

Form **990-PF**

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

OMB No 1545-0052

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.

2008

For calendar year 2008, or tax year beginning , 2008, and ending , 20

G Check all that apply Initial return Final return Amended return Address change Name change

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

Name of foundation: **THE JOYCE FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **70 WEST MADISON STREET, SUITE 2750**

Room/suite: _____

City or town, state, and ZIP code: **CHICAGO, IL 60602**

A Employer identification number: **36-6079185**

B Telephone number (see page 10 of the instructions): **(312) 782-2464**

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) **\$ 649,812,020.**

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) (see page 11 of the instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B. | | | | |
| 2 | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 16,117,727. | 16,117,727. | | STMT 1 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | -8,337,130. | | | |
| b | Gross sales price for all assets on line 6a | 388,906,591. | | | |
| 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 or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | -42,506,477. | 3,777,377. | | STMT 2 |
| 12 | Total. Add lines 1 through 11 | -34,725,880. | 19,895,104. | | |
| 13 | Compensation of officers, directors, trustees, etc. | 937,424. | 134,187. | | 803,237. |
| 14 | Other employee salaries and wages | 1,802,486. | 206,374. | | 1,596,112. |
| 15 | Pension plans, employee benefits | 807,009. | 104,911. | | 702,098. |
| 16a | Legal fees (attach schedule) | 88,746. | 64,329. | NONE | 24,417. |
| b | Accounting fees (attach schedule) | 42,681. | NONE | NONE | 42,681. |
| c | Other professional fees (attach schedule) | 3,161,425. | 2,748,033. | | 413,392. |
| 17 | Taxes (attach schedule) (see page 14 of the instructions) * | -1,558,460. | NONE | | NONE |
| 19 | Depreciation (attach schedule) and depletion | 47,865. | NONE | | |
| 20 | Occupancy | 366,091. | 47,592. | | 318,499. |
| 21 | Travel, conferences, and meetings | 447,770. | 7,864. | | 439,906. |
| 22 | Printing and publications | 223,632. | NONE | | 223,632. |
| 23 | Other expenses (attach schedule) | 598,821. | 201,115. | | 379,420. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 6,965,490. | 3,514,405. | NONE | 4,943,394. |
| 25 | Contributions, gifts, grants paid | 36,810,270. | | | 39,144,028. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 43,775,760. | 3,514,405. | NONE | 44,087,422. |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | -78,501,640. | | | |
| b | Net investment income (if negative, enter -0-) | | 16,380,699. | | |
| c | Adjusted net income (if negative, enter -0-) | | | -0- | |

ENVELOPE POSTMARK DATE NOV 13 2009
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028
Operating and Administrative Expenses
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614-97

| 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 | 200,912. | 338,984. | 338,984. |
| | 2 | Savings and temporary cash investments | 17,863,111. | 8,084,360. | 8,084,360. |
| | 3 | Accounts receivable ▶ 1,329,869. | | | |
| | | Less allowance for doubtful accounts ▶ | 339,450. | 1,329,869. | 1,329,869. |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule)* * | 37,638,932. | 24,249,956. | 24,249,956. |
| | b | Investments - corporate stock (attach schedule) \$TMT 9. | 551,114,663. | 256,000,994. | 256,000,994. |
| | c | Investments - corporate bonds (attach schedule) \$TMT 10. | 144,204,490. | 84,442,241. | 84,442,241. |
| | 11 | Investments - land, buildings, and equipment basis ▶ 442,761. | | | |
| | Less accumulated depreciation (attach schedule) ▶ | 442,761. | 442,761. | 442,761. | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) \$TMT 11. | 180,154,708. | 256,225,287. | 256,225,287. | |
| 14 | Land, buildings, and equipment basis ▶ | | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 15 | Other assets (describe ▶ STMT 13) | 54,213,748. | 18,697,568. | 18,697,568. | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 986,172,775. | 649,812,020. | 649,812,020. | |
| Liabilities | 17 | Accounts payable and accrued expenses | 89,092. | 527,665. | |
| | 18 | Grants payable | 20,694,987. | 18,548,629. | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ STMT 14) | 55,105,314. | 18,573,479. | |
| 23 | Total liabilities (add lines 17 through 22) | 75,889,393. | 37,649,773. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | 908,169,270. | 611,048,135. | |
| | 25 | Temporarily restricted | 2,114,112. | 1,114,112. | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 910,283,382. | 612,162,247. | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 986,172,775. | 649,812,020. | | |

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 | 910,283,382. |
| 2 | Enter amount from Part I, line 27a | 2 | -78,501,640. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 831,781,742. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15 | 5 | 219,619,495. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 612,162,247. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|--|--|--------------------------------------|----------------------------------|
| 1a SEE PART IV SCHEDULE | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | | | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Capital gain net income or (net capital loss) | | | | 2 | -59,451,214. | |
| { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | | | 3 | | |
| { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. } | | | | | | |

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|---|
| 2007 | 40,567,713. | 918,365,169. | 0.044174 |
| 2006 | 39,100,055. | 847,136,730. | 0.046156 |
| 2005 | 35,900,722. | 796,282,484. | 0.045085 |
| 2004 | 38,728,251. | 751,925,194. | 0.051505 |
| 2003 | 35,184,082. | 659,283,807. | 0.053367 |
| 2 Total of line 1, column (d) | | | 2 0.240287 |
| 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 0.048057 |
| 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 | | | 4 793,367,901. |
| 5 Multiply line 4 by line 3 | | | 5 38,126,881. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 163,807. |
| 7 Add lines 5 and 6 | | | 7 38,290,688. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 44,134,560. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

| | | | |
|-----|---|-----|-------------------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 163,807. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 163,807. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 163,807. |
| 6 | Credits/Payments | | |
| a | 2008 estimated tax payments and 2007 overpayment credited to 2008 | 6 a | 710,000. |
| b | Exempt foreign organizations-tax withheld at source | 6 b | NONE |
| c | Tax paid with application for extension of time to file (Form 8868) | 6 c | NONE |
| d | Backup withholding erroneously withheld | 6 d | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 710,000. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 546,193. |
| 11 | Enter the amount of line 10 to be Credited to 2009 estimated tax | 11 | 546,193. Refunded |

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 |
| 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 | | X |
| 1 c Did the foundation file Form 1120-POL for this year? | | X |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ | | |
| 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 | | 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 | | 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 Form 990-T for this year? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | 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? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>IL</u> | | |
| 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 | 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|---|---|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| Website address ▶ <u>WWW.JOYCEFDN.ORG</u> | | | | |
| 14 | The books are in care of ▶ <u>DEBORAH GILLESPIE</u> Telephone no ▶ <u>312-782-2464</u> | | | |
| Located at ▶ <u>70 W. MADISON ST CHICAGO, IL</u> ZIP + 4 ▶ <u>60602</u> | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ <input type="checkbox"/> | | | |
| and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> | | | | |

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> | 1b | X |
| Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | | | |
| 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 2008? | 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| If "Yes," list the years ▶ _____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) | 2b | X |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2008 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 2008) | 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 2008? | 4b | X |

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

5 a 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 STMT VII-B (5) section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 16 | | 937,424. | 118,076. | NONE |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| SEE STATEMENT 19 | | 608,583. | 180,221. | NONE |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 11

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| SEE STATEMENT 20 | | 1,016,873. |
| ----- | | |
| ----- | | |
| ----- | | |
| ----- | | |
| ----- | | |

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|-------|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | Amount |
|---|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 NONE | |
| Total. Add lines 1 through 3 | |

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

| | | | |
|---|---|----|--------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. | | |
| a | Average monthly fair market value of securities | 1a | 779,159,769. |
| b | Average of monthly cash balances | 1b | 26,289,877. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 805,449,646. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 805,449,646. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 12,081,745. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 793,367,901. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 39,668,395. |

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

| | | | |
|----|--|----|-------------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 39,668,395. |
| 2a | Tax on investment income for 2008 from Part VI, line 5 | 2a | 163,807. |
| b | Income tax for 2008. (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 163,807. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 39,504,588. |
| 4 | Recoveries of amounts treated as qualifying distributions STMT XI (4) | 4 | 187,400. |
| 5 | Add lines 3 and 4 | 5 | 39,691,988. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 39,691,988. |

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

| | | | |
|---|---|----|-------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 44,087,422. |
| b | Program-related investments - total from Part IX-B | 1b | NONE |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 47,138. |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 44,134,560. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 163,807. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 43,970,753. |

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

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

| | (a) Corpus | (b) Years prior to 2007 | (c) 2007 | (d) 2008 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2008 from Part XI, line 7 | | | | 39,691,988. |
| 2 Undistributed income, if any, as of the end of 2007 | | | | |
| a Enter amount for 2007 only | | | 38,904,412. | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2008 | | | | |
| a From 2003 | | | | |
| b From 2004 | | | | |
| c From 2005 | | | | |
| d From 2006 | | | | |
| e From 2007 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>44,134,560.</u> | | | | |
| a Applied to 2007, but not more than line 2a | | | 38,904,412. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | | | | |
| d Applied to 2008 distributable amount | | | | 5,230,148. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | | | |
| e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | | |
| f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. | | | | 34,461,840. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) | | | | |
| 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2004 | | | | |
| b Excess from 2005 | | | | |
| c Excess from 2006 | | | | |
| d Excess from 2007 | | | | |
| e Excess from 2008 | NONE | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

Table with 5 columns: Tax year (a) 2008, (b) 2007, (c) 2006, (d) 2005, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; 2 b 85% of line 2a; 2 c Qualifying distributions from Part XII...; 2 d Amounts included in line 2c not used directly for active conduct of exempt activities; 2 e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; 3 a "Assets" alternative test; 3 b "Endowment" alternative test; 3 c "Support" alternative test.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NOT APPLICABLE

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.

NOT APPLICABLE

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

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

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

SEE STATEMENT 21

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

STATEMENT 21 ATTACHMENT

c Any submission deadlines:

STATEMENT 21 ATTACHMENT

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

STATEMENT 21 ATTACHMENT

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 PART XV (3) STATEMENT | | | | 39,144,028. |
| Total ▶ 3a | | | | 39,144,028. |
| b Approved for future payment SEE PART XV (3) STATEMENT | | | | 18,548,629. |
| Total ▶ 3b | | | | 18,548,629. |

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 (See page 28 of the instructions.) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (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 | | | | | |
| 4 Dividends and interest from securities | | | 14 | 16,117,727. | |
| 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 | -8,337,130. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory . . | | | | | |
| 11 Other revenue a | | | | | |
| b SEE STATEMENT 22 | | -236,356. | | -42,270,121. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | -236,356. | | -34,489,524. | |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | -34,725,880. |

(See worksheet in line 13 instructions on page 28 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). (See page 28 of the instructions.) |
|---------------|--|
| | N/A |
| | |
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in columns (b) and (d).

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... [] Yes [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

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 section containing: Signature of officer or trustee (Elm S. Abernethy), Date (11/12/09), Title (President), Preparer's signature (Joyce Underwood CPA), Date (11/11/09), Firm's name (BDO SEIDMAN, LLP), Address (7101 WISCONSIN AVENUE, SUITE 800, BETHESDA, MD), EIN, and Phone no. (301-654-4900).

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL CAPITAL GAIN DISTRIBUTIONS | | | | | 959,729. | |
| 42143243. | | NT 26-27568 SEE ATTACHED PROPERTY TYPE: SECURITIES 46449884. | | | | P | VARIOUS -4306641. | VARIOUS |
| 22259669. | | NT 26-27568 CAP GAIN SEE ATTACHED PROPERTY TYPE: SECURITIES 22318741. | | | | P | VARIOUS -59,072. | VARIOUS |
| 78720408. | | NT 26-27569 SEE ATTACHED PROPERTY TYPE: SECURITIES 95822299. | | | | P | VARIOUS -17101891. | VARIOUS |
| 12036282. | | NT 26-27569 CAP GAIN SEE ATTACHED PROPERTY TYPE: SECURITIES 13111158. | | | | P | VARIOUS -1074876. | VARIOUS |
| 71,841. | | NT 26-36074 SEE ATTACHED PROPERTY TYPE: SECURITIES 1,423,503. | | | | P | VARIOUS -1351662. | VARIOUS |
| 3,525,668. | | NT 26-36074 CAP GAIN SEE ATTACHED PROPERTY TYPE: SECURITIES 5,433,769. | | | | P | VARIOUS -1908101. | VARIOUS |
| 16066554. | | NT 26-36077 SEE ATTACHED PROPERTY TYPE: SECURITIES 16401895. | | | | P | VARIOUS -335,341. | VARIOUS |
| 96981112. | | NT 26-36077 CAP GAIN SEE ATTACHED PROPERTY TYPE: SECURITIES 101390218. | | | | P | VARIOUS -4409106. | VARIOUS |
| 1,775,794. | | NT 26-26615 SEE ATTACHED PROPERTY TYPE: SECURITIES 965,487. | | | | P | VARIOUS 810,307. | VARIOUS |
| NONE | | NT 26-36252 SEE ATTACHED PROPERTY TYPE: COMMON TRUST FUND 126,974. | | | | P | VARIOUS -126,974. | VARIOUS |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| NONE | | | | | | P | VARIOUS | VARIOUS |
| | | | | | | | -1254694. | |
| NONE | | | | | | P | VARIOUS | VARIOUS |
| | | | | | | | -919,076. | |
| NONE | | | | | | P | VARIOUS | VARIOUS |
| | | | | | | | -1899643. | |
| NONE | | | | | | P | VARIOUS | VARIOUS |
| | | | | | | | -699,620. | |
| 122,803. | | | | | | P | VARIOUS | VARIOUS |
| | | | | | | | 122,803. | |
| 13. | | | | | | P | VARIOUS | VARIOUS |
| | | | | | | | 13. | |
| NONE | | | | | | P | VARIOUS | VARIOUS |
| | | | | | | | -1065928. | |
| 14,213. | | | | | | P | 05/05/2008 | 05/08/2008 |
| 57,345. | | | | | | P | 08/31/2006 | VARIOUS |
| | | | | | | | -19,887. | |
| 43,139. | | | | | | P | VARIOUS | VARIOUS |
| 105048844. | | | | | | P | VARIOUS | VARIOUS |
| | | | | | | | 13351916. | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 23,330. | | | | | | P | VARIOUS 23,330. | VARIOUS |
| 378,031. | | | | | | P | VARIOUS 378,031. | VARIOUS |
| 8,678,573. | | | | | | P | VARIOUS 8,678,573. | VARIOUS |
| NONE | | | | | | P | VARIOUS -17569193. | VARIOUS |
| NONE | | | | | | P | VARIOUS -29674211. | VARIOUS |
| TOTAL GAIN(LOSS) | | | | | | | ----- -59451214. ===== | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------|---|-----------------------------|
| DIVIDENDS | 15,505,286. | 15,505,286. |
| INTEREST | 612,441. | 612,441. |
| TOTAL | 16,117,727. | 16,117,727. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|--------------------------------|-----------------------|
| INCOME ON SECURITIES LENDING | 309,168. | 309,168. |
| OTHER INCOME | 321,446. | 321,446. |
| PARTNERSHIP INCOME: | | |
| PIMCO STOCKPLUS | -41,915,224. | 4,909,763. |
| WILLIAM BLAIR FUND | -151,163. | 224. |
| WILLIAM BLAIR FUND II | 10,186. | 9,998. |
| WILLIAM BLAIR FUND III | 181,583. | 82,641. |
| MERIT MEZZANINE FUND IV | 36,375. | 147,775. |
| FRONTENAC FUND VII | 1,021. | -115. |
| FRONTENAC FUND VIII | -426,322. | -86,361. |
| GOLDER, THOMAS, CRESSEY FUND IV | -373,010. | 30,229. |
| GOLDER, THOMAS, CRESSEY FUND V | -211,862. | -2,796. |
| GOLDER, THOMAS, CRESSEY FUND VI | -723,203. | -10,803. |
| GOLDER, THOMAS, CRESSEY FUND VII | -22,964. | -50,772. |
| GOLDER, THOMAS, CRESSEY FUND VIIA | 22,021. | 1,573. |
| GOLDER, THOMAS, CRESSEY FUND VIIII | 620,736. | 209,271. |
| FISHER LYNCH | -58,514. | -173,392. |
| FISHER LYNCH BUY OUT | 10,339. | -221,930. |
| GOLDER, THOMAS, CRESSEY FUND VIII AIV | 34,972. | 34,972. |
| GOLDER, THOMAS, CRESSEY FUND IX A | -561,139. | -203,380. |
| PIMCO DISTRESSED MORTGAGE FUND | 471,076. | NONE |
| WALTON STREET REAL ESTATE | -159,105. | -160,331. |
| FARALLON CAPITAL INSTITUTIONAL PARTNERS | 830,966. | 744,060. |
| FISHER LYNCH VENTURE II | -42,752. | -59,355. |
| NEWPORT ASIA | 31,378. | NONE |
| GRAHAM PARTNERS III | -57,282. | -57,282. |
| PIMCO DISTRESSED MORTGAGE FUND II | 4,050. | NONE |
| HIGHFIELDS CAPITAL LTD | 1,575,788. | 852,802. |
| PEQUOT ENDOWMENT FUND | -2,265,042. | -2,850,028. |
| TOTALS | -42,506,477. | 3,777,377. |

FORM 990PF, PART I - LEGAL FEES
=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|-------------|--------------------------------|-----------------------|---------------------|---------------------|
| LEGAL FEES | 88,746. | 64,329. | | 24,417. |
| TOTALS | 88,746. | 64,329. | NONE | 24,417. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|-----------------|--------------------------------|-----------------------|---------------------|---------------------|
| ACCOUNTING FEES | 42,681. | NONE | | 42,681. |
| TOTALS | 42,681. | NONE | NONE | 42,681. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|------------------------|--------------------------------|-----------------------|---------------------|
| PENSION ADMINISTRATION | 4,000. | NONE | 4,000. |
| PROGRAM DEVELOPMENT | 230,477. | NONE | 230,477. |
| INVESTMENT MANAGEMENT | 2,748,033. | 2,748,033. | NONE |
| ART DESIGN | 140,955. | NONE | 140,955. |
| CONSULTANT | 37,960. | NONE | 37,960. |
| TOTALS | 3,161,425. | 2,748,033. | 413,392. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|-------------------------------|--------------------------------|-----------------------|---------------------|
| FEDERAL EXCISE TAX | -1,693,460. | NONE | NONE |
| UNRELATED BUSINESS INCOME TAX | 105,000. | NONE | NONE |
| INCOME AND REPLACEMENT TAX | 30,000. | NONE | NONE |
| TOTALS | -1,558,460. | NONE | NONE |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|--------------------------------|--------------------------------|-----------------------|---------------------|
| INSURANCE | 52,379. | 4,485. | 47,894. |
| MAINTENANCE & EQUIPMENT RENTAL | 19,827. | 1,698. | 18,129. |
| OFFICE SUPPLIES | 41,244. | 3,532. | 37,712. |
| POSTAGE & DELIVERY | 11,803. | 1,011. | 10,792. |
| RECORD RETENTION | 26,069. | 2,232. | 23,837. |
| TELEPHONE & TELECOMMUNICATION | 39,059. | 3,345. | 35,714. |
| INFORMATION TECHNOLOGY | 72,090. | 6,173. | 65,917. |
| RECRUITMENT | 123,696. | 10,592. | 113,104. |
| EQUIPMENT | 1,028. | 88. | 940. |
| MISCELLANEOUS | 1,504. | 129. | 1,375. |
| PAYROLL ADMIN FEES | 4,286. | 367. | 3,919. |
| PROGRAM DEVELOPMENT | 9,500. | 813. | 8,687. |
| BANK CHARGES | 165,583. | 208,364. | NONE |
| OTHER INVESTMENT EXPENSES | 18,286. | -42,781. | NONE |
| BUSINESS CONTINUITY | 9,822. | 841. | 8,981. |
| COMMUNICATION | 2,645. | 226. | 2,419. |
| TOTALS | 598,821. | 201,115. | 379,420. |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|----------------------|-------------------|-------------|
| PIMCO | 24,249,956. | 24,249,956. |
| US OBLIGATIONS TOTAL | 24,249,956. | 24,249,956. |

FORM 990PF, PART II - CORPORATE STOCK
=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|-----------------------|----------------------|---------------|
| BARROW HANLEY (BHMS) | 54,309,342. | 54,309,342. |
| OFFICE STOCK | 2,559,834. | 2,559,834. |
| PIMCO | 902,814. | 902,814. |
| BOSTON COMPANY | NONE | NONE |
| JARISLOWSKY | 26,986,851. | 26,986,851. |
| BARCLAYS | NONE | NONE |
| FRIESS ASSOCIATES | 31,594,000. | 31,594,000. |
| PRIVATE CAPITAL | NONE | NONE |
| SILCHESTER FUND | 35,112,062. | 35,112,062. |
| BGI AWC | 16,971,229. | 16,971,229. |
| BGI US EQUITY | 47,199,357. | 47,199,357. |
| CITY OF LONDON | 6,731,953. | 6,731,953. |
| NEWPORT ASIA | 8,442,139. | 8,442,139. |
| LONGLEAF PARTNERS | 18,351,340. | 18,351,340. |
| W BLAIR SMALL CAP MF | 6,840,073. | 6,840,073. |
| TOTALS | 256,000,994. | 256,000,994. |

FORM 990PF, PART II - CORPORATE BONDS
=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|----------------------|-------------------------------|----------------------|
| PIMCO | 84,442,241. ----- | 84,442,241. ----- |
| TOTALS | 84,442,241. ===== | 84,442,241. ===== |

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--|----------------------|---------------|
| ----- | ----- | --- |
| WILLIAM BLAIR MEZZANINE CAPITAL FUND, L. P. | 7,828. | 7,828. |
| WILLIAM BLAIR MEZZANINE CAPITAL FUND II, L. P. | 1,105,843. | 1,105,843. |
| WILLIAM BLAIR MEZZANINE CAPITAL FUND III, L. P. | 1,521,350. | 1,521,350. |
| WILLIAM BLAIR MEZZANINE CAPITAL FUND IV, L. P. | NONE | NONE |
| FISHER LYNCH VENTURE L. P. | 4,809,501. | 4,809,501. |
| FISHER LYNCH BUY OUT L. P. | 7,079,322. | 7,079,322. |
| FRONTENAC VII, L. P. | 30,533. | 30,533. |
| FRONTENAC VIII, L. P. | 4,263,131. | 4,263,131. |
| GTCR FUND IV, L. P. | 44,844. | 44,844. |
| GTCR FUND V, L. P. | 116,132. | 116,132. |
| GTCR FUND VI, L. P. | 807,253. | 807,253. |
| GTCR FUND VII, L. P. | 1,416,222. | 1,416,222. |
| GTCR FUND VII/A, L. P. | 280,382. | 280,382. |
| GTCR FUND VIII | 5,419,566. | 5,419,566. |
| PIMCO STOCKPLUS, L. P. | 73,417,144. | 73,417,144. |
| MERIT MEZZANINE FUND IV, L. P. | 3,256,818. | 3,256,818. |
| GTCR FUND VIII/AIV | 813,737. | 813,737. |
| GTCR FUND IX/A | 3,538,137. | 3,538,137. |
| HIGHFIELDS CAPITAL, LTD | 11,317,690. | 11,317,690. |
| WALTON STREET REAL ESTATE | -190,102. | -190,102. |
| FISHER LYNCH VENTURE II LP | 232,248. | 232,248. |
| GRAHAM PARTNERS III | -69,925. | -69,925. |
| PIMCO DISTRESSED MORTGAGE FUND | 4,796,005. | 4,796,005. |
| PIMCO DISTRESSED MORTGAGE FUND | 1,737,878. | 1,737,878. |
| FARALLON CAPITAL INSTITUTIONAL | 14,301,569. | 14,301,569. |

FORM 990PF, PART II - OTHER INVESTMENTS
=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|---------------------------------|-------------------------------|----------------------|
| FORTRESS PARTNERS OFFSHORE FUND | 15,296,768. | 15,296,768. |
| KING STREET CAPITAL LTD | 20,491,023. | 20,491,023. |
| EATON PARK OVERSEAS FUND | 19,453,850. | 19,453,850. |
| VIKING GLOBAL EQUITIES III LTD | 15,263,720. | 15,263,720. |
| MAVERICK FUND LTD | 11,774,886. | 11,774,886. |
| TUDOR GLOBAL EMERGING MKT FUND | 9,721,200. | 9,721,200. |
| ADDISON CLARK OFFSHORE FUND | 11,890,769. | 11,890,769. |
| PEQUOT ENDOWMENT FUND | 12,279,965. | 12,279,965. |
| TOTALS | 256,225,287. | 256,225,287. |

FORM 990PF, PART II - OTHER ASSETS
=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|-----------------------------|-------------------------------|----------------------|
| COLLATERAL RECEIVED | 16,739,010. | 16,739,010. |
| PROGRAM RELATED INVESTMENTS | 225,000. | 225,000. |
| OTHER | 733,558. | 733,558. |
| CONTRIBUTION RECEIVABLE | 1,000,000. | 1,000,000. |
| | ----- | ----- |
| TOTALS | 18,697,568. | 18,697,568. |
| | ===== | ===== |

FORM 990PF, PART II - OTHER LIABILITIES

| DESCRIPTION | ENDING BOOK VALUE |
|---|---------------------------|
| PAYABLE UNDER LENDING PROGRAM DUE TO BROKERS FOR PURCHASES OF SECURITIES | 16,739,010. 1,834,469. |
| TOTALS | 18,573,479. |

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

| DESCRIPTION ----- | AMOUNT ----- |
|---|-----------------|
| DECREASE IN MARKET VALUE OF INVESTMENTS | 181,995,127. |
| PARTNERSHIP UNREALIZED GAINS | 37,624,359. |
| ROUNDING | 9. |
| | ----- |
| TOTAL | 219,619,495. |
| | ===== |

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

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|--|--|--------------|---|-----------------------------------|
| ELLEN ALBERDING 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | PRESIDENT/DIRECTOR 40. | 377,984. | 36,030. | NONE |
| JOHN T. ANDERSON 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | CHAIRMAN/DIRECTOR 2. | 14,600. | NONE | NONE |
| ROBERT G. BOTTOMS 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 13,000. | NONE | NONE |
| MICHAEL BREWER 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 14,600. | NONE | NONE |
| CHARLES U. DALY 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 14,600. | NONE | NONE |
| ROGER R. FROSS 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 14,600. | NONE | NONE |

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

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|--|--------------|---|-----------------------------------|
| HOWARD L. FULLER 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 14,600. | NONE | NONE |
| DEBORAH J. GILLESPIE 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | VP FIN & ADMIN/TREAS 40. | 195,300. | 36,660. | NONE |
| CARLTON L. GUTHRIE 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 14,600. | NONE | NONE |
| MARION T. HALL 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 5,700. | NONE | NONE |
| LAWRENCE N. HANSEN 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | V. P. / SECRETARY 40. | 214,040. | 45,386. | NONE |
| DANIEL KEARNEY 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 14,600. | NONE | NONE |
| PAULA WOLFF | DIRECTOR 2. | 14,600. | NONE | NONE |

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

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|--|---|--------------|---|---|
| 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | | | | |
| ANTHONY S. EARL 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602 | DIRECTOR 2. | 14,600. | NONE | NONE |
| GRAND TOTALS | | 937,424. | 118,076. | NONE |

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
 =====

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|--|--------------|---|---|
| WHITNEY SMITH THE JOYCE FOUNDATION CHICAGO, IL 60602 | PROGRAM OFFICER 40. | 115,800. | 38,479. | NONE |
| JOHN LUCZAK THE JOYCE FOUNDATION CHICAGO, IL 60602 | PROGRAM OFFICER 40. | 113,217. | 38,109. | NONE |
| GRETCHEN CROSBY SIMS THE JOYCE FOUNDATION CHICAGO, IL 60602 | DIR-STRATEGIC INI. 40. | 127,650. | 40,200. | NONE |
| CHARLES BOSSEL THE JOYCE FOUNDATION CHICAGO, IL 60602 | DIR-COMMUNICATIONS 40. | 112,204. | 21,500. | NONE |
| STEPHEN BRICK THE JOYCE FOUNDATION CHICAGO, IL 60602 | PROGRAM OFFICER 40. | 139,712. | 41,933. | NONE |
| TOTAL COMPENSATION | | 608,583. | 180,221. | NONE |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
 =====

| NAME AND ADDRESS ----- | TYPE OF SERVICE ----- | COMPENSATION ----- |
|--|--------------------------|------------------------------|
| THE BOSTON COMPANY ONE BOSTON PLACE BOSTON, MA 02108-4408 | INVESTMENT MGMT | 141,585. |
| FRIESS ASSOCIATES LLC 3711 KENNETH PIKE, PO BOX 4166 GREENVILLE, DE 19807 | INVESTMENT MGMT | 540,582. |
| BRANDON ROBERTS & ASSOCIATES 4818 DRUMMOND AVENUE CHEVY CHASE, MD 20815 | CONSULTANT | 190,500. |
| LOCKE LORD BISSELL & LIDDELL LLP 111 S WACKER DRIVE SUITE 4400 CHICAGO, IL 60606 | LEGAL COUNSEL | 74,206. |
| BELDEN RUSSONELLO & STEWART 1320 19TH STREET, NW WASHINGTON, DC 20036 ME | CONSULTANT | 70,000. |
| TOTAL COMPENSATION | | ----- 1,016,873. ===== |

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

=====

STATEMENT 21 ATTACHMENT

The Joyce Foundation

Guidelines

OUR MISSION

The Joyce Foundation supports efforts to protect the natural environment of the Great Lakes, to reduce poverty and violence in the region, and to ensure that its people have access to good schools, decent jobs, and a diverse and thriving culture. We are especially interested in improving public policies, because public systems such as education and welfare directly affect the lives of so many people, and because public policies help shape private sector decisions about jobs, the environment, and the health of our communities. To ensure that public policies truly reflect public rather than private interests, we support efforts to reform the system of financing election campaigns.

ABOUT THE FOUNDATION

The Joyce Foundation was created in 1948 by Beatrice Joyce Kean of Chicago. The Joyce family wealth, based on lumber and sawmill interests, was left to the Foundation when Mrs. Kean died in 1972. Over the years, the Foundation has continued to respond to changing social needs, contributing approximately \$654 million in grants to groups working to improve the quality of life in the Great Lakes region.

PROGRAMS

Our program areas are Education, Employment, Environment, Gun Violence, Money and Politics, and Culture. We focus our grant making on initiatives that promise to have an impact on the Great Lakes region, specifically the states of Illinois, Indiana, Michigan, Minnesota, Ohio, and Wisconsin. A limited number of environment grants are made to organizations in Canada. Education grant making in K-12 focuses on Chicago, Indianapolis, and Milwaukee; early childhood grant making focuses on Illinois and Wisconsin. Culture grants are primarily focused on the Chicago metropolitan area, except for the Joyce Awards, which extend to other Midwest cities. We do not generally support capital proposals, endowment campaigns, religious activities, commercial ventures, direct service programs, or scholarships.

The Joyce Foundation is committed to improving public policy through its grant program. Accordingly, the Foundation welcomes grant requests from organizations that engage in public policy advocacy. Federal tax law prohibits private foundations from funding lobbying activities. The Foundation may support organizations engaged in public policy advocacy by either providing general operating support or by funding educational advocacy such as nonpartisan research, technical assistance, or examinations of broad social issues. The Foundation encourages grant applicants to describe the nature of advocacy activities in their grant applications and reports, so the Foundation can ensure that it is in compliance with federal tax laws. For further information on the relevant federal tax laws, grant applicants should consult their tax advisors.

EDUCATION

The Joyce Foundation supports efforts to close the achievement gaps that separate low-income and minority children from their peers by improving the quality of teachers they encounter in school, expanding their access to educational opportunities in early childhood, and exploring such innovations as small schools and charter schools.

Program priorities are:

Teacher quality: The Foundation supports efforts to improve federal, state, and district policies so that high-need schools in Chicago, Indianapolis, and Milwaukee can attract and retain first-rate teachers. Efforts include research, policy development, model programs, advocacy, and evaluation related to

- Reform of recruiting and hiring systems
- New teacher support
- Reform of teacher evaluation and tenure systems
- Reform of teacher compensation and pension systems
- Alternative routes to teaching
- Principal quality

Early childhood education: The Foundation supports policy initiatives aimed at making preschool accessible to all three- to five-year-olds in Illinois and Wisconsin through a mixed delivery system that includes schools and community-based settings. Efforts include research, public education, demonstration projects, and advocacy designed to:

- Identify effective strategies for implementing high-quality pre-kindergarten in schools and community-based settings
- Build public and policy-maker support for implementing such programs

Innovation grants: A small portion of program funds is reserved for other outstanding opportunities to close the achievement gap, especially policy-oriented efforts to expand the supply of high-quality charter schools or technological advances in Chicago, Indianapolis, and Milwaukee.

EMPLOYMENT

Major labor shortages are predicted by the end of this decade as baby boomers retire. In part this is due to a serious skills deficit that plagues the existing workforce, especially low-income workers. The Employment Program supports policy analysis and development, research, and advocacy that help low-income, low-skilled individuals connect to the labor market and advance to higher-paying jobs. Effective employer engagement is seen as critical to achieving this goal.

Program priorities are:

Advancing to Better Jobs

The goal of the Employment Program is to help low-income, low-skilled adults acquire the skills they need to advance to higher-paying jobs. Grantmaking includes:

a) *Federal and State Policy Advocacy* efforts to increase opportunities for low-income, low-skilled adults to acquire the skills needed to advance to better jobs. The Foundation is especially interested in proposals that focus on policy alignment between education and workforce systems; improvements to adult and remedial education; increased access to postsecondary occupational education; effective employer engagement; and the creation of new resources for adult worker occupationally focused education and training.

b) *Shifting Gears*, a Joyce Initiative launched in 2006 with the dual goal of to strengthening state policies to enable low-income, low-skilled workers to acquire postsecondary occupational credentials, and to

move up in the labor market and promote economic growth in the Midwest by addressing critical occupational labor shortages. The initiative is underway therefore new proposals are not accepted at this time.

c) *Making the Case* for investing in low-income, low-skilled adult workers. This funding will support communications research and strategic communications campaigns to build public and policy-maker support for education and skill building designed to advance low-income, low-skilled adults to higher paying jobs. The Foundation is especially interested in communications efforts that engage employer representatives as spokespeople.

d) *Exploratory funding* is available to support policy efforts in two areas:

- Access for low-income, low-skilled workers to jobs created in the new energy economy
- Advancement of low-income, low-skilled immigrants in the workforce through English language and skill acquisition

Transitional Jobs Reentry Demonstration

The Joyce Foundation is funding a research demonstration project to test whether transitional jobs programs are an effective employment strategy for recently released male prisoners. Research findings will be available in 2010. Additional funding will support related dissemination, communications, possible follow-on research, and advocacy. Unsolicited proposals will not be accepted for these activities. Other prisoner reentry projects are not being accepted at this time.

The Foundation does not provide operating support for direct services, such as job training or transitional jobs programs.

ENVIRONMENT

Great Lakes Protection and Restoration

The Joyce Foundation will seek and support funding opportunities to restore and protect the Great Lakes in the following areas:

- a) On the ground protection and restoration efforts that can be monitored, documented, and replicated elsewhere;
- b) Efforts to drive policy development by combining the work of policy advocates with on the ground practitioners, including nontraditional stakeholders;
- c) Efforts to advocate at the local, state, and national levels for these collectively developed policies.

The Foundation will consider proposals at the local, state, regional, and national levels that address the following four areas:

- Reduce polluted, non-point source runoff from agricultural lands and urban/suburban/exurban lands,
- Protect and restore critical habitats such as wetlands through improved hydrology and other means. Critical habitats exist in developed, rural, and undeveloped landscapes, and projects will be evaluated based on their value for demonstrating successful restoration methods, protecting critical areas for

wildlife and water quality, public attraction and accessibility, and political significance;

- Improve coastal health particularly through the increased use of green infrastructure and through new means of financing conventional infrastructure;
- Implement the Great Lakes-St. Lawrence River Basin Water Resources Compact.

The Global Energy Transition: The Midwestern Role

The Foundation will consider proposals in three areas:

- Efforts to speed the deployment of advanced coal technologies with carbon capture and storage capability;
- Efforts to support the implementation of local, state and regional climate and energy plans;
- Efforts to improve the design, delivery and evaluation of energy efficiency programs that increase customer participation and per customer energy savings.

GUN VIOLENCE

Gun violence takes approximately 30,000 American lives each year, second only to automobile crashes among causes of injury-related death. But while safety regulations have dramatically reduced highway fatalities, firearms remain virtually unregulated. The Gun Violence Program supports efforts to bring the firearms industry under comprehensive consumer product health and safety oversight as the most promising long-term strategy for reducing deaths and injuries from handguns and other firearms.

Program priorities are:

- Supporting state-based policy initiatives in Illinois and Wisconsin that can achieve meaningful reforms and provide a model for gun policy nationwide
- Supporting state groups in other Midwest states to expand their membership, funding levels, and organizational capacity to promote meaningful gun policy
- Supporting focused research to inform state policy efforts

MONEY AND POLITICS

The overriding goal of the Money and Politics Program is to preserve and strengthen those values and qualities that are the foundation of a healthy democratic political system: honesty, fairness, transparency, accountability, competition, and informed citizen participation. Accordingly, the Foundation seeks to create political cultures in Illinois, Michigan, Minnesota, Ohio and Wisconsin which makes it possible for more citizens, not just those who are wealthy and well-connected, to run for public office; offers voters real candidate and policy choices at election time; protects voting rights; respects the independence and impartiality of the courts; promotes the public's right to know about government operations and decisions; guarantees the fairness and reliability of elections; and provides citizens with the information needed to make reasoned decisions.

To promote these ends, the Foundation supports organizations and coalitions in the Midwest that are willing and have the skills to:

- Contribute to the development and promotion of broad, multi-issue political reform agendas within the

target states, including improvements in the laws and practices governing campaign finance, elections, government ethics, redistricting, lobbying, judicial selection, government openness, and local news coverage of government and politics

- Engage in activities necessary for effective advocacy--policy research and development, public and policy-maker education, coalition-building, news media outreach, and participation in official proceedings, including litigation
- Work collaboratively with other reform groups, academic and legal experts, and policy makers to advance shared goals within their states and across the region
- Participate in activities designed to enhance their capacities in the areas of strategic planning, organizing, coalition-building, fund-raising, advocacy, and communications

CULTURE

The Culture Program supports the efforts of cultural institutions, primarily in Chicago, to serve and represent the city's diverse populations. The Program is interested in projects that bring diverse audiences together to share common cultural experiences and encourage more of Chicago's people to see the arts as integral to their lives.

Program priorities are:

Access: Encouraging mid-sized and major cultural institutions to increase the participation of people of color in their audiences, boards, and staff

Community-based arts: Strengthening the infrastructure and leadership of culturally-specific and community-based arts organizations.

Creativity: Supporting the artistic development and the commissioning of new works by artists of color. This goal is addressed in part through the Joyce Awards, an annual competition open to major and mid-size cultural organizations in Chicago, Cleveland, Detroit, Indianapolis, Milwaukee, and Minneapolis-St Paul. The Joyce Awards support the commissioning and production of new works in dance, music, theater, and visual arts by artists of color. The hope is that these partnerships will produce important new works of art, strengthen our cultural institutions, and draw people of all backgrounds to experience the deep rewards of participating in the arts. Proposed projects should include substantive community engagement efforts. Collaborations between organizations across the target cities and joint programming are encouraged.

SPECIAL OPPORTUNITIES

The Foundation makes some grants to projects outside its primary program areas. Preference is given to projects that encourage debate on timely public policy issues, reflect concern for social equity or regional cooperation, or explore connections among the Foundation's programs.

PRESIDENT'S DISCRETIONARY FUND

The President's Discretionary Fund is used to make small, expeditious grants that advance the Foundation's priorities, and to support other activities of interest to the Foundation. Competition for discretionary funds is very high.

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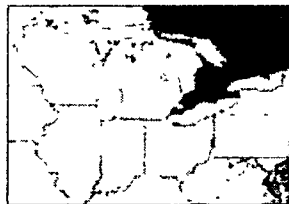
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Application Process

The Joyce Foundation accepts grant inquiries throughout the year. Applicants should anticipate the application process to take approximately four to six months from the initial submission of the letter of inquiry to the receipt of funding.

When applying for financial support, grantseekers can expect a four-step application process:

- 1 **Letter of Inquiry:** The applicant submits a two- to three-page letter of inquiry to the appropriate program officer six to eight weeks before the proposal deadline. Current proposal deadlines are [here](#).
- 2 **Initial Review:** The program officer reviews the letter of inquiry and determines whether or not the project fits within the Foundation's guidelines. Program guidelines are [here](#).
 - If the project does not fit within the guidelines, the program officer writes to the applicant declining the proposal.
 - If the project does fit within the guidelines, the program officer may invite the applicant to submit a full proposal. Details for submitting a full proposal are [here](#).
- 3 **Review and Recommendation:** Once the program officer receives the full proposal, an internal review process begins.
 - If the proposal is not recommended for funding, the program officer sends the applicant a decline letter.
 - If the proposal is recommended for funding, the program officer prepares a recommendation for consideration by the Joyce Foundation's Board of Directors.
- 4 **Board Action:** The Joyce Foundation Board of Directors meets and votes on recommended grants. Scheduled board meetings are [here](#).
 - If the proposal is not approved for funding, a letter is sent declining the proposed grant.
 - If the proposal is approved for funding, the program officer sends a grant contract to grantee.

Grant payments are normally made at the end of the month following the board meeting at which the funding decision was made.

Letters of Inquiry

Before submitting a formal proposal to the Foundation, prospective applicants should write a two- or three-page letter of inquiry outlining the proposed project to the appropriate program officer. The letter should describe the goals of the project, how it relates to the Foundation's interests, the target audience and beneficiaries, the estimated budget and duration, and plans for evaluation and dissemination of findings.

Letters of inquiry should be submitted at least six to eight weeks prior to the proposal deadline for a given grant cycle. Program officers endeavor to respond in a timely manner and to advance all grant proposals expeditiously. However, program officers have discretion in scheduling review of a proposal.

Formal Proposals

The proposal should include the application cover sheet. It should also include the following information:

- **Executive summary** or overview (1-2 pages),
- **Information on the project** for which funding is requested, including the issue to be addressed, how the proposed project would address it, and plans for implementation, evaluation, and dissemination of findings,
- **Description of the organization**, including its background, purpose, objectives, and experience in the area for which funds are sought,
- **Itemized project budget** with narrative and proposed funding sources, amount of funds requested from Joyce, the proposed use, and the time period over which funds will be expended,
- **Names and qualifications** of people involved in the project,
- **Organizational expenses** and income for previous, current, and coming fiscal year,
- **Board members**, their titles, outside affiliations, and telephone numbers,
- **Internal Revenue Service verification** that the organization is a 501(c)(3) tax exempt organization and qualifies as a public charity as defined in IRS Code section 509 (a)(1), (2), or (3). A copy of the IRS tax-exempt determination letter must accompany the proposal, and
- **Audited financial statements** and **Internal Revenue Service Form 990** plus attachments for the most recently completed fiscal year.

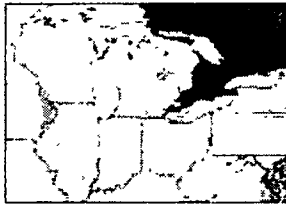
If it is convenient, electronic copies of grant proposal narratives and budgets (without attachments) may be sent to applications@joycefdn.org. If you wish, feel free to copy your program officer. Hard-copy grant proposals with attachments (see above list for details) are also required and should be sent to the Foundation offices (70 West Madison Street, Suite 2750, Chicago, IL 60602).

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Advocacy Rules

Lobbying and Advocacy Dos and Don'ts for Grantees

The Joyce Foundation is committed to improving public policy through its grant program. Accordingly, the Foundation welcomes grant requests from organizations that engage in public policy advocacy. Federal tax law prohibits private foundations from funding lobbying activities. The Foundation may support organizations engaged in public policy advocacy by either providing general operating support or by funding educational advocacy such as nonpartisan research, technical assistance, or examinations of broad social issues. The Foundation offers the following guidelines to help grantees make sure that their applications, their activities, and their reports help the Foundation comply with federal tax laws.

