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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 11/01, 2010, and ending 10/31, 2011

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☒ Name changeAWH FOUNDATION  
C/O ROBERT W. GILLET  
1133 WILLOW LANE  
NORTHBROOK, IL 60062A Employer identification number  
36-6050191B Telephone number (see the instructions)  
(847) 498-3309C 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 foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

▶ \$ 3,908,147.

(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) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 19,213,755.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

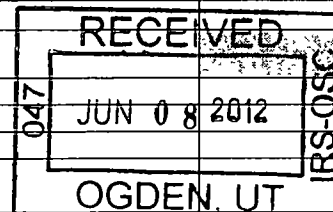
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0-)

c Adjusted net income (if negative, enter -0-)



SCANNED JUN 11 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 5	2,056,300.	3,072,195.	3,908,147.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 6	174,696.	-37,370.			
14	Land, buildings, and equipment basis	1,051.				
	Less accumulated depreciation (attach schedule) SEE STMT 7	1,051.				
15	Other assets (describe )					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	2,230,996.	3,034,825.	3,908,147.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 8 )	1,529,312.	2,433,895.		
	23	Total liabilities (add lines 17 through 22)	1,529,312.	2,433,895.		
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	701,684.	600,930.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	701,684.	600,930.		
	31	Total liabilities and net assets/fund balances (see the instructions)	2,230,996.	3,034,825.		

## 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	701,684.
2	Enter amount from Part I, line 27a	2	-100,754.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	600,930.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	600,930.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	-39,806.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8         </div>		3	-168,172.

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	60,708.	2,263,203.	0.026824
2008	56,633.	816,854.	0.069331
2007	58,770.	1,138,233.	0.051633
2006	60,315.	1,394,789.	0.043243
2005	59,274.	1,303,846.	0.045461

2 Total of line 1, column (d)	2	0.236492
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047298
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,104,649.
5 Multiply line 4 by line 3	5	194,142.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	194,142.
8 Enter qualifying distributions from Part XII, line 4	8	94,411.

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 the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	426.	
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	426.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	426.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax. <b>Refunded</b>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <b>IL</b>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT W. GILLET</u> Telephone no <u>847 498-3309</u> Located at <u>1133 WILLOW LANE NORTHBROOK IL</u> ZIP + 4 <u>60062</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
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	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 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.)	3b	N/A
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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

If 'Yes' to 6b, file Form 8870

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

N/A

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

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W. GILLET 1133 WILLOW LANE NORTHBROOK, IL 60062	PRESIDENT 0	15,000.	0.	0.
NANCY TEFFT 1271 N. LAKE PLEASANT ROAD HILLSDALE, MI 49242	VICE PRESIDE 0	0.	0.	0.
MARY H. GILLET 1133 WILLOW LANE NORTHBROOK, IL 60062	VICE PRESIDE 0	13,500.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>0</b>

**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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	4,167,156.
<b>b</b> Average of monthly cash balances	<b>1b</b>	
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	4,167,156.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	4,167,156.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	62,507.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,104,649.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	205,232.

**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)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	205,232.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>		
<b>b</b> Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>		
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>		205,232.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b> Add lines 3 and 4	<b>5</b>		205,232.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>		205,232.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	94,411.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	94,411.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	94,411.

**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				205,232.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			91,849.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 94,411.				
a Applied to 2009, but not more than line 2a			91,849.	
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				2,562.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				202,670.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

N/A

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

- b 85% of line 2a**

- 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)</b>
----------------	--

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 10				
<b>Total</b>			<b>3a</b>	57,950.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					
4	Dividends and interest from securities	900099	15,828.			
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900099	-39,806.			
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	MISCELLANEOUS INCOME			1	6,937.	
b	PARTNERSHIP INCOME	900099	1,050.			
c	PARTNERSHIP INCOME-GAINS	900099	55,053.			
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		32,125.		6,937.	
13	Total. Add line 12, columns (b), (d), and (e)					39,062.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



AWH FOUNDATION  
C/O ROBERT W. GILLET

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STATEMENT 1  
FORM 990-PF, PART I, LINE 11  
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	\$ 6,937.		
PARTNERSHIP INCOME	1,050.		
PARTNERSHIP INCOME-GAINS	55,053.		
TOTAL	\$ 63,040.	\$ 0.	\$ 0.

STATEMENT 2  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WOLF, HOLLAND AND SOLOVY, LLP	\$ 5,400.	\$ 1,620.		\$ 3,780.
TOTAL	\$ 5,400.	\$ 1,620.	\$ 0.	\$ 3,780.

STATEMENT 3  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	\$ 234.	\$ 234.		
STATE	115.			
TOTAL	\$ 349.	\$ 234.	\$ 0.	\$ 0.

STATEMENT 4  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 31.			
FILING FEES	10.			
SUBSCRIPTIONS	853.	\$ 853.		
TOTAL	\$ 894.	\$ 853.	\$ 0.	\$ 0.

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STATEMENT 5  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
3000 SHS ACCRETIVE HEALTH INC	COST	\$ 64,527.	\$ 71,430.
3000 SHS ACME PACKET INC	COST	88,853.	108,630.
1250 SHS ALEXION PHARMA INC	COST	70,490.	84,388.
500 SHS APPLE INC	COST	128,040.	202,390.
100 SHS ATHENAHEALTH INC	COST	59,318.	52,910.
1500 SHS BAIDU INC	COST	124,427.	210,270.
1000 SHS CARBO CERAMICS INC	COST	110,948.	135,850.
1200 SHS CARPENTER TECHNOLOGY CORP	COST	63,549.	68,064.
1500 SHS CHART INDS INC	COST	69,000.	84,765.
500 SHS CHIPOTLE MEXICAN GRILL INC	COST	90,919.	168,060.
1200 SHS COGNIZANT TECH SOLUTIONS CORP	COST	42,697.	87,300.
1000 SHS CONCHO RES INC	COST	82,801.	94,720.
1200 SHS CONTINENTAL RES INC OKLA	COST	61,762.	72,780.
1250 SHS DIRECTV	COST	64,479.	56,825.
1000 SHS EOG RESOURCES INC	COST	88,509.	89,430.
12501 SHS EQT CORP	COST	75,240.	79,375.
2000 SHS F5 NETWORKS INC	COST	150,174.	207,900.
1200 SHS FIRST CASH FINL SVCS	COST	52,618.	49,800.
4000 SHS GULFPORT ENERGY CORP	COST	86,912.	124,560.
3000 SHS HEARTLAND PMY SYS INC	COST	65,078.	65,280.
3000 SHS JAZZ PHARMACEUTICALS INC	COST	63,913.	116,880.
1000 SHS JOY GLOBAL INC	COST	106,876.	87,200.
1000 SHS LUFKIN INDS INC	COST	73,584.	59,090.
2500 SHS LUMINEX CORP	COST	56,996.	54,900.
350 SHS MASTERCARD INC	COST	107,247.	121,534.
8000 SHS OCZ TECHNOLOGY GROUP INC	COST	57,795.	56,400.
1500 SHS OPNET TECHNOLOGIES INC	COST	59,082.	65,610.
600 SHS PERRIGO CO	COST	59,133.	54,168.
1000 SHS PHILIP MORRIS INTL INC	COST	67,846.	69,870.
2250 SHS PLAINS EXPL & PRODTN CO	COST	65,289.	70,875.
2000 SHS POLARIS INDS INC	COST	118,253.	126,680.
300 SHS PRICELINE COM INC	COST	80,318.	152,316.
1000 SHS PRICESMART INC	COST	65,210.	76,040.
2000 SHS QUESTCOR PHAR INC	COST	57,061.	81,220.
3500 SHS RACKSPACE HOSTING INC	COST	81,179.	144,865.
2000 SHS SPREADTRUM COMMUNICATIONS INC	COST	50,387.	53,140.
1700 SHS TEMPUR PEDIC INTL INC	COST	80,268.	115,702.
2500 ULTA SALON COSMETICS & FRAGRANCE	COST	60,436.	168,225.
1000 SHS ULTIMATE SOFTWARE GROUP INC	COST	60,435.	60,180.
2500 SHS UNITED RENTALS INC	COST	60,546.	58,525.
TOTAL		\$ 3,072,195.	\$ 3,908,147.



