Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUN 1, 2009 , and ending MAY 31, 2010

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

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

Name of foundation
HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.

A Employer identification number
36-3370191

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
620 ORCHARD LANE

B Telephone number
(847)835-0992

City or town, state, and ZIP code
GLENCOE, IL 60022

C If exemption application is pending, check here [ ]
D 1. Foreign organizations, check here [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 621,140.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	329.	329.		STATEMENT 1
4 Dividends and interest from securities	9,828.	9,828.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,127.			
b Gross sales price for all assets on line 6a 483,812.				
7 Capital gain net income (from Part IV, line 2)		5,127.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	15,284.	15,284.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	2,057.	1,028.		0.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	3,140.	3,115.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	5,197.	4,143.		0.
25 Contributions, gifts, grants paid	113,217.			113,217.
26 **Total expenses and disbursements** Add lines 24 and 25	118,414.	4,143.		113,217.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-103,130.			
b **Net investment income** (if negative, enter -0-)		11,141.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2009)

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Part II Balance Sheets

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

		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	132,984.	50,928.	50,928.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	551,979.	284,197.	298,301.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	17,075.	263,783.	271,911.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	702,038.	598,908.	621,140.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	702,038.	598,908.	
	30 **Total net assets or fund balances**	702,038.	598,908.	
	31 **Total liabilities and net assets/fund balances**	702,038.	598,908.	

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	702,038.
2	Enter amount from Part I, line 27a	2	-103,130.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	598,908.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	598,908.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	483,812.		478,685.	5,127.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				5,127.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 5,127.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	92,499.	1,157,509.	.079912
2007	99,692.	1,955,274.	.050986
2006	98,108.	1,081,706.	.090697
2005	87,647.	1,009,270.	.086842
2004	76,867.	980,079.	.078429

2	**Total** of line 1, column (d)	2	.386866
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	.077373
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	658,898.
5	Multiply line 4 by line 3	5	50,981.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	111.
7	Add lines 5 and 6	7	51,092.
8	Enter qualifying distributions from Part XII, line 4	8	113,217.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	111.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	111.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	111.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,450.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,450.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,339.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	3,339.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MORRISON & MORRISON, LTD. Telephone no. ▶ (312) 346-2141

Located at ▶ 19 S. LASALLE ST., SUITE 1100, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOWARD GOSS 620 ORCHARD LANE GLENCOE, IL 60022	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ROBERTA GOSS 620 ORCHARD LANE GLENCOE, IL 60022	DIRECTOR 1.00	0.	0.	0.
DAVID GOSS 2226 N. RACINE, UNIT 3 CHICAGO, IL 60614	SEC/TREAS/DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	587,046.
b	Average of monthly cash balances	1b	81,886.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	668,932.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	668,932.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,034.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	658,898.
6	**Minimum investment return.** Enter 5% of line 5	6	32,945.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	32,945.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 111.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,834.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,834.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,834.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	113,217.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,217.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	111.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,106.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,834.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 28,055.				
b From 2005 38,292.				
c From 2006 47,020.				
d From 2007 5,203.				
e From 2008 34,774.				
f **Total** of lines 3a through e	153,344.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 113,217.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				32,834.
e Remaining amount distributed out of corpus	80,383.			
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	233,727.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	28,055.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	205,672.			
10 Analysis of line 9:				
a Excess from 2005 38,292.				
b Excess from 2006 47,020.				
c Excess from 2007 5,203.				
d Excess from 2008 34,774.				
e Excess from 2009 80,383.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 7

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 8				
Total			▶ 3a	113,217.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	329.	
4 Dividends and interest from securities			14	9,828.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,127.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		15,284.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 15,284.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/2/2010 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 9/28/10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: MORRISON & MORRISON, LTD. 19 SOUTH LASALLE ST., SUITE 1100 CHICAGO, IL 60603

EIN ▶

Phone no. 312-346-2141

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	29 SH DIRECTV GROUP INC	P	09/18/08	06/01/09
b	1 SH ST JUDE MED INC	P	02/23/09	06/01/09
c	6 SH TIME WARNER INC	P	05/12/09	06/01/09
d	18 SH WAL-MART STORES INC	P	11/26/07	06/01/09
e	42 SH WAL-MART STORES INC	P	11/26/07	06/01/09
f	7 SH WAL-MART STORES INC	P	11/10/08	06/01/09
g	11 SH WAL-MART STORES INC	P	11/11/08	06/01/09
h	7 SH WAL-MART STORES INC	P	12/07/08	06/01/09
i	8 SH NATIONAL OILWELL VARCO INC	P	09/18/08	06/03/09
j	8 SH NATIONAL OILWELL VARCO INC	P	09/18/08	06/04/09
k	15 SH AMERICAN TOWER CORP	P	09/18/08	06/05/09
l	1 SH AMERICAN TOWER CORP	P	10/03/08	06/05/09
m	18 SH NATIONAL OILWELL VARCO INC	P	09/18/08	06/05/09
n	15 SH AMERICAN TOWER CORP	P	09/18/08	06/08/09
o	3 SH INTERNATIONAL BUSINESS MACHS	P	09/18/08	06/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	667.		717.	-50.
b	41.		37.	4.
c	148.		142.	6.
d	902.		816.	86.
e	2,103.		1,903.	200.
f	351.		388.	-37.
g	551.		595.	-44.
h	351.		381.	-30.
i	295.		406.	-111.
j	312.		406.	-94.
k	463.		526.	-63.
l	31.		35.	-4.
m	704.		913.	-209.
n	444.		526.	-82.
o	317.		335.	-18.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-50.
b				4.
c				6.
d				86.
e				200.
f				-37.
g				-44.
h				-30.
i				-111.
j				-94.
k				-63.
l				-4.
m				-209.
n				-82.
o				-18.

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

923591
04-24-09

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	24 SH NATIONAL OILWELL VARCO INC	P	09/18/08	06/09/09
b	2 SH NATIONAL OILWELL VARCO INC	P	09/18/08	06/10/09
c	12 SH NATIONAL OILWELL VARCO INC	P	01/20/09	06/10/09
d	11 SH NATIONAL OILWELL VARCO INC	P	03/09/09	06/10/09
e	17 SH ORACLE CORP	P	12/19/08	06/10/09
f	17 SH ORACLE CORP	P	03/19/09	06/10/09
g	15 SH MICROSOFT CORP	P	04/24/09	06/16/09
h	6 SH UNITED PARCEL SVC INC	P	04/21/09	06/16/09
i	10 SH LOWES COS INC	P	02/11/09	06/17/09
j	23 SH LOWES COS INC	P	02/12/09	06/17/09
k	31 SH LOWES COS INC	P	02/12/09	06/17/09
l	2 SH LOWES COS INC	P	02/13/09	06/17/09
m	30 SH LOWES COS INC	P	02/13/09	06/17/09
n	3 SH LOWES COS INC	P	03/25/09	06/17/09
o	3 SH UNITED PARCEL SVC INC	P	04/03/09	06/17/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	919.		1,217.	-298.
b	76.		101.	-25.
c	457.		286.	171.
d	419.		289.	130.
e	349.		303.	46.
f	349.		304.	45.
g	355.		306.	49.
h	291.		332.	-41.
i	190.		183.	7.
j	443.		411.	32.
k	597.		559.	38.
l	39.		36.	3.
m	570.		545.	25.
n	57.		57.	0.
o	145.		158.	-13.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-298.
b				-25.
c				171.
d				130.
e				46.
f				45.
g				49.
h				-41.
i				7.
j				32.
k				38.
l				3.
m				25.
n				0.
o				-13.

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

923591
04-24-09

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	6 SH UNITED PARCEL SVC INC	P	04/15/09	06/17/09
b	6 SH UNITED PARCEL SVC INC	P	04/20/09	06/17/09
c	6 SH UNITED PARCEL SVC INC	P	04/23/09	06/17/09
d	8 SH LOWES COS INC	P	02/12/09	06/18/09
e	17 SH LOWES COS INC	P	03/19/09	06/18/09
f	31 SH LOWES COS INC	P	03/19/09	06/18/09
g	3 SH UNITED PARCEL SVC INC	P	04/03/09	06/18/09
h	6 SH UNITED PARCEL SVC INC	P	04/03/09	06/18/09
i	13 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	06/19/09
j	17 SH PITNEY BOWES INC	P	09/16/08	06/19/09
k	10 SH PITNEY BOWES INC	P	09/16/08	06/22/09
l	33 SH PITNEY BOWES INC	P	09/16/08	06/22/09
m	13 SH PITNEY BOWES INC	P	10/29/08	06/22/09
n	2 SH EQUINOX INC	P	09/18/08	06/23/09
o	5 SH EQUINOX INC	P	09/18/08	06/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	287.		322.	-35.
b	290.		320.	-30.
c	287.		321.	-34.
d	149.		143.	6.
e	317.		295.	22.
f	578.		544.	34.
g	145.		158.	-13.
h	289.		314.	-25.
i	838.		876.	-38.
j	361.		603.	-242.
k	209.		355.	-146.
l	691.		1,171.	-480.
m	272.		310.	-38.
n	136.		142.	-6.
o	340.		356.	-16.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-35.
b				-30.
c				-34.
d				6.
e				22.
f				34.
g				-13.
h				-25.
i				-38.
j				-242.
k				-146.
l				-480.
m				-38.
n				-6.
o				-16.

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

923591
04-24-09

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	6 SH EQUINOX INC	P	09/18/08	06/24/09
b	4 SH EQUINOX INC	P	09/18/08	06/25/09
c	6 SH EQUINOX INC	P	09/18/08	06/25/09
d	7 SH EQUINOX INC	P	09/18/08	06/26/09
e	5 SH EQUINOX INC	P	09/18/08	06/29/09
f	4 SH CATERPILLAR INC	P	05/04/09	06/30/09
g	28 SH CATERPILLAR INC	P	05/06/09	06/30/09
h	9 SH CATERPILLAR INC	P	05/01/09	07/01/09
i	4 SH CATERPILLAR INC	P	05/04/09	07/01/09
j	9 SH CATERPILLAR INC	P	05/13/09	07/01/09
k	9 SH CATERPILLAR INC	P	05/29/09	07/01/09
l	105 SH MERCK & CO INC	P	09/16/08	07/09/09
m	6 SH NOBLE CORP	P	06/02/09	07/13/09
n	10 SH NOBLE CORP	P	06/02/09	07/13/09
o	2 SH PUBLIC SVC ENTERPRISE GROUP	P	01/27/09	07/13/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	414.		427.	-13.
b	278.		285.	-7.
c	420.		427.	-7.
d	486.		498.	-12.
e	349.		356.	-7.
f	132.		153.	-21.
g	925.		1,091.	-166.
h	305.		338.	-33.
i	135.		153.	-18.
j	305.		324.	-19.
k	305.		318.	-13.
l	2,819.		3,345.	-526.
m	175.		222.	-47.
n	292.		370.	-78.
o	63.		65.	-2.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-13.
b				-7.
c				-7.
d				-12.
e				-7.
f				-21.
g				-166.
h				-33.
i				-18.
j				-19.
k				-13.
l				-526.
m				-47.
n				-78.
o				-2.

