ACQUISITION CO	150	\$45 26	11/16/09	6,789
268353109	EDPFY	EDP ENERGIAS DE PORTUGAL S SPONSORED ADR	150	\$46 13	11/16/09	6,920
268780103	EONGY	E ON AG SPONSORED ADR	235	\$40 45	11/16/09	9,506
26969P108	EXP	EAGLE MATERIALS INC	87	\$27 02	11/16/09	2,351
303075105	FDS	FACTSET RESH SYS INC	120	\$71 02	11/16/09	8,522
317923100	FINL	FINISH LINE INC	33	\$10 13	11/16/09	334
349882100	FOSL	FOSSIL INC	27	\$31 52	11/16/09	851
35914P105	FTO	FRONTIER OIL CORP	400	\$13 40	11/16/09	5,360
36160B105	GDFZY	GDF SUEZ SPONS ADR	168.4543	\$43 76	11/16/09	7,372
36160B105	GDFZY	GDF SUEZ SPONS ADR	0 5457	\$43 76	11/16/09	24
375558103	GILD	GILEAD SCIENCES INC	387	\$46 81	11/16/09	18,115
375558103	GILD	GILEAD SCIENCES INC	336	\$46 81	11/16/09	15,728
36467W109	GME	GAMESTOP CORP	170	\$25 18	11/16/09	4,281
36467W109	GME	GAMESTOP CORP	84	\$25 18	11/16/09	2,115

Avis, Greg & Anne						
Gift to The Avis Family Foundation						
2009						
Cusip	Ticker	Description	Gift shares	Market Price	Date	Gift MV
382388106	GR	GOODRICH B F CO	100	\$57.95	11/16/09	5,795
38141G104	GS	GOLDMAN SACHS GRP	242	\$176.51	11/16/09	42,715
36238G102	GSIC	GSI COMMERCE INC	100	\$18.83	11/16/09	1,883
382550101	GT	GOODYEAR TIRE & RUBR	46	\$13.67	11/16/09	629
418056107	HAS	HASBRO INC	355	\$28.81	11/16/09	10,228
443683107	HCBK	HUDSON CITY BANCORP	320	\$13.15	11/16/09	4,208
439555301	HOWWY	HOPEWELL HLDGS LTD	2249	\$3.18	11/16/09	7,152
428236103	HPQ	HEWLETT PACKARD CO	274	\$49.96	11/16/09	13,689
428236103	HPQ	HEWLETT PACKARD CO	1035	\$49.96	11/16/09	51,709
45168D104	IDXX	IDEXX LABS CORP	103	\$52.81	11/16/09	5,439
458665106	IFSIA	INTERFACE INC	100	\$7.86	11/16/09	786
458665106	IFSIA	INTERFACE INC	100	\$7.86	11/16/09	786
45169U105	IGTE	IGATE CAPITAL	200	\$9.34	11/16/09	1,868
G491BT108	IVZ	INVESCO LTD	34	\$23.13	11/16/09	786
46612K108	JDAS	JDA SOFTWARE GROUP INC	89	\$23.66	11/16/09	2,106
469814107	JEC	JACOBS ENGR GROUP INC	150	\$44.00	11/16/09	6,600
472319102	JEF	JEFFERIES GROUP INC	26	\$28.18	11/16/09	733
497266106	KEX	KIRBY CORP	57	\$35.47	11/16/09	2,022
500458401	KMTUY	KOMATSU LTD SP ADR	380	\$84.28	11/16/09	32,026
143130102	KMX	CARMAX CIRCITY	38	\$21.18	11/16/09	805
53217V109	LIFE	LIFE TECHNOLOGIES CORP COM	169	\$50.51	11/16/09	8,536
526107107	LII	LENNOX INTL INC	22	\$38.06	11/16/09	837
53071M500	LMDIA	LIBERTY MEDIA ENTERTAINMENT A	138	\$33.96	11/16/09	4,686
514606102	LNCE	LANCE INC	327	\$23.76	11/16/09	7,770
52602E102	LPS	LENDER PROCESSING SVCS INC COM	36 9469	\$42.81	11/16/09	1,582
52602E102	LPS	LENDER PROCESSING SVCS INC COM	11 0531	\$42.81	11/16/09	473
580135101	MCD	MCDONALDS CORP	475	\$62.28	11/16/09	29,583
580135101	MCD	MCDONALDS CORP	84	\$62.28	11/16/09	5,232
576206106	MEE	MASSEY ENERGY COMPANY	100	\$35.15	11/16/09	3,515
58405U102	MHS	MEDCO HEALTH SOLUTIONS INC	185	\$62.10	11/16/09	11,489
58405U102	MHS	MEDCO HEALTH SOLUTIONS INC	96	\$62.10	11/16/09	5,962
58405U102	MHS	MEDCO HEALTH SOLUTIONS INC	441	\$62.10	11/16/09	27,386
553409103	MPS	MPS GROUP INC	72	\$13.64	11/16/09	982
606769305	MSBHY	MITSUBISHI CORP	436	\$44.70	11/16/09	19,489
553530106	MSM	MSC INDL DIRECT INC	100	\$45.75	11/16/09	4,575
03938L104	MT	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY S	74	\$36.50	11/16/09	2,701
587118100	MW	MENS WEARHOUSE INC	31	\$22.96	11/16/09	712
651191108	NCMGY	NEWCREST MNG LTD	505	\$32.69	11/16/09	16,508
654106103	NKE	NIKE INC	200	\$64.47	11/16/09	12,894
654106103	NKE	NIKE INC	125	\$64.47	11/16/09	8,059
641069406	NSRGY	NESTLE S A SPONSORED	827	\$47.96	11/16/09	39,663
628782104	NTY	NBTY INC	19	\$39.87	11/16/09	758
670346105	NUE	NUCOR CORP	258	\$40.75	11/16/09	10,514
670346105	NUE	NUCOR CORP	127	\$40.75	11/16/09	5,175
670100205	NVO	NOVO-NORDISK	250	\$65.28	11/16/09	16,320
670872100	OMG	OM GROUP INC	27	\$33.97	11/16/09	917
84265V105	PCU	SOUTHERN COPPER CORP	23	\$34.74	11/16/09	799

