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

2010

For calendar year 2010, or tax year beginning JUN 1, 2010 **, and ending** MAY 31, 2011

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

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)
620 ORCHARD LANE

Room/suite

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 ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 750,285.

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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	80,032.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	102.	102.		STATEMENT 1
	4 Dividends and interest from securities	9,716.	9,716.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,003.			
	b Gross sales price for all assets on line 6a 628,473.				
	7 Capital gain net income (from Part IV, line 2)		49,602.		
	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	124,853.	59,420.		
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	2,558.	1,279.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	41.	0.		0.
	23 Other expenses STMT 4	2,040.	2,025.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,639.	3,304.		0.
	25 Contributions, gifts, grants paid	113,932.			113,932.
	26 **Total expenses and disbursements.** Add lines 24 and 25	118,571.	3,304.		113,932.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,282.			
	b **Net investment income** (if negative, enter -0-)		56,116.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.

36-3370191

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	50,928.	90,190.	90,190.
	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	284,197.		
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	263,783.	515,000.	660,095.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	598,908.	605,190.	750,285.
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 ▶ ☒ **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	598,908.	605,190.	
	30	**Total net assets or fund balances**	598,908.	605,190.	
	31	**Total liabilities and net assets/fund balances**	598,908.	605,190.	

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	598,908.
2	Enter amount from Part I, line 27a	2	6,282.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	605,190.
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	605,190.

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	628,473.		578,871.	49,602.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				49,602.

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	49,602.
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))
2009	113,106.	658,898.	.171659
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

2	Total of line 1, column (d)	2	.480096
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	.096019
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	686,983.
5	Multiply line 4 by line 3	5	65,963.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	561.
7	Add lines 5 and 6	7	66,524.
8	Enter qualifying distributions from Part XII, line 4	8	113,932.

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	561.
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	561.
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	561.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,339.		
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	3,339.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,778.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		2,778. **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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

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 22 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 2010? **1c** No: 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* N/A **3b**

			Yes	No
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 2010?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

Form **990-PF** (2010)

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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.

Form **990-PF** (2010)

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	633,995.
b	Average of monthly cash balances		1b	63,450.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	697,445.
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	697,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	10,462.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	686,983.
6	**Minimum investment return.** Enter 5% of line 5		6	34,349.

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	34,349.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 561.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	561.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	33,788.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	33,788.
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	33,788.

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	113,932.
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	113,932.
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	561.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,371.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					33,788.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	38,292.				
b From 2006	47,020.				
c From 2007	5,203.				
d From 2008	34,774.				
e From 2009	80,383.				
f **Total** of lines 3a through e		205,672.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	113,932.				
a Applied to 2009, 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 2010 distributable amount					33,788.
e Remaining amount distributed out of corpus		80,144.			
5 Excess distributions carryover applied to 2010 (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		285,816.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		38,292.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		247,524.			
10 Analysis of line 9:					
a Excess from 2006	47,020.				
b Excess from 2007	5,203.				
c Excess from 2008	34,774.				
d Excess from 2009	80,383.				
e Excess from 2010	80,144.				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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 6

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

NONE

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

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

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

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 7				
Total			▶ 3a	113,932.
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	102.	
4 Dividends and interest from securities			14	9,716.	
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	35,003.	
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.		44,821.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 44,821.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | Date ▶ PRESIDENT 10/7/2011 Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
FRED M. BRODY		9/13/11		

Firm's name ▶ MORRISON & MORRISON, LTD. | Firm's EIN ▶

Firm's address ▶ 19 SOUTH LASALLE ST., SUITE 1100
CHICAGO, IL 60603 | Phone no. 312-346-2141

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.

Employer identification number
36-3370191

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 1 of Part I

Name of organization
HOWARD & ROBERTA GOSS CHARITABLE
FOUNDATION INC.

Employer identification number
36-3370191

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HOWARD GOSS 620 ORCHARD LANE GLENCOE, IL 60022	$ 40,023.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	ROBERTA GOSS 620 ORCHARD LANE GLENCOE, IL 60022	$ 40,009.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.	36-3370191

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,660 SH COLUMBIA MID CAP GROWTH FUND CLASS Z	$ 40,023.	10/26/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	935 SH COLUMBIA SMALL CAP VALUE I FUND CLASS Z	$ 40,009.	10/26/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

HOWARD & ROBERTA GOSS CHARITABLE
FOUNDATION INC.

Employer identification number

36-3370191

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	400 SH ISHARES MSCI EMERGING MKTS INDEX	P	09/16/09	06/23/10
b	194.553 SH HARBOR INTERNATIONAL FUND	P	09/24/08	06/23/10
c	1002.004 SH COLUMBIA MARSICO INTERNATIONAL	P	09/25/08	06/23/10
d	298.063 SH COLUMBIA ACORN INTERNATIONAL	P	09/25/08	06/23/10
e	200 SH ISHARES MSCI EMERGING MKTS INDEX	P	10/27/09	06/23/10
f	300 SH ISHARES MSCI EMERGING MKTS INDEX	P	05/28/09	07/23/10
g	50 SH ISHARES MSCI EMERGING MKTS INDEX	P	07/10/09	07/23/10
h	328.723 SH COLUMBIA SMALL CAP VALUE I FUND	P	09/25/08	11/23/10
i	27.202 SH COLUMBIA MID CAP GROWTH FUND	D	02/25/09	11/23/10
j	1579.869 SH COLUMBIA MID CAP GROWTH FUND	P	09/25/08	11/23/10
k	398.98 SH COLUMBIA SMALL CAP VALUE I FUND	D	01/30/09	11/23/10
l	184.706 SH COLUMBIA SMALL CAP VALUE I FUND	P	02/10/09	11/23/10
m	149.829 SH COLUMBIA SMALL CAP VALUE I FUND	D	01/30/09	12/17/10
n	94.997 SH COLUMBIA SMALL CAP GROWTH I FUND	P	09/25/08	12/17/10
o	188.395 SH COLUMBIA MID CAP GROWTH FUND	D	02/25/09	12/17/10

	(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	15,724.		15,524.	200.
b	10,000.		10,730.	-730.
c	10,000.		12,004.	-2,004.
d	10,000.		9,514.	486.
e	7,860.		8,044.	-184.
f	12,337.		9,735.	2,602.
g	2,056.		1,540.	516.
h	14,411.		14,628.	-217.
i	677.		359.	318.
j	39,323.		34,157.	5,166.
k	17,491.		10,697.	6,794.
l	8,098.		5,000.	3,098.
m	7,000.		4,017.	2,983.
n	3,000.		2,429.	571.
o	5,000.		2,489.	2,511.

	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				200.
b				-730.
c				-2,004.
d				486.
e				-184.
f				2,602.
g				516.
h				-217.
i				318.
j				5,166.
k				6,794.
l				3,098.
m				2,983.
n				571.
o				2,511.

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	

HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.

CONTINUATION FOR 990-PF, PART IV
36-3370191 PAGE 2 OF 47

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	446.03 SH JOHN HANCOCK FDS III DISCIPLINED	P	03/30/10	12/17/10
b	250 SH ISHARES MSCI EMERGING MKTS INDEX	P	07/10/09	02/25/11
c	250 SH ISHARES MSCI EMERGING MKTS INDEX	P	03/30/09	02/25/11
d	102.838 SH COLUMBIA SMALL CAP VALUE I FUND	D	01/30/09	05/06/11
e	400 SH POWERSHARES WATER RESOURCES	P	09/23/08	05/06/11
f	457.457 SH LAZARD EMERGING MKTS EQUITY	P	11/23/10	05/06/11
g	140.924 SH COLUMBIA SMALL CAP GROWTH I FUND	P	09/25/08	05/06/11
h	168.52 SH COLUMBIA MID CAP GROWTH FUND	D	02/25/09	05/06/11
i	281.337 SH LAZARD EMERGING MKTS EQUITY	P	07/26/10	05/11/11
j	503.158 SH LAZARD EMERGING MKTS EQUITY	P	11/23/10	05/11/11
k	409.986 SH COLUMBIA MARSICO INTERNATIONAL	P	05/28/09	05/11/11
l	158.657 SH COLUMBIA MARSICO INTERNATIONAL	P	09/25/08	05/11/11
m	27 SH JOHNSON & JOHNSON	P	08/20/09	06/01/10
n	9 SH TARGET CORP	P	04/30/10	06/02/10
o	8 SH JOHNSON & JOHNSON	P	08/20/09	06/03/10

	(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	5,000.		4,456.	544.
b	11,319.		7,698.	3,621.
c	11,319.		6,053.	5,266.
d	5,000.		2,757.	2,243.
e	7,922.		8,003.	-81.
f	10,000.		9,524.	476.
g	5,000.		3,603.	1,397.
h	5,000.		2,226.	2,774.
i	6,097.		5,379.	718.
j	10,903.		10,476.	427.
k	4,973.		3,874.	1,099.
l	1,925.		1,795.	130.
m	1,583.		1,644.	-61.
n	483.		483.	0.
o	478.		487.	-9.

	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				544.
b				3,621.
c				5,266.
d				2,243.
e				-81.
f				476.
g				1,397.
h				2,774.
i				718.
j				427.
k				1,099.
l				130.
m				-61.
n				0.
o				-9.

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	

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 JOHNSON & JOHNSON	P	08/20/09	06/04/10
b	2 SH APPLE INC	P	08/20/09	06/07/10
c	3 SH AIR PRODS & CHEMS INC	P	08/20/09	06/08/10
d	1 SH ADOBE SYS INC	P	01/15/10	06/08/10
e	1 SH EATON CORP	P	04/30/10	06/08/10
f	1 SH COLGATE PALMOLIVE CO	P	12/15/09	06/08/10
g	2 SH COCA COLA CO	P	02/17/10	06/08/10
h	1 SH COCA COLA CO	P	01/07/10	06/08/10
i	4 SH CAMERON INTL CORP	P	04/23/10	06/08/10
j	3 SH APPLE INC	P	08/20/09	06/08/10
k	1 SH VISA INC	P	04/30/10	06/08/10
l	1 SH UNITEDHEALTH GROUP INC	P	02/02/10	06/08/10
m	2 SH SCHLUMBERGER LTD	P	06/04/10	06/08/10
n	1 SH PRECISION CASTPARTS CORP	P	06/01/10	06/08/10
o	4 SH MICROCHIP TECHNOLOGY INC	P	09/22/09	06/08/10

	(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	351.		365.	-14.
b	505.		333.	172.
c	200.		223.	-23.
d	31.		36.	-5.
e	67.		67.	0.
f	79.		85.	-6.
g	103.		111.	-8.
h	52.		56.	-4.
i	136.		136.	0.
j	745.		499.	246.
k	73.		91.	-18.
l	31.		34.	-3.
m	111.		111.	0.
n	104.		104.	0.
o	108.		110.	-2.

	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				-14.
b				172.
c				-23.
d				-5.
e				0.
f				-6.
g				-8.
h				-4.
i				0.
j				246.
k				-18.
l				-3.
m				0.
n				0.
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	

HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.

CONTINUATION FOR 990-PF, PART IV
36-3370191 PAGE 4 OF 47

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 LOWES COS INC	P	01/06/10	06/08/10
b	1 SH JOHNSON & JOHNSON	P	08/20/09	06/08/10
c	1 SH HALLIBURTON CO	P	02/22/10	06/08/10
d	1 SH GENERAL DYNAMICS CORP	P	04/21/10	06/08/10
e	2 SH FEDEX CORP	P	04/30/10	06/08/10
f	1 SH COCA COLA CO	P	03/23/10	06/14/10
g	5 SH COCA COLA CO	P	02/17/10	06/14/10
h	2 SH JOHNSON & JOHNSON	P	09/17/09	06/15/10
i	1 SH JOHNSON & JOHNSON	P	08/20/09	06/15/10
j	1 SH VISA INC	P	08/20/09	06/16/10
k	4 SH VISA INC	P	04/30/10	06/16/10
l	1 SH HALLIBURTON CO	P	02/22/10	06/08/10
m	4 SH JOHNSON & JOHNSON	P	09/17/09	06/18/10
n	11 SH GENERAL DYNAMICS CORP	P	04/21/10	06/18/10
o	5 SH VISA INC	P	08/20/09	06/21/10

	(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	47.		46.	1.
b	59.		61.	-2.
c	23.		31.	-8.
d	63.		78.	-15.
e	157.		185.	-28.
f	52.		55.	-3.
g	258.		277.	-19.
h	118.		121.	-3.
i	59.		61.	-2.
j	76.		68.	8.
k	305.		363.	-58.
l	23.		23.	0.
m	236.		242.	-6.
n	732.		853.	-121.
o	408.		338.	70.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1.
b				-2.
c				-8.
d				-15.
e				-28.
f				-3.
g				-19.
h				-3.
i				-2.
j				8.
k				-58.
l				0.
m				-6.
n				-121.
o				70.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 SH UNITEDHEALTH GROUP INC	P	02/02/10	06/23/10
b	7 SH CELGENE CORP	P	04/30/10	06/28/10
c	12 SH ADOBE SYS INC	P	01/15/10	06/28/10
d	6 SH SCHWAB CHARLES CORP NEW	P	10/19/09	06/28/10
e	27 SH SCHWAB CHARLES CORP NEW	P	04/30/10	06/28/10
f	4 SH COCA COLA CO	P	01/27/10	06/28/10
g	9 SH COCA COLA CO	P	03/23/10	06/28/10
h	1 SH CELGENE CORP	P	04/30/10	06/28/10
i	11 SH ADOBE SYS INC	P	01/15/10	06/29/10
j	8 SH ADOBE SYS INC	P	02/23/10	06/29/10
k	5 SH ADOBE SYS INC	P	01/15/10	06/29/10
l	3 SH DISNEY WALT CO	P	05/28/10	07/01/10
m	25 SH UNITEDHEALTH GROUP INC	P	02/02/10	07/02/10
n	1 SH CELGENE CORP	P	04/10/10	07/07/10
o	1 SH CELGENE CORP	P	04/30/10	07/07/10

	(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	455.		509.	-54.
b	392.		433.	-41.
c	353.		431.	-78.
d	89.		89.	0.
e	402.		524.	-122.
f	204.		218.	-14.
g	458.		496.	-38.
h	56.		56.	0.
i	299.		395.	-96.
j	218.		267.	-49.
k	136.		178.	-42.
l	94.		94.	0.
m	703.		848.	-145.
n	49.		58.	-9.
o	49.		62.	-13.