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

923591
04-24-09

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	5 SH PUBLIC SVC ENTERPRISE GROUP	P	01/27/09	07/13/09
b	28 SH PUBLIC SVC ENTERPRISE GROUP	P	01/27/09	07/13/09
c	7 SH NOBLE CORP	P	06/01/09	07/14/09
d	8 SH NOBLE CORP	P	06/02/09	07/14/09
e	5 SH NOBLE CORP	P	06/03/09	07/14/09
f	30 SH PUBLIC SVC ENTERPRISE GROUP	P	01/27/09	07/14/09
g	25 SH PUBLIC SVC ENTERPRISE GROUP	P	02/03/09	07/14/09
h	6 SH NOBLE CORP	P	05/29/09	07/15/09
i	10 SH NOBLE CORP	P	05/29/09	07/15/09
j	11 SH NOBLE CORP	P	06/03/09	07/15/09
k	18 SH NOBLE CORP	P	06/03/09	07/15/09
l	7 SH PRAXAIR INC	P	09/18/08	07/15/09
m	70 SH COOPER INDS LTD	P	09/16/08	07/16/09
n	5 SH NUCOR CORP	P	03/23/09	07/16/09
o	20 SH NUCOR CORP	P	01/15/09	07/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	156.		161.	-5.
b	874.		912.	-38.
c	209.		251.	-42.
d	239.		296.	-57.
e	149.		176.	-27.
f	937.		967.	-30.
g	781.		782.	-1.
h	183.		205.	-22.
i	305.		342.	-37.
j	336.		386.	-50.
k	549.		631.	-82.
l	505.		565.	-60.
m	2,131.		3,014.	-883.
n	220.		199.	21.
o	879.		791.	88.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5.
b				-38.
c				-42.
d				-57.
e				-27.
f				-30.
g				-1.
h				-22.
i				-37.
j				-50.
k				-82.
l				-60.
m				-883.
n				21.
o				88.

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

923591
04-24-09

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	4 SH PRAXAIR INC	P	09/18/08	07/16/09
b	10 SH PRAXAIR INC	P	09/18/08	07/16/09
c	7 SH PRAXAIR INC	P	09/18/08	07/17/09
d	4 SH PRAXAIR INC	P	10/05/08	07/17/09
e	2 SH PRAXAIR INC	P	10/06/08	07/17/09
f	1 SH PRAXAIR INC	P	02/26/09	07/17/09
g	11 SH AMERICAN TOWER CORP	P	09/18/08	07/20/09
h	4 SH ORACLE CORP	P	12/17/08	07/20/09
i	17 SH ORACLE CORP	P	12/19/08	07/20/09
j	33 SH ORACLE CORP	P	12/22/08	07/20/09
k	18 SH ORACLE CORP	P	03/30/09	07/20/09
l	18 SH AMERICAN TOWER CORP	P	09/18/08	07/21/09
m	19 SH AMERICAN TOWER CORP	P	09/18/08	07/21/09
n	18 SH PACKAGING CORP AMER	P	06/19/09	07/21/09
o	11 SH AMERICAN TOWER CORP	P	09/18/08	07/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	288.		323.	-35.
b	719.		807.	-88.
c	499.		565.	-66.
d	285.		278.	7.
e	143.		138.	5.
f	71.		59.	12.
g	357.		386.	-29.
h	86.		67.	19.
i	365.		303.	62.
j	708.		573.	135.
k	386.		316.	70.
l	582.		631.	-49.
m	605.		666.	-61.
n	355.		265.	90.
o	367.		386.	-19.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-35.
b				-88.
c				-66.
d				7.
e				5.
f				12.
g				-29.
h				19.
i				62.
j				135.
k				70.
l				-49.
m				-61.
n				90.
o				-19.

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

923591
04-24-09

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	75 SH FORD MTR CO DEL	P	04/30/09	07/24/09
b	10 SH INTERNATIONAL BUSINESS MACHS	P	09/18/08	07/24/09
c	2 SH MASTERCARD INC	P	05/05/09	07/24/09
d	7 SH MASTERCARD INC	P	05/06/09	07/24/09
e	2 SH MASTERCARD INC	P	05/28/09	07/24/09
f	6 SH NOBLE ENERGY INC	P	04/06/09	07/24/09
g	3 SH NOBLE ENERGY INC	P	04/24/09	07/24/09
h	7 SH NUCOR CORP	P	06/02/09	07/24/09
i	7 SH NUCOR CORP	P	06/02/09	07/24/09
j	8 SH NUCOR CORP	P	06/02/09	07/24/09
k	7 SH NUCOR CORP	P	06/05/09	07/24/09
l	10 SH NUCOR CORP	P	06/16/09	07/24/09
m	4 SH SUNCOR ENERGY INC	P	05/20/09	07/24/09
n	15 SH SUNCOR ENERGY INC	P	05/21/09	07/24/09
o	6 SH SUNCOR ENERGY INC	P	05/22/09	07/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	508.		449.	59.
b	1,173.		1,118.	55.
c	372.		358.	14.
d	1,301.		1,283.	18.
e	372.		343.	29.
f	360.		357.	3.
g	180.		182.	-2.
h	313.		313.	0.
i	313.		313.	0.
j	358.		358.	0.
k	313.		334.	-21.
l	447.		534.	-87.
m	132.		127.	5.
n	494.		457.	37.
o	197.		190.	7.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				59.
b				55.
c				14.
d				18.
e				29.
f				3.
g				-2.
h				0.
i				0.
j				0.
k				-21.
l				-87.
m				5.
n				37.
o				7.

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

923591
04-24-09

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	9 SH SUNCOR ENERGY INC	P	06/05/09	07/24/09
b	10 SH SUNCOR ENERGY INC	P	06/05/09	07/24/09
c	7 SH TIME WARNER INC	P	04/16/09	07/24/09
d	13 SH TIME WARNER INC	P	04/29/09	07/24/09
e	3 SH TIME WARNER INC	P	05/12/09	07/24/09
f	6 SH TIME WARNER INC	P	05/21/09	07/24/09
g	5 SH TRANSOCEAN LTD	P	09/18/08	07/24/09
h	6 SH UNITED TECHNOLOGIES CORP	P	06/17/09	07/24/09
i	1 SH UNITED TECHNOLOGIES CORP	P	06/18/09	07/24/09
j	5 SH UNITED TECHNOLOGIES CORP	P	06/18/09	07/24/09
k	9 SH UNITED TECHNOLOGIES CORP	P	06/19/09	07/24/09
l	23 SH WEATHERFORD INTL LTD	P	04/24/09	07/24/09
m	16 SH YUM BRANDS INC	P	05/06/09	07/24/09
n	12 SH AMERICAN TOWER CORP	P	09/18/08	07/27/09
o	1 SH SUNCOR ENERGY INC	P	05/19/09	07/27/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	296.		313.	-17.
b	329.		344.	-15.
c	193.		158.	35.
d	359.		294.	65.
e	83.		71.	12.
f	166.		139.	27.
g	404.		575.	-171.
h	312.		312.	0.
i	52.		55.	-3.
j	260.		260.	0.
k	468.		491.	-23.
l	442.		400.	42.
m	538.		561.	-23.
n	400.		421.	-21.
o	33.		30.	3.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-17.
b				-15.
c				35.
d				65.
e				12.
f				27.
g				-171.
h				0.
i				-3.
j				0.
k				-23.
l				42.
m				-23.
n				-21.
o				3.

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

923591
04-24-09

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	12 SH SUNCOR ENERGY INC	P	05/21/09	07/27/09
b	16 SH TIME WARNER INC	P	04/16/09	07/27/09
c	11 SH TIME WARNER INC	P	04/21/09	07/27/09
d	6 SH UNITED TECHNOLOGIES CORP	P	06/06/09	07/27/09
e	5 SH UNITED TECHNOLOGIES CORP	P	06/08/09	07/27/09
f	3 SH UNITED TECHNOLOGIES CORP	P	06/19/09	07/27/09
g	8 SH UNITED TECHNOLOGIES CORP	P	06/19/09	07/27/09
h	35 SH SYSCO CORP	P	09/16/08	07/28/09
i	35 SH SYSCO CORP	P	09/16/08	07/28/09
j	20 SH TIME WARNER INC	P	04/07/09	07/28/09
k	3 SH TIME WARNER INC	P	04/20/09	07/28/09
l	3 SH TIME WARNER INC	P	04/21/09	07/28/09
m	5 SH SYSCO CORP	P	04/17/09	07/31/09
n	13 SH SYSCO CORP	P	04/17/09	07/31/09
o	0.18 SH TAIWAN SEMICONDUCTOR MFG LTD	P	12/16/08	07/31/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	394.		365.	29.
b	439.		361.	78.
c	301.		244.	57.
d	312.		325.	-13.
e	260.		273.	-13.
f	156.		164.	-8.
g	416.		433.	-17.
h	810.		1,202.	-392.
i	815.		1,202.	-387.
j	547.		424.	123.
k	82.		66.	16.
l	82.		67.	15.
m	117.		114.	3.
n	307.		296.	11.
o	2.		1.	1.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				29.
b				78.
c				57.
d				-13.
e				-13.
f				-8.
g				-17.
h				-392.
i				-387.
j				123.
k				16.
l				15.
m				3.
n				11.
o				1.

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

923591
04-24-09

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	45 SH FORD MTR CO DEL	P	04/30/09	08/03/09
b	13 SH CVS CAREMARK CORP	P	09/18/08	08/06/09
c	2 SH FIRST SOLAR INC	P	04/29/09	08/06/09
d	4 SH FIRST SOLAR INC	P	04/30/09	08/06/09
e	2 SH FIRST SOLAR INC	P	06/08/09	08/06/09
f	4 SH FIRST SOLAR INC	P	06/08/09	08/06/09
g	10 SH FORD MTR CO DEL	P	04/30/09	08/06/09
h	84 SH FORD MTR CO DEL	P	05/01/09	08/06/09
i	11 SH GILEAD SCIENCES INC	P	09/18/08	08/06/09
j	18 SH GILEAD SCIENCES INC	P	09/18/08	08/06/09
k	2 SH HEWLETT PACKARD CO	P	09/18/08	08/06/09
l	12 SH HEWLETT PACKARD CO	P	09/18/08	08/06/09
m	14 SH HEWLETT PACKARD CO	P	09/18/08	08/06/09
n	3 SH INTERNATIONAL BUSINESS MACHS	P	09/18/08	08/06/09
o	13 SH MICROSOFT CORP	P	02/04/09	08/06/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	385.		269.	116.
b	443.		459.	-16.
c	286.		304.	-18.
d	574.		752.	-178.
e	287.		357.	-70.
f	572.		713.	-141.
g	81.		60.	21.
h	676.		494.	182.
i	502.		502.	0.
j	819.		821.	-2.
k	85.		85.	0.
l	507.		564.	-57.
m	592.		592.	0.
n	352.		335.	17.
o	303.		245.	58.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				116.
b				-16.
c				-18.
d				-178.
e				-70.
f				-141.
g				21.
h				182.
i				0.
j				-2.
k				0.
l				-57.
m				0.
n				17.
o				58.