Avis, Greg & Anne						
Gift to The Avis Family Foundation						
2009						
Cusip	Ticker	Description	Gift shares	Market Price	Date	Gift MV
707569109	PENN	PENN NATL GAMING INC	31	\$28 52	11/16/09	884
73172K104	PLCM	POLYCOM INC	248	\$23 01	11/16/09	5,706
729132100	PLXS	PLEXUS CORP	29	\$26 83	11/16/09	778
718592108	PVH	PHILLIPS VAN HEUSEN CP	18	\$42 94	11/16/09	773
74762E102	PWR	QUANTA SVCS INC	200	\$21 00	11/16/09	4,200
726505100	PXP	PLAINS EXPLORATION & PRODUCT	143	\$28 65	11/16/09	4,097
N72482107	QGEN	QIAGEN NV	677	\$23 13	11/16/09	15,659
758750103	RBC	REGAL BELOIT CORP	100	\$51.16	11/16/09	5,116
770196103	RBN	ROBBINS & MYERS INC	34	\$25 16	11/16/09	855
780287108	RGLD	ROYAL GOLD INC	161	\$50 98	11/16/09	8,208
771195104	RHHBY	ROCHE HLDG LTD	337	\$40 44	11/16/09	13,628
756577102	RHT	RED HAT INC COM	27	\$27 56	11/16/09	744
754730109	RJF	RAYMOND JAMES FINANCIA	32	\$26 02	11/16/09	833
870738101	SFY	SWIFT ENERGY CO	100	\$24 80	11/16/09	2,480
78486Q101	SIVB	SVB FINANCIAL GROUP COMMON COM	151	\$41 73	11/16/09	6,301
835470105	SNWL	SONICWALL INC	90	\$8 03	11/16/09	723
858119100	STLD	STEEL DYNAMICS INC	210	\$14 53	11/16/09	3,051
748356102	STR	QUESTAR CORP	132	\$42.52	11/16/09	5,613
83088M102	SWKS	SKYWORKS SOLUTIONS INC	67	\$12 07	11/16/09	809
871130100	SY	SYBASE INC	100	\$40 46	11/16/09	4,046
87162H103	SYNT	SYNTEL INC	27	\$39 63	11/16/09	1,070
87160A100	SYT	SYNGENTA AG	113	\$51.74	11/16/09	5,847
880779103	TEX	TEREX CORP NEW	34	\$21 63	11/16/09	735
885175307	THOR	THORATEC LABS CORP	40	\$28 89	11/16/09	1,156
74144T108	TROW	T ROWE PRICE GROUP INC	43	\$50 58	11/16/09	2,175
881575302	TSCDY	TESCO PLC	1523	\$20 91	11/16/09	31,846
881575302	TSCDY	TESCO PLC	100	\$20 91	11/16/09	2,091
881575302	TSCDY	TESCO PLC	773	\$20 91	11/16/09	16,163
88162G103	TTEK	TETRA TECH INC	100	\$27.02	11/16/09	2,702
913543104	UFPI	UNIVERSAL FST PRODS IN	19	\$38 49	11/16/09	731
902788108	UMBF	UMB FINL CORP	87	\$39.02	11/16/09	3,395
903293405	USG	U S G CORP	100	\$14 21	11/16/09	1,421
94770V102	WBMD	WEBMD HEALTH CORP [A]	23	\$36 08	11/16/09	830
980228308	WOPEY	WOODSIDE PETE LTD	215	\$45 38	11/16/09	9,757
981419104	WRLD	WORLD ACCEP CORP DEL	100	\$27 08	11/16/09	2,708
942622200	WSO	WATSCO INC	100	\$52 51	11/16/09	5,251
912909108	X	USX-U S STL	109	\$38 08	11/16/09	4,151
171798101	XEC	CIMAREX ENERGY CO	43	\$46 36	11/16/09	1,993
98982M107	ZFSVY	ZURICH FINANCIAL SVCS ADR	220	\$22 65	11/16/09	4,983
						\$ 2,000,078