For further information on the relevant federal tax laws, grant applicants should consult their tax advisors.

Grant Applications

If you are requesting project support and part of the project involves lobbying, you must explain that you have sufficient funding other than Joyce Foundation funding to cover the lobbying portion of the project. Specifically, you must provide the Foundation with an allocated budget, allocating expenses between lobbying and non-lobbying activities. The amount of the requested grant must not be more than the amount of the project budget allocated for non-lobbying. The Foundation must not earmark or direct the grant to be used for lobbying. The Foundation can rely on the allocated budget unless it has reason to doubt its reliability.

Grant Reports

After receiving a grant, you must report to the Foundation on an annual basis how you have used the Foundation's grant funds. If you provided a project support budget in the grant application, we expect reports to describe how you have accomplished the activities outlined in that budget and to see the supporting financial statements. Should your reported activities differ from those approved by the Foundation in making the grant, the Foundation may ask for additional information to ensure that those activities are consistent with the Foundation's charitable purposes. If those activities involved lobbying or political intervention, the tax law requires that we seek correction of those expenditures.

A grantee with many different funding sources for one project may engage in lobbying as part of the project. We understand that it is easier for grantees to submit the same project report to all funders. Such a report will satisfy the Foundation's reporting requirements provided it is tailored to indicate that no Foundation funds were used to fund any lobbying activities described therein.

Similarly, if the Foundation provided general operating support, a description of all of the grantee's activities may be appropriate.

Grantee Activities

Lobbying includes advocacy for a legislative solution to an issue if a specific legislative proposal is involved, even if no legislation has been introduced

If Joyce funds are being used, when talking to a legislator or legislative staff member, do not:

- refer to a specific legislative proposal or specific legislation
- take a position on that legislation

When talking to the media, do not

- refer to and take a position on referenda or ballot initiatives
- refer to specific legislation or take a position on that legislation

When speaking in any public capacity, do not issue a "call to action," which includes the following

- urge the listener to contact a legislator or staffer (e.g. "Tell Congress what you think," "Call your Representative"),
- provide the address or telephone number of a legislator,
- identify a legislator as opposing the legislation, as being undecided, as being a member of the committee considering the legislation, or as being the recipient's representative. Identifying the sponsor of the legislation does not count as a call to action

When talking to executive branch officials, do not

- refer to and take a position on legislation
- engage in communications the primary purpose of which is influencing legislation

Whether Foundation funds are being used or not, do not engage in political campaigning and intervention, which is prohibited for public charities and private foundations Do not

- explicitly link a policy issue to an election
- promote one candidate over another as better on a particular issue or issues
- urge people to vote on the basis of an issue that divides the parties, which suggests that the message is really about the election outcome and not about the issue

Your activities may include the following advocacy activities, because they do not constitute lobbying:

- contacting members of Congress about proposed executive or judicial action,
- making available the results of nonpartisan analysis, study or research on a legislative issue that presents a sufficiently full and fair exposition of the pertinent facts to enable the audience to form an independent opinion,
- discussing broad social, economic, and similar policy issues with no discussion of the merits of related legislative proposals or solutions

For further information on the relevant federal tax laws, grant applicants should consult their tax advisors.

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How to Apply

[Guidelines](#) | [Application Process](#) | [Deadlines](#) | [Advocacy Rules](#) | [Resources](#)

Deadlines

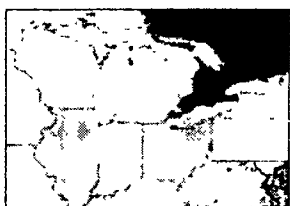
Grant proposals are considered at meetings of the Foundation's Board of Directors in April, July, and December. Deadline dates are

Board Meeting

April 2010
July 2010
December 2010
April 2011

Proposal Deadline

December 8, 2009
April 12, 2010
August 18, 2010
December 7, 2010



Applicants are strongly encouraged to plan their application and proposal submission process for the April or July meetings, since most grant funds will be distributed at those times

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 Thirdwave LLC

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

| DESCRIPTION | BUSINESS CODE | AMOUNT | EXCLUSION CODE | AMOUNT | RELATED OR EXEMPT FUNCTION INCOME |
|----------------------------------|---------------|-----------|----------------|--------------|-----------------------------------|
| PARTNERSHIP CAP. GAINS/LOSSES | | | 18 | -5,616,778. | |
| PARTNERHIP ORDINARY INCOME | 523000 | -236,356. | 14 | -37,283,956. | |
| OTHER INCOME | | | 01 | 630,613. | |
| TOTALS | | | | -42,270,121. | |



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27568
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 5841.0000 | 552953101 | MGM MIRAGE INC COMMON | 06/20/2007 | 02/26/2008 | 467,280.00 | 472,757.71 | -5,477.71 | 0.00 |
| 4300.0000 | 03070Q101 | AMERISTAR CASINOS INC COM STK USD0.01 | 02/14/2008 | 06/04/2008 | 76,195.57 | 91,202.57 | -15,007.00 | 0.00 |
| 1200.0000 | 03070Q101 | AMERISTAR CASINOS INC COM STK USD0.01 | 02/14/2008 | 06/04/2008 | 21,404.87 | 25,451.88 | -4,047.01 | 0.00 |
| 11700.0000 | 03070Q101 | AMERISTAR CASINOS INC COM STK USD0.01 | 02/14/2008 | 06/04/2008 | 210,525.10 | 248,155.83 | -37,630.73 | 0.00 |
| 18600.0000 | 05329W102 | AUTONATION INC | 12/20/2007 | 06/04/2008 | 284,208.26 | 281,399.40 | 2,808.86 | 0.00 |
| 900.0000 | 05329W102 | AUTONATION INC | 12/20/2007 | 06/04/2008 | 13,678.39 | 13,616.10 | 62.29 | 0.00 |
| 6500.0000 | 05329W102 | AUTONATION INC | 12/20/2007 | 06/04/2008 | 98,999.64 | 98,338.50 | 661.14 | 0.00 |
| 7100.0000 | 05367P100 | AVID TECHNOLOGY INC COM | 10/01/2007 | 06/04/2008 | 148,756.95 | 181,494.13 | -32,737.18 | 0.00 |
| 6000.0000 | 05367P100 | AVID TECHNOLOGY INC COM | 02/01/2008 | 06/04/2008 | 125,440.09 | 114,773.40 | 10,666.69 | 0.00 |
| 9100.0000 | 103304101 | BOYD GAMING CORP COM | 08/02/2007 | 06/04/2008 | 147,014.22 | 386,867.39 | -239,853.17 | 0.00 |
| 6300.0000 | 103304101 | BOYD GAMING CORP COM | 08/02/2007 | 06/04/2008 | 100,955.67 | 267,831.27 | -166,875.60 | 0.00 |
| 3500.0000 | 103304101 | BOYD GAMING CORP COM | 08/02/2007 | 06/04/2008 | 56,520.13 | 148,795.15 | -92,275.02 | 0.00 |
| 3700.0000 | 232572107 | CYMER INC | 01/15/2008 | 06/04/2008 | 111,727.16 | 122,192.50 | -10,465.34 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Account Number: 26-27568
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Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 232572107 | CYMER INC | 01/15/2008 | 06/04/2008 | 41,748.74 | 46,235.00 | -4,486.26 | 0.00 |
| 300.0000 | 232572107 | CYMER INC | 01/15/2008 | 06/04/2008 | 9,087.18 | 9,907.50 | -820.32 | 0.00 |
| 6100.0000 | 277461109 | EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR | 01/31/2008 | 06/04/2008 | 87,625.40 | 120,813.55 | -33,188.15 | 0.00 |
| 8100.0000 | 277461109 | EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR | 01/31/2008 | 06/04/2008 | 116,329.92 | 155,462.40 | -39,132.48 | 0.00 |
| 4000.0000 | 422317107 | HEART ARGYLE TELEVISION INC | 09/25/2007 | 06/04/2008 | 86,564.31 | 103,617.20 | -17,052.89 | 0.00 |
| 14900.0000 | 459902102 | INTERNATIONAL GAME TECHNOLOGY | 09/25/2007 | 06/04/2008 | 524,994.08 | 577,742.35 | -52,748.27 | 0.00 |
| 12559.0000 | 552953101 | MGM MIRAGE INC COMMON | 06/20/2007 | 06/04/2008 | 595,838.32 | 870,046.29 | -274,207.97 | 0.00 |
| 2400.0000 | 587200106 | MENTOR GRAPHICS CORP COM | 12/11/2007 | 06/04/2008 | 28,225.52 | 26,077.44 | 2,148.08 | 0.00 |
| 57200.0000 | 587200106 | MENTOR GRAPHICS CORP COM | 12/11/2007 | 06/04/2008 | 672,988.54 | 552,713.76 | 120,274.78 | 0.00 |
| 43500.0000 | 620076109 | MOTOROLA INC | 08/09/2007 | 06/04/2008 | 398,792.71 | 584,950.47 | -186,157.76 | 0.00 |
| 5800.0000 | 620076109 | MOTOROLA INC | 03/19/2008 | 06/04/2008 | 53,091.16 | 55,193.38 | -2,102.22 | 0.00 |
| 5900.0000 | 665859104 | NORTHERN TRUST CORP | 06/12/2007 | 06/04/2008 | 427,252.00 | 374,383.32 | 52,868.68 | 0.00 |
| 1000.0000 | 665859104 | NORTHERN TRUST CORP | 06/12/2007 | 06/04/2008 | 72,071.89 | 63,454.80 | 8,617.09 | 0.00 |
| 7600.0000 | 670008101 | NOVELLUS SYS INC | 10/24/2007 | 06/04/2008 | 175,049.81 | 212,106.88 | -37,057.07 | 0.00 |
| 3600.0000 | 670008101 | NOVELLUS SYS INC | 01/14/2008 | 06/04/2008 | 83,278.33 | 85,399.56 | -2,121.23 | 0.00 |
| 19300.0000 | 670008101 | NOVELLUS SYS INC | 10/24/2007 | 06/04/2008 | 445,341.14 | 488,818.11 | -43,476.97 | 0.00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27568
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 6800.0000 | 74386T105 | PROVIDENT FINL SVCS INC COM | 12/13/2007 | 06/04/2008 | 104,311.41 | 97,412.44 | 6,898.97 | 0.00 |
| 18679.0000 | 74386T105 | PROVIDENT FINL SVCS INC COM | 12/14/2007 | 06/04/2008 | 287,946.37 | 265,023.26 | 22,923.11 | 0.00 |
| 1721.0000 | 74386T105 | PROVIDENT FINL SVCS INC COM | 12/14/2007 | 06/04/2008 | 26,385.53 | 24,418.06 | 1,967.47 | 0.00 |
| 11100.0000 | 754730109 | RAYMOND JAMES FINANCIAL INC | 01/24/2008 | 06/04/2008 | 324,220.30 | 267,361.43 | 56,858.87 | 0.00 |
| 15943.0000 | 754730109 | RAYMOND JAMES FINANCIAL INC | 01/24/2008 | 06/04/2008 | 467,403.09 | 421,493.06 | 45,910.03 | 0.00 |
| 4457.0000 | 754730109 | RAYMOND JAMES FINANCIAL INC | 01/24/2008 | 06/04/2008 | 129,981.44 | 117,831.94 | 12,149.50 | 0.00 |
| 1600.0000 | 835898107 | SOTHEBYS HLDGS INC CL A (DE) | 04/08/2008 | 06/04/2008 | 41,494.00 | 42,172.00 | -678.00 | 0.00 |
| 3100.0000 | 835898107 | SOTHEBYS HLDGS INC CL A (DE) | 04/09/2008 | 06/04/2008 | 80,413.54 | 77,804.11 | 2,609.43 | 0.00 |
| 7600.0000 | 835898107 | SOTHEBYS HLDGS INC CL A (DE) | 04/08/2008 | 06/04/2008 | 197,432.45 | 190,871.50 | 6,560.95 | 0.00 |
| 41300.0000 | 852061100 | SPRINT CORP | 01/09/2008 | 06/04/2008 | 382,724.95 | 398,470.15 | -15,745.20 | 0.00 |
| 24800.0000 | 852061100 | SPRINT CORP | 01/18/2008 | 06/04/2008 | 227,818.96 | 202,869.49 | 24,949.47 | 0.00 |
| 32900.0000 | 852061100 | SPRINT CORP | 12/03/2007 | 06/04/2008 | 303,902.17 | 472,290.87 | -168,388.70 | 0.00 |
| 1200.0000 | 859319105 | STERLING FINL CORP WASH COM | 03/04/2008 | 06/04/2008 | 9,967.38 | 16,825.68 | -6,858.30 | 0.00 |
| 14500.0000 | 859319105 | STERLING FINL CORP WASH COM | 07/20/2007 | 06/04/2008 | 120,273.92 | 334,861.83 | -214,587.91 | 0.00 |
| 5300.0000 | 859319105 | STERLING FINL CORP WASH COM | 07/20/2007 | 06/04/2008 | 43,812.20 | 142,491.56 | -98,679.36 | 0.00 |
| 15200.0000 | 88632Q103 | TIBCO SOFTWARE INC COM | 06/20/2007 | 06/04/2008 | 107,092.51 | 133,819.28 | -26,726.77 | 0.00 |
| 10400.0000 | 88632Q103 | TIBCO SOFTWARE INC COM | 02/28/2008 | 06/04/2008 | 72,725.75 | 76,214.32 | -3,488.57 | 0.00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3500.0000 | 88632Q103 | TIBCO SOFTWARE INC COM | 06/20/2007 | 06/04/2008 | 243,906.63 | 305,627.98 | -61,721.35 | 0.00 |
| 3100.0000 | 892893108 | #REORG/TRANE INC CASH & STK MERGER TO INGERSOLL-RAND SEC # 2409115 EFF 6/5/08 | 10/25/2007 | 06/04/2008 | 143,955.75 | 112,606.26 | 31,349.49 | 0.00 |
| 7000.0000 | 892893108 | #REORG/TRANE INC CASH & STK MERGER TO INGERSOLL-RAND SEC # 2409115 EFF 6/5/08 | 10/23/2007 | 06/04/2008 | 324,980.17 | 248,912.76 | 76,067.41 | 0.00 |
| 2100.0000 | 892893108 | #REORG/TRANE INC CASH & STK MERGER TO INGERSOLL-RAND SEC # 2409115 EFF 6/5/08 | 10/24/2007 | 06/04/2008 | 97,487.33 | 73,063.62 | 24,423.71 | 0.00 |
| 900.0000 | 896818101 | TRIUMPH GROUP INC NEW | 01/25/2008 | 06/04/2008 | 53,982.68 | 45,364.95 | 8,617.73 | 0.00 |
| 1500.0000 | 896818101 | TRIUMPH GROUP INC NEW | 01/25/2008 | 06/04/2008 | 89,335.29 | 75,608.25 | 13,727.04 | 0.00 |
| 1200.0000 | 896818101 | TRIUMPH GROUP INC NEW | 01/25/2008 | 06/04/2008 | 71,653.87 | 60,486.60 | 11,167.27 | 0.00 |
| 4100.0000 | 966612103 | WHITNEY HLDG CORP COM | 10/25/2007 | 06/04/2008 | 89,807.94 | 100,331.51 | -10,523.57 | 0.00 |
| 1546.0000 | 966612103 | WHITNEY HLDG CORP COM | 10/25/2007 | 06/04/2008 | 33,829.23 | 37,832.32 | -4,003.09 | 0.00 |
| 10554.0000 | 966612103 | WHITNEY HLDG CORP COM | 10/24/2007 | 06/04/2008 | 230,653.20 | 258,441.19 | -27,787.99 | 0.00 |
| 2444.0000 | 968223206 | JOHN WILEY & SONS INC CLASS A | 07/23/2007 | 06/04/2008 | 117,265.39 | 111,754.59 | 5,510.80 | 0.00 |
| 11156.0000 | 968223206 | JOHN WILEY & SONS INC CLASS A | 07/23/2007 | 06/04/2008 | 535,289.77 | 469,179.55 | 66,110.22 | 0.00 |
| 13400.0000 | 984121103 | XEROX CORP | 10/02/2007 | 06/04/2008 | 180,563.98 | 233,437.38 | -52,873.40 | 0.00 |
| 33400.0000 | 984121103 | XEROX CORP | 10/02/2007 | 06/04/2008 | 452,146.62 | 534,712.90 | -82,566.28 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27568
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------------|-----------|---|---------------|--------------|---------------------|----------------------|----------------------|-----------------------------|
| 6600.0000 | 984121103 | XEROX CORP | 04/11/2008 | 06/04/2008 | 89,263.83 | 98,038.38 | -8,774.55 | 0.00 |
| 10800.0000 | V7780T103 | ROYAL CARIBBEAN CRUISES LTD | 09/05/2007 | 06/04/2008 | 308,960.34 | 366,676.03 | -57,715.69 | 0.00 |
| 2920.0000 | V7780T103 | ROYAL CARIBBEAN CRUISES LTD | 06/15/2007 | 06/04/2008 | 83,552.12 | 123,497.60 | -39,945.48 | 0.00 |
| 19580.0000 | V7780T103 | ROYAL CARIBBEAN CRUISES LTD | 06/15/2007 | 06/04/2008 | 564,173.00 | 786,432.04 | -222,259.04 | 0.00 |
| 233600.0000 | 78462F103 | MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1 | 06/04/2008 | 06/27/2008 | 29,823,544.93 | 32,345,850.96 | -2,522,306.03 | 0.00 |
| Total Short Term Sales | | | | | | 42,143,243.14 | -4,306,640.55 | 0.00 |
| Long Term 15% Sales | | | | | | | | |
| 13400.0000 | 170228100 | #REORG/CHITTENDEN CORP CASH MERGER EFF 1/2/08 | 01/18/2005 | 01/08/2008 | 477,522.40 | 356,385.53 | 121,136.87 | 0.00 |
| 7100.0000 | 524908100 | LEHMAN BROTHERS HLDGS INC | 02/09/2006 | 01/18/2008 | 379,994.70 | 476,893.82 | -96,899.12 | 0.00 |
| 5100.0000 | 524908100 | LEHMAN BROTHERS HLDGS INC | 06/13/2006 | 01/23/2008 | 289,056.43 | 310,458.42 | -21,401.99 | 0.00 |
| 17400.0000 | 413619107 | HARRAHS ENTMT INC | 07/08/2005 | 01/29/2008 | 1,566,000.00 | 1,180,301.48 | 385,698.52 | 0.00 |
| 14047.0000 | 446150104 | HUNTINGTON BANCSHARES INC | 10/27/2004 | 01/31/2008 | 183,779.09 | 316,759.85 | -132,980.76 | 0.00 |
| 12600.0000 | 073902108 | BEAR STEARNS COS INC | 08/30/2005 | 03/19/2008 | 72,335.79 | 1,489,331.67 | -1,416,995.88 | 0.00 |
| 33200.0000 | 073325102 | #REORG/BEA SYSTEMS INC PLAN OF REORG EFF4/30/08 | 01/19/2005 | 04/28/2008 | 630,026.22 | 282,671.44 | 347,354.78 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27568
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Page 11 of 21
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 33300.0000 | 073325102 | #REORG/BEA SYSTEMS INC PLAN OF REORG EFF4/30/08 | 01/19/2005 | 05/01/2008 | 645,187.50 | 278,526.39 | 366,661.11 | 0.00 |
| 5300.0000 | 345550107 | FOREST CITY ENTERPRISES INC CLA | 10/26/2004 | 05/14/2008 | 215,966.89 | 146,273.64 | 69,693.25 | 0.00 |
| 1100.0000 | 053494100 | AVATAR HLDGS INC COM | 08/31/2005 | 06/04/2008 | 39,406.72 | 57,830.63 | -18,423.91 | 0.00 |
| 5800.0000 | 053494100 | AVATAR HLDGS INC COM | 08/31/2005 | 06/04/2008 | 204,804.97 | 310,747.22 | -105,942.25 | 0.00 |
| 9400.0000 | 05367P100 | AVID TECHNOLOGY INC COM | 12/28/2006 | 06/04/2008 | 196,945.81 | 349,571.90 | -152,626.09 | 0.00 |
| 1500.0000 | 05367P100 | AVID TECHNOLOGY INC COM | 12/28/2006 | 06/04/2008 | 31,278.72 | 55,782.75 | -24,504.03 | 0.00 |
| 6400.0000 | 062540109 | BK HAW CORP COM | 11/29/2004 | 06/04/2008 | 341,877.76 | 311,417.76 | 30,460.00 | 0.00 |
| 1800.0000 | 062540109 | BK HAW CORP COM | 11/29/2004 | 06/04/2008 | 96,291.18 | 88,175.52 | 8,115.66 | 0.00 |
| 2700.0000 | 062540109 | BK HAW CORP COM | 02/09/2005 | 06/04/2008 | 143,527.14 | 130,691.88 | 12,835.26 | 0.00 |
| 6200.0000 | 103304101 | BOYD GAMING CORP COM | 08/18/2006 | 06/04/2008 | 100,163.54 | 229,218.96 | -129,055.42 | 0.00 |
| 1100.0000 | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK | 03/18/2005 | 06/04/2008 | 24,633.37 | 20,120.38 | 4,512.99 | 0.00 |
| 1000.0000 | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK | 03/17/2005 | 06/04/2008 | 22,393.37 | 18,274.76 | 4,118.61 | 0.00 |
| 2125.0000 | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK | 03/17/2005 | 06/04/2008 | 47,753.79 | 38,719.47 | 9,034.32 | 0.00 |
| 70794.0000 | 12673P105 | CA INC COM | 03/09/2005 | 06/04/2008 | 1,811,969.35 | 1,925,571.53 | -113,602.18 | 0.00 |
| 11706.0000 | 12673P105 | CA INC COM | 08/16/2006 | 06/04/2008 | 299,023.41 | 277,706.12 | 21,317.29 | 0.00 |

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P.O. BOX 803878
CHICAGO, IL 60680

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| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 27500.0000 | 12673P105 | CA INC COM | 03/09/2005 | 06/04/2008 | 700,121.32 | 771,460.25 | -71,338.93 | 0.00 |
| 1700.0000 | 154760102 | CENT PAC FINL CORP COM | 10/27/2004 | 06/04/2008 | 24,144.28 | 50,339.55 | -26,195.27 | 0.00 |
| 5000.0000 | 154760102 | CENT PAC FINL CORP COM | 10/27/2004 | 06/04/2008 | 71,403.09 | 148,995.85 | -77,592.76 | 0.00 |
| 100.0000 | 154760102 | CENT PAC FINL CORP COM | 10/27/2004 | 06/04/2008 | 1,417.40 | 2,961.15 | -1,543.75 | 0.00 |
| 27900.0000 | 264901109 | DUNDEE CORP FORMERLY DUNDEE BANCORP INC TO 12/21/2004 CL A SUB VTG CL A SUB VTG | 09/19/2006 | 06/04/2008 | 350,650.81 | 383,534.79 | -32,883.98 | 0.00 |
| 23700.0000 | 277461109 | EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR | 05/03/2005 | 06/04/2008 | 340,446.21 | 598,519.80 | -258,073.59 | 0.00 |
| 12600.0000 | 277461109 | EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR | 05/03/2005 | 06/04/2008 | 179,765.71 | 330,917.52 | -151,151.81 | 0.00 |
| 5800.0000 | 320239106 | 1ST FINL HLDGS INC COM | 10/28/2004 | 06/04/2008 | 134,795.30 | 177,398.41 | -42,603.11 | 0.00 |
| 4500.0000 | 320239106 | 1ST FINL HLDGS INC COM | 10/27/2004 | 06/04/2008 | 104,167.21 | 136,414.93 | -32,247.72 | 0.00 |
| 300.0000 | 320239106 | 1ST FINL HLDGS INC COM | 10/27/2004 | 06/04/2008 | 6,928.91 | 9,080.91 | -2,152.00 | 0.00 |
| 1200.0000 | 345550107 | FOREST CITY ENTERPRISES INC CL A | 10/26/2004 | 06/04/2008 | 48,973.16 | 33,118.56 | 15,854.60 | 0.00 |
| 9200.0000 | 345550107 | FOREST CITY ENTERPRISES INC CL A | 10/06/2004 | 06/04/2008 | 375,908.05 | 253,870.78 | 122,037.27 | 0.00 |
| 3500.0000 | 345550107 | FOREST CITY ENTERPRISES INC CL A | 10/06/2004 | 06/04/2008 | 142,636.10 | 96,588.33 | 46,047.77 | 0.00 |
| 4600.0000 | 421933102 | HEALTH MANAGEMENT ASSOC INC CLASS A | 10/06/2004 | 06/04/2008 | 36,547.71 | 89,995.78 | -53,448.07 | 0.00 |

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2008 Tax Information Statement

Account Number: 26-27568
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

Page 13 of 21
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
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70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 19200.0000 | 421933102 | HEALTH MANAGEMENT ASSOC INC CLASS A | 10/06/2004 | 06/04/2008 | 152,523.94 | 365,945.00 | -213,421.06 | 0.00 |
| 7900.0000 | 421933102 | HEALTH MANAGEMENT ASSOC INC CLASS A | 10/06/2004 | 06/04/2008 | 62,673.50 | 154,557.97 | -91,884.47 | 0.00 |
| 11300.0000 | 422317107 | HEART ARGYLE TELEVISION INC | 07/21/2005 | 06/04/2008 | 244,135.13 | 237,097.75 | 7,037.38 | 0.00 |
| 2300.0000 | 422317107 | HEART ARGYLE TELEVISION INC | 08/02/2006 | 06/04/2008 | 49,758.15 | 47,685.21 | 2,072.94 | 0.00 |
| 22400.0000 | 422317107 | HEART ARGYLE TELEVISION INC | 02/10/2005 | 06/04/2008 | 484,760.16 | 577,080.76 | -92,320.60 | 0.00 |
| 12300.0000 | 428236103 | HEWLETT PACKARD CO COM | 10/26/2004 | 06/04/2008 | 569,751.25 | 219,241.35 | 350,509.90 | 0.00 |
| 19000.0000 | 428236103 | HEWLETT PACKARD CO COM | 10/06/2004 | 06/04/2008 | 881,707.16 | 358,085.79 | 523,621.37 | 0.00 |
| 31400.0000 | 428236103 | HEWLETT PACKARD CO COM | 10/06/2004 | 06/04/2008 | 1,456,832.51 | 646,407.39 | 810,425.12 | 0.00 |
| 2900.0000 | 453836108 | INDEPENDENT BK CORP MASS COM | 02/09/2005 | 06/04/2008 | 83,577.53 | 85,970.50 | -2,392.97 | 0.00 |
| 800.0000 | 453836108 | INDEPENDENT BK CORP MASS COM | 02/10/2005 | 06/04/2008 | 23,134.91 | 23,640.00 | -505.09 | 0.00 |
| 7900.0000 | 453836108 | INDEPENDENT BK CORP MASS COM | 02/09/2005 | 06/04/2008 | 228,389.30 | 234,157.69 | -5,768.39 | 0.00 |
| 6146.0000 | 459902102 | INTERNATIONAL GAME TECHNOLOGY | 03/31/2005 | 06/04/2008 | 217,406.77 | 164,290.57 | 53,116.20 | 0.00 |
| 9400.0000 | 459902102 | INTERNATIONAL GAME TECHNOLOGY | 01/21/2005 | 06/04/2008 | 327,733.86 | 260,280.28 | 67,453.58 | 0.00 |
| 7254.0000 | 459902102 | INTERNATIONAL GAME TECHNOLOGY | 01/21/2005 | 06/04/2008 | 255,591.08 | 220,650.09 | 34,940.99 | 0.00 |
| 4575.0000 | 552953101 | MGM MIRAGE INC COMMON | 12/20/2006 | 06/04/2008 | 217,052.34 | 264,188.41 | -47,136.07 | 0.00 |
| 9600.0000 | 552953101 | MGM MIRAGE INC COMMON | 07/08/2005 | 06/04/2008 | 449,235.24 | 349,516.44 | 99,718.80 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27568
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 11825.0000 | 552953101 | MGM MIRAGE INC COMMON | 07/08/2005 | 06/04/2008 | 562,378.47 | 498,991.43 | 63,387.04 | 0.00 |
| 3300.0000 | 566330106 | MARCUS CORP DEL COM | 08/03/2005 | 06/04/2008 | 53,425.38 | 47,941.74 | 5,483.64 | 0.00 |
| 13600.0000 | 566330106 | MARCUS CORP DEL COM | 08/03/2005 | 06/04/2008 | 222,224.11 | 194,622.62 | 27,601.49 | 0.00 |
| 9400.0000 | 566330106 | MARCUS CORP DEL COM | 08/31/2005 | 06/04/2008 | 154,882.93 | 115,462.08 | 39,420.85 | 0.00 |
| 5500.0000 | 587200106 | MENTOR GRAPHICS CORP COM | 12/16/2004 | 06/04/2008 | 64,549.28 | 81,929.10 | -17,379.82 | 0.00 |
| 16100.0000 | 587200106 | MENTOR GRAPHICS CORP COM | 12/16/2004 | 06/04/2008 | 189,346.20 | 239,828.82 | -50,482.62 | 0.00 |
| 1500.0000 | 602720104 | MINE SAFETY APPLIANCES CO COM | 03/18/2005 | 06/04/2008 | 60,607.16 | 57,740.55 | 2,866.61 | 0.00 |
| 700.0000 | 602720104 | MINE SAFETY APPLIANCES CO COM | 03/21/2005 | 06/04/2008 | 28,281.31 | 26,985.00 | 1,296.31 | 0.00 |
| 4200.0000 | 602720104 | MINE SAFETY APPLIANCES CO COM | 03/18/2005 | 06/04/2008 | 170,930.22 | 161,746.73 | 9,183.49 | 0.00 |
| 13000.0000 | 620076109 | MOTOROLA INC | 05/29/2007 | 06/04/2008 | 119,179.43 | 238,030.00 | -118,850.57 | 0.00 |
| 20800.0000 | 620076109 | MOTOROLA INC | 05/29/2007 | 06/04/2008 | 189,919.57 | 380,848.00 | -190,928.43 | 0.00 |
| 3400.0000 | 665859104 | NORTHERN TRUST CORP | 05/11/2007 | 06/04/2008 | 246,703.97 | 219,848.08 | 26,855.89 | 0.00 |
| 3100.0000 | 665859104 | NORTHERN TRUST CORP | 05/11/2007 | 06/04/2008 | 224,488.34 | 200,449.72 | 24,038.62 | 0.00 |
| 12700.0000 | 754730109 | RAYMOND JAMES FINANCIAL INC | 04/26/2007 | 06/04/2008 | 372,327.62 | 392,263.63 | -19,936.01 | 0.00 |
| 16500.0000 | 871503108 | SYMANTEC CORP | 12/23/2005 | 06/04/2008 | 340,572.94 | 284,317.29 | 56,255.65 | 0.00 |
| 12400.0000 | 871503108 | SYMANTEC CORP | 05/12/2006 | 06/04/2008 | 256,667.40 | 210,951.16 | 45,716.24 | 0.00 |
| 37193.0000 | 871503108 | SYMANTEC CORP | 05/05/2005 | 06/04/2008 | 771,601.65 | 711,433.63 | 60,168.02 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27568
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld | |
|----------------------------------|-----------|----------------------------------|---------------|--------------|---------------------|----------------------|----------------------|-----------------------------|-------------|
| 3500.0000 | 947890109 | WEBSTER FINL CORP WATERBURY CONN | 02/09/2005 | 06/04/2008 | 88,655.55 | 155,607.81 | -66,952.26 | 0.00 | |
| 7100.0000 | 947890109 | WEBSTER FINL CORP WATERBURY CONN | 10/26/2004 | 06/04/2008 | 182,632.27 | 334,860.85 | -152,228.58 | 0.00 | |
| 3400.0000 | 947890109 | WEBSTER FINL CORP WATERBURY CONN | 10/26/2004 | 06/04/2008 | 86,711.41 | 154,653.20 | -67,941.79 | 0.00 | |
| 10300.0000 | 968223206 | JOHN WILEY & SONS INC CLASS A | 02/09/2005 | 06/04/2008 | 494,216.98 | 355,065.72 | 139,151.26 | 0.00 | |
| 10500.0000 | 97381W104 | WINDSTREAM CORP COM STK | 10/06/2004 | 06/04/2008 | 138,134.07 | 103,979.76 | 34,154.31 | 0.00 | |
| 29099.0000 | 97381W104 | WINDSTREAM CORP COM STK | 10/06/2004 | 06/04/2008 | 383,106.55 | 284,115.05 | 98,991.50 | 0.00 | |
| 4342.0000 | 97381W104 | WINDSTREAM CORP COM STK | 10/26/2004 | 06/04/2008 | 57,207.26 | 41,794.39 | 15,412.87 | 0.00 | |
| 10000.0000 | V7780T103 | ROYAL CARIBBEAN CRUISES LTD | 04/25/2007 | 06/04/2008 | 288,137.38 | 420,649.00 | -132,511.62 | 0.00 | |
| 7500.0000 | 320239106 | 1ST FINL HLDGS INC COM | 10/26/2004 | 06/05/2008 | 174,390.52 | 219,122.17 | -44,731.65 | 0.00 | |
| 200.0000 | 422317107 | HEART ARGYLE TELEVISION INC | 08/02/2006 | 06/05/2008 | 4,328.55 | 4,146.54 | 182.01 | 0.00 | |
| 4900.0000 | 422317107 | HEART ARGYLE TELEVISION INC | 08/02/2006 | 06/05/2008 | 106,049.61 | 101,590.23 | 4,459.38 | 0.00 | |
| 10800.0000 | 566330106 | MARCUS CORP DEL COM | 08/31/2005 | 06/05/2008 | 180,884.94 | 132,658.56 | 48,226.38 | 0.00 | |
| 300.0000 | 566330106 | MARCUS CORP DEL COM | 08/31/2005 | 06/05/2008 | 5,021.79 | 3,684.96 | 1,336.83 | 0.00 | |
| Total Long Term 15% Sales | | | | | | 22,259,669.10 | 22,318,740.75 | -59,071.65 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------|-----------|--------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| Short Term Sales | | | | | | | | |
| 4000.0000 | 682128103 | OMNIVISION TECHNOLOGIES INC COM | 07/09/2007 | 01/02/2008 | 59,097.49 | 74,928.42 | -15,830.93 | 0.00 |
| 600.0000 | M22013102 | CERAGON NETWORKS LTDSEDOL 2616148 | 11/07/2007 | 01/02/2008 | 6,126.92 | 8,100.00 | -1,973.08 | 0.00 |
| 800.0000 | Y26496102 | FREESEAS INC COM STK | 10/24/2007 | 01/02/2008 | 4,829.20 | 6,600.00 | -1,770.80 | 0.00 |
| 7000.0000 | 682128103 | OMNIVISION TECHNOLOGIES INC COM | 07/09/2007 | 01/03/2008 | 100,449.15 | 130,232.70 | -29,783.55 | 0.00 |
| 500.0000 | 686275108 | ORION ENERGY SYS INC COM STK | 12/19/2007 | 01/03/2008 | 9,860.69 | 6,500.00 | 3,360.69 | 0.00 |
| 2500.0000 | 514766104 | LANDEC CORP COM | 09/27/2007 | 01/04/2008 | 26,764.83 | 39,353.50 | -12,588.67 | 0.00 |
| 3200.0000 | 514766104 | LANDEC CORP COM | 09/27/2007 | 01/04/2008 | 34,324.27 | 49,969.91 | -15,645.64 | 0.00 |
| 5300.0000 | 682128103 | OMNIVISION TECHNOLOGIES INC COM | 06/29/2007 | 01/04/2008 | 73,304.76 | 98,004.82 | -24,700.06 | 0.00 |
| 2800.0000 | 686275108 | ORION ENERGY SYS INC COM STK | 12/19/2007 | 01/04/2008 | 54,619.60 | 36,400.00 | 18,219.60 | 0.00 |
| 1300.0000 | Y26496102 | FREESEAS INC COM STK | 10/24/2007 | 01/04/2008 | 7,848.88 | 10,725.00 | -2,876.12 | 0.00 |
| 12000.0000 | 149847105 | CBEYOND INC | 09/20/2007 | 01/07/2008 | 464,496.08 | 473,390.68 | -8,894.60 | 0.00 |
| 1400.0000 | 514766104 | LANDEC CORP COM | 09/26/2007 | 01/07/2008 | 14,083.08 | 21,751.87 | -7,668.79 | 0.00 |
| 2200.0000 | 514766104 | LANDEC CORP COM | 09/26/2007 | 01/07/2008 | 22,146.17 | 34,059.96 | -11,913.79 | 0.00 |
| 100.0000 | 682128103 | OMNIVISION TECHNOLOGIES INC COM | 07/02/2007 | 01/07/2008 | 1,249.50 | 1,828.75 | -579.25 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1700.0000 | 682128103 | OMNIVISION TECHNOLOGIES INC COM | 06/28/2007 | 01/07/2008 | 20,914.43 | 30,740.19 | -9,825.76 | 0.00 |
| 8300.0000 | 682128103 | OMNIVISION TECHNOLOGIES INC COM | 06/29/2007 | 01/07/2008 | 103,603.15 | 152,079.48 | -48,476.33 | 0.00 |
| 1200.0000 | Y26496102 | FREESEAS INC COM STK | 10/24/2007 | 01/07/2008 | 7,164.24 | 9,900.00 | -2,735.76 | 0.00 |
| 8000.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 07/19/2007 | 01/08/2008 | 57,061.52 | 83,516.62 | -26,455.10 | 0.00 |
| 1900.0000 | 514766104 | LANDEC CORP COM | 09/25/2007 | 01/08/2008 | 19,098.69 | 28,614.86 | -9,516.17 | 0.00 |
| 13000.0000 | 87162H103 | SYNTEL INC COM | 09/12/2007 | 01/08/2008 | 389,412.93 | 515,340.12 | -125,927.19 | 0.00 |
| 600.0000 | Y26496102 | FREESEAS INC COM STK | 10/24/2007 | 01/08/2008 | 3,586.08 | 4,950.00 | -1,363.92 | 0.00 |
| 7200.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 07/17/2007 | 01/09/2008 | 53,690.29 | 74,175.16 | -20,484.87 | 0.00 |
| 1000.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 07/31/2007 | 01/09/2008 | 7,569.88 | 10,296.10 | -2,726.22 | 0.00 |
| 1000.0000 | 264147109 | DUCOMMUN INC DEL COM | 10/02/2007 | 01/09/2008 | 30,143.43 | 33,314.68 | -3,171.25 | 0.00 |
| 700.0000 | 490057106 | KENSEY NASH CORP COM | 07/10/2007 | 01/09/2008 | 19,899.50 | 20,241.97 | -342.47 | 0.00 |
| 1400.0000 | 514766104 | LANDEC CORP COM | 09/19/2007 | 01/09/2008 | 13,761.50 | 19,913.34 | -6,151.84 | 0.00 |
| 1000.0000 | 92552V100 | VIASAT INC COM | 01/30/2007 | 01/09/2008 | 23,508.03 | 33,089.43 | -9,581.40 | 0.00 |
| 800.0000 | 92552V100 | VIASAT INC COM | 01/30/2007 | 01/09/2008 | 18,620.03 | 26,864.74 | -8,244.71 | 0.00 |
| 1200.0000 | Y26496102 | FREESEAS INC COM STK | 10/24/2007 | 01/09/2008 | 7,172.16 | 9,900.00 | -2,727.84 | 0.00 |

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Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 2200.0000 | 149847105 | CBeyond INC | 09/17/2007 | 01/10/2008 | 70,526.73 | 80,666.37 | -10,139.64 | 0.00 |
| 6600.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 07/18/2007 | 01/10/2008 | 51,001.37 | 67,612.98 | -16,611.61 | 0.00 |
| 2000.0000 | 264147109 | DUCOMMUN INC DEL COM | 09/21/2007 | 01/10/2008 | 59,999.28 | 63,301.55 | -3,302.27 | 0.00 |
| 400.0000 | 264147109 | DUCOMMUN INC DEL COM | 09/21/2007 | 01/10/2008 | 11,975.29 | 12,432.08 | -456.79 | 0.00 |
| 400.0000 | 37250W108 | GEOEYE INC COM STK | 10/02/2007 | 01/10/2008 | 13,470.43 | 10,620.64 | 2,849.79 | 0.00 |
| 500.0000 | 401692108 | GUIDANCE SOFTWARE INC COM | 10/31/2007 | 01/10/2008 | 6,489.10 | 7,312.54 | -823.44 | 0.00 |
| 1500.0000 | 490057106 | KENSEY NASH CORP COM | 07/10/2007 | 01/10/2008 | 43,253.78 | 43,375.65 | -121.87 | 0.00 |
| 2000.0000 | 514766104 | LANDEC CORP COM | 09/19/2007 | 01/10/2008 | 19,859.89 | 28,058.60 | -8,198.71 | 0.00 |
| 600.0000 | 586264103 | MEMSIC INC COM STK | 12/13/2007 | 01/10/2008 | 5,692.29 | 6,000.00 | -307.71 | 0.00 |
| 1900.0000 | 92552V100 | VIASAT INC COM | 01/29/2007 | 01/10/2008 | 44,741.84 | 62,527.52 | -17,785.68 | 0.00 |
| 400.0000 | 091826107 | BLACK BOX CORP DEL COM | 10/03/2007 | 01/11/2008 | 12,419.20 | 17,529.08 | -5,109.88 | 0.00 |
| 700.0000 | 149847105 | CBeyond INC | 09/17/2007 | 01/11/2008 | 22,675.52 | 25,187.62 | -2,512.10 | 0.00 |
| 4900.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 07/24/2007 | 01/11/2008 | 35,508.77 | 49,486.92 | -13,978.15 | 0.00 |
| 500.0000 | 264147109 | DUCOMMUN INC DEL COM | 09/21/2007 | 01/11/2008 | 15,062.31 | 15,535.25 | -472.94 | 0.00 |
| 3800.0000 | 42833L108 | HHGREGG INC COM STK | 07/19/2007 | 01/11/2008 | 37,088.95 | 52,969.47 | -15,880.52 | 0.00 |
| 1700.0000 | 514766104 | LANDEC CORP COM | 09/18/2007 | 01/11/2008 | 17,376.96 | 23,736.54 | -6,359.58 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1700.0000 | 514766104 | LANDEC CORP COM | 09/18/2007 | 01/11/2008 | 17,195.74 | 23,688.17 | -6,492.43 | 0.00 |
| 1000.0000 | 586264103 | MEMSIC INC COM STK | 12/13/2007 | 01/11/2008 | 9,470.05 | 10,000.00 | -529.95 | 0.00 |
| 600.0000 | 92552V100 | VIASAT INC COM | 09/21/2007 | 01/11/2008 | 13,852.10 | 19,571.70 | -5,719.60 | 0.00 |
| 2500.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 08/01/2007 | 01/14/2008 | 17,625.72 | 24,753.70 | -7,127.98 | 0.00 |
| 1700.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 08/02/2007 | 01/14/2008 | 12,166.37 | 16,976.78 | -4,810.41 | 0.00 |
| 1000.0000 | 205638109 | COMPUWARE CORP | 12/04/2007 | 01/14/2008 | 7,149.99 | 8,888.90 | -1,738.91 | 0.00 |
| 700.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/31/2007 | 01/14/2008 | 8,753.50 | 14,929.53 | -6,176.03 | 0.00 |
| 1500.0000 | 264147109 | DUCOMMUN INC DEL COM | 09/20/2007 | 01/14/2008 | 45,525.05 | 46,344.76 | -819.71 | 0.00 |
| 500.0000 | 37250W108 | GEOEYE INC COM STK | 10/02/2007 | 01/14/2008 | 15,809.20 | 13,275.80 | 2,533.40 | 0.00 |
| 1800.0000 | 37250W108 | GEOEYE INC COM STK | 10/01/2007 | 01/14/2008 | 56,542.71 | 46,792.99 | 9,749.72 | 0.00 |
| 1600.0000 | 42833L108 | HHGREGG INC COM STK | 07/19/2007 | 01/14/2008 | 16,881.98 | 20,800.00 | -3,918.02 | 0.00 |
| 2400.0000 | 514766104 | LANDEC CORP COM | 09/14/2007 | 01/14/2008 | 24,068.03 | 33,141.28 | -9,073.25 | 0.00 |
| 500.0000 | 586264103 | MEMSIC INC COM STK | 12/13/2007 | 01/14/2008 | 4,355.68 | 5,000.00 | -644.32 | 0.00 |
| 400.0000 | 92552V100 | VIASAT INC COM | 05/23/2007 | 01/14/2008 | 9,035.38 | 13,017.10 | -3,981.72 | 0.00 |
| 400.0000 | 091826107 | BLACK BOX CORP DEL COM | 09/21/2007 | 01/15/2008 | 11,947.09 | 17,373.60 | -5,426.51 | 0.00 |