	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				-54.
b				-41.
c				-78.
d				0.
e				-122.
f				-14.
g				-38.
h				0.
i				-96.
j				-49.
k				-42.
l				0.
m				-145.
n				-9.
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	

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	11 SH HALLIBURTON CO	P	02/03/10	07/07/10
b	2 SH HALLIBURTON CO	P	02/22/10	07/07/10
c	12 SH CELGENE CORP	P	08/20/09	07/07/10
d	2 SH FEDEX CORP	P	04/30/10	07/08/10
e	18 SH UNITEDHEALTH GROUP INC	P	02/02/10	07/08/10
f	6 SH UNITEDHEALTH GROUP INC	P	02/25/10	07/08/10
g	11 SH UNITEDHEALTH GROUP INC	P	02/02/10	07/08/10
h	4 SH COCA COLA CO	P	01/27/10	07/09/10
i	6 SH CELGENE CORP	P	08/20/09	07/09/10
j	6 SH SCHWAB CHARLES CORP NEW	P	09/29/09	07/09/10
k	11 SH GILEAD SCIENCES INC	P	09/18/08	07/09/10
l	1 SH GILEAD SCIENCES INC	P	08/20/09	07/09/10
m	5 SH COCA COLA CO	P	01/26/10	07/09/10
n	22 SH SCHWAB CHARLES CORP NEW	P	10/19/09	07/09/10
o	8 SH CELGENE CORP	P	08/20/09	07/12/10

	(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	304.		342.	-38.
b	55.		63.	-8.
c	585.		632.	-47.
d	157.		157.	0.
e	534.		610.	-76.
f	177.		199.	-22.
g	325.		373.	-48.
h	209.		218.	-9.
i	305.		316.	-11.
j	85.		116.	-31.
k	381.		502.	-121.
l	35.		46.	-11.
m	262.		271.	-9.
n	312.		403.	-91.
o	409.		421.	-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				-38.
b				-8.
c				-47.
d				0.
e				-76.
f				-22.
g				-48.
h				-9.
i				-11.
j				-31.
k				-121.
l				-11.
m				-9.
n				-91.
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	

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	7 SH COCA COLA CO	P	01/26/10	07/12/10
b	8 SH CELGENE CORP	P	08/20/09	07/13/10
c	16 SH SCHWAB CHARLES CORP NEW	P	10/19/09	07/13/10
d	2 SH MICROSOFT CORP	P	02/04/09	07/13/10
e	2 SH MICROSOFT CORP	P	04/15/10	07/13/10
f	15 SH MICROSOFT CORP	P	02/22/10	07/13/10
g	4 SH SCHWAB CHARLES CORP NEW	P	02/18/10	07/13/10
h	5 SH SCHWAB CHARLES CORP NEW	P	05/07/10	07/13/10
i	10 SH QUALCOMM INC	P	09/18/08	07/14/10
j	16 SH SCHWAB CHARLES CORP NEW	P	02/18/10	07/15/10
k	4 SH SCHWAB CHARLES CORP NEW	P	08/20/09	07/15/10
l	18 SH SCHWAB CHARLES CORP NEW	P	08/20/09	07/16/10
m	3 SH AMAZON COM INC	P	06/08/10	07/21/10
n	1 SH AMAZON COM INC	P	05/28/10	07/21/10
o	26 SH GILEAD SCIENCES INC	P	09/18/08	07/21/10

	(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	366.		379.	-13.
b	421.		421.	0.
c	232.		293.	-61.
d	50.		38.	12.
e	50.		53.	-3.
f	374.		432.	-58.
g	58.		71.	-13.
h	73.		91.	-18.
i	370.		449.	-79.
j	230.		284.	-54.
k	58.		71.	-13.
l	282.		320.	-38.
m	356.		356.	0.
n	119.		125.	-6.
o	859.		1,186.	-327.

	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				0.
c				-61.
d				12.
e				-3.
f				-58.
g				-13.
h				-18.
i				-79.
j				-54.
k				-13.
l				-38.
m				0.
n				-6.
o				-327.

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	

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 AMAZON COM INC	P	06/03/09	07/21/10
b	1 SH CARDINAL HEALTH INC	P	06/08/10	07/22/10
c	4 SH EXPRESS SCRIPTS INC	P	06/08/10	07/22/10
d	8 SH CARDINAL HEALTH INC	P	07/14/10	07/22/10
e	13 SH CARDINAL HEALTH INC	P	02/22/10	07/22/10
f	8 SH EXPRESS SCRIPTS INC	P	08/20/09	07/22/10
g	6 SH EXPRESS SCRIPTS INC	P	07/08/10	07/22/10
h	3 SH TEVA PHARMACEUTICAL INDS LTD	P	04/30/10	07/23/10
i	7 SH QUALCOMM INC	P	09/18/08	07/23/10
j	3 SH TEVA PHARMACEUTICAL INDS LTD	P	10/19/09	07/23/10
k	1 SH TEVA PHARMACEUTICAL INDS LTD	P	06/08/10	07/23/10
l	10 SH TEVA PHARMACEUTICAL INDS LTD	P	08/20/09	07/23/10
m	1 SH TEVA PHARMACEUTICAL INDS LTD	P	11/24/09	07/23/10
n	38 SH AIR PRODS & CHEMS INC	P	08/20/09	07/26/10
o	3 SH ADOBE SYS INC	P	08/20/09	07/26/10

	(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	119.		85.	34.
b	34.		34.	0.
c	173.		203.	-30.
d	274.		274.	0.
e	444.		438.	6.
f	346.		278.	68.
g	260.		278.	-18.
h	149.		177.	-28.
i	274.		314.	-40.
j	148.		152.	-4.
k	50.		51.	-1.
l	495.		517.	-22.
m	50.		53.	-3.
n	2,746.		2,818.	-72.
o	87.		96.	-9.

	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				34.
b				0.
c				-30.
d				0.
e				6.
f				68.
g				-18.
h				-28.
i				-40.
j				-4.
k				-1.
l				-22.
m				-3.
n				-72.
o				-9.

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	

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 ADOBE SYS INC	P	02/08/10	07/26/10
b	12 SH ADOBE SYS INC	P	01/28/10	07/26/10
c	5 SH ADOBE SYS INC	P	02/23/10	07/26/10
d	13 SH ADOBE SYS INC	P	08/20/09	07/27/10
e	5 SH MICROCHIP TECHNOLOGY INC	P	09/22/09	07/27/10
f	15 SH LOWES COS INC	P	01/06/10	07/27/10
g	59 SH ADOBE SYS INC	P	08/20/09	07/30/10
h	8 SH CARDINAL HEALTH INC	P	07/14/10	08/04/10
i	2 SH FEDEX CORP	P	05/24/10	08/02/10
j	6 SH MICROCHIP TECHNOLOGY INC	P	09/22/09	08/02/10
k	3 SH FEDEX CORP	P	01/05/10	08/02/10
l	9 SH MICROCHIP TECHNOLOGY INC	P	08/20/09	08/02/10
m	14 SH MICROSOFT CORP	P	02/04/09	08/04/10
n	34 SH MICROSOFT CORP	P	02/03/09	08/04/10
o	33 SH MICROSOFT CORP	P	02/04/09	08/04/10

	(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	348.		389.	-41.
b	348.		396.	-48.
c	145.		167.	-22.
d	379.		418.	-39.
e	157.		137.	20.
f	316.		346.	-30.
g	1,698.		1,896.	-198.
h	274.		274.	0.
i	168.		170.	-2.
j	183.		165.	18.
k	252.		251.	1.
l	274.		238.	36.
m	360.		264.	96.
n	875.		630.	245.
o	849.		621.	228.

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				-41.
b				-48.
c				-22.
d				-39.
e				20.
f				-30.
g				-198.
h				0.
i				-2.
j				18.
k				1.
l				36.
m				96.
n				245.
o				228.

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

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 MICROCHIP TECHNOLOGY INC	P	08/20/09	08/04/10
b	17 SH MICROSOFT CORP	P	03/09/09	08/04/10
c	19 SH MICROSOFT CORP	P	03/09/09	08/04/10
d	31 SH MICROSOFT CORP	P	03/10/09	08/04/10
e	9 SH ILLINOIS TOOL WKS INC	P	01/19/10	08/05/10
f	8 SH EXPRESS SCRIPTS INC	P	08/20/09	08/05/10
g	8 SH EXPRESS SCRIPTS INC	P	08/20/09	08/05/10
h	7 SH HEWLETT PACKARD CO	P	09/18/08	08/06/10
i	6 SH HEWLETT PACKARD CO	P	09/05/08	08/09/10
j	2 SH HEWLETT PACKARD CO	P	09/05/08	08/09/10
k	10 SH HEWLETT PACKARD CO	P	09/18/08	08/09/10
l	13 SH HALLIBURTON CO	P	02/03/10	08/12/10
m	4 SH FEDEX CORP	P	10/07/09	08/13/10
n	2 SH FEDEX CORP	P	01/05/10	08/13/10
o	2 SH HEWLETT PACKARD CO	P	06/08/10	08/23/10

	(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	389.		344.	45.
b	438.		258.	180.
c	489.		291.	198.
d	798.		505.	293.
e	411.		436.	-25.
f	365.		278.	87.
g	364.		278.	86.
h	322.		329.	-7.
i	257.		277.	-20.
j	86.		93.	-7.
k	428.		470.	-42.
l	371.		404.	-33.
m	326.		303.	23.
n	163.		167.	-4.
o	78.		92.	-14.

	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				45.
b				180.
c				198.
d				293.
e				-25.
f				87.
g				86.
h				-7.
i				-20.
j				-7.
k				-42.
l				-33.
m				23.
n				-4.
o				-14.

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	

HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.

CONTINUATION FOR 990-PF, PART IV
36-3370191 PAGE 11 OF 47

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	8 SH HEWLETT PACKARD CO	P	09/05/08	08/23/10
b	10 SH HALLIBURTON CO	P	02/10/10	08/24/10
c	3 SH HALLIBURTON CO	P	02/03/10	08/24/10
d	13 SH HALLIBURTON CO	P	02/03/10	08/24/10
e	12 SH HALLIBURTON CO	P	02/03/10	08/24/10
f	8 SH AMAZON COM INC	P	06/02/09	08/25/10
g	9 SH AMAZON COM INC	P	06/03/09	08/25/10
h	44 SH COOPER INDS PLC	P	02/03/10	08/25/10
i	10 SH COOPER INDS PLC	P	03/26/10	08/25/10
j	6 SH AMERICAN EXPRESS CO	P	07/09/10	08/25/10
k	11 SH AMERICAN EXPRESS CO	P	07/15/10	08/25/10
l	8 SH AMERICAN EXPRESS CO	P	07/13/10	08/25/10
m	18 SH AMERICAN EXPRESS CO	P	07/23/10	08/25/10
n	4 SH AMAZON COM INC	P	07/09/09	08/25/10
o	2 SH AMAZON COM INC	P	07/14/09	08/25/10

	(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	311.		370.	-59.
b	285.		291.	-6.
c	86.		93.	-7.
d	375.		404.	-29.
e	347.		373.	-26.
f	993.		675.	318.
g	1,117.		762.	355.
h	1,816.		1,977.	-161.
i	413.		468.	-55.
j	236.		255.	-19.
k	432.		472.	-40.
l	314.		350.	-36.
m	708.		804.	-96.
n	497.		313.	184.
o	248.		163.	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				-59.
b				-6.
c				-7.
d				-29.
e				-26.
f				318.
g				355.
h				-161.
i				-55.
j				-19.
k				-40.
l				-36.
m				-96.
n				184.
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	

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	07/13/09	08/25/10
b	5 SH AMAZON COM INC	P	08/20/09	08/25/10
c	4 SH CAMERON INTL CORP	P	03/29/10	08/25/10
d	2 SH APPLE INC	P	01/27/09	08/25/10
e	3 SH APPLE INC	P	01/29/09	08/25/10
f	3 SH APPLE INC	P	01/28/09	08/25/10
g	6 SH APPLE INC	P	03/18/09	08/25/10
h	20 SH APPLE INC	P	10/15/08	08/25/10
i	2 SH APPLE INC	P	04/29/09	08/25/10
j	5 SH APPLE INC	P	05/27/09	08/25/10
k	8 SH APPLE INC	P	08/20/09	08/25/10
l	12 SH AMERICAN EXPRESS CO	P	06/29/10	08/25/10
m	20 SH AMERICAN EXPRESS CO	P	06/16/10	08/25/10
n	7 SH AMERICAN EXPRESS CO	P	07/19/10	08/25/10
o	9 SH AMERICAN EXPRESS CO	P	06/17/10	08/25/10

	(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	248.		163.	85.
b	621.		421.	200.
c	144.		197.	-53.
d	478.		181.	297.
e	717.		281.	436.
f	717.		284.	433.
g	1,434.		607.	827.
h	4,779.		2,061.	2,718.
i	478.		251.	227.
j	1,195.		671.	524.
k	1,912.		1,331.	581.
l	472.		483.	-11.
m	786.		830.	-44.
n	275.		291.	-16.
o	354.		377.	-23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				85.
b				200.
c				-53.
d				297.
e				436.
f				433.
g				827.
h				2,718.
i				227.
j				524.
k				581.
l				-11.
m				-44.
n				-16.
o				-23.