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Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5323-5078

Report Period
May 18 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APOLLO GROUP INC CL A APOL	275.0000	05/19/09	06/22/09	\$17,804.91	\$17,170.73	\$634.18
APOLLO GROUP INC CL A APOL	60.0000	05/19/09	07/07/09	\$3,953.29	\$3,746.34	\$206.95
APOLLO GROUP INC CL A APOL	2.0000	06/01/09	07/07/09	\$131.78	\$121.26	\$10.52
APOLLO GROUP INC CL A APOL	2.0000	06/01/09	07/07/09	\$131.78	\$121.39	\$10.39
APOLLO GROUP INC CL A APOL	7.0000	06/01/09	07/07/09	\$461.22	\$413.71	\$47.51
APOLLO GROUP INC CL A APOL	7.0000	06/01/09	07/07/09	\$461.21	\$425.48	\$35.73
APOLLO GROUP INC CL A APOL	16.0000	06/01/09	07/07/09	\$1,054.21	\$961.03	\$93.18
APOLLO GROUP INC CL A APOL	31.0000	06/01/09	07/07/09	\$2,042.54	\$1,866.24	\$176.30
APOLLO GROUP INC CL A APOL	1.0000	06/01/09	07/10/09	\$65.05	\$60.43	\$4.62
APOLLO GROUP INC CL A APOL	1.0000	06/01/09	07/10/09	\$65.05	\$60.45	\$4.60
APOLLO GROUP INC CL A APOL	1.0000	06/01/09	07/10/09	\$65.05	\$60.46	\$4.59
APOLLO GROUP INC CL A APOL	6.0000	06/01/09	07/10/09	\$390.34	\$364.25	\$26.09
APOLLO GROUP INC CL A APOL	8.0000	06/01/09	07/10/09	\$520.43	\$483.26	\$37.17
APOLLO GROUP INC CL A APOL	10.0000	06/01/09	07/10/09	\$650.54	\$606.91	\$43.63