AWH FOUNDATION  
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STATEMENT 6  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
CURRENT YEAR PARTNERSHIP ACTIVITY	COST	\$ -37,370.	\$ 0.
	TOTAL	\$ -37,370.	\$ 0.

STATEMENT 7  
FORM 990-PF, PART II, LINE 14  
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 1,051.	\$ 1,051.	\$ 0.	\$ 0.
TOTAL	\$ 1,051.	\$ 1,051.	\$ 0.	\$ 0.

STATEMENT 8  
FORM 990-PF, PART II, LINE 22  
OTHER LIABILITIES

MARGIN LOAN	\$ 2,433,895.
TOTAL	\$ 2,433,895.

STATEMENT 9  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1,000.000 SINA COPRPORATION	PURCHASED	VARIOUS	11/01/2010
2	1,500.000 BJ'S RESTAURANTS INC	PURCHASED	10/25/2010	11/01/2010
3	2,500.000 COMPLETE PRODTN SVCS INC	PURCHASED	10/21/2010	11/02/2010
4	2,500.000 HEALTHSPRING INC	PURCHASED	8/30/2010	11/02/2010
5	4,000.000 ARM HOLDINGS PLC ADS	PURCHASED	VARIOUS	11/03/2010
6	150.000 GOOGLE INC	PURCHASED	10/18/2010	11/04/2010
7	2,000.000 NETGEAR INC	PURCHASED	10/27/2010	11/04/2010
8	2,200.000 EBIX INC	PURCHASED	8/31/2010	11/05/2010
9	4,000.000 MIPS TECHNOLOGIES INC	PURCHASED	11/01/2010	11/05/2010
10	2,000.000 COGNEX CORP	PURCHASED	11/02/2010	11/08/2010
11	4,000.000 KNOLOGY INC	PURCHASED	10/18/2010	11/09/2010
12	3,000.000 WHITING USA TR I TR	PURCHASED	9/08/2009	11/15/2010
13	1,500.000 II VI INC	PURCHASED	10/26/2010	11/16/2010
14	1,000.000 NET APP INC	PURCHASED	11/10/2010	11/19/2010
15	1,500.000 OSI SYSTEMS INC	PURCHASED	11/01/2010	11/26/2010
16	3,000.000 INTRALINKS HLDGS INC	PURCHASED	11/22/2010	11/29/2010
17	3,000.000 NOAH HOLDINGS LIMITED	PURCHASED	11/23/2010	12/01/2010

AWH FOUNDATION  
C/O ROBERT W. GILLET

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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
18	1,000.000 NOVO-NORDISK AS ADR	PURCHASED	10/28/2010	12/01/2010
19	3,000.000 JINKOSOLAR HOLDING CO LTD	PURCHASED	8/13/2010	12/02/2010
20	2,000.000 AMERN SUPERCONDUCTOR CORP	PURCHASED	VARIOUS	12/03/2010
21	6,000.000 IXIA	PURCHASED	10/15/2010	12/03/2010
22	3,000.000 IGATE	PURCHASED	VARIOUS	12/06/2010
23	2,000.000 AMERN SUPERCONDUCTOR CORP	PURCHASED	12/03/2010	12/07/2010
24	2,000.000 AVAGO TECHNOLOGIES LTD	PURCHASED	12/02/2010	12/08/2010
25	1,500.000 VANCEINFO TECHNOLOGIES INC ADR	PURCHASED	10/04/2010	12/13/2010
26	750.000 WALTER ENERGY INC	PURCHASED	2/03/2010	12/13/2010
27	3,000.000 CAI INTL INC	PURCHASED	11/18/2010	12/15/2010
28	1,000.000 HERBALIFE LTD	PURCHASED	11/29/2010	12/16/2010
29	1,200.000 COINSTAR INC	PURCHASED	VARIOUS	12/16/2010
30	4,000.000 TRANSGLOBE ENERGY CORP	PURCHASED	11/26/2010	12/17/2010
31	2,000.000 AIXTRON SPONS ADR	PURCHASED	12/13/2010	12/20/2010
32	3,000.000 BUCKEYE TECHNOLOGIES INC	PURCHASED	11/26/2010	12/22/2010
33	2,000.000 ROSETTA RES INC	PURCHASED	12/13/2010	12/23/2010
34	1,500.000 TECK RESOURCES LIMITED	PURCHASED	11/30/2010	12/27/2010
35	5,000.000 LIHUA INTL INC	PURCHASED	12/13/2010	12/28/2010
36	4,000.000 MIPS TECHNOLOGIES INC	PURCHASED	12/14/2010	12/28/2010
37	2,000.000 IDT CORP	PURCHASED	12/22/2010	12/29/2010
38	3,000.000 INNOSPEC INC	PURCHASED	11/26/2010	12/30/2010
39	500.000 NETFLIX COM INC	PURCHASED	4/14/2010	12/30/2010
40	3,000.000 SOLUTIA INC	PURCHASED	12/10/2010	12/30/2010
41	3,000.000 FINISAR CORP	PURCHASED	12/10/2010	1/03/2011
42	2,000.000 ORACLE CORPORATION	PURCHASED	12/22/2010	1/03/2011
43	1,000.000 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	12/23/2010	1/05/2011
44	2,500.000 CONSTANT CONTACT INC	PURCHASED	11/30/2010	1/06/2011
45	1,000.000 OPENTABLE INC	PURCHASED	11/03/2010	1/06/2011
46	3,000.000 TRANSCEND SERVICES INC	PURCHASED	12/27/2010	1/06/2011
47	1,500.000 AUTODESK INC	PURCHASED	12/21/2010	1/07/2011
48	2,500.000 MEASUREMENT SPECIALTIES INC	PURCHASED	11/04/2010	1/07/2011
49	3,000.000 ATLAS PIPELINE PARTNERS LP	PURCHASED	7/22/2010	1/10/2011
50	2,600.000 IPG PHOTONICS CORP	PURCHASED	11/01/2010	1/10/2011
51	1,000.000 LUFKIN INDUSTRIES INC	PURCHASED	12/20/2010	1/10/2011
52	2,000.000 ENERSYS	PURCHASED	11/10/2010	1/11/2011
53	3,000.000 MESABI TRUST CTF BEN INT	PURCHASED	VARIOUS	1/11/2011
54	4,000.000 COHU INC	PURCHASED	12/29/2010	1/12/2011
55	1,000.000 ROVI CORP	PURCHASED	12/29/2010	1/12/2011
56	1,000.000 TECK RESOURCES LIMITED	PURCHASED	1/03/2011	1/13/2011
57	1,000.000 AGRUIM INC	PURCHASED	12/27/2010	1/14/2011
58	2,500.000 GEORESOURCES INC	PURCHASED	1/05/2011	1/14/2011
59	1,000.000 APLHA NAT RES INC	PURCHASED	1/03/2011	1/20/2011
60	4,000.000 CVR NERGY INC	PURCHASED	1/05/2011	1/20/2011
61	1,500.000 INFORMATICA CORP	PURCHASED	10/25/2010	1/20/2011
62	3,000.000 FABRINET COM	PURCHASED	1/11/2011	1/25/2011
63	2,500.000 ARUBA NETWORKS INC	PURCHASED	1/11/2011	1/25/2011
64	1,500.000 CAVIUM NETWORKS INC	PURCHASED	1/03/2011	1/25/2011
65	3,000.000 FINANCIAL ENGINES INC	PURCHASED	1/07/2011	1/26/2011
66	1,000.000 AIR METHODS COM	PURCHASED	1/04/2011	1/27/2011
67	2,500.000 BRIGHAM EXPL CO	PURCHASED	10/08/2010	1/27/2011
68	3,000.000 JABIL CIRCUIT INC	PURCHASED	12/22/2010	1/27/2011
69	4,000.000 SIERRA WIRELESS INC	PURCHASED	1/14/2011	1/28/2011
70	1,000.000 APACHE CORP	PURCHASED	1/24/2011	2/01/2011
71	1,000.000 CLIFFS NAT RES INC	PURCHASED	12/27/2010	2/01/2011
72	500.000 AMAZON.COM INC	PURCHASED	10/07/2010	2/02/2011
73	3,000.000 KEYNOTE SYS INC	PURCHASED	2/01/2011	2/02/2011