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	

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	11 SH AMERICAN EXPRESS CO	P	06/22/10	08/25/10
b	10 SH AMERICAN EXPRESS CO	P	07/16/10	08/25/10
c	8 SH AMERICAN EXPRESS CO	P	06/28/10	08/25/10
d	1 SH GOOGLE INC	P	08/09/10	08/25/10
e	2 SH GILEAD SCIENCES INC	P	06/08/10	08/25/10
f	5 SH GILEAD SCIENCES INC	P	10/10/08	08/25/10
g	19 SH GILEAD SCIENCES INC	P	09/18/08	08/25/10
h	60 SH GENERAL DYNAMICS CORP	P	08/20/09	08/25/10
i	6 SH GENERAL DYNAMICS CORP	P	10/29/09	08/25/10
j	6 SH GENERAL DYNAMICS CORP	P	03/11/10	08/25/10
k	40 SH FEDEX CORP	P	08/20/09	08/25/10
l	5 SH FEDEX CORP	P	07/02/10	08/25/10
m	3 SH FEDEX CORP	P	10/02/09	08/25/10
n	4 SH FEDEX CORP	P	10/05/09	08/25/10
o	2 SH FEDEX CORP	P	10/07/09	08/25/10

	(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	432.		463.	-31.
b	393.		421.	-28.
c	314.		339.	-25.
d	452.		504.	-52.
e	64.		67.	-3.
f	161.		180.	-19.
g	613.		867.	-254.
h	3,432.		3,351.	81.
i	343.		380.	-37.
j	343.		442.	-99.
k	3,111.		2,631.	480.
l	389.		356.	33.
m	233.		221.	12.
n	311.		300.	11.
o	156.		152.	4.

	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				-31.
b				-28.
c				-25.
d				-52.
e				-3.
f				-19.
g				-254.
h				81.
i				-37.
j				-99.
k				480.
l				33.
m				12.
n				11.
o				4.

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	

HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.
CONTINUATION FOR 990-PF, PART IV
36-3370191 PAGE 14 OF 47

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	76 SH EXPRESS SCRIPTS INC	P	08/20/09	08/25/10
b	6 SH EATON CORP	P	07/12/10	08/25/10
c	4 SH EATON CORP	P	05/21/10	08/25/10
d	6 SH EATON CORP	P	05/20/10	08/25/10
e	5 SH EATON CORP	P	05/19/10	08/25/10
f	6 SH EATON CORP	P	05/24/10	08/25/10
g	7 SH EATON CORP	P	05/07/10	08/25/10
h	20 SH EATON CORP	P	03/29/10	08/25/10
i	6 SH EATON CORP	P	04/30/10	08/25/10
j	4 SH EATON CORP	P	05/03/10	08/25/10
k	7 SH EATON CORP	P	04/30/10	08/25/10
l	1 SH EATON CORP	P	04/10/10	08/25/10
m	52 SH EMC CORP	P	08/10/09	08/25/10
n	165 SH EMC CORP	P	08/20/09	08/25/10
o	54 SH EMC CORP	P	08/06/09	08/25/10

	(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	3,434.		2,638.	796.
b	417.		402.	15.
c	278.		272.	6.
d	417.		412.	5.
e	348.		346.	2.
f	417.		416.	1.
g	487.		492.	-5.
h	1,392.		1,517.	-125.
i	417.		467.	-50.
j	278.		313.	-35.
k	487.		549.	-62.
l	70.		80.	-10.
m	942.		788.	154.
n	2,990.		2,500.	490.
o	979.		821.	158.

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				796.
b				15.
c				6.
d				5.
e				2.
f				1.
g				-5.
h				-125.
i				-50.
j				-35.
k				-62.
l				-10.
m				154.
n				490.
o				158.

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	

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	11 SH EMC CORP	P	08/07/09	08/25/10
b	6 SH DISNEY WALT CO	P	05/25/10	08/25/10
c	33 SH DISNEY WALT CO	P	05/25/10	08/25/10
d	16 SH DISNEY WALT CO	P	06/29/10	08/25/10
e	48 SH DISNEY WALT CO	P	05/24/10	08/25/10
f	10 SH DISNEY WALT CO	P	05/28/10	08/25/10
g	5 SH DISNEY WALT CO	P	05/28/10	08/25/10
h	3 SH DISNEY WALT CO	P	05/05/10	08/25/10
i	55 SH COLGATE PALMOLIVE CO	P	08/20/09	08/25/10
j	3 SH COLGATE PALMOLIVE CO	P	12/15/09	08/25/10
k	60 SH COCA COLA CO	P	08/20/09	08/25/10
l	6 SH COCA COLA CO	P	03/01/10	08/25/10
m	3 SH COCA COLA CO	P	04/30/10	08/25/10
n	174 SH CISCO SYS INC	P	08/04/10	08/25/10
o	18 SH CISCO SYS INC	P	08/06/10	08/25/10

	(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	199.		167.	32.
b	191.		189.	2.
c	1,050.		1,048.	2.
d	509.		520.	-11.
e	1,528.		1,570.	-42.
f	318.		338.	-20.
g	159.		169.	-10.
h	95.		107.	-12.
i	4,134.		3,993.	141.
j	226.		254.	-28.
k	3,326.		2,971.	355.
l	333.		320.	13.
m	166.		162.	4.
n	3,638.		4,173.	-535.
o	376.		433.	-57.

	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				32.
b				2.
c				2.
d				-11.
e				-42.
f				-20.
g				-10.
h				-12.
i				141.
j				-28.
k				355.
l				13.
m				4.
n				-535.
o				-57.

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	

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	17 SH CISCO SYS INC	P	08/05/10	08/25/10
b	1 SH CELGENE CORP	P	09/03/09	08/25/10
c	9 SH CELGENE CORP	P	09/10/09	08/25/10
d	3 SH CELGENE CORP	P	08/24/09	08/25/10
e	26 SH CELGENE CORP	P	08/20/09	08/25/10
f	22 SH CARDINAL HEALTH INC	P	01/13/10	08/25/10
g	12 SH CARDINAL HEALTH INC	P	07/30/10	08/25/10
h	11 SH CARDINAL HEALTH INC	P	01/26/10	08/25/10
i	5 SH CARDINAL HEALTH INC	P	01/15/10	08/25/10
j	64 SH CARDINAL HEALTH INC	P	01/04/10	08/25/10
k	9 SH CARDINAL HEALTH INC	P	05/21/10	08/25/10
l	14 SH CARDINAL HEALTH INC	P	02/04/10	08/25/10
m	8 SH CARDINAL HEALTH INC	P	02/25/10	08/25/10
n	8 SH CARDINAL HEALTH INC	P	02/17/10	08/25/10
o	1 SH CARDINAL HEALTH INC	P	02/22/10	08/25/10

	(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	355.		410.	-55.
b	51.		51.	0.
c	462.		463.	-1.
d	154.		158.	-4.
e	1,334.		1,369.	-35.
f	661.		704.	-43.
g	361.		387.	-26.
h	331.		356.	-25.
i	150.		162.	-12.
j	1,923.		2,085.	-162.
k	270.		295.	-25.
l	421.		462.	-41.
m	240.		265.	-25.
n	240.		266.	-26.
o	30.		34.	-4.

	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				-55.
b				0.
c				-1.
d				-4.
e				-35.
f				-43.
g				-26.
h				-25.
i				-12.
j				-162.
k				-25.
l				-41.
m				-25.
n				-26.
o				-4.

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	

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	8 SH CARDINAL HEALTH INC	P	07/22/10	08/25/10
b	10 SH CAMERON INTL CORP	P	05/20/10	08/25/10
c	6 SH CAMERON INTL CORP	P	05/14/10	08/25/10
d	4 SH CAMERON INTL CORP	P	03/31/10	08/25/10
e	38 SH CAMERON INTL CORP	P	03/03/10	08/25/10
f	10 SH CAMERON INTL CORP	P	04/27/10	08/25/10
g	5 SH CAMERON INTL CORP	P	04/23/10	08/25/10
h	30 SH VISA INC	P	08/20/09	08/25/10
i	7 SH UNION PAC CORP	P	08/24/10	08/25/10
j	42 SH UNION PAC CORP	P	07/26/10	08/25/10
k	6 SH UNION PAC CORP	P	08/02/10	08/25/10
l	18 SH THERMO FISHER SCIENTIFIC CORP	P	11/05/09	08/25/10
m	10 SH THERMO FISHER SCIENTIFIC CORP	P	11/17/09	08/25/10
n	5 SH THERMO FISHER SCIENTIFIC CORP	P	01/15/10	08/25/10
o	1 SH THERMO FISHER SCIENTIFIC CORP	P	06/08/10	08/25/10

	(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	240.		271.	-31.
b	360.		355.	5.
c	216.		222.	-6.
d	144.		171.	-27.
e	1,368.		1,648.	-280.
f	360.		458.	-98.
g	180.		231.	-51.
h	2,114.		2,028.	86.
i	499.		496.	3.
j	2,996.		3,195.	-199.
k	428.		457.	-29.
l	763.		809.	-46.
m	424.		453.	-29.
n	212.		237.	-25.
o	42.		49.	-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				-31.
b				5.
c				-6.
d				-27.
e				-280.
f				-98.
g				-51.
h				86.
i				3.
j				-199.
k				-29.
l				-46.
m				-29.
n				-25.
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

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 THERMO FISHER SCIENTIFIC CORP	P	05/21/10	08/25/10
b	1 SH THERMO FISHER SCIENTIFIC CORP	P	08/24/08	08/25/10
c	50 SH THERMO FISHER SCIENTIFIC CORP	P	09/18/08	08/25/10
d	9 SH THERMO FISHER SCIENTIFIC CORP	P	04/30/10	08/25/10
e	9 SH TEVA PHARMACEUTICAL INDS LTD	P	02/06/09	08/25/10
f	3 SH TEVA PHARMACEUTICAL INDS LTD	P	02/06/09	08/25/10
g	15 SH TEVA PHARMACEUTICAL INDS LTD	P	04/23/09	08/25/10
h	48 SH TEVA PHARMACEUTICAL INDS LTD	P	09/18/08	08/25/10
i	5 SH TEVA PHARMACEUTICAL INDS LTD	P	10/19/09	08/25/10
j	17 SH TARGET CORP	P	12/14/09	08/25/10
k	8 SH TARGET CORP	P	11/20/09	08/25/10
l	7 SH TARGET CORP	P	10/30/09	08/25/10
m	13 SH TARGET CORP	P	10/28/09	08/25/10
n	32 SH TARGET CORP	P	10/21/09	08/25/10
o	9 SH TARGET CORP	P	02/22/10	08/25/10

	(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	254.		300.	-46.
b	42.		54.	-12.
c	2,118.		2,739.	-621.
d	381.		501.	-120.
e	448.		382.	66.
f	149.		128.	21.
g	747.		660.	87.
h	2,391.		2,200.	191.
i	249.		253.	-4.
j	873.		800.	73.
k	411.		382.	29.
l	360.		340.	20.
m	668.		639.	29.
n	1,643.		1,606.	37.
o	462.		458.	4.

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				-46.
b				-12.
c				-621.
d				-120.
e				66.
f				21.
g				87.
h				191.
i				-4.
j				73.
k				29.
l				20.
m				29.
n				37.
o				4.