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Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1500.0000 | 205638109 | COMPUWARE CORP | 12/04/2007 | 01/15/2008 | 10,489.18 | 13,333.35 | -2,844.17 | 0.00 |
| 500.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/31/2007 | 01/15/2008 | 5,644.41 | 10,663.95 | -5,019.54 | 0.00 |
| 500.0000 | 264147109 | DUCOMMUN INC DEL COM | 09/20/2007 | 01/15/2008 | 14,342.93 | 15,418.65 | -1,075.72 | 0.00 |
| 400.0000 | 37250W108 | GEOEYE INC COM STK | 10/01/2007 | 01/15/2008 | 11,300.98 | 10,390.92 | 910.06 | 0.00 |
| 200.0000 | 37250W108 | GEOEYE INC COM STK | 10/01/2007 | 01/15/2008 | 5,850.17 | 5,195.46 | 654.71 | 0.00 |
| 600.0000 | 37250W108 | GEOEYE INC COM STK | 10/01/2007 | 01/15/2008 | 18,050.72 | 15,586.38 | 2,464.34 | 0.00 |
| 300.0000 | 490057106 | KENSEY NASH CORP COM | 07/10/2007 | 01/15/2008 | 8,726.32 | 8,675.13 | 51.19 | 0.00 |
| 600.0000 | 88830R101 | TITAN MACHY INC COM | 12/12/2007 | 01/15/2008 | 10,189.46 | 5,100.00 | 5,089.46 | 0.00 |
| 100.0000 | 88830R101 | TITAN MACHY INC COM | 12/12/2007 | 01/15/2008 | 1,690.97 | 850.00 | 840.97 | 0.00 |
| 1200.0000 | 92552V100 | VIASAT INC COM | 03/29/2007 | 01/15/2008 | 26,611.99 | 38,956.31 | -12,344.32 | 0.00 |
| 400.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/20/2007 | 01/16/2008 | 5,643.11 | 6,818.00 | -1,174.89 | 0.00 |
| 600.0000 | 091826107 | BLACK BOX CORP DEL COM | 09/21/2007 | 01/16/2008 | 17,638.46 | 25,826.80 | -8,188.34 | 0.00 |
| 4900.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 07/26/2007 | 01/16/2008 | 29,800.85 | 47,999.40 | -18,198.55 | 0.00 |
| 700.0000 | 205638109 | COMPUWARE CORP | 12/04/2007 | 01/16/2008 | 4,792.12 | 6,222.23 | -1,430.11 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/31/2007 | 01/16/2008 | 7,692.46 | 14,929.53 | -7,237.07 | 0.00 |
| 3300.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/25/2007 | 01/16/2008 | 35,288.66 | 69,645.49 | -34,356.83 | 0.00 |
| 6300.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/26/2007 | 01/16/2008 | 68,424.51 | 133,850.36 | -65,425.85 | 0.00 |
| 1100.0000 | 302081104 | EXLSERVICE COM INC COM STK | 11/07/2007 | 01/16/2008 | 18,756.69 | 28,801.65 | -10,044.96 | 0.00 |
| 800.0000 | 302081104 | EXLSERVICE COM INC COM STK | 10/30/2007 | 01/16/2008 | 13,728.90 | 21,185.22 | -7,456.32 | 0.00 |
| 500.0000 | 37250W108 | GEOEYE INC COM STK | 10/01/2007 | 01/16/2008 | 14,149.78 | 12,988.65 | 1,161.13 | 0.00 |
| 400.0000 | 37250W108 | GEOEYE INC COM STK | 10/01/2007 | 01/16/2008 | 11,361.82 | 10,390.92 | 970.90 | 0.00 |
| 3900.0000 | 37250W108 | GEOEYE INC COM STK | 09/28/2007 | 01/16/2008 | 106,144.67 | 100,601.37 | 5,543.30 | 0.00 |
| 3100.0000 | 42833L108 | HGREGG INC COM STK | 07/19/2007 | 01/16/2008 | 27,704.89 | 40,300.00 | -12,595.11 | 0.00 |
| 200.0000 | 490057106 | KENSEY NASH CORP COM | 07/10/2007 | 01/16/2008 | 6,107.18 | 5,783.42 | 323.76 | 0.00 |
| 6400.0000 | 586264103 | MEMSIC INC COM STK | 12/13/2007 | 01/16/2008 | 44,961.86 | 64,000.00 | -19,038.14 | 0.00 |
| 3000.0000 | 64118B100 | NETLOGIC MICROSYSTEMS INC COM | 05/07/2007 | 01/16/2008 | 69,233.23 | 93,444.72 | -24,211.49 | 0.00 |
| 500.0000 | 64118B100 | NETLOGIC MICROSYSTEMS INC COM | 09/21/2007 | 01/16/2008 | 11,548.42 | 17,236.20 | -5,687.78 | 0.00 |
| 9900.0000 | 749941100 | RF MICRO DEVICES INC COM | 10/08/2007 | 01/16/2008 | 35,324.63 | 70,818.57 | -35,493.94 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4100.0000 | 826919102 | SILICON LABORATORIES INC | 09/14/2007 | 01/16/2008 | 110,551.11 | 167,687.20 | -57,136.09 | 0.00 |
| 1400.0000 | 92552V100 | VIASAT INC COM | 03/29/2007 | 01/16/2008 | 32,428.96 | 44,933.50 | -12,504.54 | 0.00 |
| 400.0000 | 92552V100 | VIASAT INC COM | 03/29/2007 | 01/16/2008 | 9,357.85 | 12,948.08 | -3,590.23 | 0.00 |
| 1300.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/26/2007 | 01/16/2008 | 19,952.61 | 31,744.18 | -11,791.57 | 0.00 |
| 1000.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 07/30/2007 | 01/16/2008 | 17,454.33 | 27,057.35 | -9,603.02 | 0.00 |
| 12200.0000 | 15133V208 | CENTENNIAL COMMUNICATIONS CORP NEW | 08/03/2007 | 01/17/2008 | 75,311.88 | 111,009.48 | -35,697.60 | 0.00 |
| 700.0000 | 205638109 | COMPUWARE CORP | 12/04/2007 | 01/17/2008 | 4,671.37 | 6,201.55 | -1,530.18 | 0.00 |
| 100.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/29/2007 | 01/17/2008 | 1,090.98 | 2,104.23 | -1,013.25 | 0.00 |
| 2600.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/23/2007 | 01/17/2008 | 28,365.56 | 54,620.47 | -26,254.91 | 0.00 |
| 700.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/01/2007 | 01/17/2008 | 7,528.10 | 14,624.75 | -7,096.65 | 0.00 |
| 1200.0000 | 37250W108 | GEOEYE INC COM STK | 09/28/2007 | 01/17/2008 | 32,717.25 | 30,888.72 | 1,828.53 | 0.00 |
| 1500.0000 | 42833L108 | HHGREGG INC COM STK | 07/19/2007 | 01/17/2008 | 13,404.39 | 19,500.00 | -6,095.61 | 0.00 |
| 2000.0000 | 64118B100 | NETLOGIC MICROSYSTEMS INC COM | 05/08/2007 | 01/17/2008 | 46,716.28 | 62,017.30 | -15,301.02 | 0.00 |

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2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 14000.0000 | 749941100 | RF MICRO DEVICES INC COM | 10/05/2007 | 01/17/2008 | 48,176.05 | 99,289.42 | -51,113.37 | 0.00 |
| 12000.0000 | 826919102 | SILICON LABORATORIES INC | 09/13/2007 | 01/17/2008 | 32,601.22 | 47,872.37 | -15,271.15 | 0.00 |
| 15000.0000 | 87651B104 | TASER INTL INC COM | 12/06/2007 | 01/17/2008 | 14,919.82 | 22,947.15 | -8,027.33 | 0.00 |
| 20000.0000 | 87651B104 | TASER INTL INC COM | 12/05/2007 | 01/17/2008 | 20,048.69 | 30,495.68 | -10,446.99 | 0.00 |
| 25000.0000 | 87651B104 | TASER INTL INC COM | 12/06/2007 | 01/17/2008 | 24,984.61 | 38,701.07 | -13,716.46 | 0.00 |
| 50000.0000 | 92552V100 | VIASAT INC COM | 01/26/2007 | 01/17/2008 | 11,412.77 | 15,909.26 | -4,496.49 | 0.00 |
| 40000.0000 | 92552V100 | VIASAT INC COM | 01/26/2007 | 01/17/2008 | 9,131.66 | 12,737.24 | -3,605.58 | 0.00 |
| 30000.0000 | 92826B104 | VIRTUAL RADIOLOGIC CORP COM STK | 11/14/2007 | 01/17/2008 | 5,616.06 | 5,100.00 | 516.06 | 0.00 |
| 20000.0000 | 92826B104 | VIRTUAL RADIOLOGIC CORP COM STK | 11/14/2007 | 01/17/2008 | 3,795.94 | 3,400.00 | 395.94 | 0.00 |
| 11000.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/23/2007 | 01/17/2008 | 15,641.64 | 26,798.63 | -11,156.99 | 0.00 |
| 9000.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 07/30/2007 | 01/17/2008 | 15,046.77 | 24,283.75 | -9,236.98 | 0.00 |
| 11000.0000 | 205638109 | COMPUWARE CORP | 12/19/2007 | 01/18/2008 | 7,319.06 | 9,550.31 | -2,231.25 | 0.00 |
| 34000.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/24/2007 | 01/18/2008 | 36,667.07 | 70,964.38 | -34,297.31 | 0.00 |
| 18000.0000 | 24784L105 | DELTEK INC COM STK | 11/01/2007 | 01/18/2008 | 21,731.42 | 32,400.00 | -10,668.58 | 0.00 |
| 26000.0000 | 37250W108 | GEOEYE INC COM STK | 09/27/2007 | 01/18/2008 | 70,738.67 | 65,468.84 | 5,269.83 | 0.00 |
| 20000.0000 | 64118B100 | NETLOGIC MICROSYSTEMS INC COM | 05/09/2007 | 01/18/2008 | 46,150.69 | 61,903.00 | -15,752.31 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

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Ref: MAB

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 14000.0000 | 749941100 | RF MICRO DEVICES INC COM | 10/09/2007 | 01/18/2008 | 46,150.28 | 98,730.27 | -52,579.99 | 0.00 |
| 1200.0000 | 826919102 | SILICON LABORATORIES INC | 09/12/2007 | 01/18/2008 | 31,821.11 | 47,075.04 | -15,253.93 | 0.00 |
| 1200.0000 | 826919102 | SILICON LABORATORIES INC | 09/13/2007 | 01/18/2008 | 31,890.59 | 47,289.00 | -15,398.41 | 0.00 |
| 2500.0000 | 87651B104 | TASER INTL INC COM | 12/11/2007 | 01/18/2008 | 25,048.61 | 37,824.52 | -12,775.91 | 0.00 |
| 3800.0000 | 87651B104 | TASER INTL INC COM | 12/05/2007 | 01/18/2008 | 37,238.66 | 57,650.02 | -20,411.36 | 0.00 |
| 900.0000 | 92552V100 | VIASAT INC COM | 04/13/2007 | 01/18/2008 | 19,462.29 | 28,317.74 | -8,855.45 | 0.00 |
| 2000.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/23/2007 | 01/18/2008 | 26,123.39 | 48,425.00 | -22,301.61 | 0.00 |
| 900.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO 01 | 07/31/2007 | 01/18/2008 | 13,698.86 | 23,609.85 | -9,910.99 | 0.00 |
| 1600.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/20/2007 | 01/22/2008 | 44,127.48 | 68,526.63 | -24,399.15 | 0.00 |
| 1500.0000 | 205638109 | COMPUWARE CORP | 12/03/2007 | 01/22/2008 | 9,648.75 | 12,963.79 | -3,315.04 | 0.00 |
| 2300.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/24/2007 | 01/22/2008 | 22,143.36 | 47,827.96 | -25,684.60 | 0.00 |
| 5200.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/24/2007 | 01/22/2008 | 50,096.55 | 107,196.85 | -57,100.30 | 0.00 |
| 300.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 10/24/2007 | 01/22/2008 | 3,029.95 | 6,238.44 | -3,208.49 | 0.00 |
| 200.0000 | 24784L105 | DELTEK INC COM STK | 11/01/2007 | 01/22/2008 | 2,554.30 | 3,600.00 | -1,045.70 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 11/02/2007 | 01/22/2008 | 5,107.45 | 7,810.13 | -2,702.68 | 0.00 |
| 600.0000 | 490057106 | KENSEY NASH CORP COM | 07/10/2007 | 01/22/2008 | 17,487.63 | 17,311.55 | 176.08 | 0.00 |
| 400.0000 | 577933104 | MAXIMUS INC COM | 09/21/2007 | 01/22/2008 | 14,106.06 | 18,040.20 | -3,934.14 | 0.00 |
| 3000.0000 | 64118B100 | NETLOGIC MICROSYSTEMS INC COM | 05/09/2007 | 01/22/2008 | 66,245.58 | 92,448.06 | -26,202.48 | 0.00 |
| 14000.0000 | 749941100 | RF MICRO DEVICES INC COM | 10/02/2007 | 01/22/2008 | 44,046.12 | 97,990.65 | -53,944.53 | 0.00 |
| 11200.0000 | 749941100 | RF MICRO DEVICES INC COM | 10/11/2007 | 01/22/2008 | 34,414.82 | 78,641.04 | -44,226.22 | 0.00 |
| 2900.0000 | 826919102 | SILICON LABORATORIES INC | 09/11/2007 | 01/22/2008 | 77,303.53 | 112,889.45 | -35,585.92 | 0.00 |
| 3700.0000 | 8676EP108 | SUNOPTA INC COM | 10/03/2007 | 01/22/2008 | 33,621.38 | 55,777.50 | -22,156.12 | 0.00 |
| 3600.0000 | 87651B104 | TASER INTL INC COM | 12/04/2007 | 01/22/2008 | 32,576.97 | 54,415.20 | -21,838.23 | 0.00 |
| 900.0000 | 92552V100 | VIASAT INC COM | 05/18/2007 | 01/22/2008 | 18,849.94 | 28,037.94 | -9,188.00 | 0.00 |
| 500.0000 | 92826B104 | VIRTUAL RADIOLOGIC CORP COM STK | 11/14/2007 | 01/22/2008 | 8,967.41 | 8,500.00 | 467.41 | 0.00 |
| 1600.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 07/31/2007 | 01/22/2008 | 24,247.30 | 41,440.00 | -17,192.70 | 0.00 |
| 1300.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/17/2007 | 01/23/2008 | 36,627.71 | 55,388.06 | -18,760.35 | 0.00 |
| 2300.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 10/31/2007 | 01/23/2008 | 43,560.18 | 66,965.80 | -23,405.62 | 0.00 |
| 1000.0000 | 205638109 | COMPUWARE CORP | 12/03/2007 | 01/23/2008 | 6,177.20 | 8,597.06 | -2,419.86 | 0.00 |
| 3500.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/12/2007 | 01/23/2008 | 31,506.51 | 64,488.51 | -32,982.00 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 7000.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/02/2007 | 01/23/2008 | 63,022.13 | 136,943.48 | -73,921.35 | 0.00 |
| 1800.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/13/2007 | 01/23/2008 | 16,296.04 | 33,635.58 | -17,339.54 | 0.00 |
| 800.0000 | 302081104 | EXLSERVICE COM INC COM STK | 11/02/2007 | 01/23/2008 | 14,825.85 | 20,782.85 | -5,957.00 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 11/02/2007 | 01/23/2008 | 5,470.71 | 7,800.66 | -2,329.95 | 0.00 |
| 400.0000 | 577933104 | MAXIMUS INC COM | 09/14/2007 | 01/23/2008 | 13,659.79 | 16,818.00 | -3,158.21 | 0.00 |
| 2400.0000 | 577933104 | MAXIMUS INC COM | 07/30/2007 | 01/23/2008 | 81,963.54 | 100,712.17 | -18,748.63 | 0.00 |
| 2200.0000 | 64118B100 | NETLOGIC MICROSYSTEMS INC COM | 05/10/2007 | 01/23/2008 | 47,583.51 | 67,596.54 | -20,013.03 | 0.00 |
| 23900.0000 | 749941100 | RF MICRO DEVICES INC COM | 10/02/2007 | 01/23/2008 | 70,047.42 | 166,581.91 | -96,534.49 | 0.00 |
| 1700.0000 | 826919102 | SILICON LABORATORIES INC | 09/10/2007 | 01/23/2008 | 44,898.18 | 65,166.23 | -20,268.05 | 0.00 |
| 3300.0000 | 8676EP108 | SUNOPTA INC COM | 10/03/2007 | 01/23/2008 | 28,616.50 | 49,675.95 | -21,059.45 | 0.00 |
| 5600.0000 | 87651B104 | TASER INTL INC COM | 12/04/2007 | 01/23/2008 | 48,645.89 | 83,750.16 | -35,104.27 | 0.00 |
| 1500.0000 | 92552V100 | VIASAT INC COM | 09/27/2007 | 01/23/2008 | 30,934.92 | 46,370.85 | -15,435.93 | 0.00 |
| 100.0000 | 92552V100 | VIASAT INC COM | 09/27/2007 | 01/23/2008 | 2,083.36 | 3,099.40 | -1,016.04 | 0.00 |
| 500.0000 | 92826B104 | VIRTUAL RADIOLOGIC CORP COM STK | 11/14/2007 | 01/23/2008 | 8,829.61 | 8,500.00 | 329.61 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/25/2007 | 01/23/2008 | 4,497.68 | 8,647.25 | -4,149.57 | 0.00 |
| 4800.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/29/2007 | 01/23/2008 | 64,035.81 | 112,039.10 | -48,003.29 | 0.00 |
| 1900.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 07/31/2007 | 01/23/2008 | 29,884.26 | 49,210.00 | -19,325.74 | 0.00 |
| 500.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/20/2007 | 01/24/2008 | 6,137.65 | 8,522.50 | -2,384.85 | 0.00 |
| 900.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/17/2007 | 01/24/2008 | 26,004.74 | 38,334.88 | -12,330.14 | 0.00 |
| 1700.0000 | 205638109 | COMPUWARE CORP | 01/04/2008 | 01/24/2008 | 11,345.45 | 14,401.25 | -3,055.80 | 0.00 |
| 1800.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/12/2007 | 01/24/2008 | 17,921.96 | 33,055.38 | -15,133.42 | 0.00 |
| 1700.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/20/2007 | 01/24/2008 | 16,869.86 | 30,386.65 | -13,516.79 | 0.00 |
| 600.0000 | 302081104 | EXLSERVICE COM INC COM STK | 11/05/2007 | 01/24/2008 | 11,330.16 | 15,487.86 | -4,157.70 | 0.00 |
| 400.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/13/2007 | 01/24/2008 | 2,414.76 | 4,292.00 | -1,877.24 | 0.00 |
| 11200.0000 | 749941100 | RF MICRO DEVICES INC COM | 10/04/2007 | 01/24/2008 | 34,093.39 | 71,204.30 | -37,110.91 | 0.00 |
| 1100.0000 | 826919102 | SILICON LABORATORIES INC | 09/07/2007 | 01/24/2008 | 30,600.87 | 41,811.90 | -11,211.03 | 0.00 |
| 2200.0000 | 8676EP108 | SUNOPTA INC COM | 10/03/2007 | 01/24/2008 | 20,431.08 | 33,106.70 | -12,675.62 | 0.00 |
| 1300.0000 | 872443403 | T-HQ INC COM NEW | 12/10/2007 | 01/24/2008 | 22,968.30 | 36,685.62 | -13,717.32 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

e 18 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 18900.0000 | 872443403 | T-HQ INC COM NEW | 11/08/2007 | 01/24/2008 | 346,898.51 | 494,091.05 | -147,192.54 | 0.00 |
| 2300.0000 | 87651B104 | TASER INTL INC COM | 12/03/2007 | 01/24/2008 | 22,293.78 | 33,736.83 | -11,443.05 | 0.00 |
| 300.0000 | 92552V100 | VIASAT INC COM | 01/25/2007 | 01/24/2008 | 6,262.88 | 9,220.95 | -2,958.07 | 0.00 |
| 900.0000 | 92552V100 | VIASAT INC COM | 01/25/2007 | 01/24/2008 | 18,842.20 | 27,674.07 | -8,831.87 | 0.00 |
| 200.0000 | 92826B104 | VIRTUAL RADIOLOGIC CORP COM STK | 11/14/2007 | 01/24/2008 | 3,476.72 | 3,400.00 | 76.72 | 0.00 |
| 1100.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/25/2007 | 01/24/2008 | 10,592.83 | 19,023.95 | -8,431.12 | 0.00 |
| 2100.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/25/2007 | 01/24/2008 | 20,424.07 | 36,021.81 | -15,597.74 | 0.00 |
| 1000.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/25/2007 | 01/24/2008 | 9,632.75 | 17,294.50 | -7,661.75 | 0.00 |
| 7100.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/24/2007 | 01/24/2008 | 101,498.62 | 163,828.49 | -62,329.87 | 0.00 |
| 900.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 07/31/2007 | 01/24/2008 | 14,161.37 | 23,310.00 | -9,148.63 | 0.00 |
| 1100.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/20/2007 | 01/25/2008 | 13,273.66 | 18,749.50 | -5,475.84 | 0.00 |
| 600.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/21/2007 | 01/25/2008 | 16,899.11 | 25,488.32 | -8,589.21 | 0.00 |
| 4400.0000 | 205638109 | COMPUWARE CORP | 11/30/2007 | 01/25/2008 | 32,726.83 | 37,134.30 | -4,407.47 | 0.00 |
| 1600.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/09/2007 | 01/25/2008 | 15,721.90 | 28,230.36 | -12,508.46 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/09/2007 | 01/25/2008 | 13,645.36 | 24,775.42 | -11,130.06 | 0.00 |
| 900.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 09/05/2007 | 01/25/2008 | 13,750.67 | 19,703.40 | -5,952.73 | 0.00 |
| 400.0000 | 302081104 | EXLSERVICE COM INC COM STK | 11/05/2007 | 01/25/2008 | 7,458.83 | 10,325.24 | -2,866.41 | 0.00 |
| 400.0000 | 302081104 | EXLSERVICE COM INC COM STK | 11/05/2007 | 01/25/2008 | 7,583.91 | 10,325.24 | -2,741.33 | 0.00 |
| 400.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/13/2007 | 01/25/2008 | 2,393.85 | 4,292.00 | -1,898.15 | 0.00 |
| 400.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 01/25/2008 | 2,631.81 | 4,400.00 | -1,768.19 | 0.00 |
| 1100.0000 | 577933104 | MAXIMUS INC COM | 08/03/2007 | 01/25/2008 | 38,701.20 | 45,952.28 | -7,251.08 | 0.00 |
| 1700.0000 | 8676EP108 | SUNOPTA INC COM | 10/02/2007 | 01/25/2008 | 9,842.89 | 25,530.09 | -15,687.20 | 0.00 |
| 600.0000 | 8676EP108 | SUNOPTA INC COM | 10/03/2007 | 01/25/2008 | 3,588.38 | 9,028.10 | -5,439.72 | 0.00 |
| 18700.0000 | 8676EP108 | SUNOPTA INC COM | 10/01/2007 | 01/25/2008 | 111,908.91 | 277,248.23 | -165,339.32 | 0.00 |
| 500.0000 | 87651B104 | TASER INTL INC COM | 12/03/2007 | 01/25/2008 | 5,196.99 | 7,310.50 | -2,113.51 | 0.00 |
| 1200.0000 | 87651B104 | TASER INTL INC COM | 12/14/2007 | 01/25/2008 | 12,539.38 | 17,433.90 | -4,894.52 | 0.00 |
| 1400.0000 | 92552V100 | VIASAT INC COM | 01/25/2007 | 01/25/2008 | 29,034.70 | 42,530.60 | -13,495.90 | 0.00 |
| 200.0000 | 92826B104 | VIRTUAL RADIOLOGIC CORP COM STK | 11/14/2007 | 01/25/2008 | 3,389.52 | 3,400.00 | -10.48 | 0.00 |
| 3000.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/24/2007 | 01/25/2008 | 29,642.67 | 48,578.94 | -18,936.27 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

e 20 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/26/2007 | 01/25/2008 | 9,814.89 | 16,964.90 | -7,150.01 | 0.00 |
| 2500.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/24/2007 | 01/25/2008 | 37,157.84 | 57,104.75 | -19,946.91 | 0.00 |
| 500.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/20/2007 | 01/28/2008 | 6,129.58 | 8,522.50 | -2,392.92 | 0.00 |
| 1300.0000 | 205638109 | COMPUWARE CORP | 11/30/2007 | 01/28/2008 | 9,894.71 | 10,872.81 | -978.10 | 0.00 |
| 1700.0000 | 205821200 | #REORG/COMTECH GROUP NAME CHANGE TO COGOGROUP 2042618 EFF 5/13/08 | 11/21/2007 | 01/28/2008 | 16,357.04 | 29,893.15 | -13,536.11 | 0.00 |
| 600.0000 | 24784L105 | DELTEK INC COM STK | 11/01/2007 | 01/28/2008 | 7,221.46 | 10,800.00 | -3,578.54 | 0.00 |
| 700.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 09/05/2007 | 01/28/2008 | 10,298.91 | 11,765.48 | -1,466.57 | 0.00 |
| 500.0000 | 302081104 | EXLSERVICE COM INC COM STK | 10/15/2007 | 01/28/2008 | 9,398.74 | 12,841.91 | -3,443.17 | 0.00 |
| 9400.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/12/2007 | 01/28/2008 | 56,345.79 | 97,395.12 | -41,049.33 | 0.00 |
| 1300.0000 | 577933104 | MAXIMUS INC COM | 08/03/2007 | 01/28/2008 | 45,793.94 | 54,307.24 | -8,513.30 | 0.00 |
| 1000.0000 | 685564106 | ORBITAL SCI CORP COM | 12/11/2007 | 01/28/2008 | 23,169.84 | 25,157.10 | -1,987.26 | 0.00 |
| 12200.0000 | 8676EP108 | SUNOPTA INC COM | 10/01/2007 | 01/28/2008 | 69,696.60 | 177,341.95 | -107,645.35 | 0.00 |
| 2400.0000 | 87651B104 | TASER INTL INC COM | 12/31/2007 | 01/28/2008 | 25,153.40 | 34,691.76 | -9,538.36 | 0.00 |
| 1000.0000 | 92552V100 | VIASAT INC COM | 09/12/2007 | 01/28/2008 | 20,618.87 | 29,195.14 | -8,576.27 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

e 21 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2900.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/24/2007 | 01/28/2008 | 28,688.80 | 46,400.00 | -17,711.20 | 0.00 |
| 2400.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/24/2007 | 01/28/2008 | 34,740.57 | 54,820.56 | -20,079.99 | 0.00 |
| 300.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/22/2007 | 01/29/2008 | 3,698.35 | 5,104.32 | -1,405.97 | 0.00 |
| 500.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/22/2007 | 01/29/2008 | 14,096.59 | 21,196.76 | -7,100.17 | 0.00 |
| 1600.0000 | 205638109 | COMPUWARE CORP | 11/28/2007 | 01/29/2008 | 12,979.37 | 13,281.07 | -301.70 | 0.00 |
| 1500.0000 | 24784L105 | DELTEK INC COM STK | 11/01/2007 | 01/29/2008 | 18,969.54 | 27,000.00 | -8,030.46 | 0.00 |
| 1400.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 08/17/2007 | 01/29/2008 | 20,682.25 | 22,922.15 | -2,239.90 | 0.00 |
| 2300.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 09/06/2007 | 01/29/2008 | 36,361.44 | 38,530.15 | -2,168.71 | 0.00 |
| 400.0000 | 302081104 | EXLSERVICE COM INC COM STK | 11/01/2007 | 01/29/2008 | 7,615.63 | 10,221.28 | -2,605.65 | 0.00 |
| 1500.0000 | 577933104 | MAXIMUS INC COM | 08/03/2007 | 01/29/2008 | 53,047.96 | 62,662.20 | -9,614.24 | 0.00 |
| 1200.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 08/02/2007 | 01/29/2008 | 13,667.60 | 21,739.65 | -8,072.05 | 0.00 |
| 1500.0000 | 8676EP108 | SUNOPTA INC COM | 10/11/2007 | 01/29/2008 | 8,163.05 | 19,121.80 | -10,958.75 | 0.00 |
| 300.0000 | 92552V100 | VIASAT INC COM | 09/14/2007 | 01/29/2008 | 6,157.28 | 8,713.41 | -2,556.13 | 0.00 |
| 1700.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/24/2007 | 01/29/2008 | 18,395.66 | 27,200.00 | -8,804.34 | 0.00 |
| 300.0000 | 091826107 | BLACK BOX CORP DEL COM | 09/10/2007 | 01/30/2008 | 9,672.01 | 12,413.34 | -2,741.33 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2400.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/30/2007 | 01/30/2008 | 77,520.58 | 99,975.75 | -22,455.17 | 0.00 |
| 1500.0000 | 205638109 | COMPUWARE CORP | 11/29/2007 | 01/30/2008 | 12,734.55 | 12,315.30 | 419.25 | 0.00 |
| 600.0000 | 24784L105 | DELTEK INC COM STK | 11/01/2007 | 01/30/2008 | 7,726.47 | 10,661.11 | -2,934.64 | 0.00 |
| 500.0000 | 302081104 | EXLSERVICE COM INC COM STK | 10/11/2007 | 01/30/2008 | 9,457.29 | 12,675.90 | -3,218.61 | 0.00 |
| 2500.0000 | 490057106 | KENSEY NASH CORP COM | 07/11/2007 | 01/30/2008 | 67,386.25 | 71,312.44 | -3,926.19 | 0.00 |
| 900.0000 | 577933104 | MAXIMUS INC COM | 07/30/2007 | 01/30/2008 | 32,022.36 | 37,502.42 | -5,480.06 | 0.00 |
| 400.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 01/30/2008 | 5,822.61 | 4,800.00 | 1,022.61 | 0.00 |
| 400.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 08/02/2007 | 01/30/2008 | 4,752.18 | 7,127.66 | -2,375.48 | 0.00 |
| 1500.0000 | 685564106 | ORBITAL SCI CORP COM | 07/23/2007 | 01/30/2008 | 35,618.15 | 36,304.29 | -686.14 | 0.00 |
| 400.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/24/2007 | 01/30/2008 | 4,317.95 | 6,400.00 | -2,082.05 | 0.00 |
| 500.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/24/2007 | 01/30/2008 | 5,305.84 | 8,000.00 | -2,694.16 | 0.00 |
| 1400.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/24/2007 | 01/30/2008 | 21,156.98 | 31,906.98 | -10,750.00 | 0.00 |
| 800.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/27/2007 | 01/31/2008 | 26,480.34 | 33,051.89 | -6,571.55 | 0.00 |
| 8500.0000 | 157210105 | CEVA INC COM | 12/05/2007 | 01/31/2008 | 67,999.24 | 87,623.86 | -19,624.62 | 0.00 |
| 600.0000 | 205638109 | COMPUWARE CORP | 11/29/2007 | 01/31/2008 | 5,081.52 | 4,908.15 | 173.37 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 24784L105 | DELTEK INC COM STK | 11/02/2007 | 01/31/2008 | 1,265.91 | 1,761.97 | -496.06 | 0.00 |
| 1300.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 09/07/2007 | 01/31/2008 | 20,201.64 | 21,035.30 | -833.66 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 10/11/2007 | 01/31/2008 | 5,698.49 | 7,486.11 | -1,787.62 | 0.00 |
| 200.0000 | 490057106 | KENSEY NASH CORP COM | 07/12/2007 | 01/31/2008 | 5,315.70 | 5,699.72 | -384.02 | 0.00 |
| 800.0000 | 577933104 | MAXIMUS INC COM | 07/30/2007 | 01/31/2008 | 28,775.68 | 32,341.09 | -3,565.41 | 0.00 |
| 8000.0000 | 587200106 | MENTOR GRAPHICS CORP COM | 01/25/2008 | 01/31/2008 | 64,860.88 | 72,523.80 | -7,662.92 | 0.00 |
| 300.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 01/31/2008 | 4,413.22 | 3,600.00 | 813.22 | 0.00 |
| 400.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 07/31/2007 | 01/31/2008 | 4,757.78 | 6,894.26 | -2,136.48 | 0.00 |
| 1200.0000 | 685564106 | ORBITAL SCI CORP COM | 07/20/2007 | 01/31/2008 | 28,115.33 | 28,426.76 | -311.43 | 0.00 |
| 1500.0000 | 88830R101 | TITAN MACHY INC COM | 12/12/2007 | 01/31/2008 | 24,248.13 | 12,750.00 | 11,498.13 | 0.00 |
| 1200.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/24/2007 | 01/31/2008 | 12,117.58 | 19,200.00 | -7,082.42 | 0.00 |
| 4800.0000 | M20157109 | BLUEPHOENIX SOLUTIONS LTD COM | 09/04/2007 | 01/31/2008 | 73,001.91 | 78,491.85 | -5,489.94 | 0.00 |
| 2700.0000 | M20157109 | BLUEPHOENIX SOLUTIONS LTD COM | 09/05/2007 | 01/31/2008 | 39,855.88 | 51,158.00 | -11,302.12 | 0.00 |
| 10000.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 10/22/2007 | 01/31/2008 | 155,800.28 | 224,229.99 | -68,429.71 | 0.00 |
| 300.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/22/2007 | 02/01/2008 | 4,022.71 | 5,059.74 | -1,037.03 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 900.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/21/2007 | 02/01/2008 | 12,071.47 | 15,093.61 | -3,022.14 | 0.00 |
| 700.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/24/2007 | 02/01/2008 | 22,858.45 | 28,842.97 | -5,984.52 | 0.00 |
| 800.0000 | 205638109 | COMPUWARE CORP | 11/29/2007 | 02/01/2008 | 6,777.52 | 6,492.00 | 285.52 | 0.00 |
| 600.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/19/2007 | 02/01/2008 | 11,399.93 | 13,755.90 | -2,355.97 | 0.00 |
| 700.0000 | 577933104 | MAXIMUS INC COM | 08/06/2007 | 02/01/2008 | 25,460.39 | 28,091.99 | -2,631.60 | 0.00 |
| 1100.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 02/01/2008 | 16,299.95 | 13,200.00 | 3,099.95 | 0.00 |
| 2100.0000 | 685564106 | ORBITAL SCI CORP COM | 07/20/2007 | 02/01/2008 | 50,241.52 | 49,075.21 | 1,166.31 | 0.00 |
| 600.0000 | 88830R101 | TITAN MACHY INC COM | 12/12/2007 | 02/01/2008 | 9,735.19 | 5,100.00 | 4,635.19 | 0.00 |
| 500.0000 | G3396L102 | FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01 | 10/24/2007 | 02/01/2008 | 4,883.94 | 8,000.00 | -3,116.06 | 0.00 |
| 2900.0000 | M20157109 | BLUEPHOENIX SOLUTIONS LTD COM | 08/30/2007 | 02/01/2008 | 40,494.86 | 44,699.31 | -4,204.45 | 0.00 |
| 6600.0000 | M20157109 | BLUEPHOENIX SOLUTIONS LTD COM | 08/30/2007 | 02/01/2008 | 91,123.87 | 104,680.44 | -13,556.57 | 0.00 |
| 300.0000 | M20157109 | BLUEPHOENIX SOLUTIONS LTD COM | 08/30/2007 | 02/01/2008 | 4,238.95 | 4,626.93 | -387.98 | 0.00 |
| 1400.0000 | 02208R106 | ALTRA HLDGS INC COM | 09/20/2007 | 02/04/2008 | 19,187.76 | 23,396.66 | -4,208.90 | 0.00 |
| 800.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/24/2007 | 02/04/2008 | 25,378.12 | 32,781.39 | -7,403.27 | 0.00 |
| 200.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/19/2007 | 02/04/2008 | 3,830.69 | 4,339.10 | -508.41 | 0.00 |
| 900.0000 | 577933104 | MAXIMUS INC COM | 08/09/2007 | 02/04/2008 | 32,967.17 | 35,909.90 | -2,942.73 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref. MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1200.0000 | 88830R101 | TITAN MACHY INC COM | 12/12/2007 | 02/04/2008 | 19,425.62 | 10,200.00 | 9,225.62 | 0.00 |
| 600.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/28/2007 | 02/05/2008 | 18,729.51 | 24,483.66 | -5,754.15 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/05/2008 | 5,740.49 | 6,273.30 | -532.81 | 0.00 |
| 500.0000 | 490057106 | KENSEY NASH CORP COM | 07/12/2007 | 02/05/2008 | 13,208.15 | 14,249.30 | -1,041.15 | 0.00 |
| 400.0000 | 577933104 | MAXIMUS INC COM | 12/10/2007 | 02/05/2008 | 14,374.64 | 15,776.24 | -1,401.60 | 0.00 |
| 1200.0000 | 88830R101 | TITAN MACHY INC COM | 12/12/2007 | 02/05/2008 | 19,169.54 | 10,200.00 | 8,969.54 | 0.00 |
| 200.0000 | 02208R106 | ALTRA HLDGS INC COM | 09/20/2007 | 02/06/2008 | 2,766.50 | 3,342.38 | -575.88 | 0.00 |
| 400.0000 | 091826107 | BLACK BOX CORP DEL COM | 08/29/2007 | 02/06/2008 | 12,739.45 | 15,870.91 | -3,131.46 | 0.00 |
| 10000.0000 | 204166102 | COMMVAULT SYS INC COM STK | 10/23/2007 | 02/06/2008 | 140,466.44 | 187,495.39 | -47,028.95 | 0.00 |
| 400.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/06/2008 | 7,630.67 | 8,364.40 | -733.73 | 0.00 |
| 200.0000 | 490057106 | KENSEY NASH CORP COM | 07/12/2007 | 02/06/2008 | 5,267.12 | 5,699.72 | -432.60 | 0.00 |
| 2100.0000 | 577933104 | MAXIMUS INC COM | 08/07/2007 | 02/06/2008 | 76,543.52 | 82,157.73 | -5,614.21 | 0.00 |
| 500.0000 | 88830R101 | TITAN MACHY INC COM | 12/12/2007 | 02/06/2008 | 7,977.41 | 4,250.00 | 3,727.41 | 0.00 |
| 200.0000 | 091826107 | BLACK BOX CORP DEL COM | 12/10/2007 | 02/07/2008 | 6,238.69 | 7,487.78 | -1,249.09 | 0.00 |
| 100.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 11/02/2007 | 02/07/2008 | 947.76 | 1,499.49 | -551.73 | 0.00 |
| 800.0000 | 204166102 | COMMVAULT SYS INC COM STK | 10/29/2007 | 02/07/2008 | 11,516.11 | 14,217.04 | -2,700.93 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/07/2008 | 5,585.21 | 6,273.30 | -688.09 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4200.0000 | 403777105 | GYMBOREE CORP COM | 01/03/2008 | 02/07/2008 | 164,525.20 | 131,118.66 | 33,406.54 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIREIGHT INC CASH MERGER EFF 8/21/08 | 08/07/2007 | 02/07/2008 | 1,697.72 | 3,000.00 | -1,302.28 | 0.00 |
| 1100.0000 | 490057106 | KENSEY NASH CORP COM | 07/12/2007 | 02/07/2008 | 28,873.14 | 30,648.59 | -1,775.45 | 0.00 |
| 600.0000 | 577933104 | MAXIMUS INC COM | 08/08/2007 | 02/07/2008 | 21,724.02 | 23,129.80 | -1,405.78 | 0.00 |
| 1400.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 11/06/2007 | 02/07/2008 | 20,007.03 | 30,779.40 | -10,772.37 | 0.00 |
| 300.0000 | 091826107 | BLACK BOX CORP DEL COM | 12/10/2007 | 02/08/2008 | 9,342.10 | 11,231.67 | -1,889.57 | 0.00 |
| 600.0000 | 29275Y102 | ENERSYS COM | 12/26/2007 | 02/08/2008 | 16,128.30 | 14,926.02 | 1,202.28 | 0.00 |
| 400.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/08/2008 | 7,759.83 | 8,364.40 | -604.57 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/08/2008 | 5,828.45 | 6,273.30 | -444.85 | 0.00 |
| 5200.0000 | 403777105 | GYMBOREE CORP COM | 01/03/2008 | 02/08/2008 | 208,258.74 | 155,976.84 | 52,281.90 | 0.00 |
| 500.0000 | 490057106 | KENSEY NASH CORP COM | 07/25/2007 | 02/08/2008 | 13,356.65 | 13,082.85 | 273.80 | 0.00 |
| 1100.0000 | 685564106 | ORBITAL SCI CORP COM | 07/24/2007 | 02/08/2008 | 26,088.85 | 25,700.73 | 388.12 | 0.00 |
| 700.0000 | 686275108 | ORION ENERGY SYS INC COM STK | 02/01/2008 | 02/08/2008 | 6,335.84 | 9,833.89 | -3,498.05 | 0.00 |
| 400.0000 | 02208R106 | ALTRA HLDGS INC COM | 09/20/2007 | 02/11/2008 | 5,153.22 | 6,679.66 | -1,526.44 | 0.00 |
| 200.0000 | 091826107 | BLACK BOX CORP DEL COM | 12/10/2007 | 02/11/2008 | 6,265.69 | 7,487.78 | -1,222.09 | 0.00 |
| 400.0000 | 292764107 | ENERNOC INC COM | 11/13/2007 | 02/11/2008 | 12,830.29 | 17,200.00 | -4,369.71 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected

2nd TIN notice

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Ref: MAB

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/11/2008 | 5,915.09 | 6,273.30 | -358.21 | 0.00 |
| 3500.0000 | 403777105 | GYMBOREE CORP COM | 01/07/2008 | 02/11/2008 | 141,252.49 | 98,775.51 | 42,476.98 | 0.00 |
| 1500.0000 | 403777105 | GYMBOREE CORP COM | 01/07/2008 | 02/11/2008 | 60,296.93 | 40,701.60 | 19,595.33 | 0.00 |
| 1400.0000 | 403777105 | GYMBOREE CORP COM | 01/03/2008 | 02/11/2008 | 55,844.68 | 41,038.58 | 14,806.10 | 0.00 |
| 1200.0000 | 685564106 | ORBITAL SCI CORP COM | 07/24/2007 | 02/11/2008 | 28,910.08 | 28,037.16 | 872.92 | 0.00 |
| 300.0000 | 686275108 | ORION ENERGY SYS INC COM STK | 02/01/2008 | 02/11/2008 | 2,704.08 | 4,069.47 | -1,365.39 | 0.00 |
| 400.0000 | 02208R106 | ALTRA HLDGS INC COM | 09/21/2007 | 02/12/2008 | 5,168.34 | 6,677.96 | -1,509.62 | 0.00 |
| 1200.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/23/2007 | 02/12/2008 | 11,194.79 | 16,363.17 | -5,168.38 | 0.00 |
| 9100.0000 | 267475101 | DYCOM INDS INC | 01/03/2008 | 02/12/2008 | 148,617.74 | 231,496.60 | -82,878.86 | 0.00 |
| 1300.0000 | 29275Y102 | ENERSYS COM | 12/26/2007 | 02/12/2008 | 34,057.02 | 32,295.23 | 1,761.79 | 0.00 |
| 1600.0000 | 292764107 | ENERNOC INC COM | 08/09/2007 | 02/12/2008 | 50,813.36 | 63,163.67 | -12,350.31 | 0.00 |
| 100.0000 | 292764107 | ENERNOC INC COM | 11/13/2007 | 02/12/2008 | 3,237.77 | 4,300.00 | -1,062.23 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/12/2008 | 6,008.21 | 6,273.30 | -265.09 | 0.00 |
| 1800.0000 | 403777105 | GYMBOREE CORP COM | 01/04/2008 | 02/12/2008 | 73,365.93 | 48,238.02 | 25,127.91 | 0.00 |
| 1100.0000 | 403777105 | GYMBOREE CORP COM | 01/04/2008 | 02/12/2008 | 44,411.68 | 29,512.34 | 14,899.34 | 0.00 |
| 2000.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/07/2007 | 02/12/2008 | 16,409.81 | 30,000.00 | -13,590.19 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 02/12/2008 | 4,110.94 | 3,600.00 | 510.94 | 0.00 |
| 2100.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 11/06/2007 | 02/12/2008 | 29,967.29 | 45,310.65 | -15,343.36 | 0.00 |
| 4900.0000 | 02076X102 | ALPHA NAT RES INC COM STK | 10/23/2007 | 02/13/2008 | 173,039.63 | 140,671.07 | 32,368.56 | 0.00 |
| 800.0000 | 02208R106 | ALTRA HLDGS INC COM | 09/19/2007 | 02/13/2008 | 10,360.04 | 13,345.60 | -2,985.56 | 0.00 |
| 300.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/24/2007 | 02/13/2008 | 2,804.60 | 3,897.00 | -1,092.40 | 0.00 |
| 2200.0000 | 129603106 | CALGON CARBON CORP | 01/24/2008 | 02/13/2008 | 40,652.47 | 35,095.99 | 5,556.48 | 0.00 |
| 2800.0000 | 237266101 | DARLING INTL INC COM | 02/01/2008 | 02/13/2008 | 37,000.75 | 33,233.36 | 3,767.39 | 0.00 |
| 1800.0000 | 267475101 | DYCOM INDS INC | 01/09/2008 | 02/13/2008 | 27,657.05 | 43,712.48 | -16,055.43 | 0.00 |
| 3000.0000 | 29275Y102 | ENERSYS COM | 12/17/2007 | 02/13/2008 | 77,318.14 | 72,885.99 | 4,432.15 | 0.00 |
| 1000.0000 | 292764107 | ENERNOC INC COM | 01/16/2008 | 02/13/2008 | 34,222.72 | 34,650.00 | -427.28 | 0.00 |
| 500.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/13/2008 | 10,513.23 | 10,455.50 | 57.73 | 0.00 |
| 600.0000 | 403777105 | GYMBOREE CORP COM | 01/04/2008 | 02/13/2008 | 23,991.45 | 15,992.39 | 7,999.06 | 0.00 |
| 300.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/07/2007 | 02/13/2008 | 2,436.87 | 4,500.00 | -2,063.13 | 0.00 |
| 6400.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/08/2007 | 02/13/2008 | 45,037.58 | 64,172.36 | -19,134.78 | 0.00 |
| 400.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 09/21/2007 | 02/13/2008 | 11,156.03 | 11,312.32 | -156.29 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 685564106 | ORBITAL SCI CORP COM | 07/24/2007 | 02/13/2008 | 7,589.70 | 7,009.29 | 580.41 | 0.00 |
| 4000.0000 | 02076X102 | ALPHA NAT RES INC COM STK | 10/18/2007 | 02/14/2008 | 145,775.19 | 105,855.60 | 39,919.59 | 0.00 |
| 600.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/01/2007 | 02/14/2008 | 7,727.91 | 10,000.93 | -2,273.02 | 0.00 |
| 700.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/24/2007 | 02/14/2008 | 6,576.84 | 8,751.60 | -2,174.76 | 0.00 |
| 2100.0000 | 129603106 | CALGON CARBON CORP | 01/17/2008 | 02/14/2008 | 37,908.78 | 32,755.99 | 5,152.79 | 0.00 |
| 2800.0000 | 237266101 | DARLING INTL INC COM | 01/30/2008 | 02/14/2008 | 35,871.80 | 32,023.98 | 3,847.82 | 0.00 |
| 5900.0000 | 267475101 | DYCOM INDS INC | 01/09/2008 | 02/14/2008 | 88,409.34 | 139,702.84 | -51,293.50 | 0.00 |
| 1600.0000 | 29275Y102 | ENERSYS COM | 12/17/2007 | 02/14/2008 | 42,412.33 | 38,678.24 | 3,734.09 | 0.00 |
| 500.0000 | 292764107 | ENERNOC INC COM | 01/16/2008 | 02/14/2008 | 16,832.31 | 17,325.00 | -492.69 | 0.00 |
| 100.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/14/2008 | 1,992.44 | 2,091.10 | -98.66 | 0.00 |
| 1800.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/04/2008 | 02/14/2008 | 39,039.23 | 44,911.10 | -5,871.87 | 0.00 |
| 3600.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 09/17/2007 | 02/14/2008 | 78,023.74 | 94,786.89 | -16,763.15 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/07/2007 | 02/14/2008 | 1,632.04 | 3,000.00 | -1,367.96 | 0.00 |
| 1400.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/20/2007 | 02/14/2008 | 9,778.47 | 13,975.67 | -4,197.20 | 0.00 |
| 1100.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 11/06/2007 | 02/14/2008 | 14,992.50 | 23,264.08 | -8,271.58 | 0.00 |
| 3600.0000 | 02076X102 | ALPHA NAT RES INC COM STK | 10/19/2007 | 02/15/2008 | 125,191.86 | 94,601.16 | 30,590.70 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

Page 30 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/01/2007 | 02/15/2008 | 2,575.59 | 3,332.76 | -757.17 | 0.00 |
| 200.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/25/2007 | 02/15/2008 | 1,848.37 | 2,461.44 | -613.07 | 0.00 |
| 700.0000 | 237266101 | DARLING INTL INC COM | 01/30/2008 | 02/15/2008 | 8,876.04 | 7,946.73 | 929.31 | 0.00 |
| 2900.0000 | 267475101 | DYCOM INDS INC | 01/28/2008 | 02/15/2008 | 42,246.44 | 67,562.72 | -25,316.28 | 0.00 |
| 900.0000 | 29275Y102 | ENERSYS COM | 12/14/2007 | 02/15/2008 | 23,324.14 | 21,650.18 | 1,673.96 | 0.00 |
| 200.0000 | 292764107 | ENERNOC INC COM | 08/10/2007 | 02/15/2008 | 6,294.97 | 6,928.04 | -633.07 | 0.00 |
| 200.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/10/2007 | 02/15/2008 | 3,864.73 | 4,142.95 | -278.22 | 0.00 |
| 900.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/08/2008 | 02/15/2008 | 19,578.02 | 21,793.58 | -2,215.56 | 0.00 |
| 700.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/08/2008 | 02/15/2008 | 15,233.44 | 16,839.55 | -1,606.11 | 0.00 |
| 400.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/07/2007 | 02/15/2008 | 3,250.32 | 6,000.00 | -2,749.68 | 0.00 |
| 200.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/20/2007 | 02/15/2008 | 1,381.30 | 1,995.90 | -614.60 | 0.00 |
| 500.0000 | 48282T104 | KADANT INC | 06/20/2007 | 02/15/2008 | 12,763.65 | 15,770.71 | -3,007.06 | 0.00 |
| 1500.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 11/13/2007 | 02/15/2008 | 19,972.27 | 28,781.05 | -8,808.78 | 0.00 |
| 1100.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 11/06/2007 | 02/15/2008 | 14,598.15 | 22,397.89 | -7,799.74 | 0.00 |
| 1600.0000 | 685564106 | ORBITAL SCI CORP COM | 07/17/2007 | 02/15/2008 | 38,638.61 | 36,648.58 | 1,990.03 | 0.00 |
| 4100.0000 | 02076X102 | ALPHA NAT RES INC COM STK | 10/19/2007 | 02/19/2008 | 151,759.00 | 105,841.77 | 45,917.23 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

Page 31 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/25/2007 | 02/19/2008 | 1,825.71 | 2,461.44 | -635.73 | 0.00 |
| 1300.0000 | 129603106 | CALGON CARBON CORP | 01/16/2008 | 02/19/2008 | 23,230.61 | 20,110.79 | 3,119.82 | 0.00 |
| 400.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 02/19/2008 | 2,554.21 | 4,000.00 | -1,445.79 | 0.00 |
| 1600.0000 | 29275Y102 | ENERSYS COM | 12/14/2007 | 02/19/2008 | 42,744.32 | 38,249.20 | 4,495.12 | 0.00 |
| 400.0000 | 292764107 | ENERNOC INC COM | 08/10/2007 | 02/19/2008 | 12,900.65 | 13,852.16 | -951.51 | 0.00 |
| 300.0000 | 292764107 | ENERNOC INC COM | 08/10/2007 | 02/19/2008 | 9,637.78 | 10,382.05 | -744.27 | 0.00 |
| 600.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/08/2008 | 02/19/2008 | 13,211.85 | 14,399.22 | -1,187.37 | 0.00 |
| 400.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/20/2007 | 02/19/2008 | 2,814.32 | 3,991.80 | -1,177.48 | 0.00 |
| 300.0000 | 48282T104 | KADANT INC | 06/29/2007 | 02/19/2008 | 7,695.72 | 9,432.18 | -1,736.46 | 0.00 |
| 1100.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 12/11/2007 | 02/19/2008 | 14,726.96 | 18,988.53 | -4,261.57 | 0.00 |
| 2100.0000 | 685564106 | ORBITAL SCI CORP COM | 07/17/2007 | 02/19/2008 | 50,477.35 | 47,175.78 | 3,301.57 | 0.00 |
| 200.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/21/2007 | 02/20/2008 | 1,833.99 | 2,399.74 | -565.75 | 0.00 |
| 300.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/21/2007 | 02/20/2008 | 2,762.48 | 3,598.43 | -835.95 | 0.00 |
| 500.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 02/20/2008 | 3,230.01 | 5,000.00 | -1,769.99 | 0.00 |
| 1600.0000 | 29275Y102 | ENERSYS COM | 12/14/2007 | 02/20/2008 | 41,777.93 | 38,187.20 | 3,590.73 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

Page 32 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 292764107 | ENERNOC INC COM | 08/13/2007 | 02/20/2008 | 3,129.35 | 3,455.97 | -326.62 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/18/2007 | 02/20/2008 | 5,841.92 | 6,155.55 | -313.63 | 0.00 |
| 600.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 01/31/2008 | 02/20/2008 | 13,237.89 | 14,300.69 | -1,062.80 | 0.00 |
| 500.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/07/2007 | 02/20/2008 | 4,085.20 | 7,500.00 | -3,414.80 | 0.00 |
| 700.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/19/2007 | 02/20/2008 | 4,874.25 | 6,985.49 | -2,111.24 | 0.00 |
| 2200.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 11/16/2007 | 02/20/2008 | 30,465.04 | 36,803.33 | -6,338.29 | 0.00 |
| 1500.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 12/11/2007 | 02/20/2008 | 20,487.97 | 25,893.45 | -5,405.48 | 0.00 |
| 2500.0000 | 685564106 | ORBITAL SCI CORP COM | 07/12/2007 | 02/20/2008 | 61,000.07 | 54,701.55 | 6,298.52 | 0.00 |
| 2700.0000 | 84760C107 | SPECTRANETICS CORP COM | 08/15/2007 | 02/20/2008 | 26,146.24 | 37,048.56 | -10,902.32 | 0.00 |
| 1800.0000 | 84760C107 | SPECTRANETICS CORP COM | 09/24/2007 | 02/20/2008 | 16,409.15 | 25,027.02 | -8,617.87 | 0.00 |
| 1800.0000 | 84760C107 | SPECTRANETICS CORP COM | 09/24/2007 | 02/20/2008 | 16,675.19 | 24,954.86 | -8,279.67 | 0.00 |
| 900.0000 | 84760C107 | SPECTRANETICS CORP COM | 09/24/2007 | 02/20/2008 | 8,701.28 | 12,513.51 | -3,812.23 | 0.00 |
| 4000.0000 | 901166108 | TWEEN BRANDS INC COM STK | 01/10/2008 | 02/20/2008 | 116,930.71 | 116,595.65 | 335.06 | 0.00 |
| 200.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/01/2007 | 02/21/2008 | 2,588.79 | 3,332.76 | -743.97 | 0.00 |
| 1200.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/20/2007 | 02/21/2008 | 11,135.27 | 14,379.06 | -3,243.79 | 0.00 |
| 400.0000 | 29275Y102 | ENERSYS COM | 12/14/2007 | 02/21/2008 | 10,231.44 | 9,546.80 | 684.64 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 292764107 | ENERNOC INC COM | 08/13/2007 | 02/21/2008 | 6,229.07 | 6,911.94 | -682.87 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/17/2007 | 02/21/2008 | 5,958.41 | 6,111.63 | -153.22 | 0.00 |
| 900.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/06/2008 | 02/21/2008 | 19,876.91 | 21,344.13 | -1,467.22 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/07/2007 | 02/21/2008 | 1,643.90 | 3,000.00 | -1,356.10 | 0.00 |
| 300.0000 | 48282T104 | KADANT INC | 07/02/2007 | 02/21/2008 | 7,961.94 | 9,372.95 | -1,411.01 | 0.00 |
| 1500.0000 | 66987M604 | NOVATEL WIRELESS INC COM NEW | 11/27/2007 | 02/21/2008 | 15,682.47 | 23,507.25 | -7,824.78 | 0.00 |
| 1400.0000 | 685564106 | ORBITAL SCI CORP COM | 07/31/2007 | 02/21/2008 | 32,729.39 | 30,100.54 | 2,628.85 | 0.00 |
| 2700.0000 | 84760C107 | SPECTRANETICS CORP COM | 09/26/2007 | 02/21/2008 | 23,809.14 | 36,602.01 | -12,792.87 | 0.00 |
| 1400.0000 | 84760C107 | SPECTRANETICS CORP COM | 09/26/2007 | 02/21/2008 | 12,382.58 | 18,978.82 | -6,596.24 | 0.00 |
| 2300.0000 | 901166108 | TWEEN BRANDS INC COM STK | 01/08/2008 | 02/21/2008 | 67,602.69 | 65,213.26 | 2,389.43 | 0.00 |
| 1700.0000 | 02076X102 | ALPHA NAT RES INC COM STK | 10/22/2007 | 02/22/2008 | 69,181.75 | 43,556.49 | 25,625.26 | 0.00 |
| 300.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/01/2007 | 02/22/2008 | 3,837.70 | 4,996.05 | -1,158.35 | 0.00 |
| 2100.0000 | 29275Y102 | ENERSYS COM | 12/14/2007 | 02/22/2008 | 51,430.53 | 50,120.70 | 1,309.83 | 0.00 |
| 200.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/14/2007 | 02/22/2008 | 3,802.65 | 4,069.33 | -266.68 | 0.00 |
| 1100.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 01/29/2008 | 02/22/2008 | 24,209.19 | 25,947.45 | -1,738.26 | 0.00 |
| 700.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/07/2007 | 02/22/2008 | 5,820.01 | 10,330.86 | -4,510.85 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Nat Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 48282T104 | KADANT INC | 07/03/2007 | 02/22/2008 | 20,855.93 | 24,829.09 | -3,973.16 | 0.00 |
| 1800.0000 | 84760C107 | SPECTRANETICS CORP COM | 09/26/2007 | 02/22/2008 | 14,982.67 | 24,166.94 | -9,184.27 | 0.00 |
| 2000.0000 | 901166108 | TWEEN BRANDS INC COM STK | 01/09/2008 | 02/22/2008 | 58,290.15 | 56,129.20 | 2,160.95 | 0.00 |
| 2900.0000 | 02076X102 | ALPHA NAT RES INC COM STK | 11/05/2007 | 02/25/2008 | 118,302.74 | 73,180.89 | 45,121.85 | 0.00 |
| 200.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/08/2007 | 02/25/2008 | 2,576.31 | 3,326.58 | -750.27 | 0.00 |
| 400.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/10/2007 | 02/25/2008 | 3,780.19 | 4,746.77 | -966.58 | 0.00 |
| 1800.0000 | 29275Y102 | ENERSYS COM | 12/14/2007 | 02/25/2008 | 44,203.73 | 42,930.80 | 1,272.93 | 0.00 |
| 200.0000 | 292764107 | ENERNOC INC COM | 08/13/2007 | 02/25/2008 | 5,216.72 | 6,911.94 | -1,695.22 | 0.00 |
| 700.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 01/29/2008 | 02/25/2008 | 15,382.19 | 16,198.28 | -816.09 | 0.00 |
| 400.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 02/25/2008 | 3,360.36 | 5,887.24 | -2,526.88 | 0.00 |
| 1600.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/19/2007 | 02/25/2008 | 11,219.39 | 15,965.92 | -4,746.53 | 0.00 |
| 1200.0000 | 48282T104 | KADANT INC | 06/04/2007 | 02/25/2008 | 30,985.93 | 36,964.05 | -5,978.12 | 0.00 |
| 2000.0000 | 685564106 | ORBITAL SCI CORP COM | 07/16/2007 | 02/25/2008 | 44,969.90 | 42,801.52 | 2,168.38 | 0.00 |
| 1900.0000 | 901166108 | TWEEN BRANDS INC COM STK | 01/08/2008 | 02/25/2008 | 56,408.85 | 53,286.38 | 3,122.47 | 0.00 |
| 2000.0000 | 901166108 | TWEEN BRANDS INC COM STK | 01/09/2008 | 02/25/2008 | 59,887.34 | 56,129.20 | 3,758.14 | 0.00 |
| 500.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/08/2007 | 02/26/2008 | 6,616.67 | 8,316.45 | -1,699.78 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 900.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/03/2007 | 02/26/2008 | 8,440.91 | 10,588.08 | -2,147.17 | 0.00 |
| 2600.0000 | 29275Y102 | ENERSYS COM | 12/19/2007 | 02/26/2008 | 61,930.27 | 59,770.00 | 2,160.27 | 0.00 |
| 1200.0000 | 29275Y102 | ENERSYS COM | 12/19/2007 | 02/26/2008 | 28,259.92 | 28,254.00 | 5.92 | 0.00 |
| 400.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/06/2007 | 02/26/2008 | 8,212.62 | 8,101.96 | 110.66 | 0.00 |
| 400.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 01/30/2008 | 02/26/2008 | 8,857.18 | 9,255.04 | -397.86 | 0.00 |
| 400.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 02/26/2008 | 3,440.16 | 5,887.24 | -2,447.08 | 0.00 |
| 1000.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/19/2007 | 02/26/2008 | 7,067.22 | 9,978.70 | -2,911.48 | 0.00 |
| 1700.0000 | 48282T104 | KADANT INC | 06/01/2007 | 02/26/2008 | 46,097.03 | 51,906.13 | -5,809.10 | 0.00 |
| 800.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/30/2007 | 02/26/2008 | 6,575.84 | 8,832.86 | -2,257.02 | 0.00 |
| 1700.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 02/26/2008 | 24,315.34 | 20,400.00 | 3,915.34 | 0.00 |
| 2000.0000 | 685564106 | ORBITAL SCI CORP COM | 09/20/2007 | 02/26/2008 | 46,521.28 | 41,952.32 | 4,568.96 | 0.00 |
| 1200.0000 | 71375U101 | PERFICIENT INC COM STK | 12/21/2007 | 02/26/2008 | 10,938.95 | 20,331.90 | -9,392.95 | 0.00 |
| 1700.0000 | 901166108 | TWEEN BRANDS INC COM STK | 01/08/2008 | 02/26/2008 | 52,031.49 | 47,675.48 | 4,356.01 | 0.00 |
| 600.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/03/2007 | 02/27/2008 | 7,878.09 | 9,957.66 | -2,079.57 | 0.00 |
| 4200.0000 | 29275Y102 | ENERSYS COM | 01/28/2008 | 02/27/2008 | 95,410.76 | 95,175.14 | 235.62 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 292764107 | ENERNOC INC COM | 08/15/2007 | 02/27/2008 | 13,418.01 | 26,279.04 | -12,861.03 | 0.00 |
| 2600.0000 | 292764107 | ENERNOC INC COM | 08/08/2007 | 02/27/2008 | 47,749.77 | 88,836.53 | -41,086.76 | 0.00 |
| 900.0000 | 292764107 | ENERNOC INC COM | 08/16/2007 | 02/27/2008 | 15,600.87 | 27,747.99 | -12,147.12 | 0.00 |
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/06/2007 | 02/27/2008 | 6,421.99 | 6,016.80 | 405.19 | 0.00 |
| 200.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 01/25/2008 | 02/27/2008 | 4,393.19 | 4,501.32 | -108.13 | 0.00 |
| 700.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/09/2007 | 02/27/2008 | 4,969.10 | 6,945.29 | -1,976.19 | 0.00 |
| 800.0000 | 48282T104 | KADANT INC | 06/05/2007 | 02/27/2008 | 21,523.28 | 24,229.10 | -2,705.82 | 0.00 |
| 700.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/30/2007 | 02/27/2008 | 5,684.00 | 7,728.42 | -2,044.42 | 0.00 |
| 3700.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/26/2007 | 02/27/2008 | 29,951.16 | 40,847.46 | -10,896.30 | 0.00 |
| 300.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 02/27/2008 | 4,452.43 | 3,600.00 | 852.43 | 0.00 |
| 2700.0000 | 685564106 | ORBITAL SCI CORP COM | 08/01/2007 | 02/27/2008 | 62,735.42 | 56,088.41 | 6,647.01 | 0.00 |
| 1300.0000 | 71375U101 | PERFICIENT INC COM STK | 12/21/2007 | 02/27/2008 | 11,385.40 | 21,699.98 | -10,314.58 | 0.00 |
| 1800.0000 | 02076X102 | ALPHA NAT RES INC COM STK | 11/13/2007 | 02/28/2008 | 77,505.34 | 44,948.93 | 32,556.41 | 0.00 |
| 300.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/03/2007 | 02/28/2008 | 3,887.05 | 4,956.75 | -1,069.70 | 0.00 |
| 300.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/03/2007 | 02/28/2008 | 2,797.97 | 3,503.64 | -705.67 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 29275Y102 | ENERSYS COM | 01/28/2008 | 02/28/2008 | 14,070.50 | 13,449.42 | 621.08 | 0.00 |
| 600.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/06/2007 | 02/28/2008 | 12,884.13 | 12,033.60 | 850.53 | 0.00 |
| 300.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 02/28/2008 | 2,692.32 | 4,415.43 | -1,723.11 | 0.00 |
| 700.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/09/2007 | 02/28/2008 | 4,921.22 | 6,929.37 | -2,008.15 | 0.00 |
| 1400.0000 | 46126P106 | INVERNESS MED INNOVATIONS INC COM | 09/14/2007 | 02/28/2008 | 41,946.05 | 68,051.44 | -26,105.39 | 0.00 |
| 500.0000 | 48282T104 | KADANT INC | 06/21/2007 | 02/28/2008 | 13,288.20 | 14,981.32 | -1,693.12 | 0.00 |
| 1600.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/26/2007 | 02/28/2008 | 12,671.54 | 17,663.04 | -4,991.50 | 0.00 |
| 1300.0000 | 685564106 | ORBITAL SCI CORP COM | 08/03/2007 | 02/28/2008 | 29,534.76 | 26,742.94 | 2,791.82 | 0.00 |
| 1700.0000 | 71375U101 | PERFICIENT INC COM STK | 12/27/2007 | 02/28/2008 | 14,436.58 | 28,115.19 | -13,678.61 | 0.00 |
| 1700.0000 | 71375U101 | PERFICIENT INC COM STK | 01/09/2008 | 02/28/2008 | 14,544.86 | 28,268.53 | -13,723.67 | 0.00 |
| 300.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/19/2007 | 02/29/2008 | 3,858.85 | 4,932.25 | -1,073.40 | 0.00 |
| 500.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/01/2007 | 02/29/2008 | 4,643.74 | 5,800.70 | -1,156.96 | 0.00 |
| 4500.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 11/02/2007 | 02/29/2008 | 68,059.05 | 128,697.85 | -60,638.80 | 0.00 |
| 900.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 11/01/2007 | 02/29/2008 | 13,775.06 | 25,861.63 | -12,086.57 | 0.00 |
| 3900.0000 | 262037104 | DRIL-QUIP INC COM | 04/16/2007 | 02/29/2008 | 178,109.86 | 190,261.13 | -12,151.27 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

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Ref: MAB

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/06/2007 | 02/29/2008 | 6,349.31 | 6,002.29 | 347.02 | 0.00 |
| 2600.0000 | 401692108 | GUIDANCE SOFTWARE INC COM | 10/29/2007 | 02/29/2008 | 27,903.41 | 36,664.86 | -8,761.45 | 0.00 |
| 1100.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/09/2007 | 02/29/2008 | 7,725.87 | 10,889.01 | -3,163.14 | 0.00 |
| 400.0000 | 46126P106 | INVERNESS MED INNOVATIONS INC COM | 09/17/2007 | 02/29/2008 | 11,634.15 | 19,213.88 | -7,579.73 | 0.00 |
| 400.0000 | 46126P106 | INVERNESS MED INNOVATIONS INC COM | 09/17/2007 | 02/29/2008 | 11,901.66 | 19,203.75 | -7,302.09 | 0.00 |
| 400.0000 | 48282T104 | KADANT INC | 06/15/2007 | 02/29/2008 | 10,234.36 | 11,964.68 | -1,730.32 | 0.00 |
| 2000.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/26/2007 | 02/29/2008 | 15,406.62 | 21,830.94 | -6,424.32 | 0.00 |
| 400.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 02/29/2008 | 5,496.33 | 4,800.00 | 696.33 | 0.00 |
| 200.0000 | 71375U101 | PERFICIENT INC COM STK | 01/15/2008 | 02/29/2008 | 1,696.26 | 3,276.58 | -1,580.32 | 0.00 |
| 1800.0000 | 71375U101 | PERFICIENT INC COM STK | 12/27/2007 | 02/29/2008 | 15,306.49 | 29,607.78 | -14,301.29 | 0.00 |
| 600.0000 | 02076X102 | ALPHA NAT RES INC COM STK | 11/13/2007 | 03/03/2008 | 25,333.52 | 14,796.72 | 10,536.80 | 0.00 |
| 300.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/19/2007 | 03/03/2008 | 3,785.59 | 4,920.00 | -1,134.41 | 0.00 |
| 1000.0000 | 032515108 | ANADIGICS INC COM | 09/17/2007 | 03/03/2008 | 6,135.33 | 17,730.30 | -11,594.97 | 0.00 |
| 5200.0000 | 032515108 | ANADIGICS INC COM | 05/23/2007 | 03/03/2008 | 31,976.52 | 75,180.74 | -43,204.22 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1500.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 11/05/2007 | 03/03/2008 | 23,163.49 | 42,754.95 | -19,591.46 | 0.00 |
| 2800.0000 | 262037104 | DRIL-QUIP INC COM | 04/18/2007 | 03/03/2008 | 133,720.92 | 135,293.41 | -1,572.49 | 0.00 |
| 300.0000 | 262037104 | DRIL-QUIP INC COM | 04/18/2007 | 03/03/2008 | 14,445.35 | 14,496.27 | -50.92 | 0.00 |
| 4000.0000 | 292756202 | ENERGY SOLUTIONS INC COMMON REPOSTG COM | 01/29/2008 | 03/03/2008 | 88,469.42 | 92,036.81 | -3,567.39 | 0.00 |
| 200.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/07/2007 | 03/03/2008 | 4,167.79 | 3,982.18 | 185.61 | 0.00 |
| 600.0000 | 401692108 | GUIDANCE SOFTWARE INC COM | 10/09/2007 | 03/03/2008 | 6,097.97 | 8,123.16 | -2,025.19 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/03/2008 | 1,796.72 | 2,943.62 | -1,146.90 | 0.00 |
| 2500.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 11/09/2007 | 03/03/2008 | 18,180.79 | 24,716.46 | -6,535.67 | 0.00 |
| 300.0000 | 46126P106 | INVERNESS MED INNOVATIONS INC COM | 09/17/2007 | 03/03/2008 | 9,340.33 | 14,380.02 | -5,039.69 | 0.00 |
| 300.0000 | 46126P106 | INVERNESS MED INNOVATIONS INC COM | 09/17/2007 | 03/03/2008 | 9,188.77 | 14,380.02 | -5,191.25 | 0.00 |
| 500.0000 | 48282T104 | KADANT INC | 05/31/2007 | 03/03/2008 | 12,366.51 | 14,801.75 | -2,435.24 | 0.00 |
| 300.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 03/03/2008 | 4,132.57 | 3,600.00 | 532.57 | 0.00 |
| 2900.0000 | 685564106 | ORBITAL SCI CORP COM | 08/07/2007 | 03/03/2008 | 65,811.29 | 58,347.03 | 7,464.26 | 0.00 |
| 1700.0000 | 71375U101 | PERFICIENT INC COM STK | 12/14/2007 | 03/03/2008 | 13,427.81 | 27,799.63 | -14,371.82 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 71375U101 | PERFICIENT INC COM STK | 12/28/2007 | 03/03/2008 | 1,645.98 | 3,237.20 | -1,591.22 | 0.00 |
| 100.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CLA COM STK USD1 | 05/15/2007 | 03/03/2008 | 1,263.17 | 1,626.16 | -362.99 | 0.00 |
| 400.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/19/2007 | 03/03/2008 | 5,551.65 | 6,194.04 | -642.39 | 0.00 |
| 200.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/19/2007 | 03/03/2008 | 2,755.96 | 3,097.02 | -341.06 | 0.00 |
| 100.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/19/2007 | 03/04/2008 | 1,282.76 | 1,640.00 | -357.24 | 0.00 |
| 3700.0000 | 032515108 | ANADIGICS INC COM | 05/31/2007 | 03/04/2008 | 22,495.38 | 46,643.05 | -24,147.67 | 0.00 |
| 2700.0000 | 032515108 | ANADIGICS INC COM | 06/01/2007 | 03/04/2008 | 17,264.95 | 34,042.95 | -16,778.00 | 0.00 |
| 500.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/01/2007 | 03/04/2008 | 4,238.50 | 5,791.55 | -1,553.05 | 0.00 |
| 1600.0000 | 129603106 | CALGON CARBON CORP | 01/16/2008 | 03/04/2008 | 25,281.00 | 24,610.40 | 670.60 | 0.00 |
| 1900.0000 | 129603106 | CALGON CARBON CORP | 01/16/2008 | 03/04/2008 | 30,313.02 | 29,109.93 | 1,203.09 | 0.00 |
| 1800.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 10/30/2007 | 03/04/2008 | 28,261.48 | 50,737.01 | -22,475.53 | 0.00 |
| 3100.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 03/04/2008 | 21,733.54 | 31,000.00 | -9,266.46 | 0.00 |
| 1500.0000 | 262037104 | DRIL-QUIP INC COM | 04/10/2007 | 03/04/2008 | 71,213.96 | 70,513.45 | 700.51 | 0.00 |
| 1300.0000 | 292756202 | ENERGY SOLUTIONS INC COMMON REPSTG COM | 01/30/2008 | 03/04/2008 | 27,538.63 | 29,729.78 | -2,191.15 | 0.00 |
| 200.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/07/2007 | 03/04/2008 | 4,028.13 | 3,982.18 | 45.95 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/04/2008 | 1,791.76 | 2,943.62 | -1,151.86 | 0.00 |
| 1000.0000 | 461142101 | #REORG/INTERVOICE INC CASH MERGER EFF 9/3/08 | 12/11/2007 | 03/04/2008 | 7,161.82 | 9,039.50 | -1,877.68 | 0.00 |
| 300.0000 | 46126P106 | INVERNESS MED INNOVATIONS INC COM | 09/17/2007 | 03/04/2008 | 9,034.76 | 14,380.02 | -5,345.26 | 0.00 |
| 800.0000 | 48282T104 | KADANT INC | 06/14/2007 | 03/04/2008 | 19,430.02 | 23,626.78 | -4,196.76 | 0.00 |
| 900.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 11/06/2007 | 03/04/2008 | 6,793.66 | 9,756.63 | -2,962.97 | 0.00 |
| 1300.0000 | 685564106 | ORBITAL SCI CORP COM | 08/16/2007 | 03/04/2008 | 29,104.46 | 25,809.55 | 3,294.91 | 0.00 |
| 10500.0000 | 71375U101 | PERFICIENT INC COM STK | 12/17/2007 | 03/04/2008 | 74,603.77 | 158,566.30 | -83,962.53 | 0.00 |
| 1800.0000 | 71375U101 | PERFICIENT INC COM STK | 12/19/2007 | 03/04/2008 | 13,675.34 | 28,735.78 | -15,060.44 | 0.00 |
| 500.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/19/2007 | 03/05/2008 | 6,478.47 | 8,200.00 | -1,721.53 | 0.00 |
| 2700.0000 | 032515108 | ANADIGICS INC COM | 05/31/2007 | 03/05/2008 | 17,624.86 | 34,018.11 | -16,393.25 | 0.00 |
| 800.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/30/2007 | 03/05/2008 | 6,633.52 | 9,250.82 | -2,617.30 | 0.00 |
| 1500.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 11/08/2007 | 03/05/2008 | 24,154.38 | 37,028.25 | -12,873.87 | 0.00 |
| 9100.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 11/06/2007 | 03/05/2008 | 147,039.81 | 245,667.47 | -98,627.66 | 0.00 |
| 1400.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 11/06/2007 | 03/05/2008 | 22,632.85 | 38,699.50 | -16,066.65 | 0.00 |
| 1300.0000 | 262037104 | DRIL-QUIP INC COM | 04/11/2007 | 03/05/2008 | 63,515.09 | 60,667.61 | 2,847.48 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax or Loss Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-------------------------------------|
| 200.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/07/2007 | 03/05/2008 | 4,051.07 | 3,982.18 | 68.89 | 0.00 |
| 800.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/19/2008 | 03/05/2008 | 18,074.28 | 17,524.57 | 549.71 | 0.00 |
| 300.0000 | 401692108 | GUIDANCE SOFTWARE INC COM | 10/09/2007 | 03/05/2008 | 3,043.64 | 3,971.13 | -927.49 | 0.00 |
| 100.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/05/2008 | 885.69 | 1,471.81 | -586.12 | 0.00 |
| 400.0000 | 48282T104 | KADANT INC | 06/14/2007 | 03/05/2008 | 9,880.77 | 11,768.62 | -1,887.85 | 0.00 |
| 3000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/24/2007 | 03/05/2008 | 7,949.61 | 13,826.54 | -5,876.93 | 0.00 |
| 600.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/19/2007 | 03/06/2008 | 7,684.23 | 9,840.00 | -2,155.77 | 0.00 |
| 2700.0000 | 032515108 | ANADIGICS INC COM | 05/22/2007 | 03/06/2008 | 16,702.55 | 33,946.31 | -17,243.76 | 0.00 |
| 1500.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 12/10/2007 | 03/06/2008 | 23,439.79 | 30,844.03 | -7,404.24 | 0.00 |
| 1000.0000 | 262037104 | DRIL-QUIP INC COM | 04/11/2007 | 03/06/2008 | 48,754.46 | 46,625.72 | 2,128.74 | 0.00 |
| 400.0000 | 302081104 | EXLSERVICE COM INC COM STK | 09/05/2007 | 03/06/2008 | 7,845.71 | 7,550.96 | 294.75 | 0.00 |
| 900.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/19/2008 | 03/06/2008 | 20,256.79 | 18,652.66 | 1,604.13 | 0.00 |
| 900.0000 | 48282T104 | KADANT INC | 06/06/2007 | 03/06/2008 | 21,968.30 | 26,235.65 | -4,267.35 | 0.00 |
| 7400.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/24/2007 | 03/06/2008 | 51,960.74 | 79,628.99 | -27,668.25 | 0.00 |
| 1600.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/24/2007 | 03/06/2008 | 11,103.87 | 17,009.28 | -5,905.41 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4900.0000 | 681989109 | #REORG/ OMRIX BIOPHARMACEUTICALS INC COMSTK CASH MERGER EFF 12/31/08 | 08/28/2007 | 03/06/2008 | 74,060.23 | 161,004.27 | -86,944.04 | 0.00 |
| 300.0000 | 681989109 | #REORG/ OMRIX BIOPHARMACEUTICALS INC COMSTK CASH MERGER EFF 12/31/08 | 08/31/2007 | 03/06/2008 | 4,606.26 | 10,360.44 | -5,754.18 | 0.00 |
| 2800.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/21/2007 | 03/06/2008 | 6,915.64 | 12,825.22 | -5,909.58 | 0.00 |
| 3200.0000 | 00752J108 | ADVANCED ANALOGIC TECHNOLOGIES INC COM COM | 12/10/2007 | 03/07/2008 | 19,049.70 | 37,549.28 | -18,499.58 | 0.00 |
| 800.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/19/2007 | 03/07/2008 | 10,045.32 | 13,120.00 | -3,074.68 | 0.00 |
| 2700.0000 | 032515108 | ANADIGICS INC COM | 05/22/2007 | 03/07/2008 | 16,811.90 | 33,870.15 | -17,058.25 | 0.00 |
| 500.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/06/2007 | 03/07/2008 | 3,921.95 | 5,762.75 | -1,840.80 | 0.00 |
| 800.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 02/04/2008 | 03/07/2008 | 12,348.82 | 15,417.68 | -3,068.86 | 0.00 |
| 800.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 11/27/2007 | 03/07/2008 | 79,094.16 | 112,167.21 | -33,073.05 | 0.00 |
| 800.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 11/26/2007 | 03/07/2008 | 79,094.16 | 109,988.94 | -30,894.78 | 0.00 |
| 600.0000 | 262037104 | DRIL-QUIP INC COM | 05/14/2007 | 03/07/2008 | 27,885.17 | 27,972.72 | -87.55 | 0.00 |
| 800.0000 | 292756202 | ENERGY SOLUTIONS INC COMMON REPOSTG COM | 01/31/2008 | 03/07/2008 | 16,969.41 | 18,065.32 | -1,095.91 | 0.00 |
| 800.0000 | 292756202 | ENERGY SOLUTIONS INC COMMON REPOSTG COM | 01/28/2008 | 03/07/2008 | 16,585.41 | 17,885.00 | -1,299.59 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1200.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/21/2008 | 03/07/2008 | 25,241.84 | 24,684.56 | 557.28 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/07/2008 | 1,768.50 | 2,943.62 | -1,175.12 | 0.00 |
| 800.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 11/02/2007 | 03/07/2008 | 5,632.81 | 8,440.00 | -2,807.19 | 0.00 |
| 3200.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/18/2007 | 03/07/2008 | 22,593.67 | 33,756.24 | -11,162.57 | 0.00 |
| 12000.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/23/2007 | 03/07/2008 | 84,420.26 | 127,201.18 | -42,780.92 | 0.00 |
| 4900.0000 | 681989109 | #REORG/ OMRIX BIOPHARMACEUTICALS INC COM STK CASH MERGER EFF 12/31/08 | 08/17/2007 | 03/07/2008 | 75,821.27 | 137,112.43 | -61,291.16 | 0.00 |
| 3600.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/21/2007 | 03/07/2008 | 8,796.14 | 16,484.76 | -7,688.62 | 0.00 |
| 2500.0000 | 00752J108 | ADVANCED ANALOGIC TECHNOLOGIES INC COM COM | 10/23/2007 | 03/10/2008 | 13,822.09 | 29,137.53 | -15,315.44 | 0.00 |
| 500.0000 | 02208R106 | ALTRA HLDGS INC COM | 08/06/2007 | 03/10/2008 | 5,886.18 | 7,739.83 | -1,853.65 | 0.00 |
| 3800.0000 | 02208R106 | ALTRA HLDGS INC COM | 06/19/2007 | 03/10/2008 | 44,067.73 | 62,149.17 | -18,081.44 | 0.00 |
| 2200.0000 | 032515108 | ANADIGICS INC COM | 05/22/2007 | 03/10/2008 | 13,550.09 | 27,567.28 | -14,017.19 | 0.00 |
| 1000.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/31/2007 | 03/10/2008 | 7,435.01 | 11,509.77 | -4,074.76 | 0.00 |
| 1900.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 02/04/2008 | 03/10/2008 | 27,803.91 | 36,616.99 | -8,813.08 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 03/10/2008 | 714.56 | 1,000.00 | -285.44 | 0.00 |
| 1000.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 11/26/2007 | 03/10/2008 | 92,956.77 | 133,658.58 | -40,701.81 | 0.00 |
| 2100.0000 | 262037104 | DRIL-QUIP INC COM | 05/14/2007 | 03/10/2008 | 95,916.44 | 97,718.22 | -1,801.78 | 0.00 |
| 1100.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/20/2008 | 03/10/2008 | 22,552.17 | 22,480.19 | 71.98 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/10/2008 | 1,781.10 | 2,943.62 | -1,162.52 | 0.00 |
| 600.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/17/2008 | 03/10/2008 | 25,887.91 | 26,711.59 | -823.68 | 0.00 |
| 5800.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/17/2007 | 03/10/2008 | 41,952.67 | 60,914.55 | -18,961.88 | 0.00 |
| 2100.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/17/2007 | 03/10/2008 | 15,180.94 | 22,004.43 | -6,823.49 | 0.00 |
| 2000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/21/2007 | 03/10/2008 | 4,701.34 | 9,008.38 | -4,307.04 | 0.00 |
| 1500.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/15/2007 | 03/10/2008 | 16,422.56 | 24,392.40 | -7,969.84 | 0.00 |
| 4100.0000 | 00752J108 | ADVANCED ANALOGIC TECHNOLOGIES INC COM COM | 10/24/2007 | 03/11/2008 | 22,355.41 | 47,177.84 | -24,822.43 | 0.00 |
| 3000.0000 | 032515108 | ANADIGICS INC COM | 05/22/2007 | 03/11/2008 | 17,917.60 | 37,408.11 | -19,490.51 | 0.00 |
| 500.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/27/2007 | 03/11/2008 | 3,607.16 | 5,719.97 | -2,112.81 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 3800.0000 | 14965A101 | CAVIUM NETWORKS INC COM | 02/04/2008 | 03/11/2008 | 53,964.72 | 67,692.75 | -13,728.03 | 0.00 |
| 400.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 03/11/2008 | 2,725.04 | 4,000.00 | -1,274.96 | 0.00 |
| 1000.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 01/08/2008 | 03/11/2008 | 94,091.16 | 133,072.24 | -38,981.08 | 0.00 |
| 1300.0000 | 262037104 | DRIL-QUIP INC COM | 05/15/2007 | 03/11/2008 | 60,482.22 | 60,338.46 | 143.76 | 0.00 |
| 400.0000 | 262037104 | DRIL-QUIP INC COM | 05/15/2007 | 03/11/2008 | 18,770.03 | 18,474.03 | 296.00 | 0.00 |
| 1200.0000 | 292756202 | ENERGY SOLUTIONS INC COMMON REPSTG COM | 01/28/2008 | 03/11/2008 | 24,809.72 | 26,533.97 | -1,724.25 | 0.00 |
| 3200.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/11/2008 | 03/11/2008 | 66,684.70 | 59,487.21 | 7,197.49 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/11/2008 | 1,782.90 | 2,943.62 | -1,160.72 | 0.00 |
| 1400.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/16/2008 | 03/11/2008 | 59,197.08 | 62,255.43 | -3,058.35 | 0.00 |
| 6400.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/12/2007 | 03/11/2008 | 46,549.88 | 66,588.16 | -20,038.28 | 0.00 |
| 400.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 03/11/2008 | 5,371.94 | 4,800.00 | 571.94 | 0.00 |
| 3300.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/31/2007 | 03/11/2008 | 7,770.42 | 14,287.02 | -6,516.60 | 0.00 |
| 800.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/14/2007 | 03/11/2008 | 11,225.39 | 12,337.31 | -1,111.92 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Page 47 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 5300.0000 | 00752J108 | ADVANCED ANALOGIC TECHNOLOGIES INC COM COM | 09/19/2007 | 03/12/2008 | 29,568.90 | 59,412.04 | -29,843.14 | 0.00 |
| 2300.0000 | 032515108 | ANADIGICS INC COM | 05/24/2007 | 03/12/2008 | 13,887.70 | 28,472.49 | -14,584.79 | 0.00 |
| 1200.0000 | 032515108 | ANADIGICS INC COM | 06/06/2007 | 03/12/2008 | 7,163.92 | 14,927.52 | -7,763.60 | 0.00 |
| 900.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 07/27/2007 | 03/12/2008 | 6,864.40 | 10,062.21 | -3,197.81 | 0.00 |
| 1900.0000 | 14966A101 | CAVIUM NETWORKS INC COM | 02/05/2008 | 03/12/2008 | 29,733.53 | 32,933.02 | -3,199.49 | 0.00 |
| 1100.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 01/08/2008 | 03/12/2008 | 108,572.65 | 142,156.56 | -33,583.91 | 0.00 |
| 1000.0000 | 262037104 | DRIL-QUIP INC COM | 05/16/2007 | 03/12/2008 | 47,388.17 | 45,497.70 | 1,890.47 | 0.00 |
| 1000.0000 | 292756202 | ENERGY SOLUTIONS INC COMMON REPSTG COM | 02/07/2008 | 03/12/2008 | 20,111.87 | 22,077.98 | -1,966.11 | 0.00 |
| 1100.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/11/2008 | 03/12/2008 | 23,555.69 | 19,250.00 | 4,305.69 | 0.00 |
| 3600.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/12/2007 | 03/12/2008 | 26,457.54 | 37,311.84 | -10,854.30 | 0.00 |
| 300.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 03/12/2008 | 4,064.77 | 3,600.00 | 464.77 | 0.00 |
| 2500.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/19/2007 | 03/12/2008 | 6,097.93 | 10,802.44 | -4,704.51 | 0.00 |
| 400.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/15/2007 | 03/12/2008 | 4,436.87 | 6,504.64 | -2,067.77 | 0.00 |
| 600.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/14/2007 | 03/12/2008 | 8,488.64 | 9,188.92 | -700.28 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 7000.0000 | 00752J108 | ADVANCED ANALOGIC TECHNOLOGIES INC COM COM | 09/17/2007 | 03/13/2008 | 41,758.03 | 72,477.96 | -30,719.93 | 0.00 |
| 2700.0000 | 032515108 | ANADIGICS INC COM | 05/24/2007 | 03/13/2008 | 16,320.77 | 28,201.12 | -11,880.35 | 0.00 |
| 800.0000 | 032515108 | ANADIGICS INC COM | 05/24/2007 | 03/13/2008 | 4,849.94 | 9,771.20 | -4,921.26 | 0.00 |
| 400.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/16/2007 | 03/13/2008 | 3,151.48 | 4,449.64 | -1,298.16 | 0.00 |
| 1000.0000 | 262037104 | DRIL-QUIP INC COM | 04/09/2007 | 03/13/2008 | 45,730.29 | 45,472.58 | 257.71 | 0.00 |
| 1600.0000 | 292756202 | ENERGY SOLUTIONS INC COMMON REPTG COM | 02/07/2008 | 03/13/2008 | 31,550.69 | 35,078.91 | -3,528.22 | 0.00 |
| 1000.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/11/2008 | 03/13/2008 | 21,743.26 | 17,500.00 | 4,243.26 | 0.00 |
| 400.0000 | 401692108 | GUIDANCE SOFTWARE INC COM | 11/20/2007 | 03/13/2008 | 3,907.95 | 5,227.32 | -1,319.37 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/13/2008 | 1,898.79 | 2,943.62 | -1,044.83 | 0.00 |
| 400.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/15/2008 | 03/13/2008 | 16,910.17 | 17,640.12 | -729.95 | 0.00 |
| 800.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/18/2008 | 03/13/2008 | 33,913.22 | 35,514.60 | -1,601.38 | 0.00 |
| 9400.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/12/2007 | 03/13/2008 | 68,030.80 | 97,002.55 | -28,971.75 | 0.00 |
| 600.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 03/13/2008 | 8,120.55 | 7,200.00 | 920.55 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