AWH FOUNDATION  
C/O ROBERT W. GILLET

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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
74	500.000 ACME PACKET INC	PURCHASED	3/02/2010	2/03/2011
75	2,500.000 ARM HOLDINGS PLC ADS	PURCHASED	1/14/2011	2/03/2011
76	3,000.000 CHINA MEDIAEXPRESS HLLDGS INC	PURCHASED	1/27/2011	2/03/2011
77	5,000.000 ENTROPIC COMMUNICATIONS INC	PURCHASED	12/10/2010	2/03/2011
78	1,000.000 EXPRESS SCRIPTS INC	PURCHASED	1/24/2011	2/03/2011
79	100.000 GOOGLE INC	PURCHASED	1/21/2011	2/03/2011
80	100.000 CHIPOTLE MEXICAN GRILL INC	PURCHASED	10/07/2010	2/04/2011
81	2,500.000 QUINSTREET INC	PURCHASED	VARIOUS	2/04/2011
82	2,000.000 MARKWEST ENERGY PARTNERS LP	PURCHASED	4/14/2009	2/04/2011
83	500.000 RACKSPACE HOSTING INC	PURCHASED	8/26/2010	2/08/2011
84	500.000 RIVERBED TECHNOLOGY INC	PURCHASED	8/16/2010	2/08/2011
85	3,000.000 TARGA RES PARTNERS LP	PURCHASED	VARIOUS	2/08/2011
86	1,500.000 JP MORGAN CHASE & CO	PURCHASED	1/14/2011	2/09/2011
87	3,000.000 BUCKEYE TECHNOLOGIES INC	PURCHASED	1/31/2011	2/10/2011
88	1,500.000 MARATHON OIL CORP	PURCHASED	1/27/2011	2/14/2011
89	1,500.000 NETLOGIC MICROSYSTEMS INC	PURCHASED	2/04/2011	2/14/2011
90	4,000.000 EZCHIP SEMICONDUCTOR LTD	PURCHASED	VARIOUS	2/15/2011
91	3,000.000 AVID TECHNOLOGY INC	PURCHASED	2/09/2011	2/16/2011
92	2,500.000 EMC CORP MASS	PURCHASED	2/16/2011	2/17/2011
93	1,000.000 HUGHES COMMUNICATION INC	PURCHASED	1/21/2011	2/17/2011
94	4,000.000 JDS UNIPHASE CORP	PURCHASED	2/07/2011	2/18/2011
95	2,000.000 AVAGO TECHNOLOGIES LTD	PURCHASED	2/14/2011	2/23/2011
96	1,000.000 JONES LANG LASALLE INC	PURCHASED	2/03/2011	2/23/2011
97	3,500.000 RIVERBED TECHNOLOGY INC	PURCHASED	VARIOUS	2/23/2011
98	1,000.000 HOLLY CORP	PURCHASED	2/17/2011	2/24/2011
99	2,000.000 BROADSOFT INC	PURCHASED	2/18/2011	2/25/2011
100	2,500.000 FABRINET COM	PURCHASED	2/06/2011	2/28/2011
101	4,000.000 FRONTIER OIL CORP	PURCHASED	1/31/2011	3/01/2011
102	1,500.000 INTERDIGITAL INC	PURCHASED	1/05/2011	3/01/2011
103	2,000.000 AVAGO TECHNOLOGIES LTD	PURCHASED	2/21/2011	3/02/2011
104	2,500.000 EMC CORP MASS	PURCHASED	2/16/2011	3/02/2011
105	1,000.000 DEERE & COMPANY	PURCHASED	2/16/2011	3/03/2011
106	2,500.000 INTRALINKS HLDGS INC	PURCHASED	2/18/2011	3/03/2011
107	4,500.000 SPREDTRUM COMMUNICATIONS INC	PURCHASED	1/31/2011	3/03/2011
108	2,000.000 ARUBA NETWORKS INC	PURCHASED	2/25/2011	3/07/2011
109	2,000.000 AUTODESK INC	PURCHASED	12/23/2010	3/07/2011
110	2,500.000 GENOMIC HEALTH INC	PURCHASED	2/28/2011	3/08/2011
111	2,000.000 ADTRAN INC	PURCHASED	VARIOUS	3/08/2011
112	1,500.000 INNOPHOS HLDGS INC	PURCHASED	2/09/2011	3/09/2011
113	2,000.000 NORTHERN OIL & GAS INC	PURCHASED	2/28/2011	3/09/2011
114	1,500.000 SRATASYS INC	PURCHASED	2/17/2011	3/10/2011
115	3,500.000 OPLINK COMMUNICATIONS INC	PURCHASED	1/31/2011	3/11/2011
116	1,500.000 QUALCOM INC	PURCHASED	VARIOUS	3/11/2011
117	2,500.000 FINISAR CORP	PURCHASED	1/03/2011	3/14/2011
118	4,000.000 OCLARO INC	PURCHASED	2/23/2011	3/14/2011
119	2,500.000 GEORESOURCES INC	PURCHASED	1/14/2011	3/15/2011
120	3,000.000 SPREDTRUM COMMUNICATIONS INC	PURCHASED	2/04/2011	3/17/2011
121	3,000.000 MEDIDATA SOLUTIONS INC	PURCHASED	12/15/2010	3/18/2011
122	3,000.000 CAI INTL INC	PURCHASED	3/02/2011	3/21/2011
123	1,500.000 3D SYSTEMS CORP	PURCHASED	2/17/2011	3/21/2011
124	3,000.000 JDS UNIPHASE CORP	PURCHASED	VARIOUS	3/22/2011
125	2,000.000 KOMATSU ADR	PURCHASED	3/16/2011	3/22/2011
126	2,000.000 FARO TECHNOLOGIES INC	PURCHASED	2/24/2011	3/23/2011
127	2,500.000 SKYWORKS SOLUTIONS INC	PURCHASED	VARIOUS	3/23/2011
128	2,000.000 TRIMBLE NAV LTD	PURCHASED	VARIOUS	3/23/2011
129	3,000.000 ACCRETIVE HEALTH INC	PURCHASED	3/08/2011	3/24/2011