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	

023591
05-01-10

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 TARGET CORP	P	06/08/10	08/25/10
b	7 SH TARGET CORP	P	03/11/10	08/25/10
c	15 SH STARWOOD HOTELS & RESORTS	P	11/03/09	08/25/10
d	45 SH STARWOOD HOTELS & RESORTS	P	08/20/09	08/25/10
e	12 SH STARWOOD HOTELS & RESORTS	P	10/02/09	08/25/10
f	10 SH STARWOOD HOTELS & RESORTS	P	10/28/09	08/25/10
g	15 SH STARWOOD HOTELS & RESORTS	P	09/24/09	08/25/10
h	2 SH STARWOOD HOTELS & RESORTS	P	10/08/09	08/25/10
i	9 SH STARWOOD HOTELS & RESORTS	P	07/02/10	08/25/10
j	10 SH STARWOOD HOTELS & RESORTS	P	06/08/10	08/25/10
k	10 SH STARWOOD HOTELS & RESORTS	P	07/12/10	08/25/10
l	7 SH STARWOOD HOTELS & RESORTS	P	07/09/10	08/25/10
m	1 SH SOUTHWESTERN ENERGY CO	P	06/08/10	08/25/10
n	18 SH SOUTHWESTERN ENERGY CO	P	02/26/10	08/25/10
o	10 SH SOUTHWESTERN ENERGY CO	P	02/22/10	08/25/10

	(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	51.		52.	-1.
b	360.		367.	-7.
c	663.		431.	232.
d	1,990.		1,330.	660.
e	531.		361.	170.
f	442.		308.	134.
g	663.		482.	181.
h	88.		65.	23.
i	398.		366.	32.
j	442.		436.	6.
k	442.		444.	-2.
l	310.		312.	-2.
m	33.		42.	-9.
n	585.		781.	-196.
o	325.		435.	-110.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1.
b				-7.
c				232.
d				660.
e				170.
f				134.
g				181.
h				23.
i				32.
j				6.
k				-2.
l				-2.
m				-9.
n				-196.
o				-110.

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	

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 SOUTHWESTERN ENERGY CO	P	01/28/10	08/25/10
b	17 SH SOUTHWESTERN ENERGY CO	P	02/02/10	08/25/10
c	9 SH SOUTHWESTERN ENERGY CO	P	01/20/10	08/25/10
d	75 SH SCHWAB CHARLES CORP NEW	P	08/20/09	08/25/10
e	44 SH SCHWAB CHARLES CORP NEW	P	08/20/09	08/25/10
f	75 SH SCHLUMBERGER LTD	P	08/20/09	08/25/10
g	7 SH SCHLUMBERGER LTD	P	07/09/10	08/25/10
h	3 SH SCHLUMBERGER LTD	P	05/08/10	08/25/10
i	2 SH SCHLUMBERGER LTD	P	05/04/10	08/25/10
j	9 SH QUALCOMM INC	P	11/07/08	08/25/10
k	23 SH QUALCOMM INC	P	03/18/09	08/25/10
l	8 SH QUALCOMM INC	P	03/18/09	08/25/10
m	28 SH QUALCOMM INC	P	09/18/08	08/25/10
n	4 SH PRECISION CASTPARTS CORP	P	07/02/10	08/25/10
o	8 SH PRECISION CASTPARTS CORP	P	06/04/10	08/25/10

	(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	293.		397.	-104.
b	553.		762.	-209.
c	293.		425.	-132.
d	1,016.		1,331.	-315.
e	596.		781.	-185.
f	4,097.		4,015.	82.
g	382.		407.	-25.
h	164.		176.	-12.
i	109.		121.	-12.
j	343.		322.	21.
k	877.		865.	12.
l	305.		305.	0.
m	1,068.		1,257.	-189.
n	448.		409.	39.
o	896.		907.	-11.

	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				-104.
b				-209.
c				-132.
d				-315.
e				-185.
f				82.
g				-25.
h				-12.
i				-12.
j				21.
k				12.
l				0.
m				-189.
n				39.
o				-11.

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	

023591
05-01-10

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	7 SH PRECISION CASTPARTS CORP	P	06/18/10	08/25/10
b	12 SH PRECISION CASTPARTS CORP	P	06/01/10	08/25/10
c	1 SH PRECISION CASTPARTS CORP	P	05/28/10	08/25/10
d	5 SH OCCIDENTAL PETE CORP DEL	P	07/02/10	08/25/10
e	1 SH OCCIDENTAL PETE CORP DEL	P	07/07/10	08/25/10
f	14 SH OCCIDENTAL PETE CORP DEL	P	06/28/10	08/25/10
g	12 SH OCCIDENTAL PETE CORP DEL	P	07/22/10	08/25/10
h	5 SH OCCIDENTAL PETE CORP DEL	P	06/23/10	08/25/10
i	3 SH NETFLIX.COM INC	P	08/24/10	08/25/10
j	6 SH NETFLIX.COM INC	P	08/11/10	08/25/10
k	20 SH NETAPP INC	P	08/23/10	08/25/10
l	9 SH NETAPP INC	P	07/30/10	08/25/10
m	8 SH NETAPP INC	P	08/05/10	08/25/10
n	18 SH NETAPP INC	P	07/26/10	08/25/10
o	10 SH NETAPP INC	P	07/27/10	08/25/10

	(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	784.		798.	-14.
b	1,344.		1,395.	-51.
c	112.		125.	-13.
d	365.		382.	-17.
e	73.		78.	-5.
f	1,023.		1,143.	-120.
g	877.		986.	-109.
h	365.		419.	-54.
i	365.		367.	-2.
j	729.		757.	-28.
k	790.		815.	-25.
l	356.		382.	-26.
m	316.		348.	-32.
n	711.		787.	-76.
o	395.		438.	-43.

	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				-14.
b				-51.
c				-13.
d				-17.
e				-5.
f				-120.
g				-109.
h				-54.
i				-2.
j				-28.
k				-25.
l				-26.
m				-32.
n				-76.
o				-43.

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	

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	14 SH NETAPP INC	P	08/04/10	08/25/10
b	16 SH MICROCHIP TECHNOLOGY INC	P	10/30/09	08/25/10
c	12 SH MICROCHIP TECHNOLOGY INC	P	08/26/09	08/25/10
d	118 SH MICROCHIP TECHNOLOGY INC	P	08/20/09	08/25/10
e	200 SH LOWES COS INC	P	08/20/09	08/25/10
f	1 SH LOWES COS INC	P	01/06/10	08/25/10
g	10 SH KOHLS CORP	P	01/12/10	08/25/10
h	75 SH KOHLS CORP	P	08/20/09	08/25/10
i	5 SH KOHLS CORP	P	09/23/09	08/25/10
j	7 SH KOHLS CORP	P	09/17/09	08/25/10
k	9 SH KOHLS CORP	P	12/22/09	08/25/10
l	28 SH JOY GLOBAL INC	P	07/20/10	08/25/10
m	3 SH JOY GLOBAL INC	P	08/24/10	08/25/10
n	11 SH JOY GLOBAL INC	P	08/13/10	08/25/10
o	12 SH JOY GLOBAL INC	P	07/30/10	08/25/10

	(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	553.		622.	-69.
b	452.		392.	60.
c	339.		315.	24.
d	3,331.		3,125.	206.
e	4,064.		4,070.	-6.
f	20.		23.	-3.
g	461.		515.	-54.
h	3,460.		3,872.	-412.
i	231.		275.	-44.
j	323.		387.	-64.
k	415.		500.	-85.
l	1,527.		1,559.	-32.
m	164.		168.	-4.
n	600.		623.	-23.
o	654.		712.	-58.

	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				-69.
b				60.
c				24.
d				206.
e				-6.
f				-3.
g				-54.
h				-412.
i				-44.
j				-64.
k				-85.
l				-32.
m				-4.
n				-23.
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

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	8 SH JOY GLOBAL INC	P	08/05/10	08/25/10
b	8 SH ILLINOIS TOOL WKS INC	P	01/26/10	08/25/10
c	8 SH ILLINOIS TOOL WKS INC	P	01/21/10	08/25/10
d	9 SH ILLINOIS TOOL WKS INC	P	03/11/10	08/25/10
e	18 SH ILLINOIS TOOL WKS INC	P	01/21/10	08/25/10
f	26 SH ILLINOIS TOOL WKS INC	P	01/19/10	08/25/10
g	19 SH HEWLETT PACKARD CO	P	03/11/09	08/25/10
h	10 SH HEWLETT PACKARD CO	P	03/26/09	08/25/10
i	14 SH HEWLETT PACKARD CO	P	12/12/08	08/25/10
j	19 SH HEWLETT PACKARD CO	P	06/08/09	08/25/10
k	3 SH HEWLETT PACKARD CO	P	06/08/10	08/25/10
l	14 SH HALLIBURTON CO	P	02/08/10	08/25/10
m	1 SH GOOGLE INC	P	12/26/08	08/25/10
n	1 SH GOOGLE INC	P	12/12/08	08/25/10
o	1 SH GOOGLE INC	P	04/29/09	08/25/10

	(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	436.		488.	-52.
b	324.		365.	-41.
c	324.		372.	-48.
d	365.		419.	-54.
e	730.		847.	-117.
f	1,054.		1,260.	-206.
g	728.		542.	186.
h	383.		332.	51.
i	536.		501.	35.
j	728.		702.	26.
k	115.		138.	-23.
l	388.		400.	-12.
m	452.		300.	152.
n	452.		310.	142.
o	452.		393.	59.

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				-52.
b				-41.
c				-48.
d				-54.
e				-117.
f				-206.
g				186.
h				51.
i				35.
j				26.
k				-23.
l				-12.
m				152.
n				142.
o				59.

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

023591
05-01-10

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 GOOGLE INC	P	09/18/08	08/25/10
b	1 SH GOOGLE INC	P	07/24/09	08/25/10
c	2 SH MICROSOFT CORP	P	02/04/09	06/11/10
d	1 SH NAVISTAR INTL CORP NEW	P	05/19/10	06/15/10
e	4 SH LAM RESEARCH CORP	P	05/19/10	06/15/10
f	18 SH LAM RESEARCH CORP	P	05/19/10	06/15/10
g	12 SH ANADARKO PETE CORP	P	05/19/10	06/15/10
h	3 SH SCHLUMBERGER LTD	P	05/19/10	06/15/10
i	12 SH SCHLUMBERGER LTD	P	05/19/10	06/15/10
j	2 SH SCHLUMBERGER LTD	P	05/15/10	06/15/10
k	10 SH PENNEY J C CO INC	P	05/19/10	06/15/10
l	3 SH PENNEY J C CO INC	P	05/19/10	06/15/10
m	1 SH NAVISTAR INTL CORP NEW	P	05/19/10	06/15/10
n	2 SH NAVISTAR INTL CORP NEW	P	05/19/10	06/15/10
o	4 SH NAVISTAR INTL CORP NEW	P	05/19/10	06/16/10

	(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	2,262.		2,076.	186.
b	452.		448.	4.
c	1,494.		1,576.	-82.
d	54.		53.	1.
e	166.		152.	14.
f	755.		684.	71.
g	536.		681.	-145.
h	182.		182.	0.
i	727.		747.	-20.
j	121.		121.	0.
k	275.		263.	12.
l	82.		79.	3.
m	54.		53.	1.
n	109.		106.	3.
o	218.		212.	6.

	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				186.
b				4.
c				-82.
d				1.
e				14.
f				71.
g				-145.
h				0.
i				-20.
j				0.
k				12.
l				3.
m				1.
n				3.
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	

023591
05-01-10

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 NORDSTROM INC	P	04/08/09	06/30/10
b	1 SH NORDSTROM INC	P	04/09/09	06/30/10
c	4 SH NORDSTROM INC	P	04/09/09	06/30/10
d	2 SH NORDSTROM INC	P	04/14/09	06/30/10
e	1 SH NORDSTROM INC	P	04/14/09	06/30/10
f	1 SH NORDSTROM INC	P	04/13/09	06/30/10
g	1 SH NORDSTROM INC	P	04/29/09	06/30/10
h	39 SH LOWES COS INC	P	05/19/10	07/01/10
i	13 SH PENNEY J C CO INC	P	05/19/10	07/01/10
j	1 SH PENNEY J C CO INC	P	05/19/10	07/01/10
k	3 SH PENNEY J C CO INC	P	05/19/10	07/01/10
l	21 SH LOWES COS INC	P	05/19/10	07/01/10
m	11 SH PENNEY J C CO INC	P	05/19/10	07/02/10
n	9 SH PENNEY J C CO INC	P	05/19/10	07/06/10
o	6 SH MORGAN STANLEY	P	03/23/09	07/08/10

	(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	293.		166.	127.
b	33.		21.	12.
c	130.		84.	46.
d	65.		42.	23.
e	33.		21.	12.
f	33.		22.	11.
g	33.		22.	11.
h	788.		962.	-174.
i	278.		342.	-64.
j	21.		26.	-5.
k	64.		79.	-15.
l	426.		518.	-92.
m	233.		290.	-57.
n	187.		237.	-50.
o	145.		139.	6.