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Ref: MAB

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax or Loss Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-------------------------------------|
| 2000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/19/2007 | 03/13/2008 | 5,064.94 | 8,635.40 | -3,570.46 | 0.00 |
| 300.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/15/2007 | 03/13/2008 | 3,331.55 | 4,878.48 | -1,546.93 | 0.00 |
| 600.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/11/2007 | 03/13/2008 | 8,446.58 | 9,139.46 | -692.88 | 0.00 |
| 8800.0000 | 00752J108 | ADVANCED ANALOGIC TECHNOLOGIES INC COM COM | 09/04/2007 | 03/14/2008 | 54,415.07 | 84,920.36 | -30,505.29 | 0.00 |
| 300.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 08/16/2007 | 03/14/2008 | 2,287.53 | 3,235.68 | -948.15 | 0.00 |
| 200.0000 | 231561101 | CURTISS WRIGHT CORP COM | 10/26/2007 | 03/14/2008 | 7,851.37 | 11,074.52 | -3,223.15 | 0.00 |
| 400.0000 | 262037104 | DRIL-QUIP INC COM | 04/09/2007 | 03/14/2008 | 18,203.79 | 18,186.52 | 17.27 | 0.00 |
| 1600.0000 | 262037104 | DRIL-QUIP INC COM | 04/05/2007 | 03/14/2008 | 73,523.99 | 72,228.52 | 1,295.47 | 0.00 |
| 500.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/11/2008 | 03/14/2008 | 10,736.88 | 8,750.00 | 1,986.88 | 0.00 |
| 200.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/14/2008 | 1,870.71 | 2,943.62 | -1,072.91 | 0.00 |
| 1300.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/15/2008 | 03/14/2008 | 55,925.12 | 56,369.46 | -444.34 | 0.00 |
| 800.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/15/2007 | 03/14/2008 | 5,857.05 | 8,078.91 | -2,221.86 | 0.00 |
| 1300.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 10/15/2007 | 03/14/2008 | 9,492.62 | 13,338.78 | -3,846.16 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 03/14/2008 | 9,194.88 | 8,400.00 | 794.88 | 0.00 |
| 6000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/19/2007 | 03/14/2008 | 13,931.24 | 25,810.31 | -11,879.07 | 0.00 |
| 2600.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/15/2007 | 03/14/2008 | 26,194.71 | 41,947.04 | -15,752.33 | 0.00 |
| 800.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/17/2007 | 03/14/2008 | 8,069.67 | 12,640.22 | -4,570.55 | 0.00 |
| 700.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/11/2007 | 03/14/2008 | 9,782.60 | 10,553.83 | -771.23 | 0.00 |
| 4900.0000 | 00752J108 | ADVANCED ANALOGIC TECHNOLOGIES INC COM COM | 08/28/2007 | 03/17/2008 | 30,476.68 | 44,709.95 | -14,233.27 | 0.00 |
| 500.0000 | 125141101 | CECO ENVIRONMENTAL CORP COM | 02/01/2008 | 03/17/2008 | 3,527.21 | 5,054.30 | -1,527.09 | 0.00 |
| 1500.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/11/2008 | 03/17/2008 | 28,447.78 | 26,250.00 | 2,197.78 | 0.00 |
| 700.0000 | 401692108 | GUIDANCE SOFTWARE INC COM | 11/20/2007 | 03/17/2008 | 6,838.36 | 9,147.81 | -2,309.45 | 0.00 |
| 100.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/17/2008 | 931.23 | 1,471.81 | -540.58 | 0.00 |
| 700.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/22/2008 | 03/17/2008 | 30,005.86 | 30,351.30 | -345.44 | 0.00 |
| 600.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 11/12/2007 | 03/17/2008 | 4,293.97 | 6,045.30 | -1,751.33 | 0.00 |
| 8500.0000 | 52078P102 | LAWSON SOFTWARE INC NEW COM STK | 11/12/2007 | 03/17/2008 | 61,179.77 | 80,871.98 | -19,692.21 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 5000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/18/2007 | 03/17/2008 | 10,927.87 | 21,470.44 | -10,542.57 | 0.00 |
| 1100.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/18/2007 | 03/17/2008 | 11,009.88 | 17,185.39 | -6,175.51 | 0.00 |
| 2000.0000 | 00752J108 | ADVANCED ANALOGIC TECHNOLOGIES INC COM COM | 08/28/2007 | 03/18/2008 | 12,530.06 | 14,663.32 | -2,133.26 | 0.00 |
| 300.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 03/18/2008 | 1,917.36 | 3,000.00 | -1,082.64 | 0.00 |
| 1000.0000 | 231561101 | CURTISS WRIGHT CORP COM | 10/26/2007 | 03/18/2008 | 39,405.36 | 55,249.18 | -15,843.82 | 0.00 |
| 1100.0000 | 401692108 | GUIDANCE SOFTWARE INC COM | 10/08/2007 | 03/18/2008 | 10,500.48 | 14,343.63 | -3,843.15 | 0.00 |
| 100.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/18/2008 | 930.37 | 1,471.81 | -541.44 | 0.00 |
| 1600.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/15/2008 | 03/18/2008 | 68,256.68 | 68,942.58 | -685.90 | 0.00 |
| 200.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/25/2007 | 03/18/2008 | 1,121.68 | 2,598.78 | -1,477.10 | 0.00 |
| 5000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/18/2007 | 03/18/2008 | 11,241.37 | 21,313.00 | -10,071.63 | 0.00 |
| 900.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/14/2007 | 03/18/2008 | 9,401.92 | 13,998.08 | -4,596.16 | 0.00 |
| 1400.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/11/2007 | 03/18/2008 | 19,662.78 | 21,107.66 | -1,444.88 | 0.00 |
| 400.0000 | 343389102 | FLOTEK INDS INC DEL COM | 02/11/2008 | 03/19/2008 | 6,805.80 | 7,000.00 | -194.20 | 0.00 |
| 300.0000 | 401692108 | GUIDANCE SOFTWARE INC COM | 10/08/2007 | 03/19/2008 | 2,713.23 | 3,903.33 | -1,190.10 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 433538105 | #REORG/HIRERIGHT INC CASH MERGER EFF 8/21/08 | 08/08/2007 | 03/19/2008 | 916.47 | 1,471.81 | -555.34 | 0.00 |
| 800.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/23/2008 | 03/19/2008 | 34,812.09 | 34,051.32 | 760.77 | 0.00 |
| 100.0000 | 739299105 | POWER MED INTERVENTIONS INC DEL COM STK | 02/01/2008 | 03/19/2008 | 800.51 | 1,354.92 | -554.41 | 0.00 |
| 3000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/14/2007 | 03/19/2008 | 6,673.42 | 12,745.95 | -6,072.53 | 0.00 |
| 1300.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CLA COM STK USD1 | 05/14/2007 | 03/19/2008 | 14,305.43 | 20,150.00 | -5,844.57 | 0.00 |
| 700.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CLA COM STK USD1 | 05/14/2007 | 03/19/2008 | 7,556.69 | 10,850.00 | -3,293.31 | 0.00 |
| 800.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/11/2007 | 03/19/2008 | 11,370.75 | 12,035.82 | -665.07 | 0.00 |
| 400.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 03/20/2008 | 2,627.13 | 4,000.00 | -1,372.87 | 0.00 |
| 1100.0000 | 231561101 | CURTISS WRIGHT CORP COM | 10/25/2007 | 03/20/2008 | 43,665.44 | 57,900.65 | -14,235.21 | 0.00 |
| 1400.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/24/2008 | 03/20/2008 | 60,618.91 | 59,411.14 | 1,207.77 | 0.00 |
| 600.0000 | 739299105 | POWER MED INTERVENTIONS INC DEL COM STK | 10/25/2007 | 03/20/2008 | 4,192.93 | 6,600.00 | -2,407.07 | 0.00 |
| 4900.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/14/2007 | 03/20/2008 | 10,537.33 | 20,435.23 | -9,897.90 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/14/2007 | 03/20/2008 | 8,743.42 | 12,400.00 | -3,656.58 | 0.00 |
| 1200.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/12/2007 | 03/20/2008 | 16,963.49 | 18,030.60 | -1,067.11 | 0.00 |
| 1100.0000 | 231561101 | CURTISS WRIGHT CORP COM | 10/23/2007 | 03/24/2008 | 44,998.96 | 56,732.75 | -11,733.79 | 0.00 |
| 900.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/29/2008 | 03/24/2008 | 39,679.57 | 37,383.66 | 2,295.91 | 0.00 |
| 200.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/20/2007 | 03/24/2008 | 1,205.62 | 2,591.76 | -1,386.14 | 0.00 |
| 200.0000 | 739299105 | POWER MED INTERVENTIONS INC DEL COM STK | 10/25/2007 | 03/24/2008 | 1,362.62 | 2,200.00 | -837.38 | 0.00 |
| 4900.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 12/17/2007 | 03/24/2008 | 11,501.15 | 20,193.81 | -8,692.66 | 0.00 |
| 800.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CL A COM STK USD1 | 05/14/2007 | 03/24/2008 | 8,831.18 | 12,400.00 | -3,568.82 | 0.00 |
| 1200.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/12/2007 | 03/24/2008 | 17,267.68 | 18,023.65 | -755.97 | 0.00 |
| 1200.0000 | 231561101 | CURTISS WRIGHT CORP COM | 10/22/2007 | 03/25/2008 | 49,891.01 | 60,969.22 | -11,078.21 | 0.00 |
| 400.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/25/2008 | 03/25/2008 | 18,114.00 | 16,534.32 | 1,579.68 | 0.00 |
| 200.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/20/2007 | 03/25/2008 | 1,287.54 | 2,584.74 | -1,297.20 | 0.00 |
| 2200.0000 | 739299105 | POWER MED INTERVENTIONS INC DEL COM STK | 10/25/2007 | 03/25/2008 | 13,098.21 | 24,200.00 | -11,101.79 | 0.00 |
| 4000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 01/04/2008 | 03/25/2008 | 10,299.48 | 15,661.20 | -5,361.72 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

Page 54 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 784774101 | STEC INC COM STK | 01/18/2008 | 03/25/2008 | 4,955.86 | 6,855.44 | -1,899.58 | 0.00 |
| 700.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CLA COM STK USD1 | 05/14/2007 | 03/25/2008 | 7,621.58 | 10,850.00 | -3,228.42 | 0.00 |
| 600.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/20/2007 | 03/25/2008 | 8,584.70 | 9,005.80 | -421.10 | 0.00 |
| 900.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/25/2008 | 03/26/2008 | 40,226.67 | 37,157.40 | 3,069.27 | 0.00 |
| 200.0000 | 739299105 | POWER MED INTERVENTIONS INC DEL COM STK | 10/25/2007 | 03/26/2008 | 1,181.30 | 2,200.00 | -1,018.70 | 0.00 |
| 1000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 01/04/2008 | 03/26/2008 | 2,665.47 | 3,430.65 | -765.18 | 0.00 |
| 1100.0000 | 784774101 | STEC INC COM STK | 01/18/2008 | 03/26/2008 | 7,052.02 | 9,357.48 | -2,305.46 | 0.00 |
| 400.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CLA COM STK USD1 | 05/14/2007 | 03/26/2008 | 4,397.59 | 6,200.00 | -1,802.41 | 0.00 |
| 1200.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/31/2007 | 03/26/2008 | 17,045.45 | 17,937.17 | -891.72 | 0.00 |
| 800.0000 | 457985208 | INTEGRA LIFESCIENCES CORP HLDGS NEW | 01/25/2008 | 03/27/2008 | 35,899.20 | 32,868.30 | 3,030.90 | 0.00 |
| 100.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/20/2007 | 03/27/2008 | 676.16 | 1,292.37 | -616.21 | 0.00 |
| 3000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 01/10/2008 | 03/27/2008 | 7,902.21 | 10,130.40 | -2,228.19 | 0.00 |
| 700.0000 | 83066R107 | SKILLED HEALTHCARE GROUP INC CLA COM STK USD1 | 05/14/2007 | 03/27/2008 | 7,768.30 | 9,987.20 | -2,218.90 | 0.00 |
| 2100.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/04/2007 | 03/27/2008 | 30,039.95 | 31,294.80 | -1,254.85 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 03/28/2008 | 4,047.55 | 6,000.00 | -1,952.45 | 0.00 |
| 900.0000 | 207410101 | CONMED CORP COM | 02/01/2008 | 03/28/2008 | 22,887.91 | 22,053.52 | 834.39 | 0.00 |
| 700.0000 | 231561101 | CURTISS WRIGHT CORP COM | 10/22/2007 | 03/28/2008 | 28,021.95 | 35,065.17 | -7,043.22 | 0.00 |
| 500.0000 | 231561101 | CURTISS WRIGHT CORP COM | 10/22/2007 | 03/28/2008 | 19,991.72 | 23,372.59 | -3,380.87 | 0.00 |
| 1000.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 01/10/2008 | 03/28/2008 | 2,617.57 | 3,376.80 | -759.23 | 0.00 |
| 1100.0000 | 784774101 | STEC INC COM STK | 01/22/2008 | 03/28/2008 | 6,834.77 | 9,143.23 | -2,308.46 | 0.00 |
| 1200.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/06/2007 | 03/28/2008 | 16,944.53 | 17,847.45 | -902.92 | 0.00 |
| 1400.0000 | 207410101 | CONMED CORP COM | 01/31/2008 | 03/31/2008 | 35,628.48 | 34,182.32 | 1,446.16 | 0.00 |
| 4300.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 01/09/2008 | 03/31/2008 | 10,795.03 | 14,320.04 | -3,525.01 | 0.00 |
| 900.0000 | 784774101 | STEC INC COM STK | 01/23/2008 | 03/31/2008 | 5,570.93 | 7,381.32 | -1,810.39 | 0.00 |
| 1000.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/06/2007 | 03/31/2008 | 13,973.34 | 14,863.66 | -890.32 | 0.00 |
| 2000.0000 | 989922109 | ZOLL MED CORP | 12/27/2007 | 03/31/2008 | 53,933.60 | 53,771.18 | 162.42 | 0.00 |
| 200.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 04/01/2008 | 1,345.51 | 2,000.00 | -654.49 | 0.00 |
| 1300.0000 | 207410101 | CONMED CORP COM | 01/31/2008 | 04/01/2008 | 33,368.47 | 31,532.98 | 1,835.49 | 0.00 |
| 1800.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 01/09/2008 | 04/01/2008 | 4,516.53 | 5,826.30 | -1,309.77 | 0.00 |
| 1600.0000 | 784774101 | STEC INC COM STK | 01/24/2008 | 04/01/2008 | 9,929.06 | 13,041.71 | -3,112.65 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/10/2007 | 04/01/2008 | 19,764.52 | 20,748.42 | -983.90 | 0.00 |
| 2400.0000 | 969199108 | WILLBROS GROUP INC COM | 12/18/2007 | 04/01/2008 | 73,455.42 | 82,352.41 | -8,896.99 | 0.00 |
| 2400.0000 | 969199108 | WILLBROS GROUP INC COM | 12/17/2007 | 04/01/2008 | 72,981.67 | 81,936.21 | -8,954.54 | 0.00 |
| 200.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 04/02/2008 | 1,445.15 | 2,000.00 | -554.85 | 0.00 |
| 700.0000 | 207410101 | CONMED CORP COM | 02/05/2008 | 04/02/2008 | 18,003.68 | 16,885.82 | 1,117.86 | 0.00 |
| 1800.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/27/2008 | 04/02/2008 | 84,450.84 | 86,203.82 | -1,752.98 | 0.00 |
| 2800.0000 | 739363109 | POWERWAVE TECHNOLOGIES INC | 02/11/2008 | 04/02/2008 | 7,226.75 | 8,764.80 | -1,538.05 | 0.00 |
| 200.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 02/29/2008 | 04/03/2008 | 10,155.50 | 8,797.84 | 1,357.66 | 0.00 |
| 600.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 04/03/2008 | 4,133.91 | 6,000.00 | -1,866.09 | 0.00 |
| 600.0000 | 207410101 | CONMED CORP COM | 01/30/2008 | 04/03/2008 | 15,323.55 | 14,459.97 | 863.58 | 0.00 |
| 1000.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 03/05/2008 | 04/03/2008 | 47,116.23 | 46,949.10 | 167.13 | 0.00 |
| 1600.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 03/03/2008 | 04/03/2008 | 74,930.14 | 74,938.74 | -8.60 | 0.00 |
| 1600.0000 | 784774101 | STEC INC COM STK | 02/19/2008 | 04/03/2008 | 9,916.90 | 12,980.44 | -3,063.54 | 0.00 |
| 1800.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/27/2007 | 04/03/2008 | 25,646.25 | 26,628.01 | -981.76 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

Page 57 of 232
Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 02/29/2008 | 04/04/2008 | 35,662.84 | 30,792.44 | 4,870.40 | 0.00 |
| 200.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 04/04/2008 | 1,377.87 | 2,000.00 | -622.13 | 0.00 |
| 900.0000 | 17273K109 | CIRCOR INTL INC COM | 10/19/2007 | 04/04/2008 | 42,209.13 | 42,456.61 | -247.48 | 0.00 |
| 500.0000 | 207410101 | CONMED CORP COM | 01/30/2008 | 04/04/2008 | 12,741.07 | 12,038.65 | 702.42 | 0.00 |
| 500.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/19/2008 | 04/04/2008 | 23,450.91 | 22,590.10 | 860.81 | 0.00 |
| 1400.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/21/2008 | 04/04/2008 | 65,067.85 | 64,097.14 | 970.71 | 0.00 |
| 3500.0000 | 784774101 | STEC INC COM STK | 02/20/2008 | 04/04/2008 | 21,890.97 | 28,354.90 | -6,463.93 | 0.00 |
| 500.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/27/2007 | 04/04/2008 | 7,113.71 | 7,386.49 | -272.78 | 0.00 |
| 500.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 02/29/2008 | 04/07/2008 | 25,334.75 | 21,994.60 | 3,340.15 | 0.00 |
| 300.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 04/07/2008 | 2,086.84 | 3,000.00 | -913.16 | 0.00 |
| 300.0000 | 17273K109 | CIRCOR INTL INC COM | 09/18/2007 | 04/07/2008 | 14,038.42 | 13,522.50 | 515.92 | 0.00 |
| 1200.0000 | 207410101 | CONMED CORP COM | 01/29/2008 | 04/07/2008 | 30,525.18 | 28,768.56 | 1,756.62 | 0.00 |
| 1000.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/19/2008 | 04/07/2008 | 46,824.53 | 45,078.10 | 1,746.43 | 0.00 |
| 1600.0000 | 784774101 | STEC INC COM STK | 02/20/2008 | 04/07/2008 | 10,011.78 | 12,962.24 | -2,950.46 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/05/2007 | 04/07/2008 | 5,638.04 | 5,909.16 | -271.12 | 0.00 |
| 200.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 02/29/2008 | 04/08/2008 | 9,993.12 | 8,797.84 | 1,195.28 | 0.00 |
| 600.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/14/2008 | 04/08/2008 | 27,550.22 | 27,004.06 | 546.16 | 0.00 |
| 500.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 09/05/2007 | 04/08/2008 | 6,767.51 | 7,385.40 | -617.89 | 0.00 |
| 1400.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/24/2007 | 04/09/2008 | 25,968.59 | 25,798.26 | 170.33 | 0.00 |
| 300.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/06/2007 | 04/09/2008 | 11,560.52 | 6,375.00 | 5,185.52 | 0.00 |
| 400.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/06/2007 | 04/09/2008 | 15,318.99 | 10,349.47 | 4,969.52 | 0.00 |
| 300.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/10/2007 | 04/09/2008 | 2,062.06 | 3,000.00 | -937.94 | 0.00 |
| 600.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/20/2008 | 04/09/2008 | 26,500.05 | 26,742.00 | -241.95 | 0.00 |
| 1600.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/14/2008 | 04/09/2008 | 70,383.76 | 71,580.96 | -1,197.20 | 0.00 |
| 500.0000 | 671044105 | OSISYS INC COM | 12/10/2007 | 04/09/2008 | 11,832.43 | 13,417.70 | -1,585.27 | 0.00 |
| 300.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 12/18/2007 | 04/09/2008 | 4,085.94 | 4,428.72 | -342.78 | 0.00 |
| 1700.0000 | 989922109 | ZOLL MED CORP | 12/21/2007 | 04/09/2008 | 48,908.21 | 44,363.77 | 4,544.44 | 0.00 |
| 1400.0000 | 989922109 | ZOLL MED CORP | 12/20/2007 | 04/09/2008 | 40,628.75 | 35,463.04 | 5,165.71 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/24/2007 | 04/10/2008 | 18,530.09 | 18,046.95 | 483.14 | 0.00 |
| 200.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 | 06/06/2007 | 04/10/2008 | 7,357.49 | 4,250.00 | 3,107.49 | 0.00 |
| 200.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/11/2007 | 04/10/2008 | 1,373.93 | 1,807.00 | -433.07 | 0.00 |
| 100.0000 | 17273K109 | CIRCOR INTL INC COM | 09/18/2007 | 04/10/2008 | 4,534.98 | 4,507.50 | 27.48 | 0.00 |
| 500.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/13/2008 | 04/10/2008 | 22,076.52 | 20,901.40 | 1,175.12 | 0.00 |
| 1700.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/13/2008 | 04/10/2008 | 74,862.82 | 74,430.33 | 432.49 | 0.00 |
| 400.0000 | 871546206 | SYMMETRY MED INC COM STK | 02/01/2008 | 04/10/2008 | 6,847.28 | 7,402.04 | -554.76 | 0.00 |
| 500.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/24/2007 | 04/10/2008 | 6,852.71 | 7,377.64 | -524.93 | 0.00 |
| 1700.0000 | 989922109 | ZOLL MED CORP | 12/14/2007 | 04/10/2008 | 49,010.72 | 41,926.62 | 7,084.10 | 0.00 |
| 200.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/11/2007 | 04/11/2008 | 1,374.07 | 1,807.00 | -432.93 | 0.00 |
| 1100.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/13/2008 | 04/11/2008 | 46,763.37 | 45,760.00 | 1,003.37 | 0.00 |
| 900.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/13/2008 | 04/11/2008 | 38,693.30 | 37,460.28 | 1,233.02 | 0.00 |
| 700.0000 | 871546206 | SYMMETRY MED INC COM STK | 02/01/2008 | 04/11/2008 | 11,699.24 | 12,953.57 | -1,254.33 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/02/2007 | 04/11/2008 | 13,371.20 | 14,665.50 | -1,294.30 | 0.00 |
| 600.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/21/2008 | 04/11/2008 | 21,685.43 | 17,877.84 | 3,807.59 | 0.00 |
| 500.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/24/2007 | 04/11/2008 | 6,712.36 | 7,363.40 | -651.04 | 0.00 |
| 900.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/06/2007 | 04/14/2008 | 32,018.04 | 19,125.00 | 12,893.04 | 0.00 |
| 100.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/11/2007 | 04/14/2008 | 689.87 | 903.50 | -213.63 | 0.00 |
| 400.0000 | 17273K109 | CIRCOR INTL INC COM | 09/18/2007 | 04/14/2008 | 17,680.58 | 18,005.76 | -325.18 | 0.00 |
| 900.0000 | 63227W203 | NATCO GROUP INC CL A ISIN US63227W2035 | 02/13/2008 | 04/14/2008 | 40,855.72 | 37,440.00 | 3,415.72 | 0.00 |
| 1500.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/02/2007 | 04/14/2008 | 24,718.21 | 25,678.95 | -960.74 | 0.00 |
| 5000.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/01/2008 | 04/14/2008 | 186,105.45 | 147,449.58 | 38,655.87 | 0.00 |
| 700.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/23/2007 | 04/14/2008 | 9,609.12 | 10,302.16 | -693.04 | 0.00 |
| 300.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 02/28/2008 | 04/15/2008 | 14,846.94 | 13,177.89 | 1,669.05 | 0.00 |
| 1500.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/11/2007 | 04/15/2008 | 25,625.40 | 26,954.62 | -1,329.22 | 0.00 |
| 600.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/06/2007 | 04/15/2008 | 22,945.55 | 12,750.00 | 10,195.55 | 0.00 |
| 700.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/06/2007 | 04/15/2008 | 25,966.98 | 14,875.00 | 11,091.98 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 16945L107 | ADR CHINAEDU CORP SPONSORED ADR COM STK | 12/11/2007 | 04/15/2008 | 1,372.75 | 1,807.00 | -434.25 | 0.00 |
| 300.0000 | 17273K109 | CIRCOR INTL INC COM | 09/18/2007 | 04/15/2008 | 13,224.40 | 13,423.79 | -199.39 | 0.00 |
| 300.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 04/15/2008 | 3,589.50 | 3,300.00 | 289.50 | 0.00 |
| 300.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/02/2007 | 04/15/2008 | 4,777.29 | 5,129.76 | -352.47 | 0.00 |
| 600.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/02/2007 | 04/15/2008 | 9,551.28 | 10,265.55 | -714.27 | 0.00 |
| 1900.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/01/2008 | 04/15/2008 | 70,336.46 | 54,826.12 | 15,510.34 | 0.00 |
| 1000.0000 | 893641100 | TRANSDIGM GROUP INC COM | 09/24/2007 | 04/15/2008 | 34,667.60 | 42,657.10 | -7,989.50 | 0.00 |
| 300.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/23/2007 | 04/15/2008 | 4,102.98 | 4,411.44 | -308.46 | 0.00 |
| 500.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 02/28/2008 | 04/16/2008 | 25,213.60 | 21,900.25 | 3,313.35 | 0.00 |
| 1000.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/11/2007 | 04/16/2008 | 17,149.20 | 17,919.24 | -770.04 | 0.00 |
| 700.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/06/2007 | 04/16/2008 | 28,080.55 | 14,875.00 | 13,205.55 | 0.00 |
| 200.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/20/2007 | 04/16/2008 | 1,162.31 | 2,544.13 | -1,381.82 | 0.00 |
| 300.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/26/2007 | 04/16/2008 | 4,789.44 | 5,123.82 | -334.38 | 0.00 |
| 1000.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/04/2008 | 04/16/2008 | 37,852.98 | 28,819.80 | 9,033.18 | 0.00 |
| 1600.0000 | 893641100 | TRANSDIGM GROUP INC COM | 05/15/2007 | 04/16/2008 | 56,047.68 | 61,072.83 | -5,025.15 | 0.00 |
| 600.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/23/2007 | 04/16/2008 | 8,359.09 | 8,822.88 | -463.79 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

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Ref: MAB

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1600.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/21/2007 | 04/17/2008 | 28,180.80 | 28,574.88 | -394.08 | 0.00 |
| 400.0000 | 17273K109 | CIRCOR INTL INC COM | 11/01/2007 | 04/17/2008 | 17,251.42 | 17,623.40 | -371.98 | 0.00 |
| 500.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 04/17/2008 | 6,014.36 | 5,500.00 | 514.36 | 0.00 |
| 200.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 04/17/2008 | 2,402.72 | 2,200.00 | 202.72 | 0.00 |
| 100.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/04/2008 | 04/17/2008 | 2,179.71 | 2,509.05 | -329.34 | 0.00 |
| 700.0000 | 893641100 | TRANSDIGM GROUP INC COM | 05/21/2007 | 04/17/2008 | 24,833.34 | 24,801.48 | 31.86 | 0.00 |
| 400.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/30/2007 | 04/17/2008 | 5,519.72 | 5,861.92 | -342.20 | 0.00 |
| 900.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 10/26/2007 | 04/18/2008 | 45,066.79 | 34,851.91 | 10,214.88 | 0.00 |
| 1000.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/21/2007 | 04/18/2008 | 18,629.09 | 17,859.30 | 769.79 | 0.00 |
| 5600.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/13/2007 | 04/18/2008 | 100,987.03 | 97,755.04 | 3,231.99 | 0.00 |
| 400.0000 | 17273K109 | CIRCOR INTL INC COM | 11/01/2007 | 04/18/2008 | 17,565.54 | 17,623.40 | -57.86 | 0.00 |
| 900.0000 | 361652209 | GFI GROUP INC COM STK | 10/26/2007 | 04/18/2008 | 11,009.18 | 19,126.73 | -8,117.55 | 0.00 |
| 4000.0000 | 361652209 | GFI GROUP INC COM STK | 10/23/2007 | 04/18/2008 | 51,046.11 | 84,696.92 | -33,650.81 | 0.00 |
| 2300.0000 | 361652209 | GFI GROUP INC COM STK | 10/22/2007 | 04/18/2008 | 30,155.59 | 48,401.33 | -18,245.74 | 0.00 |
| 8000.0000 | 361652209 | GFI GROUP INC COM STK | 09/19/2007 | 04/18/2008 | 99,618.64 | 163,456.31 | -63,837.67 | 0.00 |
| 1400.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/04/2008 | 04/18/2008 | 30,507.92 | 35,126.70 | -4,618.78 | 0.00 |
| 900.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/01/2008 | 04/18/2008 | 19,645.62 | 22,549.01 | -2,903.39 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Page 63 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1200.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 03/06/2008 | 04/18/2008 | 18,502.57 | 18,397.32 | 105.25 | 0.00 |
| 1300.0000 | 893641100 | TRANSDIGM GROUP INC COM | 05/21/2007 | 04/18/2008 | 46,564.04 | 45,825.00 | 739.04 | 0.00 |
| 600.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 12/19/2007 | 04/18/2008 | 8,415.73 | 8,786.94 | -371.21 | 0.00 |
| 900.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 11/16/2007 | 04/21/2008 | 45,917.29 | 33,306.50 | 12,610.79 | 0.00 |
| 5800.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/19/2007 | 04/21/2008 | 99,144.64 | 99,594.34 | -449.70 | 0.00 |
| 1600.0000 | 17273K109 | CIRCOR INTL INC COM | 09/17/2007 | 04/21/2008 | 79,339.23 | 70,089.02 | 9,250.21 | 0.00 |
| 900.0000 | 17273K109 | CIRCOR INTL INC COM | 11/01/2007 | 04/21/2008 | 44,571.98 | 39,652.65 | 4,919.33 | 0.00 |
| 6600.0000 | 361652209 | GFI GROUP INC COM STK | 09/19/2007 | 04/21/2008 | 72,624.01 | 131,812.31 | -59,188.30 | 0.00 |
| 400.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/26/2007 | 04/21/2008 | 2,184.22 | 5,007.04 | -2,822.82 | 0.00 |
| 600.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/01/2008 | 04/21/2008 | 12,997.12 | 14,956.98 | -1,959.86 | 0.00 |
| 400.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 03/06/2008 | 04/21/2008 | 5,920.32 | 6,132.44 | -212.12 | 0.00 |
| 1200.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/04/2008 | 04/21/2008 | 46,800.81 | 34,437.24 | 12,363.57 | 0.00 |
| 1000.0000 | 893641100 | TRANSDIGM GROUP INC COM | 05/21/2007 | 04/21/2008 | 36,492.69 | 35,250.00 | 1,242.69 | 0.00 |
| 1300.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/22/2007 | 04/21/2008 | 18,218.09 | 19,013.98 | -795.89 | 0.00 |
| 2100.0000 | 989922109 | ZOLL MED CORP | 12/10/2007 | 04/21/2008 | 53,901.65 | 48,401.22 | 5,500.43 | 0.00 |
| 3500.0000 | 989922109 | ZOLL MED CORP | 12/14/2007 | 04/21/2008 | 89,957.54 | 83,538.16 | 6,419.38 | 0.00 |
| 1900.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 05/07/2007 | 04/21/2008 | 30,596.86 | 44,200.91 | -13,604.05 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1800.0000 | 046224101 | ASTEC INDS INC COM | 04/16/2008 | 04/22/2008 | 65,567.15 | 73,335.66 | -7,768.51 | 0.00 |
| 500.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 11/16/2007 | 04/22/2008 | 25,626.80 | 17,999.90 | 7,626.90 | 0.00 |
| 4100.0000 | 08160H101 | BENCHMARK ELECTRS INC | 12/19/2007 | 04/22/2008 | 69,693.45 | 68,417.35 | 1,276.10 | 0.00 |
| 900.0000 | 17273K109 | CIRCOR INTL INC COM | 09/14/2007 | 04/22/2008 | 43,943.24 | 38,853.69 | 5,089.55 | 0.00 |
| 2400.0000 | 361652209 | GFIGROUP INC COM STK | 02/22/2008 | 04/22/2008 | 27,232.88 | 47,912.82 | -20,679.94 | 0.00 |
| 300.0000 | 361652209 | GFIGROUP INC COM STK | 02/22/2008 | 04/22/2008 | 3,418.24 | 5,989.10 | -2,570.86 | 0.00 |
| 200.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 04/22/2008 | 1,093.51 | 2,200.00 | -1,106.49 | 0.00 |
| 500.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/13/2008 | 04/22/2008 | 18,936.79 | 14,316.02 | 4,620.77 | 0.00 |
| 700.0000 | 893641100 | TRANSDIGM GROUP INC COM | 05/21/2007 | 04/22/2008 | 25,587.72 | 24,675.00 | 912.72 | 0.00 |
| 1400.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/22/2007 | 04/22/2008 | 19,748.70 | 20,325.00 | -576.30 | 0.00 |
| 1700.0000 | 989922109 | ZOLL MED CORP | 12/07/2007 | 04/22/2008 | 42,548.38 | 38,170.35 | 4,378.03 | 0.00 |
| 1800.0000 | 989922109 | ZOLL MED CORP | 12/06/2007 | 04/22/2008 | 45,246.52 | 39,964.26 | 5,282.26 | 0.00 |
| 1100.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/24/2007 | 04/22/2008 | 17,616.07 | 23,329.12 | -5,713.05 | 0.00 |
| 1400.0000 | 046224101 | ASTEC INDS INC COM | 04/17/2008 | 04/23/2008 | 50,395.51 | 53,924.30 | -3,528.79 | 0.00 |
| 1700.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 10/08/2007 | 04/23/2008 | 85,863.79 | 55,481.94 | 30,381.85 | 0.00 |
| 1700.0000 | 08160H101 | BENCHMARK ELECTRS INC | 01/10/2008 | 04/23/2008 | 28,973.44 | 27,492.91 | 1,480.53 | 0.00 |
| 500.0000 | 17273K109 | CIRCOR INTL INC COM | 09/14/2007 | 04/23/2008 | 24,735.31 | 21,524.45 | 3,210.86 | 0.00 |

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Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2700.0000 | 361652209 | GFI GROUP INC COM STK | 01/22/2008 | 04/23/2008 | 29,851.03 | 53,423.20 | -23,572.17 | 0.00 |
| 800.0000 | 402629109 | GULFMARK OFFSHORE INC COM | 03/26/2008 | 04/23/2008 | 47,956.77 | 42,469.36 | 5,487.41 | 0.00 |
| 1900.0000 | 46121Y102 | INTREPID POTASH INC COM | 04/21/2008 | 04/23/2008 | 93,391.50 | 60,800.00 | 32,591.50 | 0.00 |
| 400.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 03/06/2008 | 04/23/2008 | 5,726.24 | 6,132.44 | -406.20 | 0.00 |
| 800.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/14/2008 | 04/23/2008 | 29,981.27 | 22,669.08 | 7,312.19 | 0.00 |
| 400.0000 | 893641100 | TRANSDIGM GROUP INC COM | 05/21/2007 | 04/23/2008 | 14,710.27 | 14,100.00 | 610.27 | 0.00 |
| 1400.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 08/28/2007 | 04/23/2008 | 19,731.20 | 20,036.62 | -305.42 | 0.00 |
| 800.0000 | 989922109 | ZOLL MED CORP | 12/06/2007 | 04/23/2008 | 24,827.86 | 17,722.72 | 7,105.14 | 0.00 |
| 800.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 04/16/2008 | 04/23/2008 | 34,349.64 | 28,678.48 | 5,671.16 | 0.00 |
| 11200.0000 | Y62196103 | NAVIO CO LTD COM STK | 11/14/2007 | 04/23/2008 | 125,881.69 | 149,151.55 | -23,269.86 | 0.00 |
| 100.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 10/16/2007 | 04/24/2008 | 5,175.05 | 3,152.96 | 2,022.09 | 0.00 |
| 5500.0000 | 08160H101 | BENCHMARK ELECTRS INC | 01/07/2008 | 04/24/2008 | 91,815.38 | 88,101.74 | 3,713.64 | 0.00 |
| 500.0000 | 17273K109 | CIRCOR INTL INC COM | 09/13/2007 | 04/24/2008 | 25,037.45 | 21,426.23 | 3,611.22 | 0.00 |
| 400.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/26/2008 | 04/24/2008 | 29,038.67 | 26,058.89 | 2,979.78 | 0.00 |
| 600.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/24/2007 | 04/24/2008 | 8,747.11 | 10,234.98 | -1,487.87 | 0.00 |
| 3100.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/24/2007 | 04/24/2008 | 43,162.29 | 52,923.04 | -9,760.75 | 0.00 |
| 500.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/05/2008 | 04/24/2008 | 18,218.24 | 14,053.93 | 4,164.31 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1100.0000 | 893641100 | TRANSDIGM GROUP INC COM | 05/21/2007 | 04/24/2008 | 40,576.35 | 38,775.00 | 1,801.35 | 0.00 |
| 1400.0000 | 902252105 | TYLER TECHNOLOGIES INC COM STK | 10/19/2007 | 04/24/2008 | 20,185.22 | 19,544.15 | 641.07 | 0.00 |
| 900.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 04/16/2008 | 04/24/2008 | 35,999.43 | 31,961.52 | 4,037.91 | 0.00 |
| 1000.0000 | Y62196103 | NAVIO CO LTD COM STK | 12/24/2007 | 04/24/2008 | 11,043.13 | 12,164.85 | -1,121.72 | 0.00 |
| 600.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 10/15/2007 | 04/25/2008 | 31,354.32 | 18,873.49 | 12,480.83 | 0.00 |
| 4400.0000 | 08160H101 | BENCHMARK ELECTRS INC | 01/08/2008 | 04/25/2008 | 72,508.07 | 70,054.28 | 2,453.79 | 0.00 |
| 500.0000 | 17273K109 | CIRCOR INTL INC COM | 09/13/2007 | 04/25/2008 | 24,637.06 | 21,338.71 | 3,298.35 | 0.00 |
| 500.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/26/2008 | 04/25/2008 | 36,218.99 | 32,528.35 | 3,690.64 | 0.00 |
| 6500.0000 | 402629109 | GULFMARK OFFSHORE INC COM | 11/29/2007 | 04/25/2008 | 379,263.77 | 298,216.72 | 81,047.05 | 0.00 |
| 3900.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 02/29/2008 | 04/25/2008 | 63,589.53 | 80,872.30 | -17,282.77 | 0.00 |
| 4600.0000 | 64111Q104 | NETGEAR INC COM | 03/06/2008 | 04/25/2008 | 80,673.42 | 97,189.06 | -16,515.64 | 0.00 |
| 9000.0000 | 64111Q104 | NETGEAR INC COM | 03/07/2008 | 04/25/2008 | 157,813.21 | 191,856.73 | -34,043.52 | 0.00 |
| 400.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 03/06/2008 | 04/25/2008 | 5,728.80 | 6,132.44 | -403.64 | 0.00 |
| 3600.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 10/18/2007 | 04/25/2008 | 44,825.50 | 56,196.68 | -11,371.18 | 0.00 |
| 3400.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 09/21/2007 | 04/25/2008 | 42,460.66 | 56,315.11 | -13,854.45 | 0.00 |
| 200.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/25/2007 | 04/25/2008 | 2,705.98 | 3,409.36 | -703.38 | 0.00 |