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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
130	700.000 NOVO-NORDISK AS ADR	PURCHASED	3/03/2011	3/24/2011
131	1,500.000 TECK RESOURCES LIMITED	PURCHASED	3/17/2011	3/24/2011
132	1,500.000 BROADSOFT INC	PURCHASED	3/13/2011	3/28/2011
133	1,200.000 COHERENT INC	PURCHASED	2/14/2011	3/29/2011
134	1,000.000 ALLIANCE RESOURCE PARTNERS LP	PURCHASED	3/21/2011	3/31/2011
135	2,500.000 GEORESOURCES INC	PURCHASED	VARIOUS	3/31/2011
136	4,000.000 HORSEHEAD HLDG CORP	PURCHASED	3/18/2011	3/31/2011
137	1,750.000 TIM PARTICIPACOE SA ADR	PURCHASED	3/23/2011	4/01/2011
138	2,500.000 FEI COMPANY	PURCHASED	3/02/2011	4/05/2011
139	4,000.000 MISTRAS GROUP INC	PURCHASED	3/18/2011	4/05/2011
140	1,200.000 POLYPORE INTL INC	PURCHASED	3/16/2011	4/05/2011
141	2,500.000 ACCRETIVE HEALTH INC	PURCHASED	3/28/2011	4/07/2011
142	2,000.000 OMNIVISION TECHNOLOGIES INC	PURCHASED	3/29/2011	4/08/2011
143	2,000.000 APPROACH RES INC	PURCHASED	4/04/2011	4/11/2011
144	2,500.000 REALPAGE INC	PURCHASED	3/28/2011	4/11/2011
145	2,000.000 ARCH COAL INC	PURCHASED	3/16/2011	4/12/2011
146	2,500.000 ULTRATECH INC	PURCHASED	3/31/2011	4/12/2011
147	1,000.000 3D SYSTEMS CORP	PURCHASED	3/11/2011	4/15/2011
148	1,000.000 MSC INDUSTRIAL DIRECT CO INC	PURCHASED	4/06/2011	4/18/2011
149	3,000.000 WEATHERFORD INTERNATIONAL LTD	PURCHASED	3/31/2011	4/19/2011
150	1,250.000 STRATASYS INC	PURCHASED	4/06/2011	4/19/2011
151	3,500.000 SEASPAN CORPORATION	PURCHASED	3/28/2011	4/20/2011
152	1,500.000 CAVIUM NETWORKS INC	PURCHASED	3/31/2011	4/20/2011
153	1,000.000 MOSAIC CO	PURCHASED	12/29/2010	4/20/2011
154	2,000.000 TPC GROUP INC	PURCHASED	4/07/2011	4/21/2011
155	1,000.000 PEABODY ENERGY CORP	PURCHASED	3/11/2011	4/25/2011
156	2,000.000 CEVA INC	PURCHASED	4/13/2011	4/28/2011
157	3,000.000 FIRST MAJESTIC SILVER CORP	PURCHASED	4/15/2011	4/28/2011
158	1,000.000 JOY GLOBAL INC	PURCHASED	4/15/2011	4/28/2011
159	750.000 POLYCOM INC	PURCHASED	2/24/2011	4/28/2011
160	1,000.000 ROCK-TEN CO	PURCHASED	4/15/2011	4/28/2011
161	2,000.000 BRIGHAM EXPL CO	PURCHASED	2/25/2011	4/29/2011
162	3,000.000 CVR NERGY INC	PURCHASED	4/19/2011	4/29/2011
163	5,000.000 ECHO GLOBAL LOGISTICS INC	PURCHASED	3/18/2011	4/29/2011
164	1,000.000 NN INC	PURCHASED	3/24/2011	4/29/2011
165	2,500.000 CAI INTL INC	PURCHASED	4/26/2011	5/02/2011
166	1,500.000 POTASH CORP OF SASKATCHEWAN	PURCHASED	1/05/2011	5/02/2011
167	3,500.000 SUPER MICRO COMPUTER INC	PURCHASED	4/25/2011	5/02/2011
168	1,000.000 WHITING PETE CORP	PURCHASED	3/07/2011	5/03/2011
169	1,000.000 CLIFFS NAT RES INC	PURCHASED	2/03/2011	5/05/2011
170	3,000.000 KEYNOTE SYS INC	PURCHASED	4/07/2011	5/05/2011
171	2,000.000 ARUBA NETWORKS INC	PURCHASED	4/13/2011	5/09/2011
172	1,500.000 ROFIN SINAR TECH INC	PURCHASED	4/27/2011	5/10/2011
173	1,000.000 CIMAREX ENERGY CO	PURCHASED	12/15/2009	5/11/2011
174	250.000 ILLUMINA INC	PURCHASED	10/27/2010	5/13/2011
175	2,500.000 INNOSPEC INC	PURCHASED	3/31/2011	5/13/2011
176	2,000.000 REALPAGE INC	PURCHASED	4/19/2011	5/13/2011
177	1,000.000 GARDNER DENVER INC	PURCHASED	4/25/2011	5/17/2011
178	3,000.000 CALIX INC	PURCHASED	5/06/2011	5/18/2011
179	1,500.000 OPNET TECHNOLOGIES INC	PURCHASED	2/28/2011	5/18/2011
180	1,250.000 AGCO CORP	PURCHASED	4/26/2011	5/19/2011
181	2,000.000 JUNIPER NETWORKS INC	PURCHASED	12/08/2010	5/23/2011
182	1,200.000 SUN HYDRAULICS INC	PURCHASED	5/10/2011	5/23/2011
183	1,500.000 TPC GROUP INC	PURCHASED	5/02/2011	5/23/2011
184	2,500.000 ATLAS ENERGY LP	PURCHASED	5/16/2011	5/25/2011
185	2,000.000 CEPHEID	PURCHASED	5/02/2011	5/26/2011

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
186	3,500.000 MERIT MED SYS INC	PURCHASED	5/06/2011	5/26/2011
187	1,250.000 ROCKWOOD HLDGS INC	PURCHASED	4/27/2011	5/26/2011
188	2,000.000 ORACLE CORPORATION	PURCHASED	5/13/2011	6/14/2011
189	500.000 MILLICOM INTERNATIONAL CELLULAR	PURCHASED	5/18/2011	6/20/2011
190	3,000.000 AMTECH SYSTEMS INC	PURCHASED	5/12/2011	6/20/2011
191	3,000.000 VIRTUSA CORP	PURCHASED	5/12/2011	6/20/2011
192	3,500.000 UTI WORLDWIDE INC	PURCHASED	4/25/2011	6/24/2011
193	2,500.000 NXP SEMICONDUCTORS	PURCHASED	2/06/2011	6/24/2011
194	2,500.000 KENEXA CORP	PURCHASED	5/23/2011	6/24/2011
195	2,000.000 ENCORE CAP GROUP INC	PURCHASED	6/15/2011	7/01/2011
196	1,500.000 LSB INDUSTRIES INC	PURCHASED	5/06/2011	7/01/2011
197	3,000.000 II VI INC	PURCHASED	4/26/2011	7/01/2011
198	2,000.000 SAUER-DANFOSS INC	PURCHASED	3/08/2011	7/05/2011
199	1,500.000 IPC THE HOSPITALIST CO INC	PURCHASED	4/15/2011	7/06/2011
200	2,500.000 ULTRATECH INC	PURCHASED	4/18/2011	7/06/2011
201	3,000.000 ALLOT COMMUNICATIONS LTD	PURCHASED	6/28/2011	7/07/2011
202	250.000 ZOLL MEDICAL CORP	PURCHASED	5/02/2011	7/07/2011
203	3,000.000 ARCOS DORADOS HOLDINGS INC	PURCHASED	4/14/2011	7/08/2011
204	2,000.000 YANDEX NV	PURCHASED	7/01/2011	7/08/2011
205	2,500.000 CGI GROUP INC	PURCHASED	6/30/2011	7/08/2011
206	1,250.000 UNIVERSAL HEALTH SERVICES INC	PURCHASED	4/28/2011	7/08/2011
207	2,000.000 CEPHEID	PURCHASED	5/31/2011	7/11/2011
208	3,500.000 MASTEC INC	PURCHASED	3/14/2011	7/11/2011
209	3,500.000 METROPCS COMMUNICATIONS INC	PURCHASED	5/23/2011	7/11/2011
210	2,500.000 BODY CENT CORP	PURCHASED	6/28/2011	7/12/2011
211	2,500.000 MACQUARIE INFRASTRUCTURE CO	PURCHASED	6/30/2011	7/12/2011
212	1,250.000 ZOLL MEDICAL CORP	PURCHASED	5/02/2011	7/12/2011
213	700.000 CAVIUM INC	PURCHASED	7/01/2011	7/14/2011
214	2,000.000 VERIFONE SYSTEMS INC	PURCHASED	11/18/2010	7/14/2011
215	1,500.000 COMMVAULT SYS INC	PURCHASED	6/21/2011	7/15/2011
216	4,000.000 GT SOLAR INTL INC	PURCHASED	7/07/2011	7/15/2011
217	2,000.000 RUE21 INC	PURCHASED	7/07/2011	7/15/2011
218	1,500.000 FEI COMPANY	PURCHASED	5/10/2011	7/18/2011
219	3,000.000 SAPIENT CORP	PURCHASED	7/06/2011	7/18/2011
220	3,500.000 SOLARWINDS INC	PURCHASED	4/26/2011	7/18/2011
221	3,000.000 PETROHAWK ENERGY CORP	PURCHASED	3/18/2011	7/20/2011
222	4,000.000 ECHO GLOBAL LOGISTICS INC	PURCHASED	6/22/2011	7/21/2011
223	1,200.000 INFORMATICA CORP	PURCHASED	6/15/2011	7/21/2011
224	2,000.000 TIBCO SOFTWARE INC	PURCHASED	7/05/2011	7/21/2011
225	1,000.000 TRACTOR SUPPLY CO	PURCHASED	7/05/2011	7/21/2011
226	1,000.000 LINDSAY CORP	PURCHASED	7/05/2011	7/22/2011
227	1,500.000 MUELLER INDS INC	PURCHASED	7/12/2011	7/22/2011
228	1,500.000 FIRST CASH FINL SVCS	PURCHASED	5/20/2011	7/25/2011
229	2,000.000 OYO GEOSPACE CORP	PURCHASED	7/06/2011	7/25/2011
230	1,000.000 OPENTABLE INC	PURCHASED	1/06/2011	7/25/2011
231	1,000.000 HANSEN NATURAL CORP	PURCHASED	6/28/2011	7/26/2011
232	1,500.000 GENERAL CABLE CORP	PURCHASED	7/12/2011	7/29/2011
233	1,000.000 ILLUMINA INC	PURCHASED	10/27/2010	8/01/2011
234	2,000.000 BRIGHAM EXPL CO	PURCHASED	7/20/2011	8/02/2011
235	2,500.000 EMC CORP MASS	PURCHASED	7/20/2011	8/02/2011
236	500.000 POLYCOM INC	PURCHASED	4/25/2011	8/02/2011
237	1,500.000 VITAMIN SHOPPE INC	PURCHASED	4/27/2011	8/02/2011
238	2,000.000 ENERGY XXI	PURCHASED	6/29/2011	8/04/2011
239	1,000.000 HERBALIFE LTD	PURCHASED	6/28/2011	8/04/2011
240	3,000.000 NABORS INDUSTRIES LTD	PURCHASED	7/19/2011	8/04/2011
241	1,000.000 VMWARE INC	PURCHASED	7/20/2011	8/04/2011