	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				127.
b				12.
c				46.
d				23.
e				12.
f				11.
g				11.
h				-174.
i				-64.
j				-5.
k				-15.
l				-92.
m				-57.
n				-50.
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

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 MORGAN STANLEY	P	03/23/09	07/08/10
b	20 SH WESTERN UNION CO	P	05/19/10	07/08/10
c	20 SH WESTERN UNION CO	P	05/19/10	07/08/10
d	4 SH MORGAN STANLEY	P	03/20/09	07/08/10
e	3 SH MORGAN STANLEY	P	03/20/09	07/08/10
f	4 SH MORGAN STANLEY	P	03/23/09	07/08/10
g	9 SH MORGAN STANLEY	P	03/23/09	07/08/10
h	7 SH ACE LTD	P	05/19/10	07/09/10
i	12 SH CHEVRON CORP	P	01/11/10	07/23/10
j	3 SH SCHLUMBERGER LTD	P	05/19/10	07/26/10
k	1 SH SCHLUMBERGER LTD	P	05/19/10	07/26/10
l	11 SH SCHLUMBERGER LTD	P	05/19/10	07/26/10
m	2 SH SCHLUMBERGER LTD	P	05/19/10	07/26/10
n	1 SH O REILLY AUTOMOTIVE INC	P	05/19/10	07/26/10
o	22 SH LAM RESEARCH CORP	P	05/19/10	07/26/10

	(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	48.		46.	2.
b	312.		324.	-12.
c	311.		324.	-13.
d	97.		83.	14.
e	72.		63.	9.
f	97.		89.	8.
g	217.		206.	11.
h	384.		371.	13.
i	879.		970.	-91.
j	176.		187.	-11.
k	59.		62.	-3.
l	641.		684.	-43.
m	116.		124.	-8.
n	49.		49.	0.
o	935.		836.	99.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2.
b				-12.
c				-13.
d				14.
e				9.
f				8.
g				11.
h				13.
i				-91.
j				-11.
k				-3.
l				-43.
m				-8.
n				0.
o				99.

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	

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	14 SH LAM RESEARCH CORP	P	05/19/10	07/26/10
b	2 SH L-3 COMMUNICATIONS HLDGS INC	P	05/19/10	07/27/10
c	7 SH NEWELL RUBBERMAID INC	P	05/19/10	07/28/10
d	2 SH NEWELL RUBBERMAID INC	P	05/19/10	07/28/10
e	37 SH LOWES COS INC	P	05/19/10	07/28/10
f	16 SH LOWES COS INC	P	05/19/10	07/28/10
g	8 SH L-3 COMMUNICATIONS HLDGS INC	P	05/19/10	07/28/10
h	2 SH L-3 COMMUNICATIONS HLDGS INC	P	05/19/10	07/28/10
i	5 SH EATON CORP	P	05/19/10	07/28/10
j	24 SH GENERAL MLS INC	P	09/16/08	07/29/10
k	10 SH NEWELL RUBBERMAID INC	P	05/19/10	07/29/10
l	2 SH NEWELL RUBBERMAID INC	P	05/19/10	07/29/10
m	15 SH LOWES COS INC	P	05/19/10	07/29/10
n	5 SH L-3 COMMUNICATIONS HLDGS INC	P	05/19/10	07/29/10
o	2 SH GENERAL MLS INC	P	09/16/08	07/29/10

	(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	589.		532.	57.
b	149.		172.	-23.
c	110.		113.	-3.
d	31.		32.	-1.
e	768.		913.	-145.
f	332.		395.	-63.
g	592.		689.	-97.
h	148.		172.	-24.
i	387.		348.	39.
j	822.		822.	0.
k	156.		161.	-5.
l	31.		32.	-1.
m	308.		370.	-62.
n	367.		430.	-63.
o	69.		69.	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				57.
b				-23.
c				-3.
d				-1.
e				-145.
f				-63.
g				-97.
h				-24.
i				39.
j				0.
k				-5.
l				-1.
m				-62.
n				-63.
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	

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 GENERAL MLS INC	P	09/16/08	07/29/10
b	4 SH GENERAL MLS INC	P	10/08/09	07/30/10
c	3 SH GENERAL MLS INC	P	09/16/08	07/30/10
d	7 SH NEWELL RUBBERMAID INC	P	05/19/10	07/30/10
e	6 SH NEWELL RUBBERMAID INC	P	05/19/10	07/30/10
f	4 SH NEWELL RUBBERMAID INC	P	05/19/10	07/30/10
g	1 SH L-3 COMMUNICATIONS HLDGS INC	P	07/08/10	07/30/10
h	2 SH L-3 COMMUNICATIONS HLDGS INC	P	07/08/10	07/30/10
i	2 SH L-3 COMMUNICATIONS HLDGS INC	P	07/08/10	07/30/10
j	2 SH L-3 COMMUNICATIONS HLDGS INC	P	05/19/10	07/30/10
k	3 SH GENERAL MLS INC	P	10/08/09	07/30/10
l	14 SH SMUCKER J M CO	P	05/19/10	08/02/10
m	10 SH NEWELL RUBBERMAID INC	P	05/19/10	08/02/10
n	4 SH BEST BUY INC	P	05/19/10	08/04/10
o	2 SH BEST BUY INC	P	05/19/10	08/04/10

	(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	34.		34.	0.
b	137.		129.	8.
c	103.		103.	0.
d	109.		113.	-4.
e	93.		97.	-4.
f	62.		65.	-3.
g	73.		74.	-1.
h	146.		147.	-1.
i	146.		147.	-1.
j	146.		172.	-26.
k	103.		97.	6.
l	839.		811.	28.
m	160.		161.	-1.
n	140.		168.	-28.
o	70.		84.	-14.

	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				0.
b				8.
c				0.
d				-4.
e				-4.
f				-3.
g				-1.
h				-1.
i				-1.
j				-26.
k				6.
l				28.
m				-1.
n				-28.
o				-14.

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

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 OCCIDENTAL PETE CORP DEL	P	09/16/08	08/04/10
b	7 SH OCCIDENTAL PETE CORP DEL	P	05/19/10	08/04/10
c	2 SH OCCIDENTAL PETE CORP DEL	P	05/19/10	08/04/10
d	9 SH BEST BUY INC	P	05/19/10	08/04/10
e	2 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	08/04/10
f	7 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	08/04/10
g	1 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	08/04/10
h	1 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	08/04/10
i	1 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	08/04/10
j	3 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	08/04/10
k	12 SH EMC CORP	P	05/19/10	08/10/10
l	10 SH EMC CORP	P	05/19/10	08/10/10
m	82 SH EMC CORP	P	05/19/10	08/10/10
n	11 SH BEST BUY INC	P	05/19/10	08/12/10
o	11 SH BEST BUY INC	P	06/15/10	08/12/10

	(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	473.		404.	69.
b	552.		555.	-3.
c	158.		159.	-1.
d	316.		379.	-63.
e	158.		135.	23.
f	552.		472.	80.
g	79.		67.	12.
h	79.		67.	12.
i	79.		67.	12.
j	237.		202.	35.
k	241.		218.	23.
l	201.		181.	20.
m	1,651.		1,486.	165.
n	368.		463.	-95.
o	368.		426.	-58.

	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				69.
b				-3.
c				-1.
d				-63.
e				23.
f				80.
g				12.
h				12.
i				12.
j				35.
k				23.
l				20.
m				165.
n				-95.
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	

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 POTASH CORP SASK INC	P	05/19/10	08/17/10
b	1 SH SMUCKER J M CO	P	05/19/10	08/18/10
c	1 SH SMUCKER J M CO	P	05/19/10	08/18/10
d	1 SH SMUCKER J M CO	P	05/19/10	08/19/10
e	1 SH SMUCKER J M CO	P	05/19/10	08/19/10
f	13 SH WELLS FARGO & CO	P	09/16/08	08/20/10
g	3 SH WELLS FARGO & CO	P	09/16/08	08/20/10
h	10 SH UNITED STS STL CORP	P	05/19/10	08/20/10
i	15 SH UNITED STS STL CORP	P	05/19/10	08/20/10
j	33 SH US BANCORP DEL	P	09/16/08	08/20/10
k	14 SH US BANCORP DEL	P	09/16/08	08/20/10
l	1 SH SMUCKER J M CO	P	05/19/10	08/20/10
m	6 SH SMUCKER J M CO	P	05/19/10	08/20/10
n	4 SH PNC FINL SVCS GROUP INC	P	09/16/08	08/20/10
o	5 SH PNC FINL SVCS GROUP INC	P	09/16/08	08/20/10

	(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	290.		198.	92.
b	59.		58.	1.
c	59.		58.	1.
d	58.		58.	0.
e	58.		58.	0.
f	318.		448.	-130.
g	73.		103.	-30.
h	470.		487.	-17.
i	697.		730.	-33.
j	716.		1,147.	-431.
k	303.		486.	-183.
l	59.		58.	1.
m	357.		348.	9.
n	212.		295.	-83.
o	265.		368.	-103.

	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				92.
b				1.
c				1.
d				0.
e				0.
f				-130.
g				-30.
h				-17.
i				-33.
j				-431.
k				-183.
l				1.
m				9.
n				-83.
o				-103.

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

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 PNC FINL SVCS GROUP INC	P	09/16/08	08/20/10
b	4 SH FREEPORT-MCMORAN COPPER & GOLD	P	09/16/08	08/20/10
c	3 SH FREEPORT-MCMORAN COPPER & GOLD	P	09/16/08	08/20/10
d	4 SH CELANESE CORP DEL	P	05/19/10	08/20/10
e	2 SH CELANESE CORP DEL	P	05/19/10	08/20/10
f	2 SH FREEPORT-MCMORAN COPPER & GOLD	P	09/16/08	08/23/10
g	4 SH UNITED STS STL CORP	P	05/19/10	08/23/10
h	1 SH SMUCKER J M CO	P	05/19/10	08/23/10
i	1 SH FREEPORT-MCMORAN COPPER & GOLD	P	05/19/10	08/23/10
j	1 SH FREEPORT-MCMORAN COPPER & GOLD	P	05/19/10	08/23/10
k	0.399 SH FREEPORT-MCMORAN COPPER & GOLD	P	05/19/10	08/23/10
l	0.601 SH FREEPORT-MCMORAN COPPER & GOLD	P	09/14/08	08/23/10
m	8 SH UNITED STS STL CORP	P	05/19/10	08/24/10
n	9 SH CELANESE CORP DEL	P	05/19/10	08/24/10
o	9 SH CELANESE CORP DEL	P	05/19/10	08/25/10

	(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	211.		295.	-84.
b	285.		284.	1.
c	213.		213.	0.
d	105.		109.	-4.
e	52.		54.	-2.
f	141.		142.	-1.
g	183.		195.	-12.
h	60.		58.	2.
i	72.		66.	6.
j	71.		66.	5.
k	28.		26.	2.
l	42.		41.	1.
m	351.		389.	-38.
n	225.		244.	-19.
o	231.		244.	-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				-84.
b				1.
c				0.
d				-4.
e				-2.
f				-1.
g				-12.
h				2.
i				6.
j				5.
k				2.
l				1.
m				-38.
n				-19.
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	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2 SH CELANESE CORP DEL	P	05/19/10	08/26/10
b	6 SH CELANESE CORP DEL	P	05/19/10	08/27/10
c	15 SH EATON CORP	P	05/19/10	08/30/10
d	1 SH UNITED TECHNOLOGIES CORP	P	09/16/08	08/30/10
e	4 SH UNITED TECHNOLOGIES CORP	P	05/19/10	08/30/10
f	3 SH CELANESE CORP DEL	P	05/19/10	09/01/10
g	6 SH MCDONALDS CORP	P	07/07/10	09/09/10
h	1 SH WATSON PHARMACEUTICALS INC	P	05/19/10	09/10/10
i	2 SH PG&E CORP	P	07/14/09	09/10/10
j	4 SH PG&E CORP	P	05/19/10	09/10/10
k	28 SH PG&E CORP	P	05/19/10	09/10/10
l	18 SH PG&E CORP	P	07/14/09	09/13/10
m	8 SH GENERAL DYNAMICS CORP	P	04/28/10	09/15/10
n	10 SH UNITED TECHNOLOGIES CORP	P	09/16/08	09/15/10
o	1 SH WATSON PHARMACEUTICALS INC	P	05/19/10	09/16/10

	(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	53.		54.	-1.
b	162.		163.	-1.
c	1,059.		1,044.	15.
d	66.		63.	3.
e	263.		277.	-14.
f	83.		81.	2.
g	443.		402.	41.
h	43.		43.	0.
i	89.		76.	13.
j	179.		172.	7.
k	1,239.		1,202.	37.
l	786.		682.	104.
m	487.		614.	-127.
n	683.		632.	51.
o	43.		43.	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				-1.
b				-1.
c				15.
d				3.
e				-14.
f				2.
g				41.
h				0.
i				13.
j				7.
k				37.
l				104.
m				-127.
n				51.
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	

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 WATSON PHARMACEUTICALS INC	P	05/19/10	09/17/10
b	2 SH CARNIVAL CORP	P	05/19/10	09/20/10
c	7 SH CARNIVAL CORP	P	05/19/10	09/20/10
d	11 SH CELANESE CORP DEL	P	05/19/10	09/21/10
e	3 SH PFIZER INC	P	05/19/10	09/21/10
f	7 SH HALLIBURTON CO	P	06/21/10	09/21/10
g	1 SH HALLIBURTON CO	P	03/01/10	09/21/10
h	3 SH CELANESE CORP DEL	P	05/19/10	09/21/10
i	9 SH PFIZER INC	P	07/10/09	09/21/10
j	11 SH PFIZER INC	P	07/09/09	09/21/10
k	124 SH PFIZER INC	P	07/09/09	09/21/10
l	3 SH PFIZER INC	P	07/13/09	09/21/10
m	3 SH NIKE INC	P	05/19/10	09/22/10
n	1 SH NIKE INC	P	05/19/10	09/22/10
o	17 SH AMERICAN EXPRESS CO	P	05/19/10	09/24/10

	(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	87.		87.	0.
b	74.		74.	0.
c	258.		259.	-1.
d	348.		299.	49.
e	52.		47.	5.
f	222.		192.	30.
g	32.		34.	-2.
h	95.		81.	14.
i	155.		128.	27.
j	189.		158.	31.
k	2,130.		1,783.	347.
l	52.		44.	8.
m	232.		215.	17.
n	77.		72.	5.
o	729.		678.	51.