ATTACHMENT D

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SCHEDULE D - ATTACHMENT D 1 of 7



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FEIN 77-0546893

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Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5323-5078

Report Period
May 18 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APOLLO GROUP INC CL A APOL	13.0000	06/01/09	07/10/09	\$845.71	\$786.86	\$58.85
APOLLO GROUP INC CL A APOL	70.0000	06/01/09	07/10/09	\$4,553.80	\$4,254.84	\$298.96
Security Subtotal				\$33,196.91	\$31,503.64	\$1,693.27
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	300.0000	05/19/09	06/02/09	\$5,605.14	\$5,305.08	\$300.06
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	730.0000	05/19/09	06/04/09	\$13,132.36	\$12,909.03	\$223.33
BROOKFIELD ASSET MGMT FD VTG SHS CL A. BAM	370.0000	05/19/09	08/25/09	\$7,729.88	\$6,542.93	\$1,186.95
Security Subtotal				\$26,467.38	\$24,757.04	\$1,710.34
BROWN & BROWN INC BRO	365.0000	05/19/09	06/04/09	\$7,213.67	\$6,886.16	\$327.51
Security Subtotal				\$7,213.67	\$6,886.16	\$327.51
C B RICHARD ELLIS GROUP CBG	1,295.0000	05/19/09	08/31/09	\$15,345.35	\$10,122.24	\$5,223.11
C B RICHARD ELLIS GROUP CBG	690.0000	05/19/09	09/15/09	\$8,468.56	\$5,393.31	\$3,075.25
C B RICHARD ELLIS GROUP CBG	520.0000	05/19/09	12/22/09	\$6,916.86	\$4,064.53	\$2,852.33
Security Subtotal				\$30,730.77	\$19,580.08	\$11,150.69
C H ROBINSON WORLDWD NEW CHRW	20.0000	05/19/09	06/03/09	\$1,047.02	\$1,035.50	\$11.52

ATTACHMENT D

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Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5323-5078

Report Period
May 18 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]									
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)			
C H ROBINSON WORLDWD NEW CHRW	115 0000	05/19/09	08/25/09	\$6,648.07	\$5,954.15	\$693.92			
C H ROBINSON WORLDWD NEW CHRW	6.0000	05/19/09	10/15/09	\$365.81	\$310.65	\$55.16			
C H ROBINSON WORLDWD NEW CHRW	128.0000	05/19/09	10/16/09	\$7,803.95	\$6,627.23	\$1,176.72			
C H ROBINSON WORLDWD NEW CHRW	165.0000	05/19/09	10/29/09	\$9,335.95	\$8,542.91	\$793.04			
Security Subtotal				\$25,200.80	\$22,470.44	\$2,730.36			
CHURCH & DWIGHT CO INC CHD	195 0000	05/19/09	12/22/09	\$11,871.29	\$10,273.65	\$1,597.64			
Security Subtotal				\$11,871.29	\$10,273.65	\$1,597.64			
CORP EXECUTIVE BOARD CO EXBD	75.0000	05/19/09	08/25/09	\$1,837.19	\$1,235.62	\$601.57			
CORP EXECUTIVE BOARD CO EXBD	9 0000	05/19/09	12/10/09	\$190.41	\$148.27	\$42.14			
CORP EXECUTIVE BOARD CO EXBD	160 0000	05/19/09	12/10/09	\$3,375.19	\$2,659.15	\$716.04			
CORP EXECUTIVE BOARD CO EXBD	361 0000	05/19/09	12/10/09	\$7,615.28	\$5,947.44	\$1,667.84			
CORP EXECUTIVE BOARD CO EXBD	100.0000	05/20/09	12/10/09	\$2,109.50	\$1,709.39	\$400.11			
CORP EXECUTIVE BOARD CO EXBD	1.0000	06/01/09	12/10/09	\$21.09	\$17.39	\$3.70			
CORP EXECUTIVE BOARD CO EXBD	199.0000	06/01/09	12/10/09	\$4,197.90	\$3,645.90	\$552.00			
Security Subtotal				\$19,346.56	\$15,363.16	\$3,983.40			