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

923591
04-24-09

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	37 SH MICROSOFT CORP	P	02/05/09	08/06/09
b	2 SH MICROSOFT CORP	P	02/11/09	08/06/09
c	15 SH MICROSOFT CORP	P	02/11/09	08/06/09
d	16 SH MICROSOFT CORP	P	02/11/09	08/06/09
e	17 SH MICROSOFT CORP	P	04/24/09	08/06/09
f	30 SH MICROSOFT CORP	P	05/01/09	08/06/09
g	15 SH ORACLE CORP	P	12/16/08	08/06/09
h	1 SH ORACLE CORP	P	12/17/08	08/06/09
i	25 SH ORACLE CORP	P	12/17/08	08/06/09
j	30 SH ORACLE CORP	P	12/17/08	08/06/09
k	18 SH ORACLE CORP	P	03/02/09	08/06/09
l	19 SH ORACLE CORP	P	03/10/09	08/06/09
m	7 SH NUCOR CORP	P	01/01/00	08/11/09
n	200 SH ISHARES TR	P	09/23/08	08/12/09
o	15 SH NORDSTROM INC	P	05/07/09	08/12/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	863.		701.	162.
b	47.		38.	9.
c	350.		287.	63.
d	377.		309.	68.
e	400.		347.	53.
f	706.		599.	107.
g	317.		251.	66.
h	21.		17.	4.
i	529.		422.	107.
j	635.		506.	129.
k	381.		275.	106.
l	402.		284.	118.
m	626.		647.	-21.
n	8,980.		15,410.	-6,430.
o	442.		350.	92.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				162.
b				9.
c				63.
d				68.
e				53.
f				107.
g				66.
h				4.
i				107.
j				129.
k				106.
l				118.
m				-21.
n				-6,430.
o				92.

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

923591
04-24-09

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	15 SH NUCOR CORP	P	01/01/00	08/12/09
b	1 SH REGAL ENTMT GROUP	P	09/16/08	08/12/09
c	11 SH REGAL ENTMT GROUP	P	09/16/08	08/12/09
d	9 SH REGAL ENTMT GROUP	P	09/16/08	08/13/09
e	6 SH REGAL ENTMT GROUP	P	09/16/08	08/14/09
f	169 SH AMERICAN EXPRESS CO	P	VARIOUS	08/20/09
g	85 SH AMERICAN TOWER CORP	P	VARIOUS	08/20/09
h	83 SH BROADCOM CORP	P	VARIOUS	08/20/09
i	282 SH CISCO SYS INC	P	VARIOUS	08/20/09
j	118 SH CVS CAREMARK CORP	P	VARIOUS	08/20/09
k	168 SH DIRECTTV GROUP INC	P	VARIOUS	08/20/09
l	107 SH EBAY INC	P	VARIOUS	08/20/09
m	72 SH FLOUR CORP	P	VARIOUS	08/20/09
n	418 SH FORD MTR CO	P	VARIOUS	08/20/09
o	47 SH FREEPORT-MCMORAN COPPER & GOLD	P	VARIOUS	08/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	670.		670.	0.
b	12.		15.	-3.
c	134.		164.	-30.
d	108.		135.	-27.
e	71.		90.	-19.
f	5,460.		5,048.	412.
g	2,792.		2,940.	-148.
h	2,299.		1,933.	366.
i	6,066.		6,184.	-118.
j	4,132.		4,122.	10.
k	4,131.		3,997.	134.
l	2,282.		2,401.	-119.
m	3,923.		3,138.	785.
n	3,206.		2,117.	1,089.
o	2,948.		2,643.	305.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				-3.
c				-30.
d				-27.
e				-19.
f				412.
g				-148.
h				366.
i				-118.
j				10.
k				134.
l				-119.
m				785.
n				1,089.
o				305.

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

923591
04-24-09

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	15 SH HEWLETT PACKARD CO	P	VARIOUS	08/20/09
b	134 SH INGERSOLL-RAND CO LTD	P	VARIOUS	08/20/09
c	215 SH INTEL CORP	P	VARIOUS	08/20/09
d	28 SH INTERNATIONAL BUSINESS MACHINES	P	VARIOUS	08/20/09
e	176 SH INVESCO LTD	P	VARIOUS	08/20/09
f	129 SH JPMORGAN CHASE & CO	P	VARIOUS	08/20/09
g	94 SH MORGAN STANLEY	P	VARIOUS	08/20/09
h	48 SH NOBLE ENERGY INC	P	VARIOUS	08/20/09
i	87 SH NUCOR CORP	P	VARIOUS	08/20/09
j	124 SH PEABODY ENERGY CORP	P	VARIOUS	08/20/09
k	66 SH ST JUDE MED INC	P	VARIOUS	08/20/09
l	85 SH SUNCOR ENERGY CORP	P	VARIOUS	08/20/09
m	237 SH TAIWAN SEMICONDUCTOR MFG LTD	P	VARIOUS	08/20/09
n	10 SH THERMO FISHER SCIENTIFIC CORP	P	VARIOUS	08/20/09
o	100 SH TJX COS INC	P	VARIOUS	08/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	655.		705.	-50.
b	4,053.		3,823.	230.
c	4,014.		3,301.	713.
d	3,336.		2,952.	384.
e	3,429.		3,131.	298.
f	5,489.		4,237.	1,252.
g	2,766.		2,671.	95.
h	2,901.		2,798.	103.
i	4,044.		4,127.	-83.
j	4,300.		4,174.	126.
k	2,485.		2,478.	7.
l	2,701.		2,516.	185.
m	2,429.		1,787.	642.
n	453.		548.	-95.
o	3,539.		3,495.	44.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-50.
b				230.
c				713.
d				384.
e				298.
f				1,252.
g				95.
h				103.
i				-83.
j				126.
k				7.
l				185.
m				642.
n				-95.
o				44.

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

923591
04-24-09

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	36 SH TRANSOCEAN	P	VARIOUS	08/20/09
b	178 SH TYCO ELECTRONICS LTD	P	VARIOUS	08/20/09
c	122 SH TYCO ELECTRONICS LTD	P	VARIOUS	08/20/09
d	85 SH YUM BRANDS INC	P	VARIOUS	08/20/09
e	5 SH BAXTER INTL INC	P	VARIOUS	08/24/09
f	5 SH NORTHERN TR CORP	P	VARIOUS	08/24/09
g	1 SH GILEAD SCIENCES INC	P	VARIOUS	08/25/09
h	18 SH ORACLE CORP	P	VARIOUS	08/25/09
i	17 SH ORACLE CORP	P	VARIOUS	08/26/09
j	6 SH MONSANTO CO	P	VARIOUS	08/28/09
k	9 SH WAL-MART STORES INC	P	VARIOUS	09/03/09
l	7 SH DEVRY INC	P	VARIOUS	09/11/09
m	2 SH INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	09/17/09
n	20 SH LOWES COS INC	P	VARIOUS	09/17/09
o	3 SH INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	09/18/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,708.		4,143.	-1,435.
b	4,162.		3,365.	797.
c	3,829.		2,483.	1,346.
d	2,982.		2,973.	9.
e	283.		280.	3.
f	302.		303.	-1.
g	819.		819.	0.
h	405.		395.	10.
i	376.		373.	3.
j	496.		494.	2.
k	466.		464.	2.
l	355.		370.	-15.
m	194.		186.	8.
n	432.		407.	25.
o	291.		279.	12.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,435.
b				797.
c				1,346.
d				9.
e				3.
f				-1.
g				0.
h				10.
i				3.
j				2.
k				2.
l				-15.
m				8.
n				25.
o				12.

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

923591
04-24-09

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	2 SH INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	09/22/09
b	15 SH LOWES COS INC	P	VARIOUS	09/23/09
c	3 SH APPLE INC	P	VARIOUS	09/24/09
d	13 SH NORTHERN TR CORP	P	VARIOUS	09/25/09
e	0.061 SH FREEPORT-MCMORAN COPPER & GOLD	P	03/05/09	09/29/09
f	4 SH INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	09/29/09
g	4 SH INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	09/30/09
h	15 SH QUALCOMM INC	P	VARIOUS	10/02/09
i	11 SH QUALCOMM INC	P	VARIOUS	10/06/09
j	24 SH AT&T INC	P	09/16/08	10/08/09
k	7 SH FREEPORT-MCMORAN COPPER & GOLD	P	03/05/09	10/08/09
l	1 SH NORTHROP GRUMMAN CORP	P	01/05/09	10/08/09
m	3 SH NORTHROP GRUMMAN CORP	P	01/05/09	10/08/09
n	11 SH NORTHROP GRUMMAN CORP	P	01/06/09	10/08/09
o	10 SH NORTHROP GRUMMAN CORP	P	03/04/09	10/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	198.		186.	12.
b	326.		305.	21.
c	550.		499.	51.
d	744.		788.	-44.
e	4.		2.	2.
f	380.		372.	8.
g	385.		372.	13.
h	630.		707.	-77.
i	473.		518.	-45.
j	621.		713.	-92.
k	513.		261.	252.
l	51.		49.	2.
m	152.		146.	6.
n	556.		533.	23.
o	506.		364.	142.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12.
b				21.
c				51.
d				-44.
e				2.
f				8.
g				13.
h				-77.
i				-45.
j				-92.
k				252.
l				2.
m				6.
n				23.
o				142.

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

923591
04-24-09

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	9 SH REGAL ENTMT GROUP	P	09/16/08	10/08/09
b	13 SH REGAL ENTMT GROUP	P	09/16/08	10/09/09
c	17 SH REGAL ENTMT GROUP	P	09/16/08	10/09/09
d	29 SH REGAL ENTMT GROUP	P	09/16/08	10/09/09
e	15 SH ADOBE SYS INC	P	VARIOUS	10/12/09
f	5 SH COCA COLA CO	P	VARIOUS	10/12/09
g	13 SH GOODRICH CORP	P	09/16/08	10/15/09
h	3 SH APPLE INC	P	VARIOUS	10/19/09
i	7 SH WAL-MART STORES INC	P	VARIOUS	10/19/09
j	30 SH WAL-MART STORES INC	P	VARIOUS	10/21/09
k	26 SH YAHOO INC	P	VARIOUS	10/21/09
l	4 SH DEVRY INC	P	VARIOUS	10/22/09
m	12 SH DEVRY INC	P	VARIOUS	10/23/09
n	3 SH AMAZON.COM INC	P	VARIOUS	10/26/09
o	2 SH DEVRY INC	P	VARIOUS	10/26/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	110.		135.	-25.
b	156.		194.	-38.
c	206.		254.	-48.
d	349.		433.	-84.
e	522.		482.	40.
f	273.		248.	25.
g	729.		620.	109.
h	559.		499.	60.
i	363.		361.	2.
j	1,557.		1,548.	9.
k	459.		384.	75.
l	221.		212.	9.
m	672.		635.	37.
n	366.		254.	112.
o	112.		106.	6.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-25.
b				-38.
c				-48.
d				-84.
e				40.
f				25.
g				109.
h				60.
i				2.
j				9.
k				75.
l				9.
m				37.
n				112.
o				6.

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

923591
04-24-09

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	15 SH DEVRY INC	P	VARIOUS	10/28/09
b	9 SH MICROSOFT CORP	P	VARIOUS	10/29/09
c	8 SH QUALCOMM INC	P	VARIOUS	10/29/09
d	9 SH QUALCOMM INC	P	VARIOUS	10/30/09
e	5 SH BURLINGTON NORTHERN SANTA FE CORP	P	VARIOUS	11/03/09
f	4 SH BURLINGTON NORTHERN SANTA FE CORP	P	VARIOUS	11/04/09
g	5 SH BURLINGTON NORTHERN SANTA FE CORP	P	VARIOUS	11/05/09
h	2.711 SH ENTERGY CORP NEW	P	09/16/08	11/06/09
i	3 SH ENTERGY CORP NEW	P	09/16/08	11/06/09
j	4.289 SH ENTERGY CORP NEW	P	09/16/08	11/06/09
k	6 SH EXELON CORP	P	09/16/08	11/06/09
l	9 SH EXELON CORP	P	09/16/08	11/06/09
m	8 SH EXELON CORP	P	09/16/08	11/09/09
n	19 SH EXELON CORP	P	09/16/08	11/09/09
o	23 SH EXELON CORP	P	09/16/08	11/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	850.		794.	56.
b	255.		194.	61.
c	337.		368.	-31.
d	383.		404.	-21.
e	488.		415.	73.
f	388.		332.	56.
g	485.		415.	70.
h	209.		248.	-39.
i	231.		251.	-20.
j	330.		359.	-29.
k	282.		385.	-103.
l	423.		578.	-155.
m	377.		514.	-137.
n	896.		1,220.	-324.
o	1,079.		1,477.	-398.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				56.
b				61.
c				-31.
d				-21.
e				73.
f				56.
g				70.
h				-39.
i				-20.
j				-29.
k				-103.
l				-155.
m				-137.
n				-324.
o				-398.