	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				0.
b				0.
c				-1.
d				49.
e				5.
f				30.
g				-2.
h				14.
i				27.
j				31.
k				347.
l				8.
m				17.
n				5.
o				51.

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	

HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.

CONTINUATION FOR 990-PF, PART IV
36-3370191 PAGE 34 OF 47

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	10 SH AMERICAN EXPRESS CO	P	07/07/10	09/24/10
b	23 SH O REILLY AUTOMOTIVE INC	P	05/19/10	09/24/10
c	2 SH NIKE INC	P	05/19/10	09/24/10
d	3 SH NIKE INC	P	05/19/10	09/24/10
e	20 SH MANPOWER INC	P	05/19/10	09/24/10
f	41 SH EMC CORP	P	05/19/10	09/29/10
g	13 SH AMERICAN ELEC PWR INC	P	11/10/09	09/30/10
h	1 SH AMERICAN ELEC PWR INC	P	11/09/09	09/30/10
i	3 SH AMERICAN ELEC PWR INC	P	11/09/09	09/30/10
j	19 SH HEWLETT PACKARD CO	P	05/19/10	10/01/10
k	7 SH AXIS CAP HLDGS LTD	P	10/01/10	10/11/10
l	2 SH AXIS CAP HLDGS LTD	P	10/01/10	10/11/10
m	1 SH AXIS CAP HLDGS LTD	P	10/01/10	10/11/10
n	43 SH NABORS INDS INC	P	09/21/10	10/11/10
o	19 SH NABORS INDS INC	P	09/21/10	10/11/10

	(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	429.		399.	30.
b	1,223.		1,116.	107.
c	161.		143.	18.
d	244.		215.	29.
e	984.		967.	17.
f	849.		743.	106.
g	471.		413.	58.
h	36.		32.	4.
i	109.		95.	14.
j	770.		896.	-126.
k	235.		233.	2.
l	67.		66.	1.
m	34.		33.	1.
n	805.		792.	13.
o	356.		351.	5.

	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				30.
b				107.
c				18.
d				29.
e				17.
f				106.
g				58.
h				4.
i				14.
j				-126.
k				2.
l				1.
m				1.
n				13.
o				5.

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	

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	64 SH INGERSOLL-RAND CO LTD	P	05/19/10	10/11/10
b	36 SH AXIS CAP HLDGS LTD	P	05/19/10	10/11/10
c	5 SH TYCO ELECTRONICS LTD	P	04/29/10	10/11/10
d	5 SH TYCO ELECTRONICS LTD	P	04/29/10	10/11/10
e	8 SH ACE LTD	P	07/07/10	10/11/10
f	42 SH ACE LTD	P	05/19/10	10/11/10
g	5 SH XL GROUP PLC	P	08/25/10	10/11/10
h	15 SH XL GROUP PLC	P	08/25/10	10/11/10
i	21 SH XL GROUP PLC	P	08/04/10	10/11/10
j	18 SH XL GROUP PLC	P	09/13/10	10/11/10
k	14 SH ANADARKO PETE CORP	P	08/04/10	10/11/10
l	7 SH AMGEN INC	P	09/29/10	10/11/10
m	14 SH AMGEN INC	P	09/20/10	10/11/10
n	7 SH AMGEN INC	P	10/07/10	10/11/10
o	39 SH AMERICAN EXPRESS CO	P	02/08/10	10/11/10

	(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	2,471.		2,356.	115.
b	1,206.		1,100.	106.
c	150.		160.	-10.
d	150.		161.	-11.
e	471.		414.	57.
f	2,473.		2,226.	247.
g	110.		88.	22.
h	331.		265.	66.
i	463.		381.	82.
j	397.		368.	29.
k	814.		778.	36.
l	393.		383.	10.
m	785.		782.	3.
n	393.		392.	1.
o	1,486.		1,443.	43.

	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				115.
b				106.
c				-10.
d				-11.
e				57.
f				247.
g				22.
h				66.
i				82.
j				29.
k				36.
l				10.
m				3.
n				1.
o				43.

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

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 AMERICAN EXPRESS CO	P	05/19/10	10/11/10
b	13 SH AMERICAN ELEC PWR INC	P	11/06/09	10/11/10
c	38 SH AMERICAN ELEC PWR INC	P	11/06/09	10/11/10
d	10 SH AMERICAN ELEC PWR INC	P	11/09/09	10/11/10
e	12 SH AMERICAN ELEC PWR INC	P	11/09/09	10/11/10
f	14 SH ALLEGHENY TECHNOLOGIES INC	P	05/19/10	10/11/10
g	18 SH AT&T INC	P	07/28/09	10/11/10
h	6 SH AT&T INC	P	10/29/08	10/11/10
i	84 SH AT&T INC	P	09/16/08	10/11/10
j	29 SH TYCO ELECTRONICS LTD	P	08/19/10	10/11/10
k	16 SH TYCO ELECTRONICS LTD	P	04/30/10	10/11/10
l	116 SH FORD MTR CO DEL	P	10/08/10	10/11/10
m	40 SH FLUOR CORP	P	05/19/10	10/11/10
n	55 SH EMC CORP	P	05/19/10	10/11/10
o	1000 SH EMC CORP	P	08/20/10	10/11/10

	(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	1,181.		1,236.	-55.
b	471.		402.	69.
c	1,378.		1,177.	201.
d	363.		313.	50.
e	435.		378.	57.
f	684.		712.	-28.
g	511.		460.	51.
h	170.		164.	6.
i	2,382.		2,497.	-115.
j	869.		772.	97.
k	479.		512.	-33.
l	1,597.		1,556.	41.
m	2,081.		1,918.	163.
n	1,112.		997.	115.
o	1,374.		1,298.	76.

	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				-55.
b				69.
c				201.
d				50.
e				57.
f				-28.
g				51.
h				6.
i				-115.
j				97.
k				-33.
l				41.
m				163.
n				115.
o				76.

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	

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	41 SH DIAGEO PLC	P	09/16/08	10/11/10
b	553 SH CITIGROUP INC	P	07/08/10	10/11/10
c	2 SH CHEVRON CORP	P	10/13/08	10/11/10
d	3 SH CHEVRON CORP	P	10/13/08	10/11/10
e	7 SH CHEVRON CORP	P	10/29/08	10/11/10
f	2 SH CHEVRON CORP	P	12/02/08	10/11/10
g	12 SH CHEVRON CORP	P	05/19/10	10/11/10
h	35 SH CHEVRON CORP	P	09/16/08	10/11/10
i	15 SH CHEVRON CORP	P	01/11/10	10/11/10
j	49 SH CARNIVAL CORP	P	05/19/10	10/11/10
k	2 SH CAMERON INTL CORP	P	07/08/10	10/11/10
l	9 SH CAMERON INTL CORP	P	07/08/10	10/11/10
m	9 SH CAMERON INTL CORP	P	06/15/10	10/11/10
n	5 SH CAMERON INTL CORP	P	06/15/10	10/11/10
o	6 SH CAMERON INTL CORP	P	08/04/10	10/11/10

	(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	2,907.		3,013.	-106.
b	2,291.		2,203.	88.
c	168.		123.	45.
d	252.		186.	66.
e	587.		509.	78.
f	168.		148.	20.
g	1,007.		915.	92.
h	2,937.		2,799.	138.
i	1,259.		1,212.	47.
j	1,961.		1,810.	151.
k	88.		69.	19.
l	395.		311.	84.
m	395.		334.	61.
n	219.		186.	33.
o	263.		238.	25.

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				-106.
b				88.
c				45.
d				66.
e				78.
f				20.
g				92.
h				138.
i				47.
j				151.
k				19.
l				84.
m				61.
n				33.
o				25.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SH CAMERON INTL CORP	P	08/04/10	10/11/10
b	24 SH CVS CAREMARK CORP	P	10/01/10	10/11/10
c	4 SH CIT GROUP INC	P	07/28/10	10/11/10
d	1 SH CIT GROUP INC	P	07/27/10	10/11/10
e	3 SH CIT GROUP INC	P	07/27/10	10/11/10
f	2 SH CIT GROUP INC	P	07/27/10	10/11/10
g	4 SH CIT GROUP INC	P	09/22/10	10/11/10
h	5 SH CIT GROUP INC	P	09/22/10	10/11/10
i	9 SH CIT GROUP INC	P	09/30/10	10/11/10
j	70 SH CB RICHARD ELLIS GROUP INC	P	05/19/10	10/11/10
k	8 SH APACHE CORP	P	07/23/10	10/11/10
l	12 SH APACHE CORP	P	07/23/10	10/11/10
m	16 SH APACHE CORP	P	05/19/10	10/11/10
n	1 SH MURPHY OIL CORP	P	07/23/10	10/11/10
o	4 SH MURPHY OIL CORP	P	07/23/10	10/11/10

	(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	307.		279.	28.
b	748.		764.	-16.
c	164.		150.	14.
d	41.		38.	3.
e	123.		114.	9.
f	82.		76.	6.
g	164.		157.	7.
h	205.		196.	9.
i	369.		369.	0.
j	1,304.		1,053.	251.
k	479.		421.	58.
l	718.		636.	82.
m	1,637.		1,483.	154.
n	65.		55.	10.
o	262.		219.	43.

	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				28.
b				-16.
c				14.
d				3.
e				9.
f				6.
g				7.
h				9.
i				0.
j				251.
k				58.
l				82.
m				154.
n				10.
o				43.

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	

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 MURPHY OIL CORP	P	07/27/10	10/11/10
b	6 SH MURPHY OIL CORP	P	08/04/10	10/11/10
c	1 SH MURPHY OIL CORP	P	08/04/10	10/11/10
d	8 SH MOLSON COORS BREWING CO	P	08/25/10	10/11/10
e	4 SH MOLSON COORS BREWING CO	P	08/25/10	10/11/10
f	28 SH MOLSON COORS BREWING CO	P	08/25/10	10/11/10
g	2 SH METLIFE INC	P	08/19/10	10/11/10
h	7 SH METLIFE INC	P	08/19/10	10/11/10
i	45 SH METLIFE INC	P	08/03/10	10/11/10
j	37 SH MERCK & CO INC	P	09/16/08	10/11/10
k	68 SH MERCK & CO INC	P	09/21/10	10/11/10
l	31 SH MEDCO HLTH SOLUTIONS INC	P	05/19/10	10/11/10
m	15 SH MCDONALDS CORP	P	11/13/08	10/11/10
n	5 SH MCDONALDS CORP	P	10/20/08	10/11/10
o	3 SH LIMITED BRANDS INC	P	07/08/10	10/11/10

	(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	131.		111.	20.
b	392.		341.	51.
c	65.		57.	8.
d	393.		357.	36.
e	196.		178.	18.
f	1,374.		1,251.	123.
g	78.		78.	0.
h	273.		278.	-5.
i	1,755.		1,909.	-154.
j	1,363.		1,332.	31.
k	2,505.		2,490.	15.
l	1,638.		1,764.	-126.
m	1,136.		808.	328.
n	379.		278.	101.
o	87.		71.	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				20.
b				51.
c				8.
d				36.
e				18.
f				123.
g				0.
h				-5.
i				-154.
j				31.
k				15.
l				-126.
m				328.
n				101.
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	

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 LIMITED BRANDS INC	P	07/08/10	10/11/10
b	21 SH LIMITED BRANDS INC	P	07/08/10	10/11/10
c	14 SH LIMITED BRANDS INC	P	09/13/10	10/11/10
d	60 SH LIFE TECHNOLOGIES CORP	P	05/19/10	10/11/10
e	24 SH J P MORGAN CHASE & CO	P	05/19/10	10/11/10
f	106 SH J P MORGAN CHASE & CO	P	09/16/08	10/11/10
g	32 SH INTERNATIONAL PAPER CO	P	05/19/10	10/11/10
h	10 SH INTERNATIONAL BUSINESS MACHS	P	01/15/09	10/11/10
i	3 SH INTERNATIONAL BUSINESS MACHS	P	10/10/08	10/11/10
j	1 SH INTERNATIONAL BUSINESS MACHS	P	09/16/08	10/11/10
k	3 SH INTERNATIONAL BUSINESS MACHS	P	07/07/10	10/11/10
l	26 SH ILLINOIS TOOL WKS INC	P	03/26/10	10/11/10
m	15 SH ILLINOIS TOOL WKS INC	P	01/12/10	10/11/10
n	36 SH HEWLETT PACKARD CO	P	05/19/10	10/11/10
o	23 SH HEINZ H J CO	P	08/25/10	10/11/10

	(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	175.		144.	31.
b	612.		503.	109.
c	408.		362.	46.
d	2,827.		3,075.	-248.
e	949.		941.	8.
f	4,194.		4,170.	24.
g	710.		707.	3.
h	1,395.		833.	562.
i	419.		319.	100.
j	140.		112.	28.
k	419.		375.	44.
l	1,257.		1,230.	27.
m	725.		729.	-4.
n	1,471.		1,698.	-227.
o	1,099.		1,060.	39.