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FEIN 77-0546893

Charles SCHWAB
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Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5323-5078

Report Period
May 18 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FASTENAL CO FAST	120.0000	05/19/09	08/25/09	\$4,401.56	\$4,062.44	\$339.12
FASTENAL CO FAST	370.0000	05/19/09	10/19/09	\$14,313.82	\$12,525.87	\$1,787.95
FASTENAL CO FAST	440.0000	05/19/09	10/29/09	\$15,892.61	\$14,895.63	\$996.98
FASTENAL CO FAST	145.0000	05/19/09	12/11/09	\$5,653.17	\$4,908.79	\$744.38
FASTENAL CO FAST	25.0000	06/01/09	12/11/09	\$974.68	\$830.56	\$144.12
FASTENAL CO: FAST	200.0000	06/01/09	12/16/09	\$7,931.29	\$6,644.50	\$1,286.79
Security Subtotal				\$49,167.13	\$43,867.79	\$5,299.34
FRANKLIN ELECTRIC CO INC FELE	465.0000	05/19/09	12/22/09	\$13,229.27	\$11,082.63	\$2,146.64
Security Subtotal				\$13,229.27	\$11,082.63	\$2,146.64
H C C INSURANCE HOLDINGS HCC	165.0000	05/19/09	09/23/09	\$4,611.65	\$3,957.86	\$653.79
H C C INSURANCE HOLDINGS HCC	263.0000	05/19/09	10/19/09	\$7,511.26	\$6,308.58	\$1,202.68
H C C INSURANCE HOLDINGS HCC	188.0000	05/19/09	10/20/09	\$5,326.82	\$4,509.56	\$817.26
H C C INSURANCE HOLDINGS HCC	458.0000	05/19/09	12/15/09	\$12,342.78	\$10,986.04	\$1,356.74
Security Subtotal				\$29,792.51	\$25,762.04	\$4,030.47
KIRBY CORPORATION KEX	25.0000	05/19/09	05/19/09	\$806.65	\$813.16	(\$6.51)

ATTACHMENT D

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method				First In First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KIRBY CORPORATION KEX	135.0000	05/19/09	06/03/09	\$4,631.28	\$4,391.08	\$240.20
Security Subtotal				\$5,437.93	\$5,204.24	\$233.69
MARTIN MARIETTA MATRLS MLM	100.0000	07/10/09	07/14/09	\$7,451.49	\$7,568.30	(\$116.81)
Security Subtotal				\$7,451.49	\$7,568.30	(\$116.81)
MEREDITH CORP. MDP	140.0000	05/19/09	12/11/09	\$4,100.17	\$3,819.07	\$281.10
MEREDITH CORP. MDP	190.0000	05/19/09	12/30/09	\$5,886.04	\$5,183.03	\$703.01
Security Subtotal				\$9,986.21	\$9,002.10	\$984.11
PAYCHEX INC. PAYX	145.0000	05/19/09	08/27/09	\$4,113.54	\$3,994.91	\$118.63
PAYCHEX INC. PAYX	253.0000	05/19/09	10/15/09	\$7,289.55	\$6,970.43	\$319.12
PAYCHEX INC. PAYX	484.0000	05/19/09	10/19/09	\$13,896.20	\$13,334.73	\$561.47
PAYCHEX INC. PAYX	205.0000	05/19/09	10/29/09	\$5,884.00	\$5,647.97	\$236.03
PAYCHEX INC. PAYX	88.0000	05/19/09	11/11/09	\$2,730.26	\$2,424.50	\$305.76
PAYCHEX INC. PAYX	136.0000	06/01/09	11/11/09	\$4,219.50	\$3,722.66	\$496.84
PAYCHEX INC. PAYX	276.0000	06/01/09	11/12/09	\$8,556.94	\$7,554.81	\$1,002.13
Security Subtotal				\$46,689.99	\$43,650.01	\$3,039.98