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

923591
04-24-09

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	4 SH FREEPORT-MCMORAN COPPER & GOLD	P	03/05/09	11/10/09
b	8 SH WAL-MART STORES INC	P	VARIOUS	11/11/09
c	13 SH ABBOTT LABS	P	09/16/08	11/16/09
d	1 SH AIR PRODS & CHEMS INC	P	09/16/08	11/16/09
e	9 SH AIR PRODS & CHEMS INC	P	09/16/08	11/16/09
f	16 SH ALTRIA GROUP INC	P	01/15/09	11/16/09
g	6 SH AMERICAN EAGLE OUTFITTERS NEW	P	05/07/09	11/16/09
h	21 SH AMERICAN ELEC PWR INC	P	11/11/09	11/16/09
i	9 SH ANALOG DEVICES INC	P	07/16/09	11/16/09
j	43 SH AT&T INC	P	09/16/08	11/16/09
k	8 SH AUTOMATIC DATA PROCESSING INC	P	06/19/09	11/16/09
l	17 SH AVON PRODS INC	P	09/16/08	11/16/09
m	5 SH BOSTON PROPERTIES INC	P	09/16/08	11/16/09
n	4 SH BP P L C	P	09/16/08	11/16/09
o	10 SH CHEVRON CORP	P	09/16/08	11/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	332.		149.	183.
b	420.		413.	7.
c	696.		775.	-79.
d	85.		85.	0.
e	764.		765.	-1.
f	309.		262.	47.
g	97.		84.	13.
h	669.		668.	1.
i	254.		227.	27.
j	1,137.		1,278.	-141.
k	351.		285.	66.
l	609.		696.	-87.
m	334.		455.	-121.
n	236.		206.	30.
o	785.		800.	-15.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				183.
b				7.
c				-79.
d				0.
e				-1.
f				47.
g				13.
h				1.
i				27.
j				-141.
k				66.
l				-87.
m				-121.
n				30.
o				-15.

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

923591
04-24-09

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	9 SH COLGATE PALMOLIVE CO	P	09/16/08	11/16/09
b	13 SH DIAGEO PLC	P	09/16/08	11/16/09
c	7 SH DOVER CORP	P	07/16/09	11/16/09
d	6 SH ENTERGY CORP NEW	P	02/18/09	11/16/09
e	27 SH FOOT LOCKER INC	P	10/08/09	11/16/09
f	9 SH FPL GROUP INC	P	09/16/08	11/16/09
g	3 SH FREEPORT-MCMORAN COPPER & GOLD	P	09/16/08	11/16/09
h	7 SH FREEPORT-MCMORAN COPPER & GOLD	P	03/05/09	11/16/09
i	14 SH GENERAL MLS INC	P	09/16/08	11/16/09
j	5 SH GENUINE PARTS CO	P	07/28/09	11/16/09
k	8 SH GENUINE PARTS CO	P	07/29/09	11/16/09
l	12 SH GOODRICH CORP	P	09/16/08	11/16/09
m	3 SH HEINZ H J CO	P	10/21/08	11/16/09
n	5 SH HEINZ H J CO	P	10/21/08	11/16/09
o	23 SH HOME DEPOT INC	P	05/20/09	11/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	741.		705.	36.
b	887.		955.	-68.
c	298.		237.	61.
d	479.		503.	-24.
e	299.		327.	-28.
f	467.		473.	-6.
g	359.		292.	67.
h	591.		261.	330.
i	942.		959.	-17.
j	186.		176.	10.
k	298.		284.	14.
l	728.		572.	156.
m	127.		132.	-5.
n	211.		219.	-8.
o	635.		550.	85.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				36.
b				-68.
c				61.
d				-24.
e				-28.
f				-6.
g				67.
h				330.
i				-17.
j				10.
k				14.
l				156.
m				-5.
n				-8.
o				85.

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

923591
04-24-09

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	19 SH INTEL CORP	P	02/06/09	11/16/09
b	5 SH INTERNATIONAL BUSINESS MACHS	P	08/21/08	11/16/09
c	2 SH INTERNATIONAL BUSINESS MACHS	P	08/24/08	11/16/09
d	14 SH J P MORGAN CHASE & CO	P	09/16/08	11/16/09
e	18 SH JOHNSON & JOHNSON	P	02/05/08	11/16/09
f	11 SH KRAFT FOODS INC	P	11/11/08	11/16/09
g	14 SH MARATHON OIL CORP	P	09/16/08	11/16/09
h	21 SH MARSH & MCLENNAN COS INC	P	09/16/08	11/16/09
i	2 SH MCDONALDS CORP	P	10/21/08	11/16/09
j	7 SH MCDONALDS CORP	P	10/29/08	11/16/09
k	11 SH METLIFE INC	P	09/16/08	11/16/09
l	3 SH MONSANTO CO	P	03/23/09	11/16/09
m	11 SH MORGAN STANLEY	P	04/09/09	11/16/09
n	17 SH NORDSTROM INC	P	05/07/09	11/16/09
o	18 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	11/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	383.		280.	103.
b	638.		597.	41.
c	255.		233.	22.
d	606.		551.	55.
e	1,115.		1,135.	-20.
f	302.		306.	-4.
g	491.		571.	-80.
h	506.		681.	-175.
i	129.		115.	14.
j	452.		407.	45.
k	388.		604.	-216.
l	226.		251.	-25.
m	375.		273.	102.
n	594.		397.	197.
o	1,522.		1,213.	309.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				103.
b				41.
c				22.
d				55.
e				-20.
f				-4.
g				-80.
h				-175.
i				14.
j				45.
k				-216.
l				-25.
m				102.
n				197.
o				309.

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

923591
04-24-09

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	12 SH PACKAGING CORP AMER	P	06/19/09	11/16/09
b	2 SH PARKER HANNIFIN CORP	P	04/29/09	11/16/09
c	3 SH PARKER HANNIFIN CORP	P	04/29/09	11/16/09
d	34 SH PFIZER INC	P	07/13/09	11/16/09
e	4 SH PG&E CORP	P	07/13/09	11/16/09
f	12 SH PG&E CORP	P	11/06/09	11/16/09
g	16 SH PHILIP MORRIS INTL INC	P	09/16/08	11/16/09
h	11 SH PLUM CREEK TIMBER CO INC	P	09/16/08	11/16/09
i	5 SH PNC FINL SVCS GROUP INC	P	09/16/08	11/16/09
j	4 SH PPG INDS INC	P	10/08/09	11/16/09
k	5 SH PRICE T ROWE GROUP INC	P	02/06/09	11/16/09
l	9 SH QUALCOMM INC	P	VARIOUS	11/16/09
m	12 SH TOTAL S A	P	09/16/08	11/16/09
n	10 SH UNITED TECHNOLOGIES CORP	P	09/16/08	11/16/09
o	24 SH US BANCORP DEL	P	09/16/08	11/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	239.		176.	63.
b	113.		90.	23.
c	170.		135.	35.
d	610.		495.	115.
e	170.		152.	18.
f	511.		498.	13.
g	811.		846.	-35.
h	380.		539.	-159.
i	278.		368.	-90.
j	245.		237.	8.
k	255.		143.	112.
l	400.		404.	-4.
m	765.		729.	36.
n	689.		632.	57.
o	565.		834.	-269.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				63.
b				23.
c				35.
d				115.
e				18.
f				13.
g				-35.
h				-159.
i				-90.
j				8.
k				112.
l				-4.
m				36.
n				57.
o				-269.

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

923591
04-24-09

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	4 SH V F CORP	P	09/16/08	11/16/09
b	32 SH VERIZON COMMUNICATIONS INC	P	09/16/08	11/16/09
c	8 SH WAL-MART STORES INC	P	11/13/08	11/16/09
d	15 SH WELLS FARGO & CO	P	09/16/08	11/16/09
e	40 SH WILLIAMS COS INC DEL	P	04/17/09	11/16/09
f	12 SH XL CAP LTD	P	08/03/09	11/16/09
g	6 SH WAL-MART STORES INC	P	VARIOUS	11/17/09
h	5 SH WAL-MART STORES INC	P	VARIOUS	11/18/09
i	15 SH MERCK & CO INC NEW	P	09/16/08	11/20/09
j	9 SH WAL-MART STORES INC	P	VARIOUS	11/20/09
k	7 SH WAL-MART STORES INC	P	VARIOUS	11/23/09
l	3 SH AMAZON.COM INC	P	VARIOUS	11/24/09
m	8 SH MONSANTO CO	P	VARIOUS	11/24/09
n	10 SH GILEAD SCIENCES INC	P	VARIOUS	12/01/09
o	30 SH MARSH & MCLENNAN COS INC	P	09/16/08	12/03/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	301.		330.	-29.
b	970.		1,038.	-68.
c	425.		424.	1.
d	426.		517.	-91.
e	821.		556.	265.
f	214.		173.	41.
g	320.		310.	10.
h	269.		258.	11.
i	3,846.		2,572.	1,274.
j	492.		464.	28.
k	382.		361.	21.
l	400.		254.	146.
m	636.		659.	-23.
n	462.		462.	0.
o	658.		972.	-314.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-29.
b				-68.
c				1.
d				-91.
e				265.
f				41.
g				10.
h				11.
i				1,274.
j				28.
k				21.
l				146.
m				-23.
n				0.
o				-314.

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

923591
04-24-09

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	3 SH MONSANTO CO	P	03/23/09	12/08/09
b	8 SH MONSANTO CO	P	VARIOUS	12/08/09
c	6 SH BAXTER INTL INC	P	VARIOUS	12/14/09
d	24 SH WAL-MART STORES INC	P	VARIOUS	12/14/09
e	32 SH YAHOO INC	P	VARIOUS	12/18/09
f	3 SH ENTERGY CORP NEW	P	02/18/09	12/22/09
g	3 SH ENTERGY CORP NEW	P	02/18/09	12/22/09
h	21 SH TEXAS INSTRUMENTS INC	P	VARIOUS	12/22/09
i	24 SH WEATHERFORD INTL LTD	P	VARIOUS	12/22/09
j	1 SH ENTERGY CORP NEW	P	02/18/09	12/23/09
k	1 SH ENTERGY CORP NEW	P	02/18/09	12/23/09
l	4 SH ENTERGY CORP NEW	P	02/18/09	12/23/09
m	3 SH ENTERGY CORP NEW	P	02/18/09	12/24/09
n	0.953 SH MERCK & CO INC	P	09/16/08	12/24/09
o	1 SH ENTERGY CORP NEW	P	02/18/09	12/29/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	226.		226.	0.
b	636.		656.	-20.
c	354.		336.	18.
d	1,293.		1,238.	55.
e	509.		473.	36.
f	250.		251.	-1.
g	250.		251.	-1.
h	539.		505.	34.
i	421.		490.	-69.
j	83.		84.	-1.
k	83.		84.	-1.
l	331.		335.	-4.
m	250.		251.	-1.
n	36.		34.	2.
o	83.		84.	-1.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				-20.
c				18.
d				55.
e				36.
f				-1.
g				-1.
h				34.
i				-69.
j				-1.
k				-1.
l				-4.
m				-1.
n				2.
o				-1.