	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				31.
b				109.
c				46.
d				-248.
e				8.
f				24.
g				3.
h				562.
i				100.
j				28.
k				44.
l				27.
m				-4.
n				-227.
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	

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 HEINZ H J CO	P	08/20/10	10/11/10
b	12 SH HEINZ H J CO	P	08/20/10	10/11/10
c	12 SH HEINZ H J CO	P	08/20/10	10/11/10
d	40 SH HALLIBURTON CO	P	06/15/10	10/11/10
e	8 SH HALLIBURTON CO	P	06/21/10	10/11/10
f	3 SH GOLDMAN SACHS GROUP INC	P	07/21/10	10/11/10
g	3 SH GOLDMAN SACHS GROUP INC	P	07/21/10	10/11/10
h	3 SH GOLDMAN SACHS GROUP INC	P	07/21/10	10/11/10
i	3 SH GOLDMAN SACHS GROUP INC	P	09/13/10	10/11/10
j	2 SH GOLDMAN SACHS GROUP INC	P	12/15/09	10/11/10
k	3 SH GOLDMAN SACHS GROUP INC	P	11/21/09	10/11/10
l	4 SH GLAXOSMITHKLINE PLC	P	09/24/10	10/11/10
m	1 SH GLAXOSMITHKLINE PLC	P	09/27/10	10/11/10
n	16 SH GLAXOSMITHKLINE PLC	P	09/27/10	10/11/10
o	7 SH GLAXOSMITHKLINE PLC	P	09/24/10	10/11/10

	(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	717.		702.	15.
b	574.		563.	11.
c	574.		566.	8.
d	1,398.		1,019.	379.
e	280.		220.	60.
f	456.		447.	9.
g	456.		449.	7.
h	456.		450.	6.
i	456.		460.	-4.
j	304.		318.	-14.
k	456.		480.	-24.
l	167.		161.	6.
m	42.		40.	2.
n	666.		647.	19.
o	291.		283.	8.

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				15.
b				11.
c				8.
d				379.
e				60.
f				9.
g				7.
h				6.
i				-4.
j				-14.
k				-24.
l				6.
m				2.
n				19.
o				8.

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	

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 GENUINE PARTS CO	P	08/24/10	10/11/10
b	2 SH GENUINE PARTS CO	P	08/24/10	10/11/10
c	8 SH GENUINE PARTS CO	P	08/25/10	10/11/10
d	6 SH GENUINE PARTS CO	P	08/24/10	10/11/10
e	11 SH GENUINE PARTS CO	P	08/20/10	10/11/10
f	4 SH GENUINE PARTS CO	P	08/23/10	10/11/10
g	1 SH GENUINE PARTS CO	P	08/25/10	10/11/10
h	3 SH GENUINE PARTS CO	P	08/20/10	10/11/10
i	5 SH GENUINE PARTS CO	P	08/23/10	10/11/10
j	1 SH GENUINE PARTS CO	P	08/23/10	10/11/10
k	35 SH GENERAL MLS INC	P	10/08/09	10/11/10
l	120 SH GENERAL ELEC CO	P	05/19/10	10/11/10
m	8 SH GENERAL DYNAMICS CORP	P	08/19/10	10/11/10
n	4 SH GENERAL DYNAMICS CORP	P	08/19/10	10/11/10
o	13 SH GENERAL DYNAMICS CORP	P	04/28/10	10/11/10

	(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	45.		42.	3.
b	90.		84.	6.
c	360.		339.	21.
d	270.		255.	15.
e	495.		470.	25.
f	180.		171.	9.
g	45.		43.	2.
h	135.		128.	7.
i	225.		214.	11.
j	45.		43.	2.
k	1,288.		1,132.	156.
l	2,059.		2,069.	-10.
m	506.		491.	15.
n	253.		248.	5.
o	822.		998.	-176.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3.
b				6.
c				21.
d				15.
e				25.
f				9.
g				2.
h				7.
i				11.
j				2.
k				156.
l				-10.
m				15.
n				5.
o				-176.

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	

HOWARD & ROBERTA GOSS CHARITABLE FOUNDATION INC.

CONTINUATION FOR 990-PF, PART IV
36-3370191 PAGE 43 OF 47

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 FREEPORT-MCMORAN COPPER & GOLD	P	05/19/10	10/11/10
b	25 SH FORD MTR CO CAP TR II	P	07/26/10	10/11/10
c	12 SH ZIMMER HLDGS INC	P	09/27/10	10/11/10
d	3 SH ZIMMER HLDGS INC	P	09/27/10	10/11/10
e	7 SH ZIMMER HLDGS INC	P	10/07/10	10/11/10
f	35 SH XCEL ENERGY INC	P	04/29/10	10/11/10
g	34 SH XCEL ENERGY INC	P	08/04/10	10/11/10
h	18 SH XCEL ENERGY INC	P	08/19/10	10/11/10
i	120 SH WELLS FARGO & CO	P	05/19/10	10/11/10
j	59 SH WELLS FARGO & CO	P	09/16/08	10/11/10
k	26 SH WATSON PHARMACEUTICALS INC	P	05/19/10	10/11/10
l	33 SH UNITEDHEALTH GROUP INC	P	08/09/10	10/11/10
m	12 SH UNITEDHEALTH GROUP INC	P	08/09/10	10/11/10
n	44 SH UNITED TECHNOLOGIES CORP	P	09/16/08	10/11/10
o	9 SH UNITED STS STL CORP	P	09/24/10	10/11/10

	(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	480.		331.	149.
b	1,229.		1,161.	68.
c	619.		606.	13.
d	155.		152.	3.
e	361.		365.	-4.
f	822.		754.	68.
g	798.		739.	59.
h	423.		396.	27.
i	3,087.		3,597.	-510.
j	1,518.		2,035.	-517.
k	1,168.		1,131.	37.
l	1,140.		1,108.	32.
m	415.		403.	12.
n	3,198.		2,780.	418.
o	419.		384.	35.

	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				149.
b				68.
c				13.
d				3.
e				-4.
f				68.
g				59.
h				27.
i				-510.
j				-517.
k				37.
l				32.
m				12.
n				418.
o				35.

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

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 UNITED STS STL CORP	P	09/21/10	10/11/10
b	8 SH UNITED STS STL CORP	P	05/19/10	10/11/10
c	19 SH UNITED PARCEL SVC INC	P	05/19/10	10/11/10
d	10 SH US BANCORP DEL	P	05/19/10	10/11/10
e	124 SH US BANCORP DEL	P	09/16/08	10/11/10
f	9 SH 3M CO	P	07/08/10	10/11/10
g	9 SH 3M CO	P	07/22/10	10/11/10
h	60 SH THERMO FISHER SCIENTIFIC CORP	P	05/19/10	10/11/10
i	12 SH TARGET CORP	P	08/25/10	10/11/10
j	17 SH TARGET CORP	P	08/19/10	10/11/10
k	31 SH TARGET CORP	P	05/19/10	10/11/10
l	9 SH TARGET CORP	P	04/16/10	10/11/10
m	34 SH SEMPRA ENERGY	P	12/22/09	10/11/10
n	30 SH SVB FINL GROUP	P	05/19/10	10/11/10
o	4 SH PRUDENTIAL FINL INC	P	07/07/10	10/11/10

	(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	419.		405.	14.
b	372.		389.	-17.
c	1,278.		1,237.	41.
d	224.		241.	-17.
e	2,772.		4,309.	-1,537.
f	799.		729.	70.
g	799.		764.	35.
h	2,858.		3,102.	-244.
i	655.		617.	38.
j	927.		880.	47.
k	1,691.		1,668.	23.
l	491.		511.	-20.
m	1,824.		1,904.	-80.
n	1,332.		1,392.	-60.
o	215.		223.	-8.

	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				14.
b				-17.
c				41.
d				-17.
e				-1,537.
f				70.
g				35.
h				-244.
i				38.
j				47.
k				23.
l				-20.
m				-80.
n				-60.
o				-8.

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	

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 PRUDENTIAL FINL INC	P	05/19/10	10/11/10
b	25 SH PROCTER & GAMBLE CO	P	05/19/10	10/11/10
c	11 SH POTASH CORP SASK INC	P	05/19/10	10/11/10
d	19 SH PHILIP MORRIS INTL INC	P	07/29/09	10/11/10
e	34 SH PHILIP MORRIS INTL INC	P	09/16/08	10/11/10
f	30 SH PNC FINL SVCS GROUP INC	P	05/19/10	10/11/10
g	17 SH PNC FINL SVCS GROUP INC	P	09/16/08	10/11/10
h	44 SH PG&E CORP	P	07/13/09	10/11/10
i	1 SH PG&E CORP	P	07/13/09	10/11/10
j	5 SH PG&E CORP	P	07/14/09	10/11/10
k	4 SH OCCIDENTAL PETE CORP DEL	P	12/02/08	10/11/10
l	2 SH OCCIDENTAL PETE CORP DEL	P	10/13/08	10/11/10
m	8 SH OCCIDENTAL PETE CORP DEL	P	10/13/08	10/11/10
n	43 SH OCCIDENTAL PETE CORP DEL	P	09/16/08	10/11/10
o	7 SH NORDSTROM INC	P	09/24/10	10/11/10

	(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	2,577.		2,772.	-195.
b	1,547.		1,573.	-26.
c	1,622.		1,087.	535.
d	1,075.		881.	194.
e	1,924.		1,797.	127.
f	1,589.		1,864.	-275.
g	900.		1,252.	-352.
h	2,062.		1,666.	396.
i	47.		38.	9.
j	234.		190.	44.
k	334.		188.	146.
l	167.		99.	68.
m	667.		395.	272.
n	3,587.		2,897.	690.
o	278.		254.	24.

	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				-195.
b				-26.
c				535.
d				194.
e				127.
f				-275.
g				-352.
h				396.
i				9.
j				44.
k				146.
l				68.
m				272.
n				690.
o				24.

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	

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 NORDSTROM INC	P	09/24/10	10/11/10
b	8 SH NORDSTROM INC	P	09/24/10	10/11/10
c	4 SH NORDSTROM INC	P	09/24/10	10/11/10
d	5 SH NORDSTROM INC	P	09/27/10	10/11/10
e	2 SH NORDSTROM INC	P	09/27/10	10/11/10
f	2 SH NORDSTROM INC	P	09/29/10	10/11/10
g	4 SH NORDSTROM INC	P	09/29/10	10/11/10
h	3 SH NORDSTROM INC	P	09/29/10	10/11/10
i	13 SH NIKE INC	P	05/19/10	10/11/10
j	8 SH NEXTERA ENERGY INC	P	08/19/10	10/11/10
k	5 SH NEXTERA ENERGY INC	P	08/19/10	10/11/10
l	8 SH NEXTERA ENERGY INC	P	07/30/10	10/11/10
m	11 SH NEXTERA ENERGY INC	P	07/29/10	10/11/10
n	1 SH NEXTERA ENERGY INC	P	07/29/10	10/11/10
o	8 SH NEXTERA ENERGY INC	P	08/20/10	10/11/10

	(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	199.		182.	17.
b	318.		292.	26.
c	159.		146.	13.
d	199.		184.	15.
e	79.		74.	5.
f	79.		76.	3.
g	159.		152.	7.
h	119.		114.	5.
i	1,063.		931.	132.
j	439.		416.	23.
k	274.		260.	14.
l	439.		418.	21.
m	603.		578.	25.
n	55.		53.	2.
o	439.		424.	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				17.
b				26.
c				13.
d				15.
e				5.
f				3.
g				7.
h				5.
i				132.
j				23.
k				14.
l				21.
m				25.
n				2.
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

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 NEXTERA ENERGY INC	P	08/03/10	10/11/10
b	4 SH NEXTERA ENERGY INC	P	08/02/10	10/11/10
c	4 SH NEXTERA ENERGY INC	P	08/23/10	10/11/10
d	1 SH NEXTERA ENERGY INC	P	08/23/10	10/11/10
e	2 SH NEXTERA ENERGY INC	P	08/02/10	10/11/10
f	16 SH NAVISTAR INTL CORP NEW	P	09/24/10	10/11/10
g	6 SH NAVISTAR INTL CORP NEW	P	08/13/10	10/11/10
h	13 SH NAVISTAR INTL CORP NEW	P	05/19/10	10/11/10
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165.		161.	4.
b	219.		215.	4.
c	219.		215.	4.
d	55.		54.	1.
e	110.		108.	2.
f	790.		698.	92.
g	296.		275.	21.
h	642.		690.	-48.
i	83.			83.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4.
b				4.
c				4.
d				1.
e				2.
f				92.
g				21.
h				-48.
i				83.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	49,602.
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

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

SOURCE	AMOUNT
BANK OF AMERICA ACCT#208-6155	21.
BANK OF AMERICA ACCT#72-01-101-1510692	81.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	102.

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	9,799.	83.	9,716.
TOTAL TO FM 990-PF, PART I, LN 4	9,799.	83.	9,716.