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
242	1,000.000 PIONEER NATURAL RESOURCES CO	PURCHASED	7/18/2011	8/08/2011
243	3,000.000 MASTEC INC	PURCHASED	7/13/2011	8/09/2011
244	3,000.000 GLOBE SPECIALTY METALS INC	PURCHASED	7/13/2011	8/10/2011
245	500.000 ZOLL MEDICAL CORP	PURCHASED	5/30/2011	8/12/2011
246	3,500.000 CVR PARTNERS LP	PURCHASED	7/18/2011	8/15/2011
247	2,500.000 LIQUIDITY SVCS INC	PURCHASED	8/03/2011	8/16/2011
248	1,000.000 OPEN TEXT CO	PURCHASED	7/07/2011	8/16/2011
249	5,000.000 AMERICAN VANGUARD CP	PURCHASED	7/28/2011	8/17/2011
250	2,000.000 BROADSOFT INC	PURCHASED	8/11/2011	8/18/2011
251	2,500.000 OPNET TECHNOLOGIES INC	PURCHASED	5/10/2011	8/18/2011
252	1,500.000 TENNECO INC	PURCHASED	8/01/2011	8/19/2011
253	2,000.000 ACI WORLDWIDE INC	PURCHASED	VARIOUS	8/22/2011
254	50.000 TEMPUR PEDIC INTL INC	PURCHASED	3/02/2011	8/22/2011
255	3,500.000 POLYCOM INC	PURCHASED	2/24/2011	8/23/2011
256	3,000.000 GOLAR LNG LIMITED	PURCHASED	3/21/2011	8/29/2011
257	1,500.000 COMMVault SYS INC	PURCHASED	8/10/2011	8/29/2011
258	1,000.000 CUMMINS ENGINE INC	PURCHASED	3/16/2011	8/29/2011
259	3,500.000 KEY ENERGY SERVICES INC	PURCHASED	7/28/2011	8/29/2011
260	1,500.000 PEGASYSTEMS INC	PURCHASED	8/11/2011	8/30/2011
261	1,000.000 CATERPILLAR INC	PURCHASED	2/03/2011	8/31/2011
262	200.000 GOOGLE INC	PURCHASED	7/15/2011	9/06/2011
263	1,000.000 PHILIP MORRIS INTL	PURCHASED	8/01/2011	9/06/2011
264	2,000.000 COMPLETE PRODTN SVCS INC	PURCHASED	7/13/2011	9/09/2011
265	3,000.000 SUNTRUST BANKS INC	PURCHASED	8/26/2011	9/09/2011
266	2,000.000 COMPANHIA DE BEBIDAS	PURCHASED	8/16/2011	9/12/2011
267	2,000.000 TPC GROUP INC	PURCHASED	8/11/2011	9/13/2011
268	2,000.000 WELLS FARGO & CO	PURCHASED	8/24/2011	9/13/2011
269	3,000.000 CSX CORP	PURCHASED	8/12/2011	9/14/2011
270	2,500.000 CVR ENERGY INC	PURCHASED	8/26/2011	9/19/2011
271	2,500.000 SOLARWINDS INC	PURCHASED	9/07/2011	9/19/2011
272	2,000.000 MARKETAXESS HLDGS INC	PURCHASED	8/17/2011	9/21/2011
273	1,000.000 SOCIEDAD QUIMICA Y MINERA	PURCHASED	8/10/2011	9/21/2011
274	2,000.000 HOLLYFRONTIER CORP	PURCHASED	8/15/2011	9/22/2011
275	1,200.000 SCHWEITZER-MAUDUIT INTL INC	PURCHASED	8/15/2011	9/22/2011
276	3,000.000 MISTRAS GROUP INC	PURCHASED	9/08/2011	9/26/2011
277	1,000.000 MOSAIC CO	PURCHASED	9/21/2011	10/03/2011
278	2,000.000 CBO HOLDINGS	PURCHASED	9/14/2011	10/05/2011
279	1,000.000 DIAMOND FOODS INC	PURCHASED	9/19/2011	10/06/2011
280	1,000.000 HERBALIFE LTD	PURCHASED	7/06/2011	10/07/2011
281	2,000.000 ATLAS PIPELINE PARTNERS LP	PURCHASED	5/18/2011	10/07/2011
282	2,500.000 DFC GLOBAL CORP	PURCHASED	9/16/2011	10/07/2011
283	1,000.000 JOY GLOBAL INC	PURCHASED	8/31/2011	10/07/2011
284	1,000.000 WATSON PHARMACEUTICALS INC	PURCHASED	8/01/2011	10/07/2011
285	2,000.000 LIQUIDITY SVCS INC	PURCHASED	8/31/2011	10/14/2011
286	2,500.000 ARCOS DORADOS HOLDINGS INC	PURCHASED	8/31/2011	10/20/2011
287	1,500.000 IPG PHOTONICS CORP	PURCHASED	2/10/2011	10/25/2011
288	1,500.000 CEPHEID	PURCHASED	10/10/2011	10/28/2011
289	700.000 NETFLIX COM INC	PURCHASED	10/06/2011	10/28/2011
290	1,000.000 SXC HEALTH SOLUTIONS CORP	PURCHASED	10/10/2011	10/28/2011
291	1,000.000 POLYPORE INTL INC	PURCHASED	8/09/2011	10/31/2011
292	SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	10/31/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	54,511.		57,974.	-3,463.				\$ -3,463.
2	50,014.		52,839.	-2,825.				-2,825.
3	58,232.		63,730.	-5,498.				-5,498.
4	68,776.		50,944.	17,832.				17,832.
5	70,396.		62,138.	8,258.				8,258.
6	91,735.		92,086.	-351.				-351.
7	60,261.		62,679.	-2,418.				-2,418.
8	58,434.		45,641.	12,793.				12,793.
9	55,342.		55,693.	-351.				-351.
10	57,119.		59,303.	-2,184.				-2,184.
11	57,593.		59,516.	-1,923.				-1,923.
12	66,069.		39,134.	26,935.				26,935.
13	59,873.		60,291.	-418.				-418.
14	53,063.		57,357.	-4,294.				-4,294.
15	52,647.		55,826.	-3,179.				-3,179.
16	63,539.		66,518.	-2,979.				-2,979.
17	55,587.		60,005.	-4,418.				-4,418.
18	102,610.		104,575.	-1,965.				-1,965.
19	77,115.		58,671.	18,444.				18,444.
20	66,296.		61,890.	4,406.				4,406.
21	91,608.		85,085.	6,523.				6,523.
22	59,402.		60,246.	-844.				-844.
23	66,711.		67,721.	-1,010.				-1,010.
24	53,024.		54,902.	-1,878.				-1,878.
25	53,676.		49,253.	4,423.				4,423.
26	82,656.		83,021.	-365.				-365.
27	52,050.		54,810.	-2,760.				-2,760.
28	69,175.		68,853.	322.				322.
29	78,493.		71,289.	7,204.				7,204.
30	60,536.		66,446.	-5,910.				-5,910.
31	62,930.		67,208.	-4,278.				-4,278.
32	61,083.		59,493.	1,590.				1,590.
33	73,009.		76,940.	-3,931.				-3,931.
34	85,898.		74,013.	11,885.				11,885.
35	55,560.		58,840.	-3,280.				-3,280.
36	59,451.		60,294.	-843.				-843.
37	53,721.		57,638.	-3,917.				-3,917.
38	62,470.		61,687.	783.				783.
39	89,558.		42,624.	46,934.				46,934.
40	69,642.		69,476.	166.				166.
41	86,191.		71,067.	15,124.				15,124.
42	63,071.		64,183.	-1,112.				-1,112.
43	75,145.		76,663.	-1,518.				-1,518.
44	77,181.		63,277.	13,904.				13,904.
45	70,797.		69,194.	1,603.				1,603.
46	58,675.		61,070.	-2,395.				-2,395.
47	57,690.		57,690.	0.				0.
48	71,322.		62,422.	8,900.				8,900.
49	97,293.		48,424.	48,869.				48,869.
50	78,674.		63,528.	15,146.				15,146.
51	60,976.		61,926.	-950.				-950.
52	63,803.		59,067.	4,736.				4,736.
53	113,013.		71,199.	41,814.				41,814.