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Northern Trust

2008 Tax Information Statement

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Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | Y62196103 | NAVIO CO LTD COM STK | 12/21/2007 | 04/25/2008 | 11,069.43 | 11,979.95 | -910.52 | 0.00 |
| 300.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 10/05/2007 | 04/28/2008 | 16,311.41 | 9,363.47 | 6,947.94 | 0.00 |
| 500.0000 | 17273K109 | CIRCOR INTL INC COM | 11/14/2007 | 04/28/2008 | 24,887.06 | 21,319.50 | 3,567.56 | 0.00 |
| 1300.0000 | 402629109 | GULFMARK OFFSHORE INC COM | 11/30/2007 | 04/28/2008 | 76,108.07 | 57,708.32 | 18,399.75 | 0.00 |
| 1000.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 03/07/2008 | 04/28/2008 | 15,973.51 | 20,030.00 | -4,056.49 | 0.00 |
| 4600.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 03/03/2008 | 04/28/2008 | 74,079.36 | 93,797.28 | -19,717.92 | 0.00 |
| 600.0000 | 64111Q104 | NETGEAR INC COM | 03/06/2008 | 04/28/2008 | 9,662.94 | 12,646.56 | -2,983.62 | 0.00 |
| 4600.0000 | 64111Q104 | NETGEAR INC COM | 03/06/2008 | 04/28/2008 | 74,858.59 | 96,851.12 | -21,992.53 | 0.00 |
| 1000.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 06/15/2007 | 04/28/2008 | 13,022.62 | 13,965.31 | -942.69 | 0.00 |
| 2000.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 06/15/2007 | 04/28/2008 | 25,921.45 | 27,624.80 | -1,703.35 | 0.00 |
| 600.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/30/2007 | 04/28/2008 | 8,154.61 | 10,225.20 | -2,070.59 | 0.00 |
| 1500.0000 | Y62196103 | NAVIO CO LTD COM STK | 12/21/2007 | 04/28/2008 | 16,744.40 | 17,965.35 | -1,220.95 | 0.00 |
| 200.0000 | 17273K109 | CIRCOR INTL INC COM | 11/14/2007 | 04/29/2008 | 9,687.26 | 8,527.80 | 1,159.46 | 0.00 |
| 1600.0000 | 402629109 | GULFMARK OFFSHORE INC COM | 12/04/2007 | 04/29/2008 | 86,398.71 | 70,738.56 | 15,660.15 | 0.00 |
| 3700.0000 | 402629109 | GULFMARK OFFSHORE INC COM | 11/26/2007 | 04/29/2008 | 200,044.18 | 162,712.96 | 37,331.22 | 0.00 |
| 1000.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 03/06/2008 | 04/29/2008 | 16,036.41 | 19,967.64 | -3,931.23 | 0.00 |

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Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 5000.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 01/16/2008 | 04/29/2008 | 79,209.05 | 96,530.59 | -17,321.54 | 0.00 |
| 1600.0000 | 64111Q104 | NETGEAR INC COM | 03/12/2008 | 04/29/2008 | 25,783.21 | 32,407.84 | -6,624.63 | 0.00 |
| 1100.0000 | 64111Q104 | NETGEAR INC COM | 03/12/2008 | 04/29/2008 | 17,610.90 | 23,147.96 | -5,537.06 | 0.00 |
| 1500.0000 | 64111Q104 | NETGEAR INC COM | 03/12/2008 | 04/29/2008 | 24,141.31 | 31,555.40 | -7,424.09 | 0.00 |
| 500.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 03/06/2008 | 04/29/2008 | 7,224.25 | 7,632.49 | -408.24 | 0.00 |
| 800.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 06/15/2007 | 04/29/2008 | 10,531.86 | 11,049.92 | -518.06 | 0.00 |
| 300.0000 | 904034105 | ULTRATECH STEPPER INC | 04/09/2008 | 04/29/2008 | 4,407.12 | 3,216.70 | 1,190.42 | 0.00 |
| 2000.0000 | Y62196103 | NAVIO CO LTD COM STK | 12/20/2007 | 04/29/2008 | 22,511.87 | 23,901.87 | -1,390.00 | 0.00 |
| 400.0000 | 17273K109 | CIRCOR INTL INC COM | 11/12/2007 | 04/30/2008 | 19,612.97 | 17,005.92 | 2,607.05 | 0.00 |
| 1600.0000 | 402629109 | GULFMARK OFFSHORE INC COM | 11/21/2007 | 04/30/2008 | 95,377.54 | 67,548.76 | 27,828.78 | 0.00 |
| 500.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 01/18/2008 | 04/30/2008 | 8,145.80 | 8,842.00 | -696.20 | 0.00 |
| 5800.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 01/18/2008 | 04/30/2008 | 93,824.33 | 107,271.95 | -13,447.62 | 0.00 |
| 300.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 04/30/2008 | 1,540.16 | 3,300.00 | -1,759.84 | 0.00 |
| 3100.0000 | 64111Q104 | NETGEAR INC COM | 03/13/2008 | 04/30/2008 | 50,169.49 | 60,239.32 | -10,069.83 | 0.00 |
| 400.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/30/2007 | 04/30/2008 | 5,630.00 | 6,804.89 | -1,174.89 | 0.00 |
| 300.0000 | 904034105 | ULTRATECH STEPPER INC | 04/09/2008 | 04/30/2008 | 4,266.63 | 3,214.02 | 1,052.61 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 02/25/2008 | 05/01/2008 | 1,549.34 | 2,150.25 | -600.91 | 0.00 |
| 900.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 02/25/2008 | 05/01/2008 | 4,796.52 | 6,578.88 | -1,782.36 | 0.00 |
| 1000.0000 | 17273K109 | CIRCOR INTL INC COM | 11/09/2007 | 05/01/2008 | 50,239.31 | 42,277.48 | 7,961.83 | 0.00 |
| 2000.0000 | 203607106 | COMMUNITY BK SYS INC COM | 03/19/2008 | 05/01/2008 | 52,312.30 | 50,237.46 | 2,074.84 | 0.00 |
| 1700.0000 | 36159R103 | GEO GROUP INC COM STK | 10/26/2007 | 05/01/2008 | 46,777.27 | 53,492.33 | -6,715.06 | 0.00 |
| 1600.0000 | 402629109 | GULFMARK OFFSHORE INC COM | 11/20/2007 | 05/01/2008 | 89,596.13 | 66,355.68 | 23,240.45 | 0.00 |
| 4800.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 01/18/2008 | 05/01/2008 | 74,994.77 | 84,864.39 | -9,869.62 | 0.00 |
| 2100.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 01/11/2008 | 05/01/2008 | 32,920.46 | 36,268.16 | -3,347.70 | 0.00 |
| 700.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/13/2008 | 05/01/2008 | 11,238.29 | 9,982.70 | 1,255.59 | 0.00 |
| 600.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/18/2008 | 05/01/2008 | 9,640.32 | 8,816.58 | 823.74 | 0.00 |
| 700.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/14/2008 | 05/01/2008 | 11,210.50 | 10,125.85 | 1,084.65 | 0.00 |
| 1300.0000 | 75025N102 | RADIANT SYS INC COM | 04/16/2008 | 05/01/2008 | 16,241.84 | 16,983.84 | -742.00 | 0.00 |
| 400.0000 | 904034105 | ULTRATECH STEPPER INC | 04/14/2008 | 05/01/2008 | 5,699.00 | 4,284.40 | 1,414.60 | 0.00 |
| 2000.0000 | Y62196103 | NAVIO CO LTD COM STK | 12/20/2007 | 05/01/2008 | 22,930.07 | 22,915.20 | 14.87 | 0.00 |
| 4500.0000 | Y62196103 | NAVIO CO LTD COM STK | 05/23/2007 | 05/01/2008 | 50,769.16 | 47,075.60 | 3,693.56 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

e 70 of 232
Ref: MAB

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1600.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 03/13/2008 | 05/02/2008 | 6,841.56 | 11,116.96 | -4,275.40 | 0.00 |
| 2000.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 02/29/2008 | 05/02/2008 | 9,277.14 | 14,003.23 | -4,726.09 | 0.00 |
| 4100.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 02/22/2008 | 05/02/2008 | 17,936.98 | 28,882.08 | -10,945.10 | 0.00 |
| 200.0000 | 17273K109 | CIRCOR INTL INC COM | 11/05/2007 | 05/02/2008 | 10,231.34 | 8,280.24 | 1,951.10 | 0.00 |
| 400.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/27/2008 | 05/02/2008 | 27,525.32 | 25,942.12 | 1,583.20 | 0.00 |
| 600.0000 | 451055107 | ICONIX BRAND GROUP INC COM | 01/11/2008 | 05/02/2008 | 9,282.96 | 10,042.32 | -759.36 | 0.00 |
| 300.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 05/02/2008 | 1,595.75 | 3,300.00 | -1,704.25 | 0.00 |
| 800.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/06/2008 | 05/02/2008 | 12,828.88 | 11,210.11 | 1,618.77 | 0.00 |
| 200.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/13/2008 | 05/02/2008 | 3,179.98 | 2,851.95 | 328.03 | 0.00 |
| 1600.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/11/2008 | 05/02/2008 | 25,380.65 | 22,632.24 | 2,748.41 | 0.00 |
| 600.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 03/07/2008 | 05/02/2008 | 9,114.48 | 9,099.48 | 15.00 | 0.00 |
| 1700.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 02/28/2008 | 05/02/2008 | 25,429.47 | 25,453.88 | -24.41 | 0.00 |
| 300.0000 | 871546206 | SYMMETRY MED INC COM STK | 12/11/2007 | 05/02/2008 | 4,243.59 | 5,100.69 | -857.10 | 0.00 |
| 300.0000 | 904034105 | ULTRATECH STEPPER INC | 04/15/2008 | 05/02/2008 | 4,386.18 | 3,207.96 | 1,178.22 | 0.00 |
| 3000.0000 | Y62196103 | NAVIO CO LTD COM STK | 05/07/2007 | 05/02/2008 | 35,592.70 | 28,147.53 | 7,445.17 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2400.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 03/14/2008 | 05/05/2008 | 10,243.62 | 16,628.38 | -6,384.76 | 0.00 |
| 500.0000 | 17273K109 | CIRCOR INTL INC COM | 11/05/2007 | 05/05/2008 | 24,560.41 | 20,700.60 | 3,859.81 | 0.00 |
| 500.0000 | 203607106 | COMMUNITY BK SYS INC COM | 04/16/2008 | 05/05/2008 | 12,948.32 | 12,373.85 | 574.47 | 0.00 |
| 100.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 05/05/2008 | 512.16 | 1,100.00 | -587.84 | 0.00 |
| 500.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/12/2008 | 05/05/2008 | 7,819.10 | 6,944.80 | 874.30 | 0.00 |
| 1800.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 02/28/2008 | 05/05/2008 | 25,930.11 | 26,558.36 | -628.25 | 0.00 |
| 300.0000 | 871546206 | SYMMETRY MED INC COM STK | 12/11/2007 | 05/05/2008 | 4,184.56 | 5,100.69 | -916.13 | 0.00 |
| 900.0000 | 904034105 | ULTRATECH STEPPER INC | 04/04/2008 | 05/05/2008 | 13,033.99 | 9,611.06 | 3,422.93 | 0.00 |
| 1500.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 03/17/2008 | 05/06/2008 | 6,157.16 | 10,321.03 | -4,163.87 | 0.00 |
| 400.0000 | 17273K109 | CIRCOR INTL INC COM | 11/05/2007 | 05/06/2008 | 19,954.76 | 16,560.48 | 3,394.28 | 0.00 |
| 400.0000 | 203607106 | COMMUNITY BK SYS INC COM | 04/16/2008 | 05/06/2008 | 10,398.82 | 9,899.08 | 499.74 | 0.00 |
| 900.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/10/2008 | 05/06/2008 | 14,077.09 | 12,336.35 | 1,740.74 | 0.00 |
| 900.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 03/10/2008 | 05/06/2008 | 12,787.66 | 13,276.98 | -489.32 | 0.00 |
| 1400.0000 | 904034105 | ULTRATECH STEPPER INC | 04/07/2008 | 05/06/2008 | 20,743.82 | 14,860.42 | 5,883.40 | 0.00 |
| 600.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/27/2008 | 05/07/2008 | 12,516.64 | 17,021.34 | -4,504.70 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185
 Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1200.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 03/17/2008 | 05/07/2008 | 4,795.41 | 8,189.07 | -3,393.66 | 0.00 |
| 900.0000 | 203607106 | COMMUNITY BK SYS INC COM | 03/17/2008 | 05/07/2008 | 23,340.55 | 21,870.28 | 1,470.27 | 0.00 |
| 300.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 12/11/2007 | 05/07/2008 | 5,753.16 | 7,507.89 | -1,754.73 | 0.00 |
| 700.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 03/10/2008 | 05/07/2008 | 9,919.50 | 10,326.54 | -407.04 | 0.00 |
| 1000.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/10/2007 | 05/07/2008 | 14,714.92 | 16,325.90 | -1,610.98 | 0.00 |
| 1200.0000 | 904034105 | ULTRATECH STEPPER INC | 04/02/2008 | 05/07/2008 | 17,564.90 | 12,378.78 | 5,186.12 | 0.00 |
| 1400.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/27/2008 | 05/08/2008 | 29,135.51 | 39,716.46 | -10,580.95 | 0.00 |
| 700.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 03/18/2008 | 05/08/2008 | 2,781.78 | 4,764.21 | -1,982.43 | 0.00 |
| 800.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 03/31/2008 | 05/08/2008 | 3,215.98 | 5,420.30 | -2,204.32 | 0.00 |
| 1300.0000 | 203607106 | COMMUNITY BK SYS INC COM | 03/12/2008 | 05/08/2008 | 33,299.83 | 30,745.04 | 2,554.79 | 0.00 |
| 2000.0000 | 23330X100 | DRS TECHNOLOGIES INC | 03/06/2008 | 05/08/2008 | 144,503.39 | 117,655.90 | 26,847.49 | 0.00 |
| 600.0000 | 254546104 | DIONEX CORP COM | 04/28/2008 | 05/08/2008 | 42,084.90 | 46,906.96 | -4,822.06 | 0.00 |
| 100.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 05/08/2008 | 508.45 | 1,100.00 | -591.55 | 0.00 |
| 700.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 12/11/2007 | 05/08/2008 | 13,414.72 | 17,478.65 | -4,063.93 | 0.00 |
| 1200.0000 | 714265105 | PEROT SYS CORP CDT-CL A COM STK | 03/07/2008 | 05/08/2008 | 19,159.09 | 16,325.31 | 2,833.78 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1700.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 02/27/2008 | 05/08/2008 | 23,572.57 | 24,864.24 | -1,291.67 | 0.00 |
| 700.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/10/2007 | 05/08/2008 | 10,216.09 | 11,428.13 | -1,212.04 | 0.00 |
| 900.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/27/2008 | 05/09/2008 | 18,810.25 | 25,532.01 | -6,721.76 | 0.00 |
| 900.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 04/01/2008 | 05/09/2008 | 3,577.92 | 6,062.64 | -2,484.72 | 0.00 |
| 600.0000 | 14159L103 | CARDIONET INC COM STK | 03/18/2008 | 05/09/2008 | 14,226.22 | 10,800.00 | 3,426.22 | 0.00 |
| 1100.0000 | 203607106 | COMMUNITY BK SYS INC COM | 03/12/2008 | 05/09/2008 | 27,832.70 | 25,958.08 | 1,874.62 | 0.00 |
| 1000.0000 | 23330X100 | DRS TECHNOLOGIES INC | 03/06/2008 | 05/09/2008 | 73,602.88 | 58,706.90 | 14,895.98 | 0.00 |
| 800.0000 | 254546104 | DIONEX CORP COM | 04/25/2008 | 05/09/2008 | 55,672.72 | 62,423.93 | -6,751.21 | 0.00 |
| 700.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 12/12/2007 | 05/09/2008 | 13,353.54 | 17,368.23 | -4,014.69 | 0.00 |
| 3300.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 02/19/2008 | 05/09/2008 | 45,924.85 | 44,288.40 | 1,636.45 | 0.00 |
| 4100.0000 | 835451105 | SONIC CORP | 04/14/2008 | 05/09/2008 | 82,340.65 | 88,006.87 | -5,666.22 | 0.00 |
| 2500.0000 | 835451105 | SONIC CORP | 04/14/2008 | 05/09/2008 | 50,773.46 | 52,842.87 | -2,069.41 | 0.00 |
| 300.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/09/2007 | 05/09/2008 | 4,297.02 | 4,894.30 | -597.28 | 0.00 |
| 1000.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/25/2008 | 05/12/2008 | 20,006.28 | 26,687.16 | -6,680.88 | 0.00 |
| 2000.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/27/2008 | 05/12/2008 | 40,124.97 | 56,017.69 | -15,892.72 | 0.00 |
| 1700.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 02/21/2008 | 05/12/2008 | 6,443.98 | 11,284.70 | -4,840.72 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1800.0000 | 203607106 | COMMUNITY BK SYS INC COM | 02/26/2008 | 05/12/2008 | 45,847.90 | 42,137.97 | 3,709.93 | 0.00 |
| 1700.0000 | 254546104 | DIONEX CORP COM | 04/08/2008 | 05/12/2008 | 119,188.03 | 132,628.91 | -13,440.88 | 0.00 |
| 2000.0000 | 452526106 | IMMUCOR INC COM STK | 01/11/2008 | 05/12/2008 | 55,813.08 | 63,061.60 | -7,248.52 | 0.00 |
| 200.0000 | 53261109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 05/12/2008 | 1,043.91 | 2,200.00 | -1,156.09 | 0.00 |
| 1000.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 12/13/2007 | 05/12/2008 | 19,444.99 | 24,593.22 | -5,148.23 | 0.00 |
| 1900.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 02/14/2008 | 05/12/2008 | 26,541.90 | 24,053.66 | 2,488.24 | 0.00 |
| 2100.0000 | 835451105 | SONIC CORP | 04/14/2008 | 05/12/2008 | 41,229.27 | 44,387.07 | -3,157.80 | 0.00 |
| 1400.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/25/2008 | 05/13/2008 | 27,300.82 | 36,621.34 | -9,320.52 | 0.00 |
| 1100.0000 | 09069N108 | BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05 | 04/03/2008 | 05/13/2008 | 4,168.09 | 7,217.07 | -3,048.98 | 0.00 |
| 300.0000 | 14159L103 | CARDIONET INC COM STK | 03/18/2008 | 05/13/2008 | 7,470.46 | 5,400.00 | 2,070.46 | 0.00 |
| 1300.0000 | 203607106 | COMMUNITY BK SYS INC COM | 02/27/2008 | 05/13/2008 | 32,698.45 | 30,305.19 | 2,393.26 | 0.00 |
| 1900.0000 | 254546104 | DIONEX CORP COM | 04/09/2008 | 05/13/2008 | 133,473.11 | 147,920.42 | -14,447.31 | 0.00 |
| 1600.0000 | 452526106 | IMMUCOR INC COM STK | 01/11/2008 | 05/13/2008 | 42,640.08 | 50,449.28 | -7,809.20 | 0.00 |
| 200.0000 | 53261109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 05/13/2008 | 1,054.01 | 2,200.00 | -1,145.99 | 0.00 |
| 1600.0000 | 57383T103 | MARVEL ENTMT INC COM | 04/09/2008 | 05/13/2008 | 55,903.20 | 44,534.24 | 11,368.96 | 0.00 |
| 3900.0000 | 57383T103 | MARVEL ENTMT INC COM | 03/20/2008 | 05/13/2008 | 133,556.70 | 106,180.72 | 27,375.98 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 09/21/2007 | 05/13/2008 | 11,958.05 | 14,521.51 | -2,563.46 | 0.00 |
| 1300.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 02/14/2008 | 05/13/2008 | 17,737.75 | 16,407.84 | 1,329.91 | 0.00 |
| 2300.0000 | 835451105 | SONIC CORP | 04/14/2008 | 05/13/2008 | 45,070.31 | 48,614.41 | -3,544.10 | 0.00 |
| 3100.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/04/2008 | 05/14/2008 | 60,588.85 | 79,298.96 | -18,710.11 | 0.00 |
| 500.0000 | 14159L103 | CARDIONET INC COM STK | 03/18/2008 | 05/14/2008 | 12,118.53 | 9,000.00 | 3,118.53 | 0.00 |
| 4200.0000 | 203607106 | COMMUNITY BK SYS INC COM | 02/21/2008 | 05/14/2008 | 106,330.80 | 96,095.25 | 10,235.55 | 0.00 |
| 1700.0000 | 254546104 | DIONEX CORP COM | 03/28/2008 | 05/14/2008 | 121,013.99 | 130,715.33 | -9,701.34 | 0.00 |
| 200.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 05/14/2008 | 1,081.41 | 2,200.00 | -1,118.59 | 0.00 |
| 2600.0000 | 57383T103 | MARVEL ENTMT INC COM | 03/28/2008 | 05/14/2008 | 89,362.27 | 69,598.83 | 19,763.44 | 0.00 |
| 400.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 12/17/2007 | 05/14/2008 | 7,932.31 | 9,604.72 | -1,672.41 | 0.00 |
| 900.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 02/15/2008 | 05/14/2008 | 12,446.93 | 11,341.44 | 1,105.49 | 0.00 |
| 1600.0000 | 770196103 | ROBBINS & MYERS INC COM | 12/06/2007 | 05/14/2008 | 69,910.48 | 58,580.95 | 11,329.53 | 0.00 |
| 2000.0000 | 835451105 | SONIC CORP | 04/14/2008 | 05/14/2008 | 39,471.37 | 42,273.40 | -2,802.03 | 0.00 |
| 300.0000 | 835451105 | SONIC CORP | 04/14/2008 | 05/14/2008 | 5,912.48 | 6,341.01 | -428.53 | 0.00 |
| 600.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/05/2008 | 05/15/2008 | 11,313.05 | 15,085.41 | -3,772.36 | 0.00 |
| 1800.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/04/2008 | 05/15/2008 | 33,645.23 | 45,095.07 | -11,439.84 | 0.00 |
| 900.0000 | 14159L103 | CARDIONET INC COM STK | 03/18/2008 | 05/15/2008 | 22,055.45 | 16,200.00 | 5,855.45 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref. MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1300.0000 | 203607106 | COMMUNITY BK SYS INC COM | 02/21/2008 | 05/15/2008 | 32,595.62 | 29,422.87 | 3,172.75 | 0.00 |
| 400.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/27/2008 | 05/15/2008 | 30,454.54 | 26,142.82 | 4,311.72 | 0.00 |
| 1100.0000 | 254546104 | DIONEX CORP COM | 03/26/2008 | 05/15/2008 | 77,338.14 | 83,831.98 | -6,493.84 | 0.00 |
| 1400.0000 | 36159R103 | GEO GROUP INC COM STK | 08/02/2007 | 05/15/2008 | 32,814.69 | 40,909.82 | -8,095.13 | 0.00 |
| 200.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 05/15/2008 | 1,086.79 | 2,200.00 | -1,113.21 | 0.00 |
| 3000.0000 | 57383T103 | MARVEL ENTMT INC COM | 03/19/2008 | 05/15/2008 | 102,204.02 | 79,521.90 | 22,682.12 | 0.00 |
| 300.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/15/2008 | 4,434.39 | 3,600.00 | 834.39 | 0.00 |
| 300.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 12/17/2007 | 05/15/2008 | 5,953.37 | 7,203.54 | -1,250.17 | 0.00 |
| 3300.0000 | 740585104 | PREMIERE GLOBAL SVCS INC COM | 02/12/2008 | 05/15/2008 | 45,660.19 | 40,806.02 | 4,854.17 | 0.00 |
| 1200.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/19/2008 | 05/16/2008 | 22,588.79 | 30,030.00 | -7,441.21 | 0.00 |
| 600.0000 | 14159L103 | CARDIONET INC COM STK | 03/18/2008 | 05/16/2008 | 14,381.49 | 10,796.97 | 3,584.52 | 0.00 |
| 1300.0000 | 203607106 | COMMUNITY BK SYS INC COM | 02/22/2008 | 05/16/2008 | 31,877.25 | 29,280.21 | 2,597.04 | 0.00 |
| 600.0000 | 23330X100 | DRS TECHNOLOGIES INC | 03/06/2008 | 05/16/2008 | 47,038.83 | 35,224.14 | 11,814.69 | 0.00 |
| 300.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/27/2008 | 05/16/2008 | 22,909.55 | 19,456.59 | 3,452.95 | 0.00 |
| 1400.0000 | 254546104 | DIONEX CORP COM | 03/26/2008 | 05/16/2008 | 100,402.11 | 105,631.24 | -5,229.13 | 0.00 |
| 1400.0000 | 36159R103 | GEO GROUP INC COM STK | 08/02/2007 | 05/16/2008 | 32,287.45 | 40,383.92 | -8,096.47 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1800.0000 | 53261T109 | LIMCO PIEDMONT INC COM STK | 07/18/2007 | 05/16/2008 | 8,561.29 | 19,800.00 | -11,238.71 | 0.00 |
| 3000.0000 | 57383T103 | MARVEL ENTMT INC COM | 03/18/2008 | 05/16/2008 | 100,644.03 | 75,791.55 | 24,852.48 | 0.00 |
| 300.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/16/2008 | 4,379.52 | 3,600.00 | 779.52 | 0.00 |
| 300.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 12/17/2007 | 05/16/2008 | 5,852.34 | 7,102.84 | -1,250.50 | 0.00 |
| 1200.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 07/06/2007 | 05/16/2008 | 25,466.73 | 23,912.40 | 1,554.33 | 0.00 |
| 300.0000 | 14159L103 | CARDIONET INC COM STK | 03/20/2008 | 05/19/2008 | 7,246.45 | 5,390.91 | 1,855.54 | 0.00 |
| 1700.0000 | 203607106 | COMMUNITY BK SYS INC COM | 02/29/2008 | 05/19/2008 | 41,262.33 | 37,992.49 | 3,269.84 | 0.00 |
| 500.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/20/2008 | 05/19/2008 | 37,953.08 | 31,442.28 | 6,510.80 | 0.00 |
| 1500.0000 | 36159R103 | GEO GROUP INC COM STK | 08/03/2007 | 05/19/2008 | 35,255.95 | 43,230.45 | -7,974.50 | 0.00 |
| 500.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/19/2008 | 6,922.11 | 6,000.00 | 922.11 | 0.00 |
| 800.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 07/09/2007 | 05/19/2008 | 16,984.14 | 15,813.92 | 1,170.22 | 0.00 |
| 800.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 07/06/2007 | 05/19/2008 | 16,976.54 | 15,854.78 | 1,121.76 | 0.00 |
| 1600.0000 | 93317Q105 | WALTER INDS INC | 11/14/2007 | 05/19/2008 | 144,571.83 | 63,524.55 | 81,047.28 | 0.00 |
| 600.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/22/2008 | 05/20/2008 | 11,399.33 | 15,010.50 | -3,611.17 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref. MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 203607106 | COMMUNITY BK SYS INC COM | 02/29/2008 | 05/20/2008 | 33,244.77 | 31,189.10 | 2,055.67 | 0.00 |
| 4900.0000 | 23330X100 | DRS TECHNOLOGIES INC | 02/27/2008 | 05/20/2008 | 383,283.20 | 280,730.65 | 102,552.55 | 0.00 |
| 400.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/20/2008 | 05/20/2008 | 30,644.42 | 24,652.24 | 5,992.18 | 0.00 |
| 1400.0000 | 36159R103 | GEO GROUP INC COM STK | 07/27/2007 | 05/20/2008 | 32,524.19 | 39,788.53 | -7,264.34 | 0.00 |
| 200.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/20/2008 | 2,776.54 | 2,400.00 | 376.54 | 0.00 |
| 5800.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 06/21/2007 | 05/20/2008 | 122,611.89 | 112,943.79 | 9,668.10 | 0.00 |
| 2100.0000 | 93317Q105 | WALTER INDS INC | 11/05/2007 | 05/20/2008 | 183,696.26 | 72,798.84 | 110,897.42 | 0.00 |
| 1400.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/07/2008 | 05/21/2008 | 25,738.71 | 34,788.67 | -9,049.96 | 0.00 |
| 1300.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/06/2008 | 05/21/2008 | 23,883.46 | 32,382.93 | -8,499.47 | 0.00 |
| 400.0000 | 14159L103 | CARDIONET INC COM STK | 03/24/2008 | 05/21/2008 | 9,143.98 | 7,147.76 | 1,996.22 | 0.00 |
| 2800.0000 | 23330X100 | DRS TECHNOLOGIES INC | 02/26/2008 | 05/21/2008 | 219,083.09 | 157,709.06 | 61,374.03 | 0.00 |
| 500.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/21/2008 | 05/21/2008 | 38,764.78 | 30,650.80 | 8,113.98 | 0.00 |
| 1500.0000 | 36159R103 | GEO GROUP INC COM STK | 07/26/2007 | 05/21/2008 | 34,974.85 | 42,292.54 | -7,317.69 | 0.00 |
| 700.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/21/2008 | 9,671.14 | 8,400.00 | 1,271.14 | 0.00 |
| 700.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/21/2008 | 05/21/2008 | 7,557.43 | 6,539.45 | 1,017.98 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | 748349305 | QUEST RESOURCE CORP COM NEW | 04/18/2008 | 05/21/2008 | 10,661.94 | 9,210.14 | 1,451.80 | 0.00 |
| 700.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 06/19/2007 | 05/21/2008 | 14,816.11 | 13,560.12 | 1,255.99 | 0.00 |
| 1100.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 06/20/2007 | 05/21/2008 | 23,280.26 | 21,283.02 | 1,997.24 | 0.00 |
| 1300.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/01/2008 | 05/22/2008 | 23,704.97 | 32,094.70 | -8,389.73 | 0.00 |
| 1400.0000 | 067511105 | BARE ESSENTUALS INC COM | 02/01/2008 | 05/22/2008 | 25,563.57 | 34,712.52 | -9,148.95 | 0.00 |
| 600.0000 | 14159L103 | CARDIONET INC COM STK | 03/19/2008 | 05/22/2008 | 13,782.28 | 10,680.84 | 3,101.44 | 0.00 |
| 400.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/21/2008 | 05/22/2008 | 30,104.03 | 24,520.64 | 5,583.39 | 0.00 |
| 1400.0000 | 36159R103 | GEO GROUP INC COM STK | 07/26/2007 | 05/22/2008 | 33,117.23 | 39,444.16 | -6,326.93 | 0.00 |
| 500.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/22/2008 | 6,972.26 | 6,000.00 | 972.26 | 0.00 |
| 1200.0000 | 748349305 | QUEST RESOURCE CORP COM NEW | 04/25/2008 | 05/22/2008 | 12,701.80 | 10,920.66 | 1,781.14 | 0.00 |
| 800.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 06/20/2007 | 05/22/2008 | 16,933.18 | 15,452.15 | 1,481.03 | 0.00 |
| 1100.0000 | 36159R103 | GEO GROUP INC COM STK | 07/26/2007 | 05/23/2008 | 25,256.29 | 30,967.20 | -5,710.91 | 0.00 |
| 1300.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 06/20/2007 | 05/23/2008 | 27,607.68 | 25,063.94 | 2,543.74 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax or Loss Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-------------------------------------|
| 1500.0000 | 067511105 | BARE ESSENTUALS INC COM | 01/31/2008 | 05/27/2008 | 27,620.84 | 36,029.10 | -8,408.26 | 0.00 |
| 300.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/25/2008 | 05/27/2008 | 21,310.26 | 18,384.45 | 2,925.81 | 0.00 |
| 1500.0000 | 36159R103 | GEO GROUP INC COM STK | 07/31/2007 | 05/27/2008 | 34,484.05 | 42,178.38 | -7,694.33 | 0.00 |
| 500.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/27/2008 | 6,979.61 | 6,000.00 | 979.61 | 0.00 |
| 1200.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 07/12/2007 | 05/27/2008 | 25,737.93 | 23,059.08 | 2,678.85 | 0.00 |
| 3200.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 06/25/2007 | 05/27/2008 | 68,575.93 | 61,526.38 | 7,049.55 | 0.00 |
| 300.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/25/2008 | 05/28/2008 | 20,672.16 | 18,384.45 | 2,287.71 | 0.00 |
| 2200.0000 | 36159R103 | GEO GROUP INC COM STK | 07/31/2007 | 05/28/2008 | 50,219.11 | 61,683.16 | -11,464.05 | 0.00 |
| 200.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/28/2008 | 2,778.48 | 2,400.00 | 378.48 | 0.00 |
| 2200.0000 | 770196103 | ROBBINS & MYERS INC COM | 12/07/2007 | 05/28/2008 | 86,320.69 | 80,020.93 | 6,299.76 | 0.00 |
| 4700.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 07/10/2007 | 05/28/2008 | 100,707.74 | 90,256.05 | 10,451.69 | 0.00 |
| 1600.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 07/11/2007 | 05/28/2008 | 34,316.12 | 30,665.92 | 3,650.20 | 0.00 |
| 400.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/22/2008 | 05/29/2008 | 27,666.32 | 24,353.72 | 3,312.60 | 0.00 |
| 1200.0000 | 36159R103 | GEO GROUP INC COM STK | 07/30/2007 | 05/29/2008 | 27,901.88 | 33,572.70 | -5,670.82 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/29/2008 | 6,977.11 | 6,000.00 | 977.11 | 0.00 |
| 400.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/29/2008 | 5,583.72 | 4,800.00 | 783.72 | 0.00 |
| 1500.0000 | 770196103 | ROBBINS & MYERS INC COM | 12/07/2007 | 05/29/2008 | 59,268.11 | 54,559.73 | 4,708.38 | 0.00 |
| 3900.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 06/27/2007 | 05/29/2008 | 83,529.34 | 74,533.47 | 8,995.87 | 0.00 |
| 400.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/22/2008 | 05/30/2008 | 27,254.76 | 24,353.72 | 2,901.04 | 0.00 |
| 1200.0000 | 36159R103 | GEO GROUP INC COM STK | 07/30/2007 | 05/30/2008 | 27,472.40 | 33,461.24 | -5,988.84 | 0.00 |
| 600.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/30/2008 | 05/30/2008 | 10,497.96 | 9,140.06 | 1,357.90 | 0.00 |
| 600.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 05/30/2008 | 8,358.73 | 7,200.00 | 1,158.73 | 0.00 |
| 3000.0000 | 770196103 | ROBBINS & MYERS INC COM | 12/07/2007 | 05/30/2008 | 120,841.42 | 109,119.45 | 11,721.97 | 0.00 |
| 9600.0000 | 896882107 | #REORG/TRIZETTO GROUP INC CASH MERGER EFF 8/1/08 | 07/13/2007 | 05/30/2008 | 205,652.92 | 165,986.56 | 39,666.36 | 0.00 |
| 400.0000 | 239359102 | DAWSON GEOPHYSICAL CO COM | 02/22/2008 | 06/02/2008 | 27,615.76 | 24,353.72 | 3,262.04 | 0.00 |
| 1700.0000 | 36159R103 | GEO GROUP INC COM STK | 08/16/2007 | 06/02/2008 | 39,030.76 | 46,747.79 | -7,717.03 | 0.00 |
| 400.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 06/02/2008 | 5,431.84 | 4,800.00 | 631.84 | 0.00 |
| 6100.0000 | 36159R103 | GEO GROUP INC COM STK | 07/24/2007 | 06/03/2008 | 141,971.82 | 166,114.14 | -24,142.32 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | 402307102 | GULF IS FABRICATION INC COM | 10/16/2007 | 06/03/2008 | 47,670.73 | 35,467.64 | 12,203.09 | 0.00 |
| 100.0000 | 402307102 | GULF IS FABRICATION INC COM | 10/18/2007 | 06/03/2008 | 4,797.76 | 3,553.90 | 1,243.86 | 0.00 |
| 100.0000 | 402307102 | GULF IS FABRICATION INC COM | 10/16/2007 | 06/03/2008 | 4,746.43 | 3,544.98 | 1,201.45 | 0.00 |
| 2200.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/01/2008 | 06/03/2008 | 116,448.42 | 102,838.56 | 13,609.86 | 0.00 |
| 300.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/01/2008 | 06/03/2008 | 16,042.41 | 14,023.44 | 2,018.97 | 0.00 |
| 500.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 06/03/2008 | 6,966.61 | 6,000.00 | 966.61 | 0.00 |
| 700.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 06/03/2008 | 9,761.44 | 8,400.00 | 1,361.44 | 0.00 |
| 1000.0000 | 770196103 | ROBBINS & MYERS INC COM | 12/07/2007 | 06/03/2008 | 40,557.87 | 36,373.15 | 4,184.72 | 0.00 |
| 500.0000 | 008073108 | AEROVIRONMENT INC COM | 01/28/2008 | 06/04/2008 | 13,019.52 | 11,719.83 | 1,299.69 | 0.00 |
| 1800.0000 | 05548J106 | BJS WHOLESale CLUB INC | 03/05/2008 | 06/04/2008 | 73,260.30 | 64,626.84 | 8,633.46 | 0.00 |
| 1100.0000 | 36159R103 | GEO GROUP INC COM STK | 07/24/2007 | 06/04/2008 | 25,649.76 | 29,246.00 | -3,596.24 | 0.00 |
| 300.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/01/2008 | 06/04/2008 | 15,725.91 | 14,023.44 | 1,702.47 | 0.00 |
| 1700.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/01/2008 | 06/04/2008 | 88,555.56 | 78,954.00 | 9,601.56 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address:

THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected

2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 06/04/2008 | 8,379.67 | 7,200.00 | 1,179.67 | 0.00 |
| 3200.0000 | 770196103 | ROBBINS & MYERS INC COM | 12/05/2007 | 06/04/2008 | 129,698.79 | 114,424.24 | 15,274.55 | 0.00 |
| 600.0000 | Y8565N102 | TEEKAY TANKERS LTD COM STK | 12/12/2007 | 06/04/2008 | 13,025.62 | 11,700.00 | 1,325.62 | 0.00 |
| 4200.0000 | 05548J106 | BJS WHOLESALE CLUB INC | 02/26/2008 | 06/05/2008 | 170,517.36 | 145,405.84 | 25,111.52 | 0.00 |
| 2000.0000 | 36159R103 | GEO GROUP INC COM STK | 07/24/2007 | 06/05/2008 | 46,740.13 | 49,939.89 | -3,199.76 | 0.00 |
| 1000.0000 | 402307102 | GULF IS FABRICATION INC COM | 10/17/2007 | 06/05/2008 | 48,230.42 | 35,401.82 | 12,828.60 | 0.00 |
| 1500.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/01/2008 | 06/05/2008 | 80,322.74 | 69,225.74 | 11,097.00 | 0.00 |
| 700.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 06/05/2008 | 10,221.48 | 7,700.00 | 2,521.48 | 0.00 |
| 400.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 06/05/2008 | 5,597.96 | 4,800.00 | 797.96 | 0.00 |
| 700.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 06/05/2008 | 9,805.68 | 8,400.00 | 1,405.68 | 0.00 |
| 4900.0000 | 770196103 | ROBBINS & MYERS INC COM | 12/04/2007 | 06/05/2008 | 199,979.63 | 160,572.84 | 39,406.79 | 0.00 |
| 1400.0000 | Y8565N102 | TEEKAY TANKERS LTD COM STK | 12/12/2007 | 06/05/2008 | 30,215.33 | 27,300.00 | 2,915.33 | 0.00 |
| 400.0000 | 008073108 | AEROVIRONMENT INC COM | 09/27/2007 | 06/06/2008 | 10,319.90 | 9,249.42 | 1,070.48 | 0.00 |
| 400.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/01/2008 | 06/06/2008 | 21,884.67 | 18,401.36 | 3,483.31 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 900.0000 | 596278101 | MIDDLEBY CORP COM | 12/11/2007 | 06/06/2008 | 46,012.42 | 63,225.96 | -17,213.54 | 0.00 |
| 600.0000 | 596278101 | MIDDLEBY CORP COM | 11/13/2007 | 06/06/2008 | 30,536.52 | 42,663.32 | -12,126.80 | 0.00 |
| 500.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 06/06/2008 | 6,767.36 | 6,000.00 | 767.36 | 0.00 |
| 2000.0000 | 770196103 | ROBBINS & MYERS INC COM | 01/30/2008 | 06/06/2008 | 80,428.54 | 63,231.20 | 17,197.34 | 0.00 |
| 600.0000 | 87306E107 | T-3 ENERGY SVCS INC COM | 06/03/2008 | 06/06/2008 | 40,698.13 | 39,812.31 | 885.82 | 0.00 |
| 400.0000 | Y8565N102 | TEEKAY TANKERS LTD COM STK | 12/12/2007 | 06/06/2008 | 8,637.99 | 7,800.00 | 837.99 | 0.00 |
| 200.0000 | 61022P100 | MONOTYPE IMAGING HLDGS INC COM STK | 07/24/2007 | 06/09/2008 | 2,582.84 | 2,400.00 | 182.84 | 0.00 |
| 300.0000 | 87306E107 | T-3 ENERGY SVCS INC COM | 04/15/2008 | 06/09/2008 | 20,405.01 | 18,364.55 | 2,040.46 | 0.00 |
| 1700.0000 | Y8565N102 | TEEKAY TANKERS LTD COM STK | 12/12/2007 | 06/09/2008 | 35,626.19 | 33,150.00 | 2,476.19 | 0.00 |
| 600.0000 | 008073108 | AEROVIRONMENT INC COM | 09/27/2007 | 06/10/2008 | 15,440.91 | 13,866.30 | 1,574.61 | 0.00 |
| 700.0000 | 127190304 | CACI INTL INC CL A | 10/09/2007 | 06/10/2008 | 36,258.04 | 36,467.57 | -209.53 | 0.00 |
| 900.0000 | 127190304 | CACI INTL INC CL A | 10/25/2007 | 06/10/2008 | 46,304.74 | 47,091.83 | -787.09 | 0.00 |
| 400.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/28/2008 | 06/10/2008 | 6,686.96 | 6,079.20 | 607.76 | 0.00 |
| 1400.0000 | 452526106 | IMMUCOR INC COM STK | 08/01/2007 | 06/10/2008 | 37,797.40 | 43,577.36 | -5,779.96 | 0.00 |
| 1300.0000 | 596278101 | MIDDLEBY CORP COM | 12/17/2007 | 06/10/2008 | 63,083.05 | 91,018.17 | -27,935.12 | 0.00 |
| 400.0000 | 750491102 | RADNET INC COM STK | 07/06/2007 | 06/10/2008 | 2,446.82 | 4,189.32 | -1,742.50 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2000.0000 | Y8565N102 | TEEKAY TANKERS LTD COM STK | 12/12/2007 | 06/10/2008 | 41,721.96 | 39,000.00 | 2,721.96 | 0.00 |
| 1200.0000 | 008073108 | AEROVIRONMENT INC COM | 09/27/2007 | 06/11/2008 | 30,590.94 | 27,654.85 | 2,936.09 | 0.00 |
| 1800.0000 | 127190304 | CACI INTL INC CL A | 10/09/2007 | 06/11/2008 | 92,519.12 | 93,189.34 | -670.22 | 0.00 |
| 100.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/28/2008 | 06/11/2008 | 1,619.41 | 1,518.43 | 100.98 | 0.00 |
| 2000.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 09/21/2007 | 06/11/2008 | 41,806.96 | 55,349.44 | -13,542.48 | 0.00 |
| 400.0000 | 596278101 | MIDDLEBY CORP COM | 01/07/2008 | 06/11/2008 | 19,320.17 | 27,934.60 | -8,614.43 | 0.00 |
| 300.0000 | 750491102 | RADNET INC COM STK | 07/06/2007 | 06/11/2008 | 1,821.16 | 3,141.99 | -1,320.83 | 0.00 |
| 400.0000 | 761565100 | REX ENERGY CORP COM STK | 05/12/2008 | 06/11/2008 | 11,524.85 | 9,165.12 | 2,359.73 | 0.00 |
| 1400.0000 | 761565100 | REX ENERGY CORP COM STK | 05/01/2008 | 06/11/2008 | 40,227.51 | 31,360.48 | 8,867.03 | 0.00 |
| 700.0000 | 761565100 | REX ENERGY CORP COM STK | 05/12/2008 | 06/11/2008 | 20,026.81 | 16,038.96 | 3,987.85 | 0.00 |
| 2000.0000 | Y8565N102 | TEEKAY TANKERS LTD COM STK | 12/12/2007 | 06/11/2008 | 42,224.36 | 38,417.12 | 3,807.24 | 0.00 |
| 500.0000 | 008073108 | AEROVIRONMENT INC COM | 09/13/2007 | 06/12/2008 | 12,782.72 | 10,575.32 | 2,207.40 | 0.00 |
| 500.0000 | 06646V108 | BANKRATE INC COM | 04/18/2008 | 06/12/2008 | 21,696.22 | 27,140.00 | -5,443.78 | 0.00 |
| 2200.0000 | 06646V108 | BANKRATE INC COM | 04/18/2008 | 06/12/2008 | 95,830.80 | 119,195.83 | -23,365.03 | 0.00 |
| 800.0000 | 127190304 | CACI INTL INC CL A | 10/03/2007 | 06/12/2008 | 41,062.80 | 40,913.24 | 149.56 | 0.00 |
| 400.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/28/2008 | 06/12/2008 | 6,391.84 | 6,073.72 | 318.12 | 0.00 |
| 300.0000 | 422806109 | HEICO CORP NEW COM | 05/02/2008 | 06/12/2008 | 10,933.55 | 15,838.41 | -4,904.86 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1600.0000 | 596278101 | MIDDLEBY CORP COM | 12/18/2007 | 06/12/2008 | 76,680.21 | 111,421.89 | -34,741.68 | 0.00 |
| 800.0000 | 750491102 | RADNET INC COM STK | 07/06/2007 | 06/12/2008 | 5,028.37 | 8,357.96 | -3,329.59 | 0.00 |
| 300.0000 | 761565100 | REX ENERGY CORP COM STK | 05/01/2008 | 06/12/2008 | 8,650.39 | 6,617.19 | 2,033.20 | 0.00 |
| 1700.0000 | 761565100 | REX ENERGY CORP COM STK | 05/01/2008 | 06/12/2008 | 49,261.47 | 37,260.72 | 12,000.75 | 0.00 |
| 400.0000 | 87306E107 | T-3 ENERGY SVCS INC COM | 04/11/2008 | 06/12/2008 | 26,485.61 | 19,965.48 | 6,520.13 | 0.00 |
| 1700.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/15/2008 | 06/12/2008 | 62,946.90 | 89,862.17 | -26,915.27 | 0.00 |
| 2000.0000 | Y8565N102 | TEEKAY TANKERS LTD COM STK | 02/20/2008 | 06/12/2008 | 43,220.15 | 35,221.79 | 7,998.36 | 0.00 |
| 1000.0000 | 06646V108 | BANKRATE INC COM | 04/21/2008 | 06/13/2008 | 42,175.06 | 53,482.78 | -11,307.72 | 0.00 |
| 600.0000 | 06646V108 | BANKRATE INC COM | 04/21/2008 | 06/13/2008 | 24,901.72 | 32,447.10 | -7,545.38 | 0.00 |
| 1900.0000 | 127190304 | CACI INTL INC CL A | 10/03/2007 | 06/13/2008 | 94,490.27 | 96,159.48 | -1,669.21 | 0.00 |
| 500.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/28/2008 | 06/13/2008 | 8,127.65 | 7,582.99 | 544.66 | 0.00 |
| 500.0000 | 422806109 | HEICO CORP NEW COM | 05/01/2008 | 06/13/2008 | 18,838.39 | 26,285.71 | -7,447.32 | 0.00 |
| 1000.0000 | 452526106 | IMMUCOR INC COM STK | 08/01/2007 | 06/13/2008 | 26,812.04 | 31,095.60 | -4,283.56 | 0.00 |
| 1100.0000 | 497266106 | KIRBY CORP COM | 09/21/2007 | 06/13/2008 | 54,983.08 | 47,401.73 | 7,581.35 | 0.00 |
| 1200.0000 | 596278101 | MIDDLEBY CORP COM | 11/12/2007 | 06/13/2008 | 57,362.79 | 82,773.76 | -25,410.97 | 0.00 |
| 600.0000 | 596278101 | MIDDLEBY CORP COM | 01/08/2008 | 06/13/2008 | 28,625.77 | 41,487.12 | -12,861.35 | 0.00 |
| 700.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 06/13/2008 | 19,832.49 | 14,806.04 | 5,026.45 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 87306E107 | T-3 ENERGY SVCS INC COM | 04/11/2008 | 06/13/2008 | 26,464.41 | 19,655.36 | 6,809.05 | 0.00 |
| 2100.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/13/2008 | 06/13/2008 | 78,979.92 | 108,151.35 | -29,171.43 | 0.00 |
| 1100.0000 | Y8565N102 | TEEKAY TANKERS LTD COM STK | 03/03/2008 | 06/13/2008 | 23,389.49 | 18,367.48 | 5,022.01 | 0.00 |
| 700.0000 | 06646V108 | BANKRATE INC COM | 04/22/2008 | 06/16/2008 | 30,105.99 | 37,189.29 | -7,083.30 | 0.00 |
| 400.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/25/2008 | 06/16/2008 | 6,530.52 | 6,011.60 | 518.92 | 0.00 |
| 300.0000 | 422806109 | HEICO CORP NEW COM | 05/06/2008 | 06/16/2008 | 11,350.97 | 15,521.79 | -4,170.82 | 0.00 |
| 2100.0000 | 452526106 | IMMUCOR INC COM STK | 07/30/2007 | 06/16/2008 | 57,262.05 | 64,630.25 | -7,368.20 | 0.00 |
| 300.0000 | 482740206 | KV PHARMACEUTICAL CO. CLA | 02/01/2008 | 06/16/2008 | 5,691.99 | 7,973.04 | -2,281.05 | 0.00 |
| 500.0000 | 596278101 | MIDDLEBY CORP COM | 11/09/2007 | 06/16/2008 | 23,862.36 | 34,389.15 | -10,526.79 | 0.00 |
| 900.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 06/16/2008 | 25,233.15 | 18,675.00 | 6,558.15 | 0.00 |
| 1300.0000 | 87306E107 | T-3 ENERGY SVCS INC COM | 04/08/2008 | 06/16/2008 | 86,588.35 | 63,358.71 | 23,229.64 | 0.00 |
| 4600.0000 | 88830R101 | TITAN MACHY INC COM | 05/16/2008 | 06/16/2008 | 139,248.57 | 92,000.00 | 47,248.57 | 0.00 |
| 500.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 10/17/2007 | 06/16/2008 | 27,646.85 | 24,438.95 | 3,207.90 | 0.00 |
| 2800.0000 | 98975F101 | ZORAN CORP COM | 06/02/2008 | 06/16/2008 | 36,804.39 | 42,024.50 | -5,220.11 | 0.00 |
| 1400.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/14/2008 | 06/16/2008 | 56,595.38 | 71,995.65 | -15,400.27 | 0.00 |
| 700.0000 | 008073108 | AEROVIRONMENT INC COM | 09/07/2007 | 06/17/2008 | 17,597.90 | 14,241.83 | 3,356.07 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | 06646V108 | BANKRATE INC COM | 04/22/2008 | 06/17/2008 | 45,043.74 | 53,002.30 | -7,958.56 | 0.00 |
| 500.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/25/2008 | 06/17/2008 | 8,117.35 | 7,501.65 | 615.70 | 0.00 |
| 700.0000 | 422806109 | HEICO CORP NEW COM | 04/30/2008 | 06/17/2008 | 26,465.80 | 36,207.93 | -9,742.13 | 0.00 |
| 900.0000 | 452526106 | IMMUCOR INC COM STK | 11/16/2007 | 06/17/2008 | 24,701.71 | 27,206.91 | -2,505.20 | 0.00 |
| 500.0000 | 596278101 | MIDDLEBY CORP COM | 11/09/2007 | 06/17/2008 | 23,818.01 | 34,247.27 | -10,429.26 | 0.00 |
| 300.0000 | 640491106 | NEOGEN CORP COM | 10/30/2007 | 06/17/2008 | 7,870.42 | 7,923.89 | -53.47 | 0.00 |
| 700.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 06/17/2008 | 19,775.93 | 14,525.00 | 5,250.93 | 0.00 |
| 800.0000 | 87306E107 | T-3 ENERGY SVCS INC COM | 04/04/2008 | 06/17/2008 | 54,813.37 | 37,561.16 | 17,252.21 | 0.00 |
| 800.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 10/17/2007 | 06/17/2008 | 44,200.07 | 39,102.32 | 5,097.75 | 0.00 |
| 1500.0000 | 98975F101 | ZORAN CORP COM | 06/02/2008 | 06/17/2008 | 19,237.24 | 22,330.25 | -3,093.01 | 0.00 |
| 2100.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/13/2008 | 06/17/2008 | 90,036.36 | 107,374.44 | -17,338.08 | 0.00 |
| 700.0000 | 008073108 | AEROVIRONMENT INC COM | 09/07/2007 | 06/18/2008 | 17,414.08 | 14,180.36 | 3,233.72 | 0.00 |
| 200.0000 | 06646V108 | BANKRATE INC COM | 04/22/2008 | 06/18/2008 | 8,540.49 | 10,590.94 | -2,050.45 | 0.00 |
| 1300.0000 | 127190304 | CACI INTL INC CL A | 11/02/2007 | 06/18/2008 | 66,611.10 | 64,835.30 | 1,775.80 | 0.00 |
| 500.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/24/2008 | 06/18/2008 | 8,038.30 | 7,437.54 | 600.76 | 0.00 |
| 1300.0000 | 452526106 | IMMUCOR INC COM STK | 07/26/2007 | 06/18/2008 | 35,275.43 | 39,274.87 | -3,999.44 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 596278101 | MIDDLEBY CORP COM | 11/09/2007 | 06/18/2008 | 4,606.47 | 6,826.27 | -2,219.80 | 0.00 |
| 1000.0000 | 596278101 | MIDDLEBY CORP COM | 11/09/2007 | 06/18/2008 | 45,589.24 | 67,624.57 | -22,035.33 | 0.00 |
| 2200.0000 | 62912T103 | NGAS RES INC COM | 05/08/2008 | 06/18/2008 | 21,632.69 | 17,665.32 | 3,967.37 | 0.00 |
| 1600.0000 | 655663102 | NORDSON CORP | 04/22/2008 | 06/18/2008 | 120,221.08 | 92,650.83 | 27,570.25 | 0.00 |
| 1400.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/23/2008 | 06/18/2008 | 17,158.30 | 12,705.37 | 4,452.93 | 0.00 |
| 500.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 06/18/2008 | 14,284.66 | 10,375.00 | 3,909.66 | 0.00 |
| 3000.0000 | 98975F101 | ZORAN CORP COM | 05/30/2008 | 06/18/2008 | 37,588.28 | 44,333.85 | -6,745.57 | 0.00 |
| 1400.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/12/2008 | 06/18/2008 | 57,240.49 | 70,042.78 | -12,802.29 | 0.00 |
| 400.0000 | 008073108 | AEROVIRONMENT INC COM | 09/14/2007 | 06/19/2008 | 9,956.50 | 8,087.40 | 1,869.10 | 0.00 |
| 300.0000 | 06646V108 | BANKRATE INC COM | 04/29/2008 | 06/19/2008 | 12,823.81 | 15,865.86 | -3,042.05 | 0.00 |
| 900.0000 | 06646V108 | BANKRATE INC COM | 04/23/2008 | 06/19/2008 | 38,287.04 | 47,608.03 | -9,320.99 | 0.00 |
| 500.0000 | 127190304 | CACI INTL INC CL A | 11/05/2007 | 06/19/2008 | 25,996.70 | 24,758.11 | 1,238.59 | 0.00 |
| 700.0000 | 421906108 | HEALTHCARE SVCS GROUP INC COM | 04/24/2008 | 06/19/2008 | 11,338.95 | 10,352.72 | 986.23 | 0.00 |
| 1500.0000 | 422806109 | HEICO CORP NEW COM | 04/30/2008 | 06/19/2008 | 54,408.44 | 74,957.21 | -20,548.77 | 0.00 |
| 7400.0000 | 452526106 | IMMUCOR INC COM STK | 07/26/2007 | 06/19/2008 | 202,835.82 | 220,524.54 | -17,688.72 | 0.00 |
| 4200.0000 | 501889208 | LKQ CORP COM LKQ CORP | 09/19/2007 | 06/19/2008 | 71,616.73 | 66,474.50 | 5,142.23 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 501889208 | LKQ CORP COM LKQ CORP | 09/19/2007 | 06/19/2008 | 8,416.85 | 7,750.00 | 666.85 | 0.00 |
| 1100.0000 | 501889208 | LKQ CORP COM LKQ CORP | 09/19/2007 | 06/19/2008 | 18,600.56 | 17,050.00 | 1,550.56 | 0.00 |
| 900.0000 | 596278101 | MIDDLEBY CORP COM | 01/09/2008 | 06/19/2008 | 41,142.81 | 54,294.35 | -13,151.54 | 0.00 |
| 300.0000 | 606501104 | MITCHAM INDS INC COM | 05/12/2008 | 06/19/2008 | 5,255.31 | 6,044.05 | -788.74 | 0.00 |
| 600.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/18/2008 | 06/19/2008 | 6,995.72 | 5,428.69 | 1,567.03 | 0.00 |
| 700.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 10/15/2007 | 06/19/2008 | 38,938.68 | 34,006.98 | 4,931.70 | 0.00 |
| 1700.0000 | 98975F101 | ZORAN CORP COM | 05/30/2008 | 06/19/2008 | 21,345.76 | 25,037.94 | -3,692.18 | 0.00 |
| 700.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/12/2008 | 06/19/2008 | 29,125.29 | 34,844.15 | -5,718.86 | 0.00 |
| 1000.0000 | 008073108 | AEROVIRONMENT INC COM | 09/14/2007 | 06/20/2008 | 24,830.86 | 20,218.50 | 4,612.36 | 0.00 |
| 600.0000 | 06646V108 | BANKRATE INC COM | 04/30/2008 | 06/20/2008 | 24,815.86 | 31,705.20 | -6,889.34 | 0.00 |
| 500.0000 | 127190304 | CACI INTL INC CL A | 11/06/2007 | 06/20/2008 | 26,029.75 | 24,542.15 | 1,487.60 | 0.00 |
| 400.0000 | 422806109 | HEICO CORP NEW COM | 04/21/2008 | 06/20/2008 | 14,582.67 | 19,692.92 | -5,110.25 | 0.00 |
| 1000.0000 | 452526106 | IMMUCOR INC COM STK | 01/25/2008 | 06/20/2008 | 27,632.34 | 29,358.94 | -1,726.60 | 0.00 |
| 200.0000 | 606501104 | MITCHAM INDS INC COM | 05/13/2008 | 06/20/2008 | 3,420.52 | 4,027.66 | -607.14 | 0.00 |
| 400.0000 | 62912T103 | NGAS RES INC COM | 05/12/2008 | 06/20/2008 | 3,756.37 | 3,209.88 | 546.49 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 05/06/2008 | 06/20/2008 | 6,688.52 | 5,386.92 | 1,301.60 | 0.00 |
| 700.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/18/2008 | 06/20/2008 | 7,818.88 | 6,330.52 | 1,488.36 | 0.00 |
| 900.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 06/20/2008 | 24,979.26 | 18,675.00 | 6,304.26 | 0.00 |
| 3200.0000 | 98975F101 | ZORAN CORP COM | 05/30/2008 | 06/20/2008 | 38,769.70 | 46,919.10 | -8,149.40 | 0.00 |
| 200.0000 | 06646V108 | BANKRATE INC COM | 04/30/2008 | 06/23/2008 | 8,067.21 | 10,564.92 | -2,497.71 | 0.00 |
| 1700.0000 | 452526106 | IMMUCOR INC COM STK | 01/29/2008 | 06/23/2008 | 46,610.16 | 49,389.26 | -2,779.10 | 0.00 |
| 1600.0000 | 62912T103 | NGAS RES INC COM | 05/12/2008 | 06/23/2008 | 16,068.54 | 12,839.52 | 3,229.02 | 0.00 |
| 1200.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/24/2008 | 06/23/2008 | 13,671.04 | 10,749.72 | 2,921.32 | 0.00 |
| 300.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 06/23/2008 | 8,682.52 | 6,225.00 | 2,457.52 | 0.00 |
| 100.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 10/15/2007 | 06/23/2008 | 5,425.29 | 4,846.28 | 579.01 | 0.00 |
| 3000.0000 | 98975F101 | ZORAN CORP COM | 05/27/2008 | 06/23/2008 | 36,528.09 | 43,164.36 | -6,636.27 | 0.00 |
| 800.0000 | 008073108 | AEROVIRONMENT INC COM | 09/10/2007 | 06/24/2008 | 19,999.16 | 16,153.30 | 3,845.86 | 0.00 |
| 400.0000 | 06646V108 | BANKRATE INC COM | 04/30/2008 | 06/24/2008 | 15,861.31 | 21,129.84 | -5,268.53 | 0.00 |
| 700.0000 | 422806109 | HEICO CORP NEW COM | 04/18/2008 | 06/24/2008 | 24,709.58 | 34,339.57 | -9,629.99 | 0.00 |
| 600.0000 | 452526106 | IMMUCOR INC COM STK | 01/23/2008 | 06/24/2008 | 16,190.96 | 17,305.30 | -1,114.34 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 640491106 | NEOGEN CORP COM | 11/05/2007 | 06/24/2008 | 7,597.99 | 7,658.25 | -60.26 | 0.00 |
| 400.0000 | 748349305 | QUEST RESOURCE CORP COM NEW | 04/24/2008 | 06/24/2008 | 4,455.93 | 3,580.22 | 875.71 | 0.00 |
| 2200.0000 | 98975F101 | ZORAN CORP COM | 05/27/2008 | 06/24/2008 | 27,646.36 | 31,166.85 | -3,520.49 | 0.00 |
| 300.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/22/2008 | 06/24/2008 | 11,069.54 | 14,921.31 | -3,851.77 | 0.00 |
| 500.0000 | 008073108 | AEROVIRONMENT INC COM | 09/10/2007 | 06/25/2008 | 14,013.37 | 10,064.11 | 3,949.26 | 0.00 |
| 200.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 12/11/2007 | 06/25/2008 | 654.03 | 943.52 | -289.49 | 0.00 |
| 1400.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 12/11/2007 | 06/25/2008 | 4,520.29 | 6,604.64 | -2,084.35 | 0.00 |
| 900.0000 | 06646V108 | BANKRATE INC COM | 04/29/2008 | 06/25/2008 | 35,474.29 | 47,413.98 | -11,939.69 | 0.00 |
| 700.0000 | 06646V108 | BANKRATE INC COM | 04/16/2008 | 06/25/2008 | 27,616.73 | 36,747.98 | -9,131.25 | 0.00 |
| 800.0000 | 127190304 | CACI INTL INC CLA | 11/06/2007 | 06/25/2008 | 40,816.41 | 38,902.19 | 1,914.22 | 0.00 |
| 600.0000 | 129603106 | CALGON CARBON CORP | 04/18/2008 | 06/25/2008 | 10,247.04 | 9,361.32 | 885.72 | 0.00 |
| 1800.0000 | 129603106 | CALGON CARBON CORP | 01/28/2008 | 06/25/2008 | 29,904.85 | 27,726.46 | 2,178.39 | 0.00 |
| 200.0000 | 179895107 | CLARCOR INC COM | 06/16/2008 | 06/25/2008 | 7,291.03 | 8,765.70 | -1,474.67 | 0.00 |
| 400.0000 | 179895107 | CLARCOR INC COM | 06/16/2008 | 06/25/2008 | 14,554.99 | 17,531.40 | -2,976.41 | 0.00 |
| 700.0000 | 452526106 | IMMUCOR INC COM STK | 01/23/2008 | 06/25/2008 | 18,973.32 | 20,153.49 | -1,180.17 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref. MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|------------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 6404911106 | NEOGEN CORP COM | 11/05/2007 | 06/25/2008 | 4,911.09 | 5,104.43 | -193.34 | 0.00 |
| 200.0000 | 667746101 | N W PIPE CO COM | 01/16/2008 | 06/25/2008 | 11,598.15 | 8,554.46 | 3,043.69 | 0.00 |
| 200.0000 | 667746101 | N W PIPE CO COM | 01/16/2008 | 06/25/2008 | 11,357.03 | 8,554.46 | 2,802.57 | 0.00 |
| 900.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 05/02/2008 | 06/25/2008 | 9,727.14 | 8,033.16 | 1,693.98 | 0.00 |
| 500.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 05/12/2008 | 06/25/2008 | 5,376.06 | 4,471.15 | 904.91 | 0.00 |
| 800.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/20/2008 | 06/25/2008 | 13,199.44 | 15,016.00 | -1,816.56 | 0.00 |
| 900.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/20/2008 | 06/25/2008 | 14,520.33 | 16,893.00 | -2,372.67 | 0.00 |
| 2300.0000 | 98975F101 | ZORAN CORP COM | 05/28/2008 | 06/25/2008 | 29,161.76 | 32,535.57 | -3,373.81 | 0.00 |
| 500.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/22/2008 | 06/25/2008 | 19,181.64 | 24,868.85 | -5,687.21 | 0.00 |
| 3500.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 12/10/2007 | 06/26/2008 | 10,507.64 | 16,304.75 | -5,797.11 | 0.00 |
| 500.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 12/10/2007 | 06/26/2008 | 1,528.19 | 2,289.85 | -761.66 | 0.00 |
| 1500.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 12/10/2007 | 06/26/2008 | 4,509.57 | 6,869.55 | -2,359.98 | 0.00 |
| 1100.0000 | 06646V108 | BANKRATE INC COM | 04/16/2008 | 06/26/2008 | 44,701.10 | 56,790.30 | -12,089.20 | 0.00 |
| 2900.0000 | 129603106 | CALGON CARBON CORP | 01/28/2008 | 06/26/2008 | 47,127.92 | 44,107.99 | 3,019.93 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

e 94 of 232
Ref: MAB

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 179895107 | CLARCOR INC COM | 06/04/2008 | 06/26/2008 | 24,612.07 | 29,980.50 | -5,368.43 | 0.00 |
| 500.0000 | 179895107 | CLARCOR INC COM | 06/13/2008 | 06/26/2008 | 17,599.65 | 21,889.49 | -4,289.84 | 0.00 |
| 500.0000 | 748349305 | QUEST RESOURCE CORP COM NEW | 04/30/2008 | 06/26/2008 | 5,462.91 | 4,455.10 | 1,007.81 | 0.00 |
| 600.0000 | 87163F106 | SYNVERSE HLDGS INC COM STK | 02/20/2008 | 06/26/2008 | 9,608.40 | 11,262.00 | -1,653.60 | 0.00 |
| 2300.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/31/2007 | 06/27/2008 | 7,189.29 | 9,224.50 | -2,035.21 | 0.00 |
| 2200.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 02/01/2008 | 06/27/2008 | 6,893.88 | 9,099.20 | -2,205.32 | 0.00 |
| 1500.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 12/10/2007 | 06/27/2008 | 4,676.37 | 6,825.18 | -2,148.81 | 0.00 |
| 1000.0000 | 06646V108 | BANKRATE INC COM | 04/15/2008 | 06/27/2008 | 39,653.67 | 50,579.54 | -10,925.87 | 0.00 |
| 700.0000 | 127190304 | CACI INTL INC CL A | 11/07/2007 | 06/27/2008 | 31,331.19 | 33,724.81 | -2,393.62 | 0.00 |
| 1000.0000 | 129603106 | CALGON CARBON CORP | 01/16/2008 | 06/27/2008 | 15,944.21 | 15,113.22 | 830.99 | 0.00 |
| 800.0000 | 179895107 | CLARCOR INC COM | 06/06/2008 | 06/27/2008 | 28,148.32 | 33,905.30 | -5,756.98 | 0.00 |
| 200.0000 | 36237H101 | G-HI APPAREL GROUP LTD COM | 05/15/2008 | 06/27/2008 | 2,463.32 | 3,471.00 | -1,007.68 | 0.00 |
| 300.0000 | 422806109 | HEICO CORP NEW COM | 04/18/2008 | 06/27/2008 | 10,013.28 | 14,677.41 | -4,664.13 | 0.00 |
| 500.0000 | 606501104 | MITCHAM INDS INC COM | 05/08/2008 | 06/27/2008 | 8,468.75 | 9,935.65 | -1,466.90 | 0.00 |
| 200.0000 | 640491106 | NEOGEN CORP COM | 10/29/2007 | 06/27/2008 | 4,601.51 | 5,098.11 | -496.60 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/30/2008 | 06/27/2008 | 4,314.85 | 3,552.16 | 762.69 | 0.00 |
| 300.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 05/14/2008 | 06/27/2008 | 3,215.68 | 2,663.70 | 551.98 | 0.00 |
| 500.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 06/05/2008 | 06/27/2008 | 7,465.45 | 8,399.75 | -934.30 | 0.00 |
| 2,100.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/19/2008 | 06/27/2008 | 33,311.90 | 39,356.28 | -6,044.38 | 0.00 |
| 800.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/22/2008 | 06/27/2008 | 31,219.90 | 39,790.16 | -8,570.26 | 0.00 |
| 1500.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/31/2007 | 06/30/2008 | 4,747.02 | 4,762.50 | -15.48 | 0.00 |
| 100.0000 | 06646V108 | BANKRATE INC COM | 04/15/2008 | 06/30/2008 | 3,917.59 | 4,896.66 | -979.07 | 0.00 |
| 600.0000 | 127190304 | CACI INTL INC CL A | 11/08/2007 | 06/30/2008 | 27,700.04 | 28,658.24 | -958.20 | 0.00 |
| 1200.0000 | 129603106 | CALGON CARBON CORP | 01/16/2008 | 06/30/2008 | 18,637.93 | 18,004.44 | 633.49 | 0.00 |
| 900.0000 | 36237H101 | G-III APPAREL GROUP LTD COM | 05/15/2008 | 06/30/2008 | 11,229.41 | 15,619.50 | -4,390.09 | 0.00 |
| 500.0000 | 422806109 | HEICO CORP NEW COM | 04/18/2008 | 06/30/2008 | 16,435.10 | 24,243.91 | -7,808.81 | 0.00 |
| 800.0000 | 452526106 | IMMUCOR INC COM STK | 01/23/2008 | 06/30/2008 | 20,837.80 | 23,032.56 | -2,194.76 | 0.00 |
| 400.0000 | 640491106 | NEOGEN CORP COM | 10/29/2007 | 06/30/2008 | 9,313.46 | 10,136.98 | -823.52 | 0.00 |
| 400.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 05/14/2008 | 06/30/2008 | 4,589.77 | 3,551.60 | 1,038.17 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/23/2008 | 06/30/2008 | 15,623.79 | 19,360.48 | -3,736.69 | 0.00 |
| 600.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/31/2007 | 07/01/2008 | 1,864.06 | 1,905.00 | -40.94 | 0.00 |
| 3000.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/31/2007 | 07/01/2008 | 9,308.04 | 9,525.00 | -216.96 | 0.00 |
| 1500.0000 | 129603106 | CALGON CARBON CORP | 01/16/2008 | 07/01/2008 | 22,687.37 | 22,505.55 | 181.82 | 0.00 |
| 700.0000 | 129603106 | CALGON CARBON CORP | 01/16/2008 | 07/01/2008 | 10,479.01 | 10,502.59 | -23.58 | 0.00 |
| 700.0000 | 129603106 | CALGON CARBON CORP | 01/16/2008 | 07/01/2008 | 10,435.61 | 10,477.54 | -41.93 | 0.00 |
| 900.0000 | 179895107 | CLARCOR INC COM | 06/06/2008 | 07/01/2008 | 31,599.09 | 37,820.80 | -6,221.71 | 0.00 |
| 1600.0000 | 36237H101 | G-II APPAREL GROUP LTD COM | 05/19/2008 | 07/01/2008 | 19,055.57 | 27,098.01 | -8,042.44 | 0.00 |
| 1400.0000 | 36237H101 | G-II APPAREL GROUP LTD COM | 05/15/2008 | 07/01/2008 | 16,821.46 | 23,875.36 | -7,053.90 | 0.00 |
| 2900.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 02/26/2008 | 07/01/2008 | 47,386.60 | 34,205.83 | 13,180.77 | 0.00 |
| 500.0000 | 422806109 | HEICO CORP NEW COM | 04/17/2008 | 07/01/2008 | 16,006.01 | 24,001.30 | -7,995.29 | 0.00 |
| 1800.0000 | 452526106 | IMMUCOR INC COM STK | 01/23/2008 | 07/01/2008 | 45,731.08 | 51,392.86 | -5,661.78 | 0.00 |
| 400.0000 | 640491106 | NEOGEN CORP COM | 12/11/2007 | 07/01/2008 | 9,224.90 | 10,069.17 | -844.27 | 0.00 |
| 200.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/29/2008 | 07/01/2008 | 2,199.50 | 1,767.76 | 431.74 | 0.00 |
| 700.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/12/2007 | 07/01/2008 | 5,820.25 | 6,701.35 | -881.10 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Page 97 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 900.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/19/2008 | 07/01/2008 | 14,557.32 | 16,583.40 | -2,026.08 | 0.00 |
| 900.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/19/2008 | 07/01/2008 | 14,642.91 | 16,583.40 | -1,940.49 | 0.00 |
| 400.0000 | 36237H101 | G-III APPAREL GROUP LTD COM | 05/19/2008 | 07/02/2008 | 4,778.57 | 6,768.73 | -1,990.16 | 0.00 |
| 2300.0000 | 680665205 | OLIN CORP COM | 06/11/2008 | 07/02/2008 | 62,371.51 | 54,733.02 | 7,638.49 | 0.00 |
| 600.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/12/2007 | 07/02/2008 | 4,839.27 | 5,744.02 | -904.75 | 0.00 |
| 600.0000 | 127190304 | CACI INTL INC CL A | 11/14/2007 | 07/03/2008 | 27,647.72 | 28,341.06 | -693.34 | 0.00 |
| 1100.0000 | 179895107 | CLARCOR INC COM | 05/19/2008 | 07/03/2008 | 37,755.30 | 45,670.44 | -7,915.14 | 0.00 |
| 200.0000 | 422806109 | HEICO CORP NEW COM | 04/17/2008 | 07/03/2008 | 6,279.74 | 9,600.52 | -3,320.78 | 0.00 |
| 100.0000 | 606501104 | MITCHAM INDS INC COM | 05/08/2008 | 07/03/2008 | 1,683.47 | 1,956.51 | -273.04 | 0.00 |
| 800.0000 | 680665205 | OLIN CORP COM | 06/12/2008 | 07/03/2008 | 19,909.88 | 18,927.08 | 982.80 | 0.00 |
| 16.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/10/2007 | 07/03/2008 | 126.70 | 142.58 | -15.88 | 0.00 |
| 286.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/12/2007 | 07/03/2008 | 2,287.96 | 2,737.98 | -450.02 | 0.00 |
| 300.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 12/10/2007 | 07/03/2008 | 15,528.57 | 14,250.45 | 1,278.12 | 0.00 |
| 500.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 12/10/2007 | 07/03/2008 | 25,936.50 | 23,750.75 | 2,185.75 | 0.00 |
| 1400.0000 | 05548J106 | BJS WHOLESALE CLUB INC | 03/06/2008 | 07/07/2008 | 58,406.97 | 47,481.98 | 10,924.99 | 0.00 |
| 700.0000 | 05548J106 | BJS WHOLESALE CLUB INC | 03/06/2008 | 07/07/2008 | 29,268.37 | 23,740.99 | 5,527.38 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

99 of 232
Ref: MAB

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 127190304 | CACI INTL INC CLA | 03/06/2008 | 07/07/2008 | 27,037.58 | 27,300.36 | -262.78 | 0.00 |
| 1400.0000 | 179895107 | CLARCOR INC COM | 05/15/2008 | 07/07/2008 | 47,140.25 | 57,700.55 | -10,560.30 | 0.00 |
| 100.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERSINC CASH MERGER EFF 10/21/08 | 02/01/2008 | 07/07/2008 | 3,077.90 | 2,214.32 | 863.58 | 0.00 |
| 400.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM/NEW | 02/29/2008 | 07/07/2008 | 6,175.92 | 4,593.26 | 1,582.66 | 0.00 |
| 600.0000 | 422806109 | HEICO CORP NEW COM | 04/16/2008 | 07/07/2008 | 18,546.73 | 28,524.72 | -9,977.99 | 0.00 |
| 900.0000 | 452526106 | IMMUCOR INC COM STK | 07/25/2007 | 07/07/2008 | 22,435.25 | 25,647.89 | -3,212.64 | 0.00 |
| 600.0000 | 506501104 | MITCHAM INDS INC COM | 04/21/2008 | 07/07/2008 | 9,648.90 | 11,688.50 | -2,039.60 | 0.00 |
| 300.0000 | 640491106 | NEOGEN CORP COM | 11/19/2007 | 07/07/2008 | 6,891.77 | 7,534.15 | -642.38 | 0.00 |
| 1800.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/28/2008 | 07/07/2008 | 26,380.11 | 30,179.58 | -3,799.47 | 0.00 |
| 716.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/10/2007 | 07/07/2008 | 5,511.88 | 6,122.06 | -610.18 | 0.00 |
| 1200.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/19/2008 | 07/07/2008 | 17,450.18 | 22,027.92 | -4,577.74 | 0.00 |
| 800.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/23/2008 | 07/07/2008 | 27,872.72 | 38,720.96 | -10,848.24 | 0.00 |
| 2600.0000 | 05548J106 | BJS WHOLESale CLUB INC | 03/06/2008 | 07/08/2008 | 106,702.88 | 88,180.82 | 18,522.06 | 0.00 |
| 1400.0000 | 05548J106 | BJS WHOLESale CLUB INC | 03/06/2008 | 07/08/2008 | 57,514.47 | 47,481.98 | 10,032.49 | 0.00 |
| 900.0000 | 05548J106 | BJS WHOLESale CLUB INC | 03/06/2008 | 07/08/2008 | 36,795.21 | 30,523.78 | 6,271.43 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

Page 99 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1900.0000 | 127190304 | CACI INTL INC CLA | 02/01/2008 | 07/08/2008 | 85,287.48 | 85,985.03 | -697.55 | 0.00 |
| 1300.0000 | 179895107 | CLARCOR INC COM | 05/15/2008 | 07/08/2008 | 44,327.80 | 53,303.92 | -8,976.12 | 0.00 |
| 400.0000 | 36237H101 | G-III APPAREL GROUP LTD COM | 05/27/2008 | 07/08/2008 | 4,808.93 | 6,753.88 | -1,944.95 | 0.00 |
| 1100.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 03/03/2008 | 07/08/2008 | 17,879.07 | 12,566.19 | 5,312.88 | 0.00 |
| 800.0000 | 422806109 | HEICO CORP NEW COM | 04/15/2008 | 07/08/2008 | 25,004.01 | 36,932.77 | -11,928.76 | 0.00 |
| 3400.0000 | 452526106 | IMMUCOR INC COM STK | 07/25/2007 | 07/08/2008 | 86,002.85 | 96,385.57 | -10,382.72 | 0.00 |
| 600.0000 | 606501104 | MITCHAM INDS INC COM | 05/06/2008 | 07/08/2008 | 9,685.44 | 11,683.10 | -1,997.66 | 0.00 |
| 600.0000 | 640491106 | NEOGEN CORP COM | 11/19/2007 | 07/08/2008 | 14,028.16 | 15,036.78 | -1,008.62 | 0.00 |
| 1600.0000 | 680665205 | OLIN CORP COM | 06/10/2008 | 07/08/2008 | 41,338.48 | 37,589.01 | 3,749.47 | 0.00 |
| 1100.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/12/2008 | 07/08/2008 | 16,064.19 | 19,840.37 | -3,776.18 | 0.00 |
| 1600.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 04/02/2008 | 07/08/2008 | 23,495.86 | 28,897.88 | -5,402.02 | 0.00 |
| 300.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 09/21/2007 | 07/08/2008 | 15,432.99 | 13,823.55 | 1,609.44 | 0.00 |
| 1300.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/23/2008 | 07/08/2008 | 46,049.90 | 62,921.56 | -16,871.66 | 0.00 |
| 4600.0000 | 05548J106 | BJS WHOLESale CLUB INC | 02/27/2008 | 07/09/2008 | 188,510.16 | 153,081.07 | 35,429.09 | 0.00 |
| 400.0000 | 179895107 | CLARCOR INC COM | 05/16/2008 | 07/09/2008 | 13,671.28 | 16,373.04 | -2,701.76 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

P 100 of 232
Ref: MAB

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2000.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 02/25/2008 | 07/09/2008 | 33,018.61 | 22,582.17 | 10,436.44 | 0.00 |
| 3100.0000 | 452526106 | IMMUCOR INC COM STK | 07/24/2007 | 07/09/2008 | 81,042.84 | 86,269.63 | -5,226.79 | 0.00 |
| 100.0000 | 640491106 | NEOGEN CORP COM | 11/19/2007 | 07/09/2008 | 2,343.44 | 2,506.13 | -162.69 | 0.00 |
| 1500.0000 | 680665205 | OLIN CORP COM | 06/05/2008 | 07/09/2008 | 39,484.87 | 34,540.54 | 4,944.33 | 0.00 |
| 1600.0000 | 87163F106 | SYNVERSE HLDGS INC COM STK | 02/12/2008 | 07/09/2008 | 23,186.10 | 28,823.08 | -5,636.98 | 0.00 |
| 4100.0000 | 05548J106 | BJS WHOLESALE CLUB INC | 02/29/2008 | 07/10/2008 | 164,921.57 | 131,081.51 | 33,840.06 | 0.00 |
| 900.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 02/21/2008 | 07/10/2008 | 14,718.69 | 10,066.26 | 4,652.43 | 0.00 |
| 1300.0000 | 452526106 | IMMUCOR INC COM STK | 07/24/2007 | 07/10/2008 | 34,017.81 | 35,805.21 | -1,787.40 | 0.00 |
| 1000.0000 | 606501104 | MITCHAM INDS INC COM | 04/22/2008 | 07/10/2008 | 16,301.90 | 19,310.90 | -3,009.00 | 0.00 |
| 200.0000 | 640491106 | NEOGEN CORP COM | 12/14/2007 | 07/10/2008 | 4,637.69 | 4,994.10 | -356.41 | 0.00 |
| 1500.0000 | 680665205 | OLIN CORP COM | 06/04/2008 | 07/10/2008 | 39,648.37 | 34,240.32 | 5,408.05 | 0.00 |
| 440.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/05/2007 | 07/10/2008 | 3,423.62 | 3,591.13 | -167.51 | 0.00 |
| 800.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/05/2008 | 07/10/2008 | 10,255.54 | 16,310.96 | -6,055.42 | 0.00 |
| 1200.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/05/2008 | 07/10/2008 | 15,340.83 | 24,373.74 | -9,032.91 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 101 of 232
Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2100.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/11/2008 | 07/10/2008 | 29,738.35 | 37,768.43 | -8,030.08 | 0.00 |
| 1100.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/14/2008 | 07/10/2008 | 15,635.86 | 19,813.53 | -4,177.67 | 0.00 |
| 600.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/23/2008 | 07/10/2008 | 21,644.27 | 29,040.72 | -7,396.45 | 0.00 |
| 700.0000 | 05548J106 | BJS WHOLESale CLUB INC | 02/29/2008 | 07/11/2008 | 28,074.25 | 22,379.77 | 5,694.48 | 0.00 |
| 1200.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 02/21/2008 | 07/11/2008 | 19,194.37 | 13,272.44 | 5,921.93 | 0.00 |
| 500.0000 | 606501104 | MITCHAM INDS INC COM | 04/22/2008 | 07/11/2008 | 8,237.25 | 9,641.27 | -1,404.02 | 0.00 |
| 300.0000 | 640491106 | NEOGEN CORP COM | 12/05/2007 | 07/11/2008 | 6,824.90 | 7,481.40 | -656.50 | 0.00 |
| 1200.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/28/2008 | 07/11/2008 | 17,725.34 | 20,114.28 | -2,388.94 | 0.00 |
| 902.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/04/2007 | 07/11/2008 | 6,966.11 | 7,051.41 | -85.30 | 0.00 |
| 800.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/06/2008 | 07/11/2008 | 10,122.74 | 16,187.36 | -6,064.62 | 0.00 |
| 800.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/04/2008 | 07/11/2008 | 10,152.42 | 16,156.31 | -6,003.89 | 0.00 |
| 1200.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/15/2008 | 07/11/2008 | 18,416.65 | 21,379.68 | -2,963.03 | 0.00 |
| 1600.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/15/2008 | 07/11/2008 | 24,005.46 | 28,505.60 | -4,500.14 | 0.00 |
| 1300.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/11/2008 | 07/11/2008 | 19,842.56 | 23,233.76 | -3,391.20 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 102 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 922206107 | VARIAN INC | 11/30/2007 | 07/11/2008 | 25,667.45 | 34,940.75 | -9,273.30 | 0.00 |
| 700.0000 | V3267N107 | EXCEL MARITIME CARRIERS COM STK | 05/23/2008 | 07/11/2008 | 24,413.83 | 33,071.62 | -8,657.79 | 0.00 |
| 300.0000 | 05548J106 | BJS WHOLESale CLUB INC | 02/29/2008 | 07/14/2008 | 11,751.83 | 9,591.33 | 2,160.50 | 0.00 |
| 500.0000 | 194014106 | COLFAX CORP COM US 01 | 05/07/2008 | 07/14/2008 | 13,625.37 | 9,492.88 | 4,132.49 | 0.00 |
| 1700.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 02/22/2008 | 07/14/2008 | 25,969.90 | 18,247.38 | 7,722.52 | 0.00 |
| 200.0000 | 606501104 | MITCHAM INDS INC COM | 04/22/2008 | 07/14/2008 | 3,261.62 | 3,853.50 | -591.88 | 0.00 |
| 200.0000 | 640491106 | NEOGEN CORP COM | 12/05/2007 | 07/14/2008 | 4,630.99 | 4,980.37 | -349.38 | 0.00 |
| 1500.0000 | 680665205 | OLIN CORP COM | 05/30/2008 | 07/14/2008 | 38,312.33 | 33,457.97 | 4,854.36 | 0.00 |
| 600.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/28/2008 | 07/14/2008 | 8,789.95 | 10,009.58 | -1,219.63 | 0.00 |
| 1200.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/04/2008 | 07/14/2008 | 15,664.35 | 24,206.52 | -8,542.17 | 0.00 |
| 2600.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/03/2008 | 07/14/2008 | 33,940.98 | 52,215.76 | -18,274.78 | 0.00 |
| 1200.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/26/2008 | 07/14/2008 | 18,176.89 | 21,343.08 | -3,166.19 | 0.00 |
| 800.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/26/2008 | 07/14/2008 | 12,019.93 | 14,243.18 | -2,223.25 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

F 103 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1100.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 04/16/2008 | 07/15/2008 | 16,623.43 | 11,274.05 | 5,349.38 | 0.00 |
| 400.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 04/23/2008 | 07/15/2008 | 6,065.68 | 4,107.48 | 1,958.20 | 0.00 |
| 200.0000 | 606501104 | MITCHAM INDS INC COM | 04/22/2008 | 07/15/2008 | 3,195.30 | 3,853.50 | -658.20 | 0.00 |
| 300.0000 | 640491106 | NEOGEN CORP COM | 12/17/2007 | 07/15/2008 | 7,033.85 | 7,460.37 | -426.52 | 0.00 |
| 900.0000 | 680665205 | OLIN CORP COM | 06/03/2008 | 07/15/2008 | 23,162.54 | 20,000.61 | 3,161.93 | 0.00 |
| 600.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/27/2008 | 07/15/2008 | 8,761.51 | 9,917.91 | -1,156.40 | 0.00 |
| 2000.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/03/2008 | 07/15/2008 | 26,217.85 | 39,817.41 | -13,599.56 | 0.00 |
| 600.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/22/2008 | 07/15/2008 | 9,173.40 | 10,637.70 | -1,464.30 | 0.00 |
| 1100.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/22/2008 | 07/15/2008 | 16,731.12 | 19,543.73 | -2,812.61 | 0.00 |
| 300.0000 | 922206T07 | VARIAN INC | 10/26/2007 | 07/15/2008 | 15,221.58 | 20,935.19 | -5,713.61 | 0.00 |
| 200.0000 | 41043F208 | HANGER ORTHOPEDIC GROUP INC COM NEW | 04/16/2008 | 07/16/2008 | 3,046.12 | 2,022.88 | 1,023.24 | 0.00 |
| 12000.0000 | 45666Q102 | INFORMATICA CORP COM | 02/01/2008 | 07/16/2008 | 173,658.22 | 206,891.04 | -33,232.82 | 0.00 |
| 400.0000 | 606501104 | MITCHAM INDS INC COM | 04/22/2008 | 07/16/2008 | 6,208.04 | 7,684.05 | -1,476.01 | 0.00 |
| 1600.0000 | 680665205 | OLIN CORP COM | 05/22/2008 | 07/16/2008 | 41,510.32 | 34,314.23 | 7,196.09 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 104 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2300.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/21/2008 | 07/16/2008 | 33,640.76 | 37,320.61 | -3,679.85 | 0.00 |
| 1900.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/09/2008 | 07/16/2008 | 24,832.10 | 37,043.37 | -12,211.27 | 0.00 |
| 800.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/09/2008 | 07/16/2008 | 10,449.94 | 15,810.56 | -5,360.62 | 0.00 |
| 1700.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/25/2008 | 07/16/2008 | 25,429.30 | 30,073.68 | -4,644.38 | 0.00 |
| 1100.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/22/2008 | 07/16/2008 | 16,225.45 | 19,482.90 | -3,257.45 | 0.00 |
| 300.0000 | 922206107 | VARIAN INC | 10/30/2007 | 07/16/2008 | 15,301.38 | 20,667.96 | -5,366.58 | 0.00 |
| 300.0000 | 922206107 | VARIAN INC | 10/30/2007 | 07/16/2008 | 15,259.17 | 20,667.96 | -5,408.79 | 0.00 |
| 1100.0000 | 45666Q102 | INFORMATICA CORP COM | 03/28/2008 | 07/17/2008 | 16,241.51 | 18,744.44 | -2,502.93 | 0.00 |
| 6000.0000 | 45666Q102 | INFORMATICA CORP COM | 03/27/2008 | 07/17/2008 | 88,480.90 | 102,009.08 | -13,528.18 | 0.00 |
| 800.0000 | 606501104 | MITCHAM INDS INC COM | 04/18/2008 | 07/17/2008 | 12,708.56 | 15,351.36 | -2,642.80 | 0.00 |
| 1600.0000 | 680665205 | OLIN CORP COM | 05/22/2008 | 07/17/2008 | 43,658.95 | 34,027.52 | 9,631.43 | 0.00 |
| 1200.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/21/2008 | 07/17/2008 | 17,662.82 | 19,339.44 | -1,676.62 | 0.00 |
| 1600.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/13/2008 | 07/17/2008 | 21,204.36 | 30,460.21 | -9,255.85 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

F 105 of 232 Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680



Table with columns: Number of shares, CUSIP, Description, Date Acquired, Date of Sale, Stocks, Bonds, etc., Cost or other Basis, Net Gain or Loss Withheld, Federal Income Tax. Rows include SYNIVERSE HLDGS INC COM STK, TASEKO MINES LTD COM, TELETECH HLDGS INC COM, VARIAN INC, GLOBAL INDS LTD COM, MITCHAM INDS INC COM, OLIN CORP COM, QUEST SOFTWARE INC COM ISIN, ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS.