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

923591
04-24-09

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	2 SH AMAZON.COM INC	P	VARIOUS	12/30/09
b	3 SH ENTERGY CORP NEW	P	02/18/09	12/30/09
c	4 SH ENTERGY CORP NEW	P	02/18/09	12/31/09
d	29 SH BAXTER INTERNATIONAL INC	P	VARIOUS	01/04/10
e	19 SH MARSH & MCLENNAN COS INC	P	09/16/08	01/05/10
f	15 SH MARSH & MCLENNAN COS INC	P	10/10/08	01/05/10
g	21 SH WEATHERFORD INTL INC	P	VARIOUS	01/05/10
h	12 SH MARSH & MCLENNAN COS INC	P	10/10/08	01/06/10
i	18 SH MARSH & MCLENNAN COS INC	P	10/10/08	01/06/10
j	5 SH MARSH & MCLENNAN COS INC	P	12/02/08	01/06/10
k	66 SH MARATHON OIL CORP	P	09/16/08	01/11/10
l	51 SH YAHOO INC	P	VARIOUS	01/11/10
m	1 SH FPL GROUP INC	P	09/16/08	01/12/10
n	2 SH FPL GROUP INC	P	09/16/08	01/12/10
o	1 SH FPL GROUP INC	P	09/16/08	01/13/10

	(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	272.		256.	16.
b	250.		251.	-1.
c	329.		335.	-6.
d	1,680.		1,624.	56.
e	404.		616.	-212.
f	319.		395.	-76.
g	400.		415.	-15.
h	262.		312.	-50.
i	393.		474.	-81.
j	109.		121.	-12.
k	2,149.		2,692.	-543.
l	848.		753.	95.
m	51.		53.	-2.
n	103.		105.	-2.
o	52.		53.	-1.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16.
b				-1.
c				-6.
d				56.
e				-212.
f				-76.
g				-15.
h				-50.
i				-81.
j				-12.
k				-543.
l				95.
m				-2.
n				-2.
o				-1.

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

923591
04-24-09

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	6 SH FPL GROUP INC	P	09/16/08	01/13/10
b	18 SH TEXAS INSTRUMENTS INC	P	VARIOUS	01/13/10
c	51 SH YAHOO INC	P	VARIOUS	01/13/10
d	6 SH FPL GROUP INC	P	09/16/08	01/14/10
e	10 SH FPL GROUP INC	P	09/16/08	01/14/10
f	42 SH EMC CORP	P	VARIOUS	01/15/10
g	35 SH TEXAS INSTRUMENTS INC	P	VARIOUS	01/15/10
h	3 SH AMAZON.COM INC	P	VARIOUS	01/19/10
i	2 SH GOOGLE INC	P	VARIOUS	01/20/10
j	8 SH XTO ENERGY INC	P	VARIOUS	01/20/10
k	4 SH APPLE INC	P	VARIOUS	01/21/10
l	2 SH APPLE INC	P	VARIOUS	01/25/10
m	11 SH BURLINGTON NORTHERN SANTA FE CORP	P	VARIOUS	01/26/10
n	3 SH AMAZON.COM INC	P	VARIOUS	01/27/10
o	10 SH BURLINGTON NORTHERN SANTA FE CORP	P	VARIOUS	01/28/10

	(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	306.		315.	-9.
b	444.		433.	11.
c	855.		753.	102.
d	300.		315.	-15.
e	500.		526.	-26.
f	754.		639.	115.
g	850.		842.	8.
h	377.		298.	79.
i	1,160.		897.	263.
j	377.		317.	60.
k	838.		665.	173.
l	406.		333.	73.
m	1,092.		914.	178.
n	366.		254.	112.
o	995.		831.	164.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-9.
b				11.
c				102.
d				-15.
e				-26.
f				115.
g				8.
h				79.
i				263.
j				60.
k				173.
l				73.
m				178.
n				112.
o				164.

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

923591
04-24-09

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	13 SH TEXAS INSTRUMENTS INC	P	VARIOUS	01/28/10
b	9 SH XTO ENERGY INC	P	VARIOUS	01/28/10
c	4 SH AMAZON.COM INC	P	VARIOUS	01/29/10
d	30 SH AMGEN INC	P	VARIOUS	02/02/10
e	18 SH XTO ENERGY INC	P	VARIOUS	02/02/10
f	10 SH MONSANTO CO	P	VARIOUS	02/03/10
g	19 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/03/10
h	99 SH WEATHERFORD INTL INC	P	VARIOUS	02/03/10
i	6 SH GILEAD SCIENCES INC	P	VARIOUS	02/05/10
j	11 SH GILEAD SCIENCES INC	P	VARIOUS	02/08/10
k	17 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/08/10
l	25 SH WEATHERFORD INTL INC	P	VARIOUS	02/08/10
m	3 SH AIR PRODS & CHEMS INC	P	09/16/08	02/09/10
n	9 SH GILEAD SCIENCES INC	P	VARIOUS	02/09/10
o	1 SH AIR PRODS & CHEMS INC	P	09/16/08	02/10/10

	(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	300.		313.	-13.
b	406.		357.	49.
c	513.		339.	174.
d	1,767.		1,808.	-41.
e	835.		714.	121.
f	775.		824.	-49.
g	441.		457.	-16.
h	1,609.		1,954.	-345.
i	275.		277.	-2.
j	510.		507.	3.
k	392.		399.	-7.
l	379.		494.	-115.
m	206.		206.	0.
n	418.		415.	3.
o	68.		68.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-13.
b				49.
c				174.
d				-41.
e				121.
f				-49.
g				-16.
h				-345.
i				-2.
j				3.
k				-7.
l				-115.
m				0.
n				3.
o				0.

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

923591
04-24-09

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	1 SH AIR PRODS & CHEMS INC	P	09/16/08	02/11/10
b	13 SH AIR PRODS & CHEMS INC	P	09/16/08	02/11/10
c	8 SH GILEAD SCIENCES INC	P	VARIOUS	02/11/10
d	19 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/11/10
e	16 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/12/10
f	15 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/16/10
g	17 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/16/10
h	28 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/17/10
i	25 SH WEATHERFORD INTL INC	P	VARIOUS	02/18/10
j	13 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/19/10
k	22 SH WEATHERFORD INTL INC	P	VARIOUS	02/19/10
l	29 SH AT&T INC	P	09/16/08	02/22/10
m	24 SH VERIZON COMMUNICATIONS INC	P	09/16/08	02/22/10
n	81 SH WEATHERFORD INTL INC	P	VARIOUS	02/22/10
o	13 SH TEXAS INSTRUMENTS INC	P	VARIOUS	02/23/10

	(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	68.		68.	0.
b	890.		1,106.	-216.
c	375.		369.	6.
d	453.		446.	7.
e	383.		373.	10.
f	368.		337.	31.
g	423.		368.	55.
h	686.		600.	86.
i	391.		475.	-84.
j	325.		277.	48.
k	357.		377.	-20.
l	725.		862.	-137.
m	695.		778.	-83.
n	1,355.		1,319.	36.
o	315.		276.	39.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				-216.
c				6.
d				7.
e				10.
f				31.
g				55.
h				86.
i				-84.
j				48.
k				-20.
l				-137.
m				-83.
n				36.
o				39.

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

923591
04-24-09

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	48 SH TOTAL S A	P	09/16/08	02/23/10
b	4 SH TOTAL S A	P	12/02/08	02/23/10
c	6 SH TOTAL S A	P	12/02/08	02/23/10
d	6 SH MONSANTO CO	P	VARIOUS	02/25/10
e	4 SH VISA INC	P	VARIOUS	02/26/10
f	17 SH XTO ENERGY INC	P	VARIOUS	02/26/10
g	23 SH INVESCO LTD	P	VARIOUS	03/01/10
h	3 SH THERMO FISHER SCIENTIFIC CORP	P	VARIOUS	03/01/10
i	4 SH MONSANTO CO	P	VARIOUS	03/02/10
j	11 SH MONSANTO CO	P	VARIOUS	03/03/10
k	7 SH TEVA PHARMACEUTICAL INDS LTD	P	VARIOUS	03/03/10
l	11 SH QUALCOMM INC	P	VARIOUS	03/05/10
m	16 SH INVESCO LTD	P	VARIOUS	03/11/10
n	22 SH INVESCO LTD	P	VARIOUS	03/12/10
o	21 SH INVESCO LTD	P	VARIOUS	03/15/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,732.		2,916.	-184.
b	228.		198.	30.
c	341.		298.	43.
d	429.		494.	-65.
e	341.		270.	71.
f	777.		674.	103.
g	462.		547.	-85.
h	146.		158.	-12.
i	291.		330.	-39.
j	810.		906.	-96.
k	426.		374.	52.
l	426.		494.	-68.
m	318.		375.	-57.
n	448.		492.	-44.
o	424.		442.	-18.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-184.
b				30.
c				43.
d				-65.
e				71.
f				103.
g				-85.
h				-12.
i				-39.
j				-96.
k				52.
l				-68.
m				-57.
n				-44.
o				-18.

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

923591
04-24-09

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	21 SH INVESCO LTD	P	VARIOUS	03/23/10
b	41 SH WILLIAMS COS INC DEL	P	03/20/09	03/26/10
c	23 SH WILLIAMS COS INC DEL	P	04/09/09	03/26/10
d	6 SH WILLIAMS COS INC DEL	P	04/17/09	03/26/10
e	10 SH AIR PRODS & CHEMS INC	P	01/01/00	03/29/10
f	155.323 SH COLUMBIA ACORN INTERNATIONAL	P	09/25/08	03/30/10
g	508.788 SH COLUMBIA MARSICO INTERNATIONAL	P	09/25/08	03/30/10
h	270.27 SH COLUMBIA MID CAP GROWTH FUND	P	09/25/08	03/30/10
i	3265.306 SH COLUMBIA MID CAP VALUE FUND	P	09/25/08	03/30/10
j	187.126 SH COLUMBIA SMALL CAP GROWTH I FUND	P	09/25/08	03/30/10
k	120.715 SH COLUMBIA SMALL CAP VALUE I FUND	P	09/25/08	03/30/10
l	100.109 SH HARBOR INTERNATIONAL FUND	P	09/24/08	03/30/10
m	21 SH INVESCO LTD	P	VARIOUS	03/31/10
n	7 SH STARWOOD HOTELS & RESORTS	P	VARIOUS	03/31/10
o	9 SH STARWOOD HOTELS & RESORTS	P	VARIOUS	03/31/10

	(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	434.		442.	-8.
b	932.		484.	448.
c	523.		294.	229.
d	136.		83.	53.
e	740.		872.	-132.
f	5,500.		4,958.	542.
g	5,500.		6,095.	-595.
h	6,000.		5,843.	157.
i	39,184.		40,000.	-816.
j	5,000.		4,785.	215.
k	5,000.		5,372.	-372.
l	5,500.		5,521.	-21.
m	445.		442.	3.
n	328.		231.	97.
o	445.		296.	149.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-8.
b				448.
c				229.
d				53.
e				-132.
f				542.
g				-595.
h				157.
i				-816.
j				215.
k				-372.
l				-21.
m				3.
n				97.
o				149.