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STATEMENT 9 (CONTINUED)  
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ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	62,952.		67,623.	-4,671.				\$ -4,671.
55	62,554.		60,111.	2,443.				2,443.
56	60,422.		63,794.	-3,372.				-3,372.
57	91,297.		85,720.	5,577.				5,577.
58	62,476.		61,780.	696.				696.
59	61,375.		62,339.	-964.				-964.
60	62,449.		60,206.	2,243.				2,243.
61	66,566.		60,006.	6,560.				6,560.
62	68,406.		70,775.	-2,369.				-2,369.
63	56,742.		63,691.	-6,949.				-6,949.
64	60,173.		59,909.	264.				264.
65	71,496.		62,183.	9,313.				9,313.
66	51,496.		58,088.	-6,592.				-6,592.
67	63,151.		52,705.	10,446.				10,446.
68	59,886.		59,490.	396.				396.
69	56,724.		62,222.	-5,498.				-5,498.
70	118,547.		125,659.	-7,112.				-7,112.
71	85,469.		77,186.	8,283.				8,283.
72	84,861.		83,339.	1,522.				1,522.
73	52,941.		56,903.	-3,962.				-3,962.
74	26,548.		8,731.	17,817.				17,817.
75	62,424.		64,026.	-1,602.				-1,602.
76	59,427.		68,930.	-9,503.				-9,503.
77	54,988.		57,758.	-2,770.				-2,770.
78	56,134.		58,014.	-1,880.				-1,880.
79	59,825.		62,634.	-2,809.				-2,809.
80	21,948.		17,688.	4,260.				4,260.
81	56,304.		55,086.	1,218.				1,218.
82	85,801.		26,505.	59,296.				59,296.
83	17,488.		9,906.	7,582.				7,582.
84	17,738.		8,551.	9,187.				9,187.
85	98,607.		47,044.	51,563.				51,563.
86	67,106.		68,343.	-1,237.				-1,237.
87	74,665.		78,509.	-3,844.				-3,844.
88	69,107.		67,238.	1,869.				1,869.
89	59,574.		61,590.	-2,016.				-2,016.
90	115,167.		85,378.	29,789.				29,789.
91	67,642.		65,634.	2,008.				2,008.
92	68,022.		66,608.	1,414.				1,414.
93	59,222.		58,468.	754.				754.
94	49,315.		43,522.	5,793.				5,793.
95	67,175.		67,175.	0.				0.
96	102,280.		97,519.	4,761.				4,761.
97	145,871.		70,443.	75,428.				75,428.
98	57,617.		61,579.	-3,962.				-3,962.
99	77,628.		81,111.	-3,483.				-3,483.
100	69,554.		80,029.	-10,475.				-10,475.
101	101,622.		82,500.	19,122.				19,122.
102	72,939.		68,639.	4,300.				4,300.
103	67,810.		67,036.	774.				774.
104	67,146.		67,878.	-732.				-732.
105	90,734.		96,418.	-5,684.				-5,684.
106	69,716.		68,408.	1,308.				1,308.



AWH FOUNDATION  
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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	91,402.		83,181.	8,221.				\$ 8,221.
108	55,563.		60,046.	-4,483.				-4,483.
109	81,268.		83,814.	-2,546.				-2,546.
110	64,210.		63,559.	651.				651.
111	93,294.		80,920.	12,374.				12,374.
112	63,544.		61,373.	2,171.				2,171.
113	64,497.		64,223.	274.				274.
114	72,347.		71,012.	1,335.				1,335.
115	90,524.		85,421.	5,103.				5,103.
116	85,693.		78,141.	7,552.				7,552.
117	64,152.		78,882.	-14,730.				-14,730.
118	55,392.		65,985.	-10,593.				-10,593.
119	66,846.		66,832.	14.				14.
120	57,921.		71,865.	-13,944.				-13,944.
121	64,641.		64,163.	478.				478.
122	67,283.		71,920.	-4,637.				-4,637.
123	64,085.		71,930.	-7,845.				-7,845.
124	62,371.		74,872.	-12,501.				-12,501.
125	64,591.		65,408.	-817.				-817.
126	64,486.		69,488.	-5,002.				-5,002.
127	74,773.		76,144.	-1,371.				-1,371.
128	91,771.		93,595.	-1,824.				-1,824.
129	74,970.		73,295.	1,675.				1,675.
130	87,022.		89,684.	-2,662.				-2,662.
131	81,819.		81,303.	516.				516.
132	66,847.		75,077.	-8,230.				-8,230.
133	67,789.		71,845.	-4,056.				-4,056.
134	83,508.		83,170.	338.				338.
135	72,453.		67,827.	4,626.				4,626.
136	66,414.		65,909.	505.				505.
137	74,250.		72,715.	1,535.				1,535.
138	83,896.		86,506.	-2,610.				-2,610.
139	68,905.		65,780.	3,125.				3,125.
140	67,077.		66,460.	617.				617.
141	67,401.		66,982.	419.				419.
142	66,035.		71,521.	-5,486.				-5,486.
143	62,800.		66,074.	-3,274.				-3,274.
144	68,262.		66,811.	1,451.				1,451.
145	68,458.		70,234.	-1,776.				-1,776.
146	66,743.		66,743.	0.				0.
147	49,337.		65,965.	-16,628.				-16,628.
148	70,437.		74,898.	-4,461.				-4,461.
149	62,994.		67,202.	-4,208.				-4,208.
150	61,033.		65,505.	-4,472.				-4,472.
151	61,895.		62,197.	-302.				-302.
152	64,631.		67,519.	-2,888.				-2,888.
153	44,379.		44,084.	295.				295.
154	72,668.		73,832.	-1,164.				-1,164.
155	62,742.		63,038.	-296.				-296.
156	58,875.		57,322.	1,553.				1,553.
157	66,339.		74,196.	-7,857.				-7,857.
158	97,900.		97,090.	810.				810.
159	43,898.		34,891.	9,007.				9,007.