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Schwab One® Account of
AVIS FAMILY FOUNDATION

2009 Year-End Schwab Gain/Loss Report

G000030580405

FEIN 77-0546893

Account Number
5323-5078

Report Period
May 18 - December 31, 2009

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PERKINELMER INC PKI	425.0000	05/19/09	07/23/09	\$7,604.50	\$7,052.24	\$552.26
PERKINELMER INC PKI	360.0000	05/19/09	08/19/09	\$6,172.51	\$5,973.66	\$198.85
PERKINELMER INC. PKI	255.0000	05/19/09	08/26/09	\$4,619.69	\$4,231.34	\$388.35
Security Subtotal				\$18,396.70	\$17,257.24	\$1,139.46
ROWE T PRICE GROUP INC TROW	155.0000	05/19/09	05/21/09	\$5,758.43	\$6,155.00	(\$396.57)
ROWE T PRICE GROUP INC TROW	230.0000	05/19/09	06/01/09	\$9,657.52	\$9,133.23	\$524.29
ROWE T PRICE GROUP INC TROW	100.0000	05/19/09	06/02/09	\$4,199.19	\$3,970.97	\$228.22
ROWE T PRICE GROUP INC TROW	135.0000	05/19/09	06/02/09	\$5,683.84	\$5,360.81	\$323.03
ROWE T PRICE GROUP INC TROW	50.0000	06/01/09	06/02/09	\$2,105.12	\$2,028.62	\$76.50
ROWE T PRICE GROUP INC TROW	180.0000	06/01/09	06/02/09	\$7,616.27	\$7,303.05	\$313.22
Security Subtotal				\$35,020.37	\$33,951.68	\$1,068.69
STRAYER EDUCATION INC STRA	30.0000	05/19/09	08/25/09	\$6,518.52	\$5,802.90	\$715.62
Security Subtotal				\$6,518.52	\$5,802.90	\$715.62
THERMO FISHER SCIENTIFIC TMO	225.0000	05/19/09	05/21/09	\$7,928.92	\$7,956.52	(\$27.60)
THERMO FISHER SCIENTIFIC TMO	95.0000	05/19/09	08/04/09	\$4,312.79	\$3,359.42	\$953.37

ATTACHMENT D

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SIPC

Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5323-5078

Report Period
May 18 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
THERMO FISHER SCIENTIFIC TMO	195.0000	05/19/09	08/18/09	\$8,750.34	\$6,895.65	\$1,854.69
THERMO FISHER SCIENTIFIC TMO	169.0000	05/19/09	10/15/09	\$7,988.52	\$5,976.23	\$2,012.29
THERMO FISHER SCIENTIFIC TMO	445.0000	05/19/09	11/12/09	\$19,793.09	\$15,736.22	\$4,056.87
Security Subtotal				\$48,773.66	\$39,924.04	\$8,849.62
V C A ANTECH INC WOOF	220.0000	05/19/09	07/01/09	\$5,708.85	\$5,257.30	\$451.55
V C A ANTECH INC WOOF	320.0000	05/19/09	12/14/09	\$7,734.17	\$7,646.98	\$87.19
Security Subtotal				\$13,443.02	\$12,904.28	\$538.74
WASHINGTON POST CO CL B WPO	23.0000	05/19/09	08/26/09	\$10,357.70	\$8,625.19	\$1,732.51
Security Subtotal				\$10,357.70	\$8,625.19	\$1,732.51
Total Short-Term				\$448,291.88	\$395,436.61	\$52,855.27
Total Realized Gain or (Loss)				\$448,291.88	\$395,436.61	\$52,855.27

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.