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

923591
04-24-09

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	29 SH AVON PRODS INC	P	09/16/08	04/08/10
b	6 SH FREEPORT-MCMORAN COPPER & GOLD	P	03/05/09	04/08/10
c	32 SH HUMAN GENOME SCIENCES INC	P	VARIOUS	04/20/10
d	14 SH HUMAN GENOME SCIENCES INC	P	VARIOUS	04/21/10
e	14 SH HUMAN GENOME SCIENCES INC	P	VARIOUS	04/22/10
f	1 SH MONSANTO CO	P	04/09/09	04/22/10
g	2 SH MONSANTO CO	P	04/09/09	04/22/10
h	1 SH MONSANTO CO	P	08/29/09	04/22/10
i	3 SH GOLDMAN SACHS GROUP INC	P	VARIOUS	04/23/10
j	2 SH MONSANTO CO	P	10/10/08	04/23/10
k	11 SH AVON PRODS INC	P	09/16/08	04/27/10
l	2 SH GOLDMAN SACHS GROUP INC	P	VARIOUS	04/27/10
m	14 SH HALLIBURTON CO	P	VARIOUS	04/27/10
n	15 SH PHILIP MORRIS INTL INC	P	09/16/08	04/27/10
o	11 SH AVON PRODS INC	P	09/16/08	04/28/10

	(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	980.		1,187.	-207.
b	512.		224.	288.
c	899.		880.	19.
d	413.		381.	32.
e	405.		381.	24.
f	65.		91.	-26.
g	131.		182.	-51.
h	65.		86.	-21.
i	480.		545.	-65.
j	131.		161.	-30.
k	362.		450.	-88.
l	306.		347.	-41.
m	474.		439.	35.
n	729.		793.	-64.
o	358.		450.	-92.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-207.
b				288.
c				19.
d				32.
e				24.
f				-26.
g				-51.
h				-21.
i				-65.
j				-30.
k				-88.
l				-41.
m				35.
n				-64.
o				-92.

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

923591
04-24-09

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	19 SH FREEPORT-MCMORAN COPPER & GOLD	P	03/05/09	04/28/10
b	1 SH BP P L C	P	09/16/08	04/29/10
c	9 SH BP P L C	P	09/16/08	04/29/10
d	16 SH BP P L C	P	09/16/08	04/29/10
e	4 SH PPL CORP	P	02/22/10	04/29/10
f	13 SH PPL CORP	P	02/22/10	04/29/10
g	34 SH PPL CORP	P	02/22/10	04/29/10
h	3 SH GOLDMAN SACHS GROUP INC	P	VARIOUS	04/30/10
i	4 SH GOLDMAN SACHS GROUP INC	P	VARIOUS	04/30/10
j	16 SH GOLDMAN SACHS GROUP INC	P	VARIOUS	04/30/10
k	6 SH STARWOOD HOTELS & RESORTS	P	VARIOUS	05/03/10
l	3 SH GOLDMAN SACHS GROUP INC	P	VARIOUS	05/10/10
m	2 SH GOLDMAN SACHS GROUP INC	P	VARIOUS	05/10/10
n	10 SH XTO ENERGY INC	P	VARIOUS	05/10/10
o	52 SH ABBOTT LABS	P	VARIOUS	05/19/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,454.		710.	744.
b	53.		51.	2.
c	482.		463.	19.
d	850.		823.	27.
e	102.		118.	-16.
f	327.		385.	-58.
g	855.		1,007.	-152.
h	440.		513.	-73.
i	588.		674.	-86.
j	2,341.		2,589.	-248.
k	334.		196.	138.
l	480.		480.	0.
m	306.		306.	0.
n	456.		397.	59.
o	2,504.		3,100.	-596.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				744.
b				2.
c				19.
d				27.
e				-16.
f				-58.
g				-152.
h				-73.
i				-86.
j				-248.
k				138.
l				0.
m				0.
n				59.
o				-596.

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

923591
04-24-09

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	31 SH AIR PRODUCTS & CHEMS INC	P	VARIOUS	05/19/10
b	74 SH ALTRIA GROUP INC	P	VARIOUS	05/19/10
c	22 SH AMERICAN EAGLE OUTFITTERS	P	VARIOUS	05/19/10
d	4 SH AMERICAN ELEC PWR INC	P	VARIOUS	05/19/10
e	38 SH ANALOG DEVICES INC	P	VARIOUS	05/19/10
f	55 SH AT&T INC	P	VARIOUS	05/19/10
g	52 SH AUTOMATIC DATA PROCESSING INC	P	VARIOUS	05/19/10
h	25 SH AVON PRODS INC	P	VARIOUS	05/19/10
i	25 SH BOSTON PROPERTIES INC	P	VARIOUS	05/19/10
j	15 SH CITIGROUP INC	P	VARIOUS	05/19/10
k	44 SH COLGATE PALMOLIVE CO	P	VARIOUS	05/19/10
l	11 SH DIAGEO PLC	P	VARIOUS	05/19/10
m	28 SH DOVER CORP	P	VARIOUS	05/19/10
n	2000 SH EMC CORP CONVERTIBLE SR NOTE 1.750%	P	VARIOUS	05/19/10
o	52 SH EXXON MOBIL CORP	P	VARIOUS	05/19/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,130.		2,509.	-379.
b	1,569.		1,214.	355.
c	336.		306.	30.
d	129.		127.	2.
e	1,079.		933.	146.
f	1,403.		1,635.	-232.
g	2,172.		1,988.	184.
h	678.		760.	-82.
i	1,882.		2,272.	-390.
j	1,732.		1,645.	87.
k	3,623.		3,446.	177.
l	689.		808.	-119.
m	1,302.		943.	359.
n	2,405.		2,494.	-89.
o	3,238.		3,390.	-152.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-379.
b				355.
c				30.
d				2.
e				146.
f				-232.
g				184.
h				-82.
i				-390.
j				87.
k				177.
l				-119.
m				359.
n				-89.
o				-152.

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

923591
04-24-09

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	117 SH FOOT LOCKER INC	P	VARIOUS	05/19/10
b	31 SH GENERAL MLS INC	P	VARIOUS	05/19/10
c	58 SH GENUINE PARTS CO	P	VARIOUS	05/19/10
d	52 SH GOODRICH CORP	P	VARIOUS	05/19/10
e	37 SH HEINZ H J CO	P	VARIOUS	05/19/10
f	105 SH HOME DEPOT INC	P	VARIOUS	05/19/10
g	38 SH ILLINOIS TOOL WKS INC	P	VARIOUS	05/19/10
h	80 SH INTEL CORP	P	VARIOUS	05/19/10
i	18 SH INTERNATIONAL BUSINESS MACHINES	P	VARIOUS	05/19/10
j	77 SH JOHNSON & JOHNSON	P	VARIOUS	05/19/10
k	50 SH KRAFT FOODS INC	P	VARIOUS	05/19/10
l	13 SH MCDONALDS CORP	P	VARIOUS	05/19/10
m	33 SH MERCK & CO INC	P	VARIOUS	05/19/10
n	51 SH METLIFE INC	P	VARIOUS	05/19/10
o	53 SH MICROSOFT CORP	P	VARIOUS	05/19/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,587.		1,365.	222.
b	2,279.		2,124.	155.
c	2,344.		1,872.	472.
d	3,727.		2,403.	1,324.
e	1,718.		1,577.	141.
f	3,582.		2,373.	1,209.
g	1,812.		1,923.	-111.
h	1,707.		1,145.	562.
i	2,319.		2,057.	262.
j	4,805.		4,850.	-45.
k	1,497.		1,307.	190.
l	900.		730.	170.
m	1,071.		1,188.	-117.
n	2,043.		2,380.	-337.
o	1,494.		1,579.	-85.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				222.
b				155.
c				472.
d				1,324.
e				141.
f				1,209.
g				-111.
h				562.
i				262.
j				-45.
k				190.
l				170.
m				-117.
n				-337.
o				-85.

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

923591
04-24-09

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	19 SH MORGAN STANLEY	P	VARIOUS	05/19/10
b	49 SH NORDSTROM INC	P	VARIOUS	05/19/10
c	49 SH PACKAGING CORP AMER	P	VARIOUS	05/19/10
d	21 SH PARKER HANNIFIN CORP	P	VARIOUS	05/19/10
e	2000 SH PEABODY ENERGY CORP COV SUB 4.750%	P	VARIOUS	05/19/10
f	5 SH PHILIP MORRIS INTL INC	P	VARIOUS	05/19/10
g	59 SH PLUM CREEK TIMBER CO	P	VARIOUS	05/19/10
h	18 SH PPG INDS INC	P	VARIOUS	05/19/10
i	23 SH PRICE T ROWE GROUP INC	P	VARIOUS	05/19/10
j	1 SH SEMPRA ENERGY	P	VARIOUS	05/19/10
k	24 SH TYCO ELECTRONICS LTD	P	VARIOUS	05/19/10
l	1000 SH UNITED STATES STL CORP 4.000%	P	VARIOUS	05/19/10
m	16 SH V F CORP	P	VARIOUS	05/19/10
n	104 SH VERIZON COMMUNICATIONS INC	P	VARIOUS	05/19/10
o	32 SH WAL-MART STORES INC	P	VARIOUS	05/19/10

	(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	508.		464.	44.
b	1,876.		1,082.	794.
c	1,091.		698.	393.
d	1,328.		897.	431.
e	1,915.		2,115.	-200.
f	229.		264.	-35.
g	2,061.		2,893.	-832.
h	1,147.		1,064.	83.
i	1,175.		570.	605.
j	47.		56.	-9.
k	666.		772.	-106.
l	1,605.		1,335.	270.
m	1,275.		1,321.	-46.
n	2,964.		3,372.	-408.
o	1,702.		1,465.	237.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				44.
b				794.
c				393.
d				431.
e				-200.
f				-35.
g				-832.
h				83.
i				605.
j				-9.
k				-106.
l				270.
m				-46.
n				-408.
o				237.