AWH FOUNDATION  
C/O ROBERT W. GILLETT

36-6050191

STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	71,013.		68,739.	2,274.				\$ 2,274.
161	67,601.		69,033.	-1,432.				-1,432.
162	67,715.		68,340.	-625.				-625.
163	68,145.		62,002.	6,143.				6,143.
164	67,235.		66,582.	653.				653.
165	60,681.		65,150.	-4,469.				-4,469.
166	84,867.		80,277.	4,590.				4,590.
167	58,932.		64,933.	-6,001.				-6,001.
168	67,887.		69,183.	-1,296.				-1,296.
169	93,024.		87,981.	5,043.				5,043.
170	62,925.		62,929.	-4.				-4.
171	62,224.		62,583.	-359.				-359.
172	56,914.		63,666.	-6,752.				-6,752.
173	92,338.		50,203.	42,135.				42,135.
174	18,311.		13,768.	4,543.				4,543.
175	79,641.		79,308.	333.				333.
176	58,593.		57,884.	709.				709.
177	82,409.		84,290.	-1,881.				-1,881.
178	66,304.		65,770.	534.				534.
179	59,514.		50,282.	9,232.				9,232.
180	63,822.		72,206.	-8,384.				-8,384.
181	77,214.		69,344.	7,870.				7,870.
182	56,172.		62,690.	-6,518.				-6,518.
183	53,703.		60,408.	-6,705.				-6,705.
184	57,566.		62,183.	-4,617.				-4,617.
185	60,381.		64,295.	-3,914.				-3,914.
186	61,889.		64,908.	-3,019.				-3,019.
187	62,153.		66,816.	-4,663.				-4,663.
188	62,832.		70,721.	-7,889.				-7,889.
189	50,867.		54,880.	-4,013.				-4,013.
190	55,891.		67,515.	-11,624.				-11,624.
191	53,370.		60,320.	-6,950.				-6,950.
192	67,899.		75,904.	-8,005.				-8,005.
193	57,481.		67,457.	-9,976.				-9,976.
194	63,335.		77,628.	-14,293.				-14,293.
195	59,039.		62,867.	-3,828.				-3,828.
196	64,521.		65,789.	-1,268.				-1,268.
197	75,027.		81,516.	-6,489.				-6,489.
198	95,172.		83,063.	12,109.				12,109.
199	69,249.		68,565.	684.				684.
200	73,529.		78,269.	-4,740.				-4,740.
201	54,137.		52,949.	1,188.				1,188.
202	14,246.		14,246.	0.				0.
203	64,160.		63,538.	622.				622.
204	68,066.		71,670.	-3,604.				-3,604.
205	60,467.		61,074.	-607.				-607.
206	66,141.		67,895.	-1,754.				-1,754.
207	68,875.		69,899.	-1,024.				-1,024.
208	67,917.		65,573.	2,344.				2,344.
209	60,443.		61,671.	-1,228.				-1,228.
210	59,930.		58,126.	1,804.				1,804.
211	67,556.		68,569.	-1,013.				-1,013.
212	72,310.		71,636.	674.				674.

AWH FOUNDATION  
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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
213	30,777.		30,906.	-129.				\$ -129.
214	89,607.		71,488.	18,119.				18,119.
215	64,714.		60,786.	3,928.				3,928.
216	60,245.		69,562.	-9,317.				-9,317.
217	68,543.		72,232.	-3,689.				-3,689.
218	55,617.		56,631.	-1,014.				-1,014.
219	59,171.		63,511.	-4,340.				-4,340.
220	85,762.		85,845.	-83.				-83.
221	114,563.		67,472.	47,091.				47,091.
222	65,770.		68,681.	-2,911.				-2,911.
223	62,361.		63,920.	-1,559.				-1,559.
224	53,779.		59,612.	-5,833.				-5,833.
225	68,365.		71,746.	-3,381.				-3,381.
226	68,707.		70,941.	-2,234.				-2,234.
227	67,331.		68,675.	-1,344.				-1,344.
228	62,181.		58,253.	3,928.				3,928.
229	101,068.		104,828.	-3,760.				-3,760.
230	77,562.		75,265.	2,297.				2,297.
231	81,033.		80,053.	980.				980.
232	65,394.		64,753.	641.				641.
233	60,062.		58,413.	1,649.				1,649.
234	70,460.		73,411.	-2,951.				-2,951.
235	66,047.		69,429.	-3,382.				-3,382.
236	13,957.		11,631.	2,326.				2,326.
237	64,881.		60,289.	4,592.				4,592.
238	64,946.		67,287.	-2,341.				-2,341.
239	54,526.		54,526.	0.				0.
240	78,681.		80,582.	-1,901.				-1,901.
241	100,112.		108,225.	-8,113.				-8,113.
242	86,551.		93,229.	-6,678.				-6,678.
243	53,732.		61,386.	-7,654.				-7,654.
244	55,500.		74,386.	-18,886.				-18,886.
245	21,475.		21,475.	0.				0.
246	72,528.		86,038.	-13,510.				-13,510.
247	56,648.		70,201.	-13,553.				-13,553.
248	48,543.		68,342.	-19,799.				-19,799.
249	56,092.		68,613.	-12,521.				-12,521.
250	58,883.		58,004.	879.				879.
251	82,418.		96,269.	-13,851.				-13,851.
252	52,281.		61,814.	-9,533.				-9,533.
253	62,734.		74,223.	-11,489.				-11,489.
254	2,858.		2,352.	506.				506.
255	76,584.		96,956.	-20,372.				-20,372.
256	91,733.		70,608.	21,125.				21,125.
257	48,942.		58,874.	-9,932.				-9,932.
258	84,347.		101,218.	-16,871.				-16,871.
259	46,345.		67,394.	-21,049.				-21,049.
260	55,269.		63,278.	-8,009.				-8,009.
261	83,344.		98,356.	-15,012.				-15,012.
262	109,014.		118,276.	-9,262.				-9,262.
263	70,383.		70,296.	87.				87.
264	52,332.		73,221.	-20,889.				-20,889.
265	52,173.		56,052.	-3,879.				-3,879.

AWH FOUNDATION  
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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
266	67,278.		65,543.	1,735.				\$ 1,735.
267	56,136.		67,131.	-10,995.				-10,995.
268	48,794.		48,535.	259.				259.
269	58,647.		68,073.	-9,426.				-9,426.
270	61,686.		66,301.	-4,615.				-4,615.
271	54,523.		61,051.	-6,528.				-6,528.
272	55,271.		54,905.	366.				366.
273	54,780.		56,852.	-2,072.				-2,072.
274	63,952.		71,980.	-8,028.				-8,028.
275	73,169.		67,937.	5,232.				5,232.
276	55,696.		60,855.	-5,159.				-5,159.
277	48,172.		55,452.	-7,280.				-7,280.
278	48,775.		53,244.	-4,469.				-4,469.
279	74,229.		87,326.	-13,097.				-13,097.
280	48,516.		57,733.	-9,217.				-9,217.
281	53,259.		68,838.	-15,579.				-15,579.
282	48,793.		60,625.	-11,832.				-11,832.
283	57,896.		57,896.	0.				0.
284	63,905.		66,894.	-2,989.				-2,989.
285	60,935.		73,773.	-12,838.				-12,838.
286	60,266.		70,518.	-10,252.				-10,252.
287	70,008.		62,997.	7,011.				7,011.
288	54,192.		61,083.	-6,891.				-6,891.
289	54,282.		86,314.	-32,032.				-32,032.
290	42,819.		56,867.	-14,048.				-14,048.
291	45,958.		55,579.	-9,621.				-9,621.
292	0.		24,917.	-24,917.				-24,917.
TOTAL								\$ -39,806.

STATEMENT 10  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AVON WALK FOR BREAST CANCER 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE	PUBLIC	CHARITABLE	\$ 250.
HOMER HIGH SCHOOL 403 S. HILLSDALE STREET HOMER, MI 49245	NONE	PUBLIC	CHARITABLE	100.
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PUBLIC	CHARITABLE	235.