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	2,558.	1,279.		0.
TO FORM 990-PF, PG 1, LN 16B	2,558.	1,279.		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.
MANAGEMENT FEES	2,025.	2,025.		0.
TO FORM 990-PF, PG 1, LN 23	2,040.	2,025.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5,645.161 SH COLUMBIA DIVIDEND INCOME FUND	COST	70,000.	78,863.
15,543.180 SH COLUMBIA SELECT LARGE CAP GROWTH FUND	COST	155,000.	220,091.
10,477.029 SH TOUCHSTONE PREMIUM YIELD EQUITY	COST	70,000.	78,997.
1,275.883 SH COLUMBIA MID GAP GROWTH FUND	COST	30,762.	38,289.
2,156.573 SH JOHN HANCOCK FDS III	COST	21,544.	27,173.
400.000 SH POWERSHARES WATER RESOURCES PORT	COST	8,003.	7,960.
738.387 SH COLUMBIA SMALL CAP GROWTH I FUND	COST	15,183.	26,575.
283.353 SH COLUMBIA SMALL CAP VALUE I FUND	COST	12,125.	13,995.
750.000 SH POWERSHARES WILDERHILL CLEAN ENERGY PORT	COST	5,548.	7,163.
578.919 SH COLUMBIA ACORN INTERNATIONAL FUND	COST	16,528.	24,859.
813.559 SH COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FUND	COST	7,126.	9,934.
353.935 SH HARBOR INTERNATIONAL FUND	COST	14,749.	23,200.
50.000 SH ISHARES MSCI EMERGING MKTS INDEX FUND	COST	1,211.	2,427.
2,527.320 SH LAZARD FUNDS INC	COST	47,221.	55,348.
4,662.005 SH PIMCO COMMODITY REALRETURN STRATEGY FUND	COST	40,000.	45,221.
TOTAL TO FORM 990-PF, PART II, LINE 13		515,000.	660,095.

FORM 990-PF PART XV - LINE 1A STATEMENT 6
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

HOWARD GOSS
ROBERTA GOSS

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

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	2,500.
AID TO VICTIMS OF DOMESTIC ABUSE, INC PO BOX 6161 DELRAY BEACH, FL 33482	NONE PUBLIC SAFETY	PUBLIC	50.
ALEXANDRA AND KATE SWEITZER EDUCATIONAL TRUST - C/O UBS PRIVATE WEALTH MANAGEMENT, 1 N. WACKER, STE 3700 CHICAGO, IL 60606	NONE SCHOLARSHIP	PRIVATE	100.
ALMOST HOME KIDS 7S721 ROUTE 53 NAPERVILLE, IL 60540	NONE CHARITABLE	PUBLIC	100.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE, FL 17 CHICAGO, IL 60601	NONE MEDICAL	PUBLIC	25.
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 180 N. STESTON AVE. CHICAGO, IL 60601	NONE EDUCATION	PUBLIC	250.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVENUE, STE 400 NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC	350.

AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE MEDICAL	PUBLIC	25.
AMERICAN JEWISH COMMITTEE 55 E. MONROE CHICAGO, IL 60603	NONE PUBLIC SAFETY	PUBLIC	100.
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE NEW YORK, NY 10110	NONE RELIGIOUS	PUBLIC	250.
ARK, THE 6450 N. CALIFORNIA CHICAGO, IL 60645	NONE CHARITABLE	PUBLIC	100.
ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE CHICAGO, IL 60603	NONE CHARITABLE	PUBLIC	175.
B'NAI B'RITH INTERNATIONAL 2020 K STREET, NW, 7TH FL WASHINGTON, DC 20006	NONE RELIGIOUS	PUBLIC	100.
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.
BOCA RATON REGIONAL HOSPITAL 800 MEADOWS ROAD BOCA RATON, FL 33486	NONE MEDICAL	PUBLIC	45.
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 EYE STREET, NW, STE 1100 WASHINGTON, DC 20005	NONE PUBLIC SAFETY	PUBLIC	36.

CARE PO BOX 7039 MERRIFIED, VA 22116	NONE MEDICAL	PUBLIC	25.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE CHARITABLE	PUBLIC	25.
CHICAGO COALITION FOR THE HOMELESS 70 E. LAKE STREET, STE 700 CHICAGO, IL 60601	NONE CHARITABLE	PUBLIC	25.
CHICAGO JEWISH HISTORICAL SOCIETY 610 S. MICHIGAN CHICAGO, IL 60605	NONE PUBLIC SAFETY	PUBLIC	100.
CHICAGO RUN 3611 N. KEDZIE CHICAGO, IL 60618	NONE CHARITABLE	PUBLIC	150.
CHICAGO SYMPHONY OCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	NONE CHARITABLE	PUBLIC	50.
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE, STE 460 MINNEAPOLIS, MN 55439	NONE MEDICAL	PUBLIC	25.
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SHORT HILLS, NJ 07078	NONE CHARITABLE	PUBLIC	1,500.
COALITION TO SALUTE AMERICAN HEROES 12 GODFREY PLACE WILTON, CT 06897	NONE CHARITABLE	PUBLIC	86.
CONGREGATION BETH SHALOM 3433 WALTERS AVENUE NORTHBROOK, IL 60062	NONE RELIGIOUS	PUBLIC	25.

DEPAUL UNIVERSITY 25 EAST JACKSON CHICAGO, IL 60604	NONE EDUCATION	PUBLIC	10,500.
DISABLED AMERICAN VETERANS 2122 W. TAYLOR CHICAGO, IL 60612	NONE MEDICAL	PUBLIC	25.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FL NEW YORK, NY 10001	NONE MEDICAL	PUBLIC	50.
EASTER SEALS 233 S. WACKER DRIVE CHICAGO, IL 60606	NONE CHARITABLE	PUBLIC	25.
ERASING THE DISTANCE 5223 N. WINTHROP AVENUE CHICAGO, IL 60640	NONE CHARITABLE	PUBLIC	100.
EVANSTON HOSPITAL 2650 RIDGE AVENUE EVANSTON, IL 60201	NONE MEDICAL	PUBLIC	25.
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE CHARITABLE	PUBLIC	36.
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	9,000.

GENERAL ISRAEL ORPHANS HOME FOR GIRLS 132 NASSAU STREET, STE 725 NEW YORK, NY 10038	NONE CHARITABLE	PUBLIC	25.
GLENBROOK MEALS AT HOME 1701 E. LAKE AVE GLENVIEW, IL 60025	NONE CHARITABLE	PUBLIC	25.
GLENCOE PATRIOTIC DAYS FUND 675 VILLAGE COURT GLENCOE, IL 60022	NONE CHARITABLE	PUBLIC	25.
GLENCOE YOUTH SERVICES 680 GREENWOOD AVENUE GLENCOE, IL 60022	NONE CHARITABLE	PUBLIC	36.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	NONE CHARITABLE	PUBLIC	25.
GUMBO LIMBO NATURE CENTER 1801 NORTH OCEAN BOULEVARD BOCA RATON, FL 33432	NONE CHARITABLE	PUBLIC	25.
HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019	NONE CHARITABLE	PUBLIC	97.
HAROLD E. EISENBERG FOUNDATION PO BOX 278 HIGHLAND PARK, IL 60035	NONE CHARITABLE	PUBLIC	100.
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	500.

INDIANA UNIVERSITY DANCE MARATHON INDIANA MEMORIAL UNION, STE 572 BLOOMINGTON, IN 47405	NONE CHARITABLE	PUBLIC	50.
JEWISH COMMUNITY CENTERS 30 SOUTH WELLS STREET CHICAGO, IL 60606	NONE CHARITABLE	PUBLIC	100.
JEWISH FAMILY & CHILDREN'S SERVICE 1430 MAIN STREET WALTHAM, MA 02451	NONE CHARITABLE	PUBLIC	75.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE CHARITABLE	PUBLIC	100.
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE CHARITABLE	PUBLIC	45,329.
JEWISH VOCATIONAL SERVICES 216 W. JACKSON BLVD, STE 700 CHICAGO, IL 60606	NONE CHARITABLE	PUBLIC	250.
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	600.
LEUKEMIA RESEARCH FOUNDATION 3520 LAKE AVENUE, STE 202 WILMETTE, IL 60091	NONE MEDICAL	PUBLIC	125.
LEVIS JEWISH COMMUNITY CENTER 9801 DONNA KLEIN BOULEVARD BOCA RATON, FL 33428	NONE CHARITABLE	PUBLIC	425.

LUNGEVITY FOUNDATION 435 NORTH LASALLE STREET CHICAGO, IL 60654	NONE MEDICAL	PUBLIC	250.
MAOT CHITIM OF GREATER CHICAGO 7366 N. LINCOLN AVE, STE 301 LINCOLNWOOD, IL 60714	NONE RELIGIOUS	PUBLIC	50.
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	50.
MERCY HOME FOR THE BOYS AND GIRLS 1140 WEST JACKSON BOULEVARD CHICAGO, IL 60607	NONE CHARITABLE	PUBLIC	50.
MISERICORDIA HEART OF MERCY 6300 NORTH RIDGE CHICAGO, IL 60660	NONE MEDICAL	PUBLIC	100.
MOGUL METABOLIC DISEASE FUND/CHILDREN'S MEMORIAL HOSPITAL - 2300 CHILDREN PLAZA BOX 4 CHICAGO, IL 60614	NONE MEDICAL	PUBLIC	25.
MPN RESEARCH FOUNDATION 180 N. MICHIGAN AVE, STE 1870 CHICAGO, IL 60601	NONE CHARITABLE	PUBLIC	250.
NATIONAL BRAIN TUMOR SOCIETY 124 WATERTOWN STREET WATERTOWN, MA 02472	NONE MEDICAL	PUBLIC	100.
NATIONAL FRAGILE X FOUNDATION PO BOX 37 WALNUT CREEK, CA 94597	NONE MEDICAL	PUBLIC	1,000.

NATIONAL STRATEGY FORUM 53 WEST JACKSON BLVD CHICAGO, IL 60604	NONE PUBLIC SAFETY	PUBLIC	100.
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE, IL 60022	NONE RELIGIOUS	PUBLIC	11,650.
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE EDUCATION	PUBLIC	300.
ORT AMERICA 3701 COMMERCIAL AVENUE NORTHBROOK, IL 60062	NONE CHARITABLE	PUBLIC	400.
PERSIAN HEBREW CONGREGATION 3820 MAIN STREET SKOKIE, IL 60076	NONE RELIGIOUS	PUBLIC	25.
PINE CREST SCHOOL 2700 ST. ANDREWS BOULEVARD BOCA RATON, FL 33434	NONE EDUCATION	PUBLIC	2,005.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE CHARITABLE	PUBLIC	6,025.
REHABILITATION INSTITUTE OF CHICAGO 345 E. SUPERIOR STREET CHICAGO, IL 60611	NONE MEDICAL	PUBLIC	2,500.
SALVATION ARMY 5040 N. PULASKI ROAD CHICAGO, IL 60630	NONE CHARITABLE	PUBLIC	100.
SHALVA PO BOX 46375 CHICAGO, IL 60646	NONE CHARITABLE	PUBLIC	180.

SHOAH FOUNDATION INSTITUTE 650 W. 35TH STREET, STE 114 LOS ANGELES, CA 90089	NONE CHARITABLE	PUBLIC	36.
SMILE TRAIN 41 MADISON AVE, 28TH FL NEW YORK, NY 10010	NONE CHARITABLE	PUBLIC	25.
SPECIAL OLYMPICS 1133 19TH STREET WASHINGTON, DC 20036	NONE CHARITABLE	PUBLIC	150.
SPERTUS INSTITUTE FOR JEWISH STUDIES 610 S. MICHIGAN CHICAGO, IL 60605	NONE EDUCATION	PUBLIC	100.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE CHARITABLE	PUBLIC	100.
SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY, STE 250 DALLAS, TX 75244	NONE CHARITABLE	PUBLIC	25.
TEMPLE B'NAI TORAH/MEMORIAL FUND 2900 JERUSALEM AVENUE WANTAGH, NY 11793	NONE RELIGIOUS	PUBLIC	25.
TEMPLE BETH-EL 3610 DUNDEE ROAD NORTHBROOK, IL 60062	NONE RELIGIOUS	PUBLIC	1,450.
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	9,169.

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 ILLINOIS AT CHICAGO/SCHOOL OF PUBLIC HEALTH 1603 W. TAYLOR STREET CHICAGO, IL 60612	NONE EDUCATION	PUBLIC	100.
UNIVERSITY OF WISCONSIN - HILLEL FOUNDATION 611 LANGDON STREET MADISON, WI 53703	NONE EDUCATION	PUBLIC	280.
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.
VIETNAM VETERANS MEMORIAL FUND 2600 VIRGINIA AVENUE, NW, STE 104 WASHINGTON, DC 20037	NONE CHARITABLE	PUBLIC	50.
VOLUNTEERS OF AMERICA OF ILLINOIS/OPERATION BACKPACK 47 WEST POLK STREET, STE 250 CHICAGO, IL 60605	NONE CHARITABLE	PUBLIC	300.
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.
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34 STREET NEW YORK, NY 10016	NONE CHARITABLE	PUBLIC	50.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			113,932.