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

923591
04-24-09

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	104 SH WILLIAMS COS INC	P	VARIOUS	05/19/10
b	39 SH XCEL ENERGY INC	P	VARIOUS	05/19/10
c	82 SH XL CAP LTD	P	VARIOUS	05/19/10
d	0.601 SH FREEPORT-MCMORAN COPPER & GOLD	P	09/16/08	05/21/10
e	0.601 SH FREEPORT-MCMORAN COPPER & GOLD	P	09/16/08	05/21/10
f	7 SH JOHNSON & JOHNSON	P	VARIOUS	05/21/10
g	43 SH XTO ENERGY INC	P	VARIOUS	05/24/10
h	12 SH JOHNSON & JOHNSON	P	VARIOUS	05/25/10
i	2 SH MONSANTO CO	P	VARIOUS	05/27/10
j	4 SH MONSANTO CO	P	VARIOUS	05/27/10
k	6 SH MONSANTO CO	P	VARIOUS	05/27/10
l	1 SH ADOBE SYS INC	P	VARIOUS	05/28/10
m	7 SH JOHNSON & JOHNSON	P	VARIOUS	05/28/10
n	3 SH KOHLS CORP	P	VARIOUS	05/28/10
o	1,182.273 SH DREYFUS FUND - CLASS Z	P	VARIOUS	07/13/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,091.		1,226.	865.
b	829.		840.	-11.
c	1,450.		1,299.	151.
d	42.		43.	-1.
e	42.		42.	0.
f	420.		458.	-38.
g	1,840.		1,700.	140.
h	716.		748.	-32.
i	97.		161.	-64.
j	195.		322.	-127.
k	295.		216.	79.
l	32.		32.	0.
m	410.		426.	-16.
n	147.		162.	-15.
o	17,569.		17,185.	384.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				865.
b				-11.
c				151.
d				-1.
e				0.
f				-38.
g				140.
h				-32.
i				-64.
j				-127.
k				79.
l				0.
m				-16.
n				-15.
o				384.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	5,127.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

HOWARD AND ROBERTA GOSS CHARITABLE FOUNDATION, INC.
FEIN: 36-3370191
YEAR ENDED: MAY 31, 2010

BANK OF AMERICA #72-01-101-1510692

UNITS / PRINCIPAL	ASSET DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,579.869	COLUMBIA MID CAP GROWTH FUND CLASS Z	34,156.76	33,461.63
800.000	POWERSHARES WATER RESOURCES PORT	16,006.00	13,016.00
2,602.603	ROBECO BOSTON PARTNERS MID CAP VALUE FUND	26,000.00	24,386.39
974.308	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	21,215.19	25,088.43
513.429	COLUMBIA SMALL CAP VALUE I FUND CLASS Z	19,628.18	20,773.34
750.000	POWERSHARES WILDERHILL CLEAN ENERGY PORT	5,548.06	6,570.00
876.982	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z	26,042.09	28,580.84
2,384.206	COLUMBIA MARSICO INTERNATIONAL OPPOR. FUND Z	24,904.72	22,673.80
548.488	HARBOR INTERNATIONAL FUND	25,478.98	26,448.09
1,500.000	ISHARES MSCI EMERGING MRKTS INDEX FUND	49,803.00	57,150.00
788.229	LAZARD FUNDS INC	15,000.00	13,762.48
	TOTAL - OTHER INVESTMENTS	263,782.98	271,911.00

HOWARD AND ROBERTA GOSS CHARITABLE FOUNDATION, INC.
FEIN: 36-3370191
YEAR ENDED: MAY 31, 2010

BANK OF AMERICA #72-01-101-1510692

UNITS / PRINCIPAL	ASSET DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
141.00	ADOBE SYS INC	4,672.44	4,523.28
41.00	AIR PRODS & CHEMS INC	3,040.97	2,831.46
32.00	AMAZON COM INC	2,706.39	4,014.72
54.00	APPLE INC	6,499.30	13,871.52
155.00	CARDINAL HEALTH INC	5,066.59	5,345.95
82.00	CELGENE CORP	4,387.17	4,326.32
107.00	COCA COLA CO	5,532.92	5,499.80
59.00	COLGATE PALMOLIVE CO	4,331.32	4,607.31
105.00	DISNEY WALT CO	3,415.96	3,509.10
67.00	EATON CORP	4,930.93	4,686.65
282.00	EMC CORP	4,275.42	5,250.84
50.00	EXPRESS SCRIPTS INC	3,470.65	5,030.00
60.00	FEDEX CORP	4,208.70	5,009.40
84.00	GENERAL DYNAMICS CORP	5,102.27	5,703.60
62.00	GILEAD SCIENCES INC	2,781.48	2,227.04
9.00	GOOGLE INC	3,527.78	4,370.67
79.00	HALLIBURTON CO	2,399.78	1,961.57
95.00	HEWLETT PACKARD CO	3,615.34	4,370.95
78.00	ILLINOIS TOOL WORKS INC	3,698.69	3,621.54
49.00	JOHNSON & JOHNSON	2,980.73	2,856.70
106.00	KOHLS CORP	5,560.41	5,379.50
218.00	LOWES COS INC	4,484.90	5,395.50
165.00	MICROSOFT CORP	3,038.67	4,257.00
85.00	QUALCOMM INC	3,513.30	3,022.60
75.00	SCHLUMBERGER LTD	4,015.46	4,211.25
237.00	SCHWAB CHARLES CORP	4,276.90	3,872.58
63.00	SOUTHWESTERN ENERGY CO	2,800.58	2,369.43
102.00	TARGET CORP	5,102.56	5,562.06
99.00	THERMO FISHER SCIENTIFIC CORP	5,092.84	5,153.94
76.00	UNITEDHEALTH GROUP INC	2,572.02	2,209.32
41.00	VISA INC	2,888.30	2,970.86
81.00	CAMERON CORP	3,417.98	2,932.20
183.00	MICROCHIP TECHNOLOGY INC	4,825.52	5,096.55
99.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC	2,976.97	4,578.75
54.00	COOPER INDS PLC	2,445.58	2,536.38
97.00	TEVA PHARMACEUTICALS INDS LTD	4,522.41	5,317.54
90.00	AMERICAN ELEC PWR INC	2,808.76	2,876.40
87.00	AMERICAN EXPRESS CO	3,356.66	3,468.69
12.00	ANADARKO PETE CORP	681.08	627.96
16.00	APACHE CORP	1,482.84	1,432.64

108.00	AT&T INC	3,121.15	2,624.40
26.00	BEST BUY	1,095.06	1,098.50
58.00	CARDINAL CORP	2,142.38	2,101.34
88.00	CHEVRON CORP	6,862.09	6,500.56
20.00	EATON CORP	1,392.10	1,399.00
200.00	EMC CORP	3,625.50	3,724.00
17.00	FREEPORT-MCMORAN COPPER & GOLD	1,170.05	1,190.85
21.00	GENERAL DYNAMICS CORP	1,612.10	1,425.90
120.00	GENERAL ELEC CO	2,068.50	1,962.00
36.00	GENERAL MLS INC	2,386.06	2,564.28
5.00	GOLDMAN SACHS GROUP INC	797.76	721.30
55.00	HEWLETT PACKARD CO	2,594.76	2,530.55
41.00	ILLINOIS TOOL WORKS INC	1,958.69	1,903.63
14.00	INTERNATIONAL BUSINESS MACHINES	1,263.74	1,753.64
32.00	INTL PAPER CO	707.12	743.36
130.00	JPMORGAN CHASE & CO	5,111.23	5,145.40
19.00	L-3 COMMUNICATIONS HLDGS INC	1,635.47	1,569.97
128.00	LOWES COS INC	3,157.44	3,168.00
20.00	MCDONALDS CORP	1,085.58	1,337.40
31.00	MEDCO HLTH SOLUTIONS INC	1,764.13	1,787.15
37.00	MERCK & CO INC	1,332.00	1,246.53
28.00	MORGAN STANLEY	626.65	759.08
22.00	NIKE INC	1,576.25	1,592.36
87.00	OCCIDENTAL PETE CORP	5,706.62	7,178.37
150.00	PFIZER INC	2,159.10	2,284.50
102.00	PG&E CORP	4,024.93	4,233.00
53.00	PHILIP MORRIS INTL INC	2,678.27	2,338.36
60.00	PNC FINL SVCS GROUP INC	4,073.54	3,765.00
25.00	PROCTER & GAMBLE CO	1,573.44	1,527.25
48.00	PRUDENTIAL FINL INC	2,771.88	2,770.08
34.00	SCHLUMBERGER LTD	2,115.40	1,909.10
34.00	SEMPRA ENERGY	1,904.37	1,564.00
40.00	TARGET CORP	2,152.30	2,181.20
60.00	THERMO FISHER SCIENTIFIC CORP	3,102.45	3,123.60
19.00	UNITED PARCEL SVC INC	1,236.85	1,192.44
59.00	UNITED TECHNOLOGIES CORP	3,752.35	3,975.42
181.00	US BANCORP	6,183.28	4,336.76
195.00	WELLS FARGO & CO	6,184.62	5,594.55
40.00	WESTERN UNION CO	647.10	638.40
35.00	XCEL ENERGY INC	753.74	717.15
14.00	ALLEGHENY TECHNOLOGIES INC	712.29	765.52
36.00	AXIS CAP HLDGS LTD	1,100.43	1,094.40
70.00	CB RICHARD ELLIS GROUP INC	1,052.63	1,108.10
49.00	CELANESE CORP DEL	1,330.48	1,404.83
40.00	FLOUR CORP	1,917.50	1,876.80
58.00	LAM RESEARCH CORP	2,202.70	2,195.88
60.00	LIFE TECHNOLOGIES CORP	3,075.45	3,003.60
20.00	MANPOWER INC	966.95	914.20
21.00	NAVISTAR INTL CORP NEW	1,114.63	1,137.78
48.00	NEWELL RUBBERMAID INC	774.45	799.68
19.00	NORDSTROM INC	377.71	754.30

24.00	OREILLY AUTOMOTIVE INC	1,164.66	1,224.48
50.00	PENNEY J C CO INC	1,316.38	1,374.50
26.00	SMUCKER J M CO	1,506.38	1,435.72
45.00	UNITED STATES STL CORP	2,190.04	2,124.45
30.00	WATSON PHARMACEUTICALS INC	1,304.63	1,324.80
30.00	SVB FINL GROUP	1,391.93	1,345.80
49.00	ACE LTD	2,596.88	2,408.84
41.00	DIAGEO PLC	3,012.58	2,512.48
64.00	INGERSOLL-RAND CO LTD	2,356.32	2,387.84
13.00	POTASH CORP SASK INC	1,284.76	1,289.47
26.00	TYCO INTERNATIONAL LTD	832.13	749.32
	TOTAL - CORPORATE STOCKS	284,196.53	298,300.74

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA ACCT#208-6155	52.
BANK OF AMERICA ACCT#72-01-101-1510692	289.
BANK OF AMERICA ACCT#72-01-101-1510692 (ACCRUED INTEREST PAID)	-12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	329.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA ACCT#72-01-101-1510692	9,719.	0.	9,719.
DREYFUS PREMIER GNMA FUND CL Z	109.	0.	109.
TOTAL TO FM 990-PF, PART I, LN 4	9,828.	0.	9,828.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX RETURN PREPARATION	2,057.	1,028.		0.
TO FORM 990-PF, PG 1, LN 16B	2,057.	1,028.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL ANNUAL FEES	15.	0.		0.
SECRETARY OF STATE	10.	0.		0.
MANAGEMENT FEES	3,115.	3,115.		0.
TO FORM 990-PF, PG 1, LN 23	3,140.	3,115.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA #72-01-101-1510692	284,197.	298,301.
TOTAL TO FORM 990-PF, PART II, LINE 10B	284,197.	298,301.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA #72-01-101-1510692	COST	263,783.	271,911.
TOTAL TO FORM 990-PF, PART II, LINE 13		263,783.	271,911.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER
HOWARD GOSS
ROBERTA GOSS

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABBOTT LABS EMPLOYEE GIVING FUND 100 ABBOTT PARK ROAD ABBOTT PARK, IL 60064	NONE CHARITABLE	PUBLIC	1,000.
ADLER PLANETARIUM 1300 LAKE SHORE DRIVE CHICAGO, IL 60605	NONE CHARITABLE	PUBLIC	4,500.
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 180 N. STESTON AVE. CHICAGO, IL 60601	NONE EDUCATION	PUBLIC	750.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE MEDICAL	PUBLIC	50.
AMERICAN JEWISH COMMITTEE 55 E. MONROE CHICAGO, IL 60603	NONE PUBLIC SAFETY	PUBLIC	100.
AMERICAN JEWISH CONGRESS 115 EAST 57 STREET NEW YORK, NY 10022	NONE PUBLIC SAFETY	PUBLIC	100.
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVENUE WASHINGTON, DC 20004	NONE MEDICAL	PUBLIC	25.
AMERICAN RED CROSS 2025 EAST STREET WASHINGTON, DC 20006	NONE MEDICAL	PUBLIC	50.

AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE NEW YORK, NY 10110	NONE RELIGIOUS	PUBLIC	500.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE PUBLIC SAFETY	PUBLIC	500.
ARK, THE 6450 N. CALIFORNIA CHICAGO, IL 60645	NONE CHARITABLE	PUBLIC	360.
BETA GAMMA SIGMA, INC. 125 WELDON PARKWAY MARYLAND HEIGHTS, MO 63043	NONE EDUCATION	PUBLIC	100.
BIRTHRIGHT OF ISRAEL FOUNDATION PO BOX 1784 NEW YORK, NY 10156	NONE CHARITABLE	PUBLIC	100.
BREAST CANCER NETWORK OF STRENGTH 135 S. LASALLE STREET CHICAGO, IL 60603	NONE MEDICAL	PUBLIC	300.
CAMERA PO BOX 35040 BOSTON, MA 02135	NONE EDUCATION	PUBLIC	50.
CANCER RESEARCH FOUNDATION 1600 DUKE STREET ALEXANDRIA, VA 22314	NONE MEDICAL	PUBLIC	25.
CANCER WELLNESS CENTER 215 REVERE DRIVE NORTHBROOK, IL 60062	NONE MEDICAL	PUBLIC	25.
CARE PO BOX 7039 MERRIFIED, VA 22116	NONE MEDICAL	PUBLIC	25.

CHICAGO JEWISH HISTORICAL SOCIETY 610 S. MICHIGAN CHICAGO, IL 60605	NONE PUBLIC SAFETY	PUBLIC	50.
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SHORT HILLS, NJ 07078	NONE CHARITABLE	PUBLIC	2,550.
CJE SENIOR LIFE 3003 W. TOUHY CHICAGO, IL 60645	NONE MEDICAL	PUBLIC	25.
COALITION TO SALUTE AMERICAN HEROES 12 GODFREY PLACE WILTON, CT 06897	NONE CHARITABLE	PUBLIC	50.
CONGREAGATION OF THE MISSION WESTERN PROVINCE 13663 RIDER TRAIL NORTH EARTH CITY, MO 63045	NONE RELIGIOUS	PUBLIC	100.
DAVIDSON/BRITH MEMORIAL FOUNDATION (LEUKEMIA RESERACH FOUNDATION) - 3520 LAKE AVENUE WILMETTE, IL 60091	NONE MEDICAL	PUBLIC	25.
DEPAUL UNIVERSITY 25 EAST JACKSON CHICAGO, IL 60604	NONE EDUCATION	PUBLIC	15,100.
DISABLED AMERICAN VETERANS 2122 W. TAYLOR CHICAGO, IL 60612	NONE MEDICAL	PUBLIC	18.
DOUGLAS PASSARO INTERNATIONAL AWARD (UIC) 1603 W. TAYLOR STREET CHICAGO, IL 60612	NONE MEDICAL	PUBLIC	100.
EASTER SEALS 233 S. WACKER DRIVE CHICAGO, IL 60606	NONE CHARITABLE	PUBLIC	25.

FAMILY SERVICES OF WINNETKA 992 GREEN BAY ROAD WINNETKA, IL 60093	NONE CHARITABLE	PUBLIC	100.
FOOD ALLERGY INITIATIVE 1414 AVENUE OF THE AMERICAS NEW YORK, NY 10019	NONE MEDICAL	PUBLIC	100.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE CHARITABLE	PUBLIC	25.
FOUNDATION FOR THE NATIONAL INSTITUTE OF HEALTH 9650 ROCKVILLE PIKE BETHESDA, MD 20814	NONE MEDICAL	PUBLIC	500.
FREE WHEELCHAIR MISSION 9341 IRVINE BOULEVRAD IRVINE, CA 92618	NONE PUBLIC SAFETY	PUBLIC	1,000.
FRIENDS OF THE GLENCOE PUBLIC LIBRARY 320 PARK AVENUE GLENCOE, IL 60022	NONE EDUCATION	PUBLIC	36.
FRIENDS OF THE ISRAEL DEFENSE FORCES 350 FIFTH AVENUE NEW YORK, NY 10118	NONE PUBLIC SAFETY	PUBLIC	7,600.
GLENCOE YOUTH SERVICES 680 GREENWOOD AVENUE GLENCOE, IL 60022	NONE CHARITABLE	PUBLIC	50.
HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019	NONE CHARITABLE	PUBLIC	190.
HAROLD E. EISENBERG FOUNDATION PO BOX 278 HIGHLAND PARK, IL 60035	NONE CHARITABLE	PUBLIC	120.

HELP HOSPITALIZED VETERANS 36585 PENFIELD LANE WINCHESTER, CA 92596	NONE MEDICAL	PUBLIC	50.
ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER 9603 WOODS DRIVE SKOKIE, IL 60077	NONE CHARITABLE	PUBLIC	250.
JCYS - MICHAEL R. LUTZ MEMORIAL FUND 100 NORTH LASALLE STREET CHICAGO, IL 60602	NONE MEDICAL	PUBLIC	25.
JEWISH COMMUNITY CENTERS 30 SOUTH WELLS STREET CHICAGO, IL 60606	NONE CHARITABLE	PUBLIC	200.
JEWISH FEDERATION OF PALM SPRINGS 69930 HWY 111 RANCHO MIRAGE, CA 92270	NONE CHARITABLE	PUBLIC	1,000.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE CHARITABLE	PUBLIC	200.
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE CHARITABLE	PUBLIC	40,205.
JEWISH WAR VETERANS 1811 R STREET WASHINGTON, DC 20009	NONE CHARITABLE	PUBLIC	36.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE MEDICAL	PUBLIC	500.
LINCOLN PARK ZOO 2001 N. CLARK STREET CHICAGO, IL 60614	NONE EDUCATION	PUBLIC	216.

LUNGEVITY FOUNDATION 435 NORTH LASALLE STREET CHICAGO, IL 60654	NONE MEDICAL	PUBLIC	185.
MAKE A WISH FOUNDATION 4742 N. 24TH STREET PHOENIX, AZ 85016	NONE CHARITABLE	PUBLIC	36.
MARCH OF DIMES 1275 MAMARONECK WHITE PLAINS, NY 10605	NONE CHARITABLE	PUBLIC	50.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE MEDICAL	PUBLIC	150.
MERCY HOME FOR THE BOYS AND GIRLS 1140 WEST JACKSON BOULEVARD CHICAGO, IL 60607	NONE CHARITABLE	PUBLIC	50.
MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	NONE MEDICAL	PUBLIC	50.
NATIONAL BRAIN TUMOR SOCIETY 124 WATERTOWN STREET WATERTOWN, MA 02472	NONE MEDICAL	PUBLIC	25.
NATIONAL STRATEGY FORUM 53 WEST JACKSON BLVD CHICAGO, IL 60604	NONE PUBLIC SAFETY	PUBLIC	100.
NEWBERG FISH EMERGENCY SERVICE 125-A S. ELLIOT ROAD NEWBERG, OR 97132	NONE CHARITABLE	PUBLIC	200.
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE, IL 60022	NONE RELIGIOUS	PUBLIC	11,450.

NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE EDUCATION	PUBLIC	300.
OLIVE BRANCH MISSION 6310 SOUTH CLAREMONT CHICAGO, IL 60636	NONE CHARITABLE	PUBLIC	25.
ORT AMERICA 3701 COMMERCIAL AVENUE NORTHBROOK, IL 60062	NONE CHARITABLE	PUBLIC	735.
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET WASHINGTON, DC 20006	NONE CHARITABLE	PUBLIC	25.
PATHWAYS CENTER 2591 COMPASS ROAD GLENVIEW, IL 60026	NONE CHARITABLE	PUBLIC	25.
PERSIAN HEBREW CONGREGATION 3820 MAIN STREET SKOKIE, IL 60076	NONE RELIGIOUS	PUBLIC	100.
PHOENIX BRAIN TUMOR WALK 124 WATERTOWN STREET WATERTOWN, MA 02472	NONE MEDICAL	PUBLIC	100.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE CHARITABLE	PUBLIC	6,000.
REHABILITATION INSTITUTE OF CHICAGO 345 E. SUPERIOR STREET CHICAGO, IL 60611	NONE MEDICAL	PUBLIC	2,500.
RONALD MCDONALD CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA - 1900 SPRING ROAD OAK BROOK, IL 60523	NONE CHARITABLE	PUBLIC	100.

SALVATION ARMY 5040 N. PULASKI ROAD CHICAGO, IL 60630	NONE CHARITABLE	PUBLIC	100.
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY LOS ANGELES, CA 90035	NONE CHARITABLE	PUBLIC	50.
SPECIAL OLYMPICS 1133 19TH STREET WASHINGTON, DC 20036	NONE CHARITABLE	PUBLIC	50.
SPERTUS INSTITUTE FOR JEWISH STUDIES 610 S. MICHIGAN CHICAGO, IL 60605	NONE EDUCATION	PUBLIC	150.
TELSHE YESHIVA 3535 W. FOSTER AVENUE CHICAGO, IL 60625	NONE RELIGIOUS	PUBLIC	18.
THE LINCOLN ACADEMY OF ILLINOIS 1 OLD STATE CAPITAL SPRINGFIELD, IL 62701	NONE CHARITABLE	PUBLIC	1,500.
THE ROBERT H. LURIE COMPREHENSIVE CANCER CENTER OF NORTHWESTERN UNIVERSITY - 750 NORTH LAKE SHORE DRIVE CHICAGO, IL 60611	NONE CHARITABLE	PUBLIC	50.
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE CHARITABLE	PUBLIC	50.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 595 ELM STREET HIGHLAND PARK, IL 60035	NONE CHARITABLE	PUBLIC	9,187.
UNITED WAY OF EAGLE VALLEY PO BOX 1833 EAGLE, CO 81631	NONE CHARITABLE	PUBLIC	100.

UNITED WAY OF THE NORTH SHORE 560 W. LAKE STREET CHICAGO, IL 60661	NONE CHARITABLE	PUBLIC	100.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLEIS AVENUE CHICAGO, IL 60637	NONE EDUCATION	PUBLIC	100.
UNIVERSITY OF WISCONSIN - HILLEL FOUNDATION 611 LANGDON STREET MADISON, WI 53703	NONE EDUCATION	PUBLIC	100.
USO PO BOX 96322 WASHINGTON, DC 20090	NONE CHARITABLE	PUBLIC	100.
VAIL MEDICAL CENTER 181 W. MEADOW DRIVE VAIL, CO 81657	NONE CHARITABLE	PUBLIC	100.
VETERANS OF THE VIETNAM WAR 805 SOUTH TOWNSHIP PITTSTON, PA 18640	NONE CHARITABLE	PUBLIC	50.
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK , NY 10022	NONE PUBLIC SAFETY	PUBLIC	100.
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PARKWAY JACKSONVILLE, FL 32256	NONE CHARITABLE	PUBLIC	50.
WTTW CHANNEL 11 5400 N. ST. LOUIS CHICAGO, IL 60625	NONE CHARITABLE	PUBLIC	50.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			113,217.