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STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAINT PETERS FREE CLINIC 3 NORTH BROAD STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	\$ 100.
ARIZONA SONORA DESERT MUSEUM 2021 N. KINNEY ROAD TUCSON, AZ 85743	NONE	PUBLIC	CHARITABLE	150.
THE SALVATION ARMY 160 E. BACON HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	200.
TUCSON COMMUNITY FOOD BANK 3003 S. COUNTRY CLUB ROAD #221 TUCSON, AZ 85713	NONE	PUBLIC	CHARITABLE	500.
THE UNIVERSITY OF ARIZONA 1020 E. UNIVERSITY BLVD TUCSON, AZ 85721	NONE	PUBLIC	CHARITABLE	9,316.
SIMON YOUTH FOUNDATION 4200 PORTSMOUTH BOULEVARD CHESAPEAKE, VA 23321	NONE	PUBLIC	CHARITABLE	2,500.
MAKE-A-WISH FOUNDATION OF ILLINOIS 640 N. LASALLE DRIVE SUITE 280 CHICAGO, IL 60610	NONE	PUBLIC	CHARITABLE	1,000.
ARIZONA THEATRE COMPANY 343 S. SCOTT TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	368.
DRIVE FOR CURE 3751 PEBBLE BEACH NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	1,500.
UNIV OF MICHIGAN CANCER CENTER 301 E. LIBERTY, STE 400 ANN ARBOR, MI 48104	NONE	PUBLIC	CHARITABLE	1,500.
ARIZONA PUBLIC MEDIA P.O. BOX 210067 TUCSON, AZ 85721	NONE	PUBLIC	CHARITABLE	150.

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STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE MANOR 115 EAST STREET, P.O. BOX 98 JONESVILLE, MI 49250	NONE	PUBLIC	CHARITABLE	\$ 500.
THE HILLSDALE ARTS CHORALE P.O. BOX 215 JONESVILLE, MI 49250	NONE	PUBLIC	CHARITABLE	500.
HOSPICE OF HILLSDALE COUNTY 124 S. HOWELL STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	300.
GREATER HILLSDALE HUMANE SOC. P.O. BOX 307 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	100.
FIRST PRESBYTERIAN CHURCH 31 NORTH STREET HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	500.
SIENA HEIGHTS UNIVERSITY 1247 E. SIENA HEIGHTS DRIVE ADRRIAN, MI 49221	NONE	PUBLIC	CHARITABLE	2,000.
DOMESTIC HARMONY P.O. BOX 231 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	100.
ST JUDE CHILDRENS HOSPITAL P.O. BOX 50 MEMPHIS, TN 38101	NONE	PUBLIC	CHARITABLE	100.
SUSAN KOMEN BREAST CANCER P.O. BOX 224523 DALLAS, TX 75222	NONE	PUBLIC	CHARITABLE	100.
BIG BROTHERS BIG SISTERS OF TUCSON 160 E ALAMEDA STREET TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	71.
HILLSDALE COUNTY COMMUNITY FOUNDATION P.O. BOX 276 HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	200.
COVENANT HOUSE 346 WEST 17TH STREET NEW YORK, NY 10011	NONE	PUBLIC	CHARITABLE	100.

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STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BETHANY ROMANIAN CHURCH 7301 N. CALDWELL NILES, IL 60714	NONE	PUBLIC	CHARITABLE	\$ 10,000.
DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250	NONE	PUBLIC	CHARITABLE	100.
FEED THE CHILDREN P.O. BOX 36 OKLAHOMA CITY, OK 73101	NONE	PUBLIC	CHARITABLE	100.
VILLAGE PRESBYTERIAN CHURCH 1300 SHERMER ROAD NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	4,000.
AMERICAN KIDNEY FUND 6110 EXECUTIVE BLVD ROCKVILLE, MD 20852	NONE	PUBLIC	CHARITABLE	100.
GREATER CHICAGO FOOD DEPOSITRY 4100 W. ANN LURIE CHICAGO, IL 60632	NONE	PUBLIC	CHARITABLE	500.
LAKELAND COLLEGE P.O. BOX 359 SHEBOYGAN, WI 53081	NONE	PUBLIC	CHARITABLE	1,000.
RAVINA FOUNDATION P.O. BOX 896 HIGHLAND PARK, IL 60035	NONE	PUBLIC	CHARITABLE	1,300.
HABITAT FOR HUMANITY INTL P.O. BOX 1167 AMERICUS, GA 31709	NONE	PUBLIC	CHARITABLE	1,000.
NTL MLTPLE SCIROSIS SOCIETY 910 VAN BUREN CHICAGO, IL 60607	NONE	PUBLIC	CHARITABLE	300.
AMERICAN RED CROSS P.O. BOX 97089 WASHINGTON, DC 20090	NONE	PUBLIC	CHARITABLE	500.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC	CHARITABLE	130.

AWH FOUNDATION  
C/O ROBERT W. GILLET

36-6050191

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TUCSON SYMPHONY ORCHESTRA 2175 N. SIXTH AVENUE TUCSON, AZ 85705	NONE	PUBLIC	CHARITABLE	\$ 2,580.
FRIENDS OF SABINO CANYON P.O. BOX 31265 TUCSON, AZ 85751	NONE	PUBLIC	CHARITABLE	300.
DORYCE L. MAHER SCHOLARSHIP HILLSDALE COLLEGE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	5,000.
ARTHUR W. HILL SCHOLARSHIP HILLSDALE COLLEGE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	2,000.
BESS HAGAMAN TEFFT SCHOLARSHIP HILLSDALE COLLEGE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	3,000.
CHILD ABUSE PREVENTION AND AWARENESS 20 CARE DRIVE HILLSDALE, MI 49242	NONE	PUBLIC	CHARITABLE	200.
LITCHFIELD COMMUNITY SCHOOLS 210 WILLIAMS STREET LITCHFIELD, MI 49252	NONE	PUBLIC	CHARITABLE	500.
TRINTY EPISCOPAL CHURCH 322 SECOND STREET EXCELSIOR, MN 55331	NONE	PUBLIC	CHARITABLE	500.
TUCSON MUSEUM OF ART 140 N. MAIN STREET TUCSON, AZ 85701	NONE	PUBLIC	CHARITABLE	100.
SAVE THE RAIN P.O. BOX 1510 MOUNT SHASTA, CA 96067	NONE	PUBLIC	CHARITABLE	500.
CARE P.O. BOX 1871 MEINFIELD, VA 22116	NONE	PUBLIC	CHARITABLE	200.
NWC FOUNDATION 3060 KAY JAY DRIVE NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	100.



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## FEDERAL STATEMENTS

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AWH FOUNDATION  
C/O ROBERT W. GILLETT

36-6050191

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SPECIAL GIFTS THEATRE P.O. BOX 2231 NORTHBROOK, IL 60062	NONE	PUBLIC	CHARITABLE	\$ 1,500.
TOTAL				\$ <u>57,950.</u>

**ARTHUR W. HILL FOUNDATION  
SUPPLEMENT TO PARTNERSHIP GAIN/LOSS  
10/31/2011**

**PAGE 20**

<u>PARTNERSHIP</u>	<u>BASIS ADJUSTMENT</u>	<u>ORDINARY GAIN</u>	<u>CAPITAL GAIN</u>
ATLAS PIPELINE PARTNERS LP	14,479.00	14,958.00	(29,437.00)
CVR PARTNERS LP	(1,332.00)	638.00	694.00
MARKWEST ENERGY PARTNERS LP	(9,409.00)	6,545.00	2,864.00
TARGA RESOURCE PARTNERS LP	(28,158.00)	27,440.00	718.00
TARGA RESOURCE PARTNERS LP	(5,716.00)	5,472.00	244.00
TOTAL	(30,136.00)	55,053.00	(24,917.00)

TO PART 1    TO STMT 9  
LINE 11

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	AWH FOUNDATION C/O ROBERT W. GILLET		36-6050191
	Number, street, and room or suite number. If a P.O. box, see instructions.		
	1133 WILLOW LANE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	NORTHBROOK, IL 60062		

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ROBERT W. GILLET

Telephone No ► 847 498-3309

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20 \_\_\_\_ or
- ☒ tax year beginning 11/01, 20 10, and ending 10/31, 20 11

**2** If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	426.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	426.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)