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 106 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 1500.0000 | 379336100 | GLOBAL INDS LTD COM | 05/19/2008 | 07/21/2008 | 20,205.93 | 29,829.60 | -9,623.67 | 0.00 |
| 300.0000 | 606501104 | MITCHAM INDS INC COM | 04/18/2008 | 07/21/2008 | 4,873.08 | 5,750.64 | -877.56 | 0.00 |
| 800.0000 | 680665205 | OLIN CORP COM | 05/21/2008 | 07/21/2008 | 21,990.27 | 16,782.90 | 5,207.37 | 0.00 |
| 500.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/28/2008 | 07/21/2008 | 7,424.70 | 8,836.95 | -1,412.25 | 0.00 |
| 2700.0000 | 876511106 | TASEKO MINES LTD COM | 03/13/2008 | 07/21/2008 | 11,329.94 | 16,783.42 | -5,453.48 | 0.00 |
| 2100.0000 | 879939106 | TELETECH HLDGS INC COM | 05/14/2008 | 07/21/2008 | 27,384.89 | 54,721.53 | -27,336.64 | 0.00 |
| 1300.0000 | 922206107 | VARIAN INC | 10/18/2007 | 07/21/2008 | 67,032.82 | 87,551.02 | -20,518.20 | 0.00 |
| 2300.0000 | 379336100 | GLOBAL INDS LTD COM | 05/20/2008 | 07/22/2008 | 30,469.07 | 44,962.40 | -14,493.33 | 0.00 |
| 900.0000 | 379336100 | GLOBAL INDS LTD COM | 05/14/2008 | 07/22/2008 | 11,881.37 | 17,527.44 | -5,646.07 | 0.00 |
| 1400.0000 | 379336100 | GLOBAL INDS LTD COM | 05/16/2008 | 07/22/2008 | 18,343.11 | 27,412.75 | -9,069.64 | 0.00 |
| 1300.0000 | 379336100 | GLOBAL INDS LTD COM | 05/14/2008 | 07/22/2008 | 17,131.17 | 25,354.38 | -8,223.21 | 0.00 |
| 800.0000 | 680665205 | OLIN CORP COM | 05/21/2008 | 07/22/2008 | 22,041.23 | 16,750.32 | 5,290.91 | 0.00 |
| 1300.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/22/2008 | 07/22/2008 | 19,480.65 | 20,846.72 | -1,366.07 | 0.00 |
| 2900.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/10/2008 | 07/22/2008 | 35,643.98 | 54,905.12 | -19,261.14 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 107 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1500.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/10/2008 | 07/22/2008 | 18,636.04 | 28,272.05 | -9,636.01 | 0.00 |
| 900.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/25/2008 | 07/22/2008 | 13,257.28 | 15,880.62 | -2,623.34 | 0.00 |
| 3600.0000 | 876511106 | TASEKO MINES LTD COM | 03/13/2008 | 07/22/2008 | 14,275.35 | 22,314.96 | -8,039.61 | 0.00 |
| 7300.0000 | 876511106 | TASEKO MINES LTD COM | 03/13/2008 | 07/22/2008 | 28,702.71 | 45,249.78 | -16,547.07 | 0.00 |
| 1500.0000 | 032515108 | ANADIGICS INC COM | 04/23/2008 | 07/23/2008 | 9,175.29 | 16,352.49 | -7,177.20 | 0.00 |
| 1600.0000 | 26613Q106 | DUPONT FABROS TECHNOLOGY INC COM STK | 11/01/2007 | 07/23/2008 | 27,216.96 | 33,720.16 | -6,503.20 | 0.00 |
| 3600.0000 | 379336100 | GLOBAL INDS LTD COM | 05/14/2008 | 07/23/2008 | 46,091.62 | 70,010.62 | -23,919.00 | 0.00 |
| 300.0000 | 606501104 | MITCHAM INDS INC COM | 04/23/2008 | 07/23/2008 | 4,903.59 | 5,735.06 | -831.47 | 0.00 |
| 600.0000 | 680665205 | OLIN CORP COM | 05/21/2008 | 07/23/2008 | 16,144.64 | 12,562.74 | 3,581.90 | 0.00 |
| 1400.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/12/2008 | 07/23/2008 | 52,608.20 | 46,388.85 | 6,219.35 | 0.00 |
| 1200.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/12/2008 | 07/23/2008 | 44,957.02 | 40,148.37 | 4,808.65 | 0.00 |
| 600.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/23/2008 | 07/23/2008 | 9,019.62 | 9,553.88 | -534.26 | 0.00 |
| 1400.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/11/2008 | 07/23/2008 | 18,024.61 | 26,081.55 | -8,056.94 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 108 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/11/2008 | 07/23/2008 | 7,709.65 | 10,977.24 | -3,267.59 | 0.00 |
| 500.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/12/2008 | 07/23/2008 | 6,449.61 | 9,363.24 | -2,913.63 | 0.00 |
| 2000.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/25/2008 | 07/23/2008 | 29,890.43 | 34,949.22 | -5,058.79 | 0.00 |
| 2700.0000 | 876511106 | TASEKO MINES LTD COM | 03/13/2008 | 07/23/2008 | 10,344.99 | 16,736.22 | -6,391.23 | 0.00 |
| 6800.0000 | 876511106 | TASEKO MINES LTD COM | 03/12/2008 | 07/23/2008 | 26,021.41 | 39,325.44 | -13,304.03 | 0.00 |
| 1200.0000 | 879939106 | TELETECH HLDGS INC COM | 05/14/2008 | 07/23/2008 | 16,084.34 | 31,192.80 | -15,108.46 | 0.00 |
| 4200.0000 | 032515108 | ANADIGICS INC COM | 04/23/2008 | 07/24/2008 | 25,425.81 | 45,252.46 | -19,826.65 | 0.00 |
| 4200.0000 | 26613Q106 | DUPONT FABROS TECHNOLOGY INC COM STK | 10/18/2007 | 07/24/2008 | 70,288.28 | 87,381.55 | -17,093.27 | 0.00 |
| 4400.0000 | 379336100 | GLOBAL INDS LTD COM | 05/13/2008 | 07/24/2008 | 54,415.81 | 85,415.21 | -30,999.40 | 0.00 |
| 600.0000 | 62912T103 | NGAS RES INC COM | 05/12/2008 | 07/24/2008 | 3,805.53 | 4,814.82 | -1,009.29 | 0.00 |
| 1300.0000 | 680665205 | OLIN CORP COM | 05/21/2008 | 07/24/2008 | 34,463.19 | 27,209.47 | 7,253.72 | 0.00 |
| 900.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/13/2008 | 07/24/2008 | 32,906.96 | 29,490.68 | 3,416.28 | 0.00 |
| 400.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/23/2008 | 07/24/2008 | 5,940.72 | 6,343.72 | -403.00 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 109 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/18/2008 | 07/24/2008 | 4,924.01 | 7,288.24 | -2,364.23 | 0.00 |
| 600.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/18/2008 | 07/24/2008 | 7,372.99 | 10,932.36 | -3,559.37 | 0.00 |
| 600.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/18/2008 | 07/24/2008 | 7,337.17 | 10,932.36 | -3,595.19 | 0.00 |
| 1500.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 02/27/2008 | 07/24/2008 | 22,725.92 | 25,801.15 | -3,075.23 | 0.00 |
| 2700.0000 | 876511106 | TASEKO MINES LTD COM | 03/12/2008 | 07/24/2008 | 10,236.45 | 15,377.04 | -5,140.59 | 0.00 |
| 2500.0000 | 879939106 | TELETECH HLDGS INC COM | 05/20/2008 | 07/24/2008 | 31,282.57 | 64,821.84 | -33,539.27 | 0.00 |
| 4300.0000 | 879939106 | TELETECH HLDGS INC COM | 05/14/2008 | 07/24/2008 | 53,620.69 | 111,649.77 | -58,029.08 | 0.00 |
| 2900.0000 | 922206107 | VARIAN INC | 10/16/2007 | 07/24/2008 | 126,241.22 | 188,341.35 | -62,100.13 | 0.00 |
| 6100.0000 | 032515108 | ANADIGICS INC COM | 06/24/2008 | 07/25/2008 | 35,992.84 | 61,980.98 | -25,988.14 | 0.00 |
| 2600.0000 | 26613Q106 | DUPONT FABROS TECHNOLOGY INC COM STK | 10/18/2007 | 07/25/2008 | 43,081.75 | 53,219.86 | -10,138.11 | 0.00 |
| 2700.0000 | 379336100 | GLOBAL INDS LTD COM | 05/09/2008 | 07/25/2008 | 33,998.47 | 51,764.31 | -17,765.84 | 0.00 |
| 600.0000 | 606501104 | MITCHAM INDS INC COM | 05/02/2008 | 07/25/2008 | 9,122.04 | 11,400.20 | -2,278.16 | 0.00 |
| 600.0000 | 62912T103 | NGAS RES INC COM | 05/12/2008 | 07/25/2008 | 3,914.19 | 4,814.82 | -900.63 | 0.00 |

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Northern Trust

2008 Tax Information Statement

P 110 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 670704105 | NUVASIVE INC COM | 04/11/2008 | 07/25/2008 | 21,823.79 | 14,435.20 | 7,388.59 | 0.00 |
| 500.0000 | 670704105 | NUVASIVE INC COM | 04/14/2008 | 07/25/2008 | 27,464.44 | 17,979.75 | 9,484.69 | 0.00 |
| 900.0000 | 670704105 | NUVASIVE INC COM | 04/14/2008 | 07/25/2008 | 49,092.29 | 32,365.32 | 16,726.97 | 0.00 |
| 3900.0000 | 739276103 | POWER INTEGRATIONS INC | 10/18/2007 | 07/25/2008 | 105,901.56 | 120,532.77 | -14,631.21 | 0.00 |
| 700.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/18/2008 | 07/25/2008 | 25,817.74 | 22,885.82 | 2,931.92 | 0.00 |
| 900.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 05/23/2008 | 07/25/2008 | 13,373.47 | 14,273.37 | -899.90 | 0.00 |
| 500.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/20/2008 | 07/25/2008 | 5,857.16 | 8,684.55 | -2,827.39 | 0.00 |
| 2500.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/18/2008 | 07/25/2008 | 29,348.33 | 44,612.81 | -15,264.48 | 0.00 |
| 300.0000 | 82706C108 | ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS | 06/18/2008 | 07/25/2008 | 3,531.28 | 5,466.18 | -1,934.90 | 0.00 |
| 5400.0000 | 876511106 | TASEKO MINES LTD COM | 03/07/2008 | 07/25/2008 | 19,968.00 | 30,520.68 | -10,552.68 | 0.00 |
| 1200.0000 | 879939106 | TELETECH HLDGS INC COM | 05/20/2008 | 07/25/2008 | 15,544.95 | 31,068.00 | -15,523.05 | 0.00 |
| 5700.0000 | 92864N101 | VOLCOM INC COM | 06/05/2008 | 07/25/2008 | 106,367.67 | 153,655.51 | -47,287.84 | 0.00 |
| 3000.0000 | 92864N101 | VOLCOM INC COM | 06/17/2008 | 07/25/2008 | 54,487.19 | 84,483.69 | -29,996.50 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

P 111 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 900.0000 | 032515108 | ANADIGICS INC COM | 06/23/2008 | 07/28/2008 | 5,247.87 | 8,904.63 | -3,656.76 | 0.00 |
| 3500.0000 | 032515108 | ANADIGICS INC COM | 06/23/2008 | 07/28/2008 | 19,796.93 | 34,956.30 | -15,159.37 | 0.00 |
| 2500.0000 | 26613Q106 | DUPONT FABROS TECHNOLOGY INC COM STK | 11/08/2007 | 07/28/2008 | 41,910.51 | 49,114.14 | -7,203.63 | 0.00 |
| 500.0000 | 26882D109 | EPIQ SYS INC COM | 04/23/2008 | 07/28/2008 | 6,642.76 | 8,305.30 | -1,662.54 | 0.00 |
| 4200.0000 | 379336100 | GLOBAL INDS LTD COM | 05/09/2008 | 07/28/2008 | 52,631.16 | 79,934.54 | -27,303.38 | 0.00 |
| 600.0000 | 606501104 | MITCHAM INDS INC COM | 04/29/2008 | 07/28/2008 | 8,922.24 | 11,285.15 | -2,362.91 | 0.00 |
| 1900.0000 | 670704105 | NUVASIVE INC COM | 03/31/2008 | 07/28/2008 | 103,935.68 | 65,643.80 | 38,291.88 | 0.00 |
| 900.0000 | 739276103 | POWER INTEGRATIONS INC | 10/25/2007 | 07/28/2008 | 24,923.56 | 27,207.48 | -2,283.92 | 0.00 |
| 800.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/11/2008 | 07/28/2008 | 28,609.19 | 25,766.64 | 2,842.55 | 0.00 |
| 1700.0000 | 74834T103 | QUEST SOFTWARE INC COM ISIN US74834T1034 | 06/16/2008 | 07/28/2008 | 24,706.64 | 26,957.24 | -2,250.60 | 0.00 |
| 3600.0000 | 876511106 | TASEKO MINES LTD COM | 03/07/2008 | 07/28/2008 | 13,392.64 | 20,019.24 | -6,626.60 | 0.00 |
| 3400.0000 | 92864N101 | VOLCOM INC COM | 06/12/2008 | 07/28/2008 | 58,347.75 | 90,653.96 | -32,306.21 | 0.00 |
| 1000.0000 | 92864N101 | VOLCOM INC COM | 06/11/2008 | 07/28/2008 | 16,699.90 | 26,471.12 | -9,771.22 | 0.00 |
| 3900.0000 | 032515108 | ANADIGICS INC COM | 06/30/2008 | 07/29/2008 | 22,446.32 | 37,781.95 | -15,335.63 | 0.00 |
| 15500.0000 | 26613Q106 | DUPONT FABROS TECHNOLOGY INC COM STK | 11/12/2007 | 07/29/2008 | 254,727.12 | 276,607.74 | -21,880.62 | 0.00 |

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Northern Trust

2008 Tax Information Statement

P 112 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 26882D109 | EPIQ SYS INC COM | 04/18/2008 | 07/29/2008 | 10,501.06 | 13,254.04 | -2,752.98 | 0.00 |
| 1600.0000 | 26882D109 | EPIQ SYS INC COM | 04/18/2008 | 07/29/2008 | 21,038.60 | 26,430.50 | -5,391.90 | 0.00 |
| 700.0000 | 379336100 | GLOBAL INDS LTD COM | 05/15/2008 | 07/29/2008 | 8,246.86 | 13,264.06 | -5,017.20 | 0.00 |
| 1000.0000 | 606501104 | MITCHAM INDS INC COM | 04/30/2008 | 07/29/2008 | 14,616.41 | 18,550.79 | -3,934.38 | 0.00 |
| 400.0000 | 62914B100 | NIC INC COM | 02/01/2008 | 07/29/2008 | 3,151.94 | 2,977.94 | 174.00 | 0.00 |
| 1100.0000 | 670704105 | NUVASIVE INC COM | 03/28/2008 | 07/29/2008 | 60,789.17 | 36,966.93 | 23,822.24 | 0.00 |
| 600.0000 | 739276103 | POWER INTEGRATIONS INC | 12/10/2007 | 07/29/2008 | 16,986.08 | 17,962.00 | -975.92 | 0.00 |
| 1300.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/07/2008 | 07/29/2008 | 45,803.16 | 41,862.17 | 3,940.99 | 0.00 |
| 900.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/11/2008 | 07/29/2008 | 32,096.61 | 28,987.47 | 3,109.14 | 0.00 |
| 1800.0000 | 876511106 | TASEKO MINES LTD COM | 03/07/2008 | 07/29/2008 | 6,389.96 | 10,009.62 | -3,619.66 | 0.00 |
| 400.0000 | 879939106 | TELETECH HLDGS INC COM | 05/21/2008 | 07/29/2008 | 5,129.85 | 10,355.68 | -5,225.83 | 0.00 |
| 800.0000 | 92864N101 | VOLCOM INC COM | 06/11/2008 | 07/29/2008 | 14,340.63 | 21,165.27 | -6,824.64 | 0.00 |
| 4300.0000 | 032515108 | ANADIGICS INC COM | 04/21/2008 | 07/30/2008 | 25,949.06 | 39,078.10 | -13,129.04 | 0.00 |
| 400.0000 | 26882D109 | EPIQ SYS INC COM | 04/18/2008 | 07/30/2008 | 4,880.17 | 6,595.59 | -1,715.42 | 0.00 |
| 3200.0000 | 26882D109 | EPIQ SYS INC COM | 04/16/2008 | 07/30/2008 | 39,180.57 | 52,305.78 | -13,125.21 | 0.00 |
| 900.0000 | 379336100 | GLOBAL INDS LTD COM | 05/12/2008 | 07/30/2008 | 10,724.69 | 16,858.53 | -6,133.84 | 0.00 |
| 800.0000 | 379336100 | GLOBAL INDS LTD COM | 05/08/2008 | 07/30/2008 | 9,448.10 | 14,909.05 | -5,460.95 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

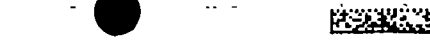
2008 Tax Information Statement

P 113 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 606501104 | MITCHAM INDS INC COM | 05/01/2008 | 07/30/2008 | 2,902.52 | 3,701.32 | -798.80 | 0.00 |
| 400.0000 | 62914B100 | NIC INC COM | 08/09/2007 | 07/30/2008 | 3,077.66 | 2,977.47 | 100.19 | 0.00 |
| 4500.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/07/2008 | 07/30/2008 | 159,514.20 | 144,063.80 | 15,450.40 | 0.00 |
| 7300.0000 | 876511106 | TASEKO MINES LTD COM | 03/06/2008 | 07/30/2008 | 27,242.71 | 40,561.02 | -13,318.31 | 0.00 |
| 1100.0000 | 92864N101 | VOLCOM INC COM | 06/09/2008 | 07/30/2008 | 19,918.68 | 28,863.31 | -8,944.63 | 0.00 |
| 800.0000 | 92864N101 | VOLCOM INC COM | 06/04/2008 | 07/30/2008 | 14,505.27 | 20,846.83 | -6,341.56 | 0.00 |
| 1500.0000 | 023436108 | AMEDISYS INC COM | 07/10/2008 | 07/31/2008 | 96,833.15 | 79,490.92 | 17,342.23 | 0.00 |
| 1600.0000 | 26882D109 | EPIQ SYS INC COM | 04/16/2008 | 07/31/2008 | 18,956.85 | 25,972.08 | -7,015.23 | 0.00 |
| 1900.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/16/2008 | 07/31/2008 | 47,432.66 | 53,374.74 | -5,942.08 | 0.00 |
| 400.0000 | 739276103 | POWER INTEGRATIONS INC | 02/01/2008 | 07/31/2008 | 11,052.94 | 10,137.44 | 915.50 | 0.00 |
| 1000.0000 | 74439H108 | PSYCHIATRIC SOLUTIONS INC COM | 03/06/2008 | 07/31/2008 | 35,672.30 | 31,665.84 | 4,006.46 | 0.00 |
| 1800.0000 | 876511106 | TASEKO MINES LTD COM | 03/06/2008 | 07/31/2008 | 6,679.58 | 9,888.84 | -3,209.26 | 0.00 |
| 1600.0000 | 92864N101 | VOLCOM INC COM | 06/04/2008 | 07/31/2008 | 28,802.87 | 41,038.07 | -12,235.20 | 0.00 |
| 800.0000 | 26882D109 | EPIQ SYS INC COM | 04/16/2008 | 08/01/2008 | 9,191.86 | 12,979.71 | -3,787.85 | 0.00 |
| 1300.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/18/2008 | 08/01/2008 | 32,101.23 | 35,946.95 | -3,845.72 | 0.00 |
| 100.0000 | 739276103 | POWER INTEGRATIONS INC | 02/01/2008 | 08/01/2008 | 2,729.33 | 2,534.36 | 194.97 | 0.00 |
| 900.0000 | 876511106 | TASEKO MINES LTD COM | 03/06/2008 | 08/01/2008 | 3,257.98 | 4,944.42 | -1,686.44 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 114 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 92864N101 | VOLCOM INC COM | 06/04/2008 | 08/01/2008 | 14,307.11 | 20,279.92 | -5,972.81 | 0.00 |
| 1700.0000 | 023436108 | AMEDISYS INC COM | 07/10/2008 | 08/04/2008 | 106,278.64 | 87,653.11 | 18,625.53 | 0.00 |
| 1100.0000 | 194014106 | COLFAX CORP COM US 01 | 05/07/2008 | 08/04/2008 | 29,745.70 | 19,800.00 | 9,945.70 | 0.00 |
| 700.0000 | 194014106 | COLFAX CORP COM US 01 | 05/07/2008 | 08/04/2008 | 18,666.30 | 12,600.00 | 6,066.30 | 0.00 |
| 800.0000 | 26882D109 | EPIQ SYS INC COM | 05/02/2008 | 08/04/2008 | 8,729.23 | 12,950.80 | -4,221.57 | 0.00 |
| 1500.0000 | 26882D109 | EPIQ SYS INC COM | 04/17/2008 | 08/04/2008 | 16,432.70 | 24,134.82 | -7,702.12 | 0.00 |
| 1600.0000 | 876511106 | TASEKO MINES LTD COM | 03/06/2008 | 08/04/2008 | 5,568.92 | 8,790.08 | -3,221.16 | 0.00 |
| 1000.0000 | 023436108 | AMEDISYS INC COM | 07/09/2008 | 08/05/2008 | 62,125.85 | 51,253.58 | 10,872.27 | 0.00 |
| 300.0000 | 194014106 | COLFAX CORP COM US 01 | 05/07/2008 | 08/05/2008 | 7,691.50 | 5,400.00 | 2,291.50 | 0.00 |
| 2400.0000 | 26882D109 | EPIQ SYS INC COM | 04/15/2008 | 08/05/2008 | 26,650.17 | 38,413.35 | -11,763.18 | 0.00 |
| 1600.0000 | 379336100 | GLOBAL INDS LTD COM | 05/07/2008 | 08/05/2008 | 14,179.60 | 28,073.92 | -13,894.32 | 0.00 |
| 5500.0000 | 379336100 | GLOBAL INDS LTD COM | 05/07/2008 | 08/05/2008 | 48,124.17 | 101,525.05 | -53,400.88 | 0.00 |
| 1500.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/04/2008 | 08/05/2008 | 32,506.01 | 41,384.01 | -8,878.00 | 0.00 |
| 1500.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/17/2008 | 08/05/2008 | 32,948.06 | 41,205.57 | -8,257.51 | 0.00 |
| 2800.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/04/2008 | 08/05/2008 | 59,856.10 | 77,413.84 | -17,557.74 | 0.00 |
| 3700.0000 | 470355207 | JAMES RIV COAL CO COM NEW STK | 07/29/2008 | 08/05/2008 | 122,112.26 | 153,282.22 | -31,169.96 | 0.00 |
| 900.0000 | 876511106 | TASEKO MINES LTD COM | 03/06/2008 | 08/05/2008 | 2,983.66 | 4,944.42 | -1,960.76 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Inform on Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P. 115 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|-------------------|---------------------|------------------|-----------------------------|
| 3600.0000 | 876511106 | TASEKO MINES LTD COM | 03/03/2008 | 08/05/2008 | 11,867.69 | 19,774.74 | -7,907.05 | 0.00 |
| 600.0000 | 194014106 | COLFAX CORP COM US .01 | 05/07/2008 | 08/06/2008 | 14,351.25 | 10,800.00 | 3,551.25 | 0.00 |
| 1200.0000 | 26882D109 | EPIQ SYS INC COM | 04/15/2008 | 08/06/2008 | 13,456.48 | 19,185.50 | -5,729.02 | 0.00 |
| 600.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/19/2008 | 08/06/2008 | 8,902.33 | 7,717.68 | 1,184.65 | 0.00 |
| 300.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/19/2008 | 08/06/2008 | 4,390.29 | 3,849.03 | 541.26 | 0.00 |
| 1300.0000 | 470355207 | JAMES RIV COAL CO COM NEW STK | 07/29/2008 | 08/06/2008 | 46,111.78 | 50,926.89 | -4,815.11 | 0.00 |
| 3600.0000 | 876511106 | TASEKO MINES LTD COM | 03/03/2008 | 08/06/2008 | 11,790.65 | 19,671.84 | -7,881.19 | 0.00 |
| 500.0000 | 885175307 | THORATEC CORP | 01/30/2008 | 08/06/2008 | 11,954.93 | 8,308.06 | 3,646.87 | 0.00 |
| 900.0000 | 194014106 | COLFAX CORP COM US .01 | 05/07/2008 | 08/07/2008 | 20,860.26 | 16,200.00 | 4,660.26 | 0.00 |
| 1100.0000 | 26882D109 | EPIQ SYS INC COM | 04/14/2008 | 08/07/2008 | 12,268.78 | 17,519.65 | -5,250.87 | 0.00 |
| 2200.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/03/2008 | 08/07/2008 | 49,958.85 | 59,972.08 | -10,013.23 | 0.00 |
| 500.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/19/2008 | 08/07/2008 | 7,375.95 | 6,415.05 | 960.90 | 0.00 |
| 700.0000 | 470355207 | JAMES RIV COAL CO COM NEW STK | 08/04/2008 | 08/07/2008 | 25,122.15 | 25,904.27 | -782.12 | 0.00 |
| 1400.0000 | 470355207 | JAMES RIV COAL CO COM NEW STK | 07/29/2008 | 08/07/2008 | 49,996.37 | 52,614.30 | -2,617.93 | 0.00 |
| 3000.0000 | 876511106 | TASEKO MINES LTD COM | 03/03/2008 | 08/07/2008 | 9,411.84 | 16,384.72 | -6,972.88 | 0.00 |
| 600.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/07/2007 | 08/08/2008 | 7,062.08 | 12,291.06 | -5,228.98 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 116 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 21700.0000 | 032515108 | ANADIGICS INC COM | 04/18/2008 | 08/08/2008 | 74,929.67 | 181,613.25 | -106,683.58 | 0.00 |
| 700.0000 | 194014106 | COLFAX CORP COM US .01 | 05/07/2008 | 08/08/2008 | 15,839.16 | 12,600.00 | 3,239.16 | 0.00 |
| 2600.0000 | 26882D109 | EPIQ SYS INC COM | 04/11/2008 | 08/08/2008 | 29,283.37 | 41,093.39 | -11,810.02 | 0.00 |
| 700.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/07/2008 | 08/08/2008 | 15,220.22 | 18,685.38 | -3,465.16 | 0.00 |
| 700.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/16/2008 | 08/08/2008 | 10,499.94 | 8,865.57 | 1,634.37 | 0.00 |
| 200.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/16/2008 | 08/08/2008 | 3,000.48 | 2,533.02 | 467.46 | 0.00 |
| 600.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/16/2008 | 08/08/2008 | 9,018.12 | 7,599.06 | 1,419.06 | 0.00 |
| 700.0000 | 470355207 | JAMES RIV COAL CO COM NEW STK | 08/04/2008 | 08/08/2008 | 22,875.17 | 25,904.27 | -3,029.10 | 0.00 |
| 800.0000 | 62912T103 | NGAS RES INC COM | 05/08/2008 | 08/08/2008 | 4,348.37 | 6,382.16 | -2,033.79 | 0.00 |
| 1700.0000 | 62912T103 | NGAS RES INC COM | 05/08/2008 | 08/08/2008 | 8,960.64 | 13,596.68 | -4,636.04 | 0.00 |
| 16100.0000 | 876511106 | TASEKO MINES LTD COM | 03/05/2008 | 08/08/2008 | 48,098.47 | 87,534.40 | -39,435.93 | 0.00 |
| 100.0000 | 891777104 | TOWER GROUP INC COM | 12/10/2007 | 08/08/2008 | 2,013.08 | 3,272.25 | -1,259.17 | 0.00 |
| 400.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/07/2007 | 08/11/2008 | 4,389.49 | 8,152.63 | -3,763.14 | 0.00 |
| 1800.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/08/2007 | 08/11/2008 | 20,139.36 | 34,832.38 | -14,693.02 | 0.00 |
| 800.0000 | 26882D109 | EPIQ SYS INC COM | 04/11/2008 | 08/11/2008 | 9,192.90 | 12,512.30 | -3,319.40 | 0.00 |
| 2100.0000 | 26882D109 | EPIQ SYS INC COM | 04/25/2008 | 08/11/2008 | 24,067.96 | 32,752.60 | -8,684.64 | 0.00 |

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Northern Trust

2008 Tax Information Statement

P 117 of 232

Ref: MAB

Account Number: 26-27569

Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address

THE JOYCE FOUNDATION

GIL SARMIENTO

THREE FIRST NATIONAL PLAZA

70 WEST MADISON STREET, SUITE 2750

CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2100.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/29/2008 | 08/11/2008 | 46,517.46 | 55,654.31 | -9,136.85 | 0.00 |
| 700.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 04/30/2008 | 08/11/2008 | 15,522.41 | 18,434.85 | -2,912.44 | 0.00 |
| 300.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/16/2008 | 08/11/2008 | 4,653.99 | 3,799.53 | 854.46 | 0.00 |
| 1400.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/15/2008 | 08/11/2008 | 21,667.39 | 17,573.84 | 4,093.55 | 0.00 |
| 1300.0000 | 62912T103 | NGAS RES INC COM | 05/08/2008 | 08/11/2008 | 6,704.06 | 10,371.01 | -3,666.95 | 0.00 |
| 500.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/11/2008 | 9,285.19 | 10,375.00 | -1,089.81 | 0.00 |
| 700.0000 | 876511106 | TASEKO MINES LTD COM | 02/29/2008 | 08/11/2008 | 1,922.53 | 3,745.98 | -1,823.45 | 0.00 |
| 7300.0000 | 876511106 | TASEKO MINES LTD COM | 02/29/2008 | 08/11/2008 | 20,258.11 | 39,286.44 | -19,028.33 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 12/10/2007 | 08/11/2008 | 8,143.03 | 13,089.00 | -4,945.97 | 0.00 |
| 700.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/08/2007 | 08/12/2008 | 8,238.11 | 13,401.99 | -5,163.88 | 0.00 |
| 1600.0000 | 26882D109 | EPIQ SYS INC COM | 04/25/2008 | 08/12/2008 | 17,958.61 | 24,858.57 | -6,899.96 | 0.00 |
| 2700.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 04/07/2008 | 08/12/2008 | 25,312.08 | 19,386.99 | 5,925.09 | 0.00 |
| 1100.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 03/31/2008 | 08/12/2008 | 24,583.43 | 28,159.39 | -3,575.96 | 0.00 |
| 900.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/15/2008 | 08/12/2008 | 14,213.53 | 11,248.49 | 2,965.04 | 0.00 |
| 1800.0000 | 62912T103 | NGAS RES INC COM | 05/08/2008 | 08/12/2008 | 9,376.68 | 14,340.66 | -4,963.98 | 0.00 |
| 700.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/12/2008 | 13,271.92 | 14,525.00 | -1,253.08 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 118 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax or Loss Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-------------------------------------|
| 8200.0000 | 876511106 | TASEKO MINES LTD COM | 02/28/2008 | 08/12/2008 | 22,427.69 | 43,757.28 | -21,329.59 | 0.00 |
| 100.0000 | 891777104 | TOWER GROUP INC COM | 12/10/2007 | 08/12/2008 | 2,014.64 | 3,272.25 | -1,257.61 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 12/10/2007 | 08/12/2008 | 8,009.95 | 13,089.00 | -5,079.05 | 0.00 |
| 1800.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/08/2007 | 08/13/2008 | 20,831.10 | 34,363.44 | -13,532.34 | 0.00 |
| 1200.0000 | 04033V203 | ARIBA INC COM NEW | 06/03/2008 | 08/13/2008 | 20,599.32 | 17,685.24 | 2,914.08 | 0.00 |
| 2900.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 08/31/2007 | 08/13/2008 | 11,526.27 | 9,022.77 | 2,503.50 | 0.00 |
| 1100.0000 | 26882D109 | EPIQ SYS INC COM | 05/05/2008 | 08/13/2008 | 12,540.58 | 17,071.24 | -4,530.66 | 0.00 |
| 300.0000 | 36237H101 | G-III APPAREL GROUP LTD COM | 05/27/2008 | 08/13/2008 | 4,631.58 | 5,065.41 | -433.83 | 0.00 |
| 500.0000 | 384556106 | GRAHAM CORP COM STK | 08/07/2008 | 08/13/2008 | 52,300.75 | 50,083.18 | 2,217.57 | 0.00 |
| 5200.0000 | 40426A208 | HQ SUSTAINABLE MARITIME INDS INC COM NEWCOM NEW | 05/15/2008 | 08/13/2008 | 42,536.28 | 74,093.32 | -31,557.04 | 0.00 |
| 200.0000 | 40426A208 | HQ SUSTAINABLE MARITIME INDS INC COM NEWCOM NEW | 05/13/2008 | 08/13/2008 | 1,478.43 | 2,715.04 | -1,236.61 | 0.00 |
| 1500.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 05/13/2008 | 08/13/2008 | 13,522.12 | 10,653.45 | 2,868.67 | 0.00 |
| 1000.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 03/31/2008 | 08/13/2008 | 22,471.17 | 24,989.00 | -2,517.83 | 0.00 |
| 600.0000 | 46114T508 | INTERWOVEN INC COM NEW | 06/27/2008 | 08/13/2008 | 9,438.84 | 7,453.50 | 1,985.34 | 0.00 |
| 1300.0000 | 46612H402 | J CREW GROUP INC COM | 06/25/2008 | 08/13/2008 | 35,716.25 | 45,178.70 | -9,462.45 | 0.00 |

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Northern Trust

2008 Tax Information Statement

P 119 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 46612H402 | J CREW GROUP INC COM | 06/25/2008 | 08/13/2008 | 10,990.93 | 13,942.32 | -2,951.39 | 0.00 |
| 1200.0000 | 46612H402 | J CREW GROUP INC COM | 06/25/2008 | 08/13/2008 | 33,041.57 | 41,597.52 | -8,555.95 | 0.00 |
| 400.0000 | 62912T103 | NGAS RES INC COM | 05/09/2008 | 08/13/2008 | 2,133.90 | 3,156.27 | -1,022.37 | 0.00 |
| 2000.0000 | 62912T103 | NGAS RES INC COM | 05/09/2008 | 08/13/2008 | 10,596.74 | 15,836.56 | -5,239.82 | 0.00 |
| 600.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/13/2008 | 11,521.31 | 12,450.00 | -928.69 | 0.00 |
| 10700.0000 | 876511106 | TASEKO MINES LTD COM | 02/28/2008 | 08/13/2008 | 30,537.62 | 55,931.04 | -25,393.42 | 0.00 |
| 1700.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/21/2008 | 08/13/2008 | 53,704.90 | 86,700.00 | -32,995.10 | 0.00 |
| 900.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/08/2007 | 08/14/2008 | 10,416.90 | 17,132.80 | -6,715.90 | 0.00 |
| 1400.0000 | 04033V203 | ARIBA INC COM NEW | 06/02/2008 | 08/14/2008 | 24,268.44 | 20,307.40 | 3,961.04 | 0.00 |
| 1800.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 08/28/2007 | 08/14/2008 | 7,163.77 | 5,533.92 | 1,629.85 | 0.00 |
| 9700.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 08/28/2007 | 08/14/2008 | 38,508.78 | 29,957.25 | 8,551.53 | 0.00 |
| 1000.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 04/18/2008 | 08/14/2008 | 125,046.79 | 125,834.83 | -788.04 | 0.00 |
| 400.0000 | 26882D109 | EPIQ SYS INC COM | 04/30/2008 | 08/14/2008 | 4,682.13 | 6,185.74 | -1,503.61 | 0.00 |
| 100.0000 | 36237H101 | G-III APPAREL GROUP LTD COM | 05/13/2008 | 08/14/2008 | 1,641.01 | 1,684.64 | -43.63 | 0.00 |
| 600.0000 | 384556106 | GRAHAM CORP COM STK | 08/05/2008 | 08/14/2008 | 63,838.20 | 58,142.06 | 5,696.14 | 0.00 |

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Northern Trust

2008 Tax Information Statement

P 120 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1700.0000 | 40426A208 | HQ SUSTAINABLE MARITIME INDS INC COM NEWCOM NEW | 05/12/2008 | 08/14/2008 | 13,088.05 | 22,595.70 | -9,507.65 | 0.00 |
| 1900.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 04/08/2008 | 08/14/2008 | 17,067.41 | 13,483.22 | 3,584.19 | 0.00 |
| 1900.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 03/31/2008 | 08/14/2008 | 42,330.62 | 47,479.10 | -5,148.48 | 0.00 |
| 500.0000 | 46114T508 | INTERWOVEN INC COM NEW | 06/27/2008 | 08/14/2008 | 7,824.45 | 6,202.71 | 1,621.74 | 0.00 |
| 1600.0000 | 46612H402 | J CREW GROUP INC COM | 06/20/2008 | 08/14/2008 | 43,909.67 | 55,250.32 | -11,340.65 | 0.00 |
| 1000.0000 | 46612H402 | J CREW GROUP INC COM | 06/19/2008 | 08/14/2008 | 27,623.34 | 34,308.85 | -6,685.51 | 0.00 |
| 1400.0000 | 62912T103 | NGAS RES INC COM | 05/09/2008 | 08/14/2008 | 7,395.45 | 10,947.65 | -3,552.20 | 0.00 |
| 900.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/14/2008 | 18,183.76 | 18,675.00 | -491.24 | 0.00 |
| 6000.0000 | 876511106 | TASEKO MINES LTD COM | 02/28/2008 | 08/14/2008 | 17,083.70 | 31,140.78 | -14,057.08 | 0.00 |
| 1900.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/21/2008 | 08/14/2008 | 64,567.90 | 96,900.00 | -32,332.10 | 0.00 |
| 500.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/08/2007 | 08/15/2008 | 5,711.71 | 9,488.79 | -3,777.08 | 0.00 |
| 700.0000 | 04033V203 | ARIBA INC COM NEW | 05/28/2008 | 08/15/2008 | 11,963.28 | 9,818.06 | 2,145.22 | 0.00 |
| 1200.0000 | 04033V203 | ARIBA INC COM NEW | 05/28/2008 | 08/15/2008 | 20,442.48 | 16,993.07 | 3,449.41 | 0.00 |
| 200.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 04/17/2008 | 08/15/2008 | 25,034.83 | 24,167.95 | 866.88 | 0.00 |
| 800.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 04/17/2008 | 08/15/2008 | 100,457.51 | 94,527.78 | 5,929.73 | 0.00 |
| 300.0000 | 26882D109 | EPIQ SYS INC COM | 04/30/2008 | 08/15/2008 | 3,431.98 | 4,633.47 | -1,201.49 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 121 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 26882D109 | EPIO SYS INC COM | 04/30/2008 | 08/15/2008 | 3,452.23 | 4,633.47 | -1,181.24 | 0.00 |
| 300.0000 | 384556106 | GRAHAM CORP COM STK | 08/05/2008 | 08/15/2008 | 31,120.59 | 27,133.20 | 3,987.39 | 0.00 |
| 1500.0000 | 40426A208 | HQ SUSTAINABLE MARITIME INDS INC COM NEWCOM NEW | 05/02/2008 | 08/15/2008 | 10,541.64 | 19,253.24 | -8,711.60 | 0.00 |
| 1200.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 04/08/2008 | 08/15/2008 | 10,878.17 | 8,496.00 | 2,382.17 | 0.00 |
| 1600.0000 | 427093109 | HERCULES OFFSHORE INC COM STK | 03/31/2008 | 08/15/2008 | 34,360.28 | 39,658.50 | -5,298.22 | 0.00 |
| 900.0000 | 46114T508 | INTERWOVEN INC COM NEW | 07/02/2008 | 08/15/2008 | 13,655.35 | 11,076.54 | 2,578.81 | 0.00 |
| 1800.0000 | 46612H402 | J CREW GROUP INC COM | 06/17/2008 | 08/15/2008 | 50,528.41 | 60,850.62 | -10,322.21 | 0.00 |
| 1600.0000 | 46612H402 | J CREW GROUP INC COM | 06/19/2008 | 08/15/2008 | 44,816.38 | 54,628.36 | -9,811.98 | 0.00 |
| 1400.0000 | 46612H402 | J CREW GROUP INC COM | 06/18/2008 | 08/15/2008 | 38,916.84 | 47,082.02 | -8,165.18 | 0.00 |
| 900.0000 | 62912T103 | NGAS RES INC COM | 05/09/2008 | 08/15/2008 | 4,689.33 | 6,995.07 | -2,305.74 | 0.00 |
| 400.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 07/02/2008 | 08/15/2008 | 3,280.62 | 4,100.00 | -819.38 | 0.00 |
| 400.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/15/2008 | 8,044.59 | 8,300.00 | -255.41 | 0.00 |
| 400.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/15/2008 | 7,989.95 | 8,300.00 | -310.05 | 0.00 |
| 5400.0000 | 876511106 | TASEKO MINES LTD COM | 02/27/2008 | 08/15/2008 | 14,548.59 | 27,512.74 | -12,964.15 | 0.00 |
| 1400.0000 | 876511106 | TASEKO MINES LTD COM | 03/04/2008 | 08/15/2008 | 3,757.57 | 7,254.10 | -3,496.53 | 0.00 |
| 700.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/21/2008 | 08/15/2008 | 21,797.45 | 35,401.32 | -13,603.87 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 122 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 02/22/2008 | 08/18/2008 | 5,811.81 | 9,372.76 | -3,560.95 | 0.00 |
| 2100.0000 | 04033V203 | ARIBA INC COM NEW | 05/22/2008 | 08/18/2008 | 34,373.65 | 28,923.09 | 5,450.56 | 0.00 |
| 1200.0000 | 04033V203 | ARIBA INC COM NEW | 05/22/2008 | 08/18/2008 | 19,463.77 | 16,679.22 | 2,784.55 | 0.00 |
| 400.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 04/22/2008 | 08/18/2008 | 48,489.24 | 46,822.80 | 1,666.44 | 0.00 |
| 400.0000 | 26882D109 | EPIQ SYS INC COM | 04/30/2008 | 08/18/2008 | 4,578.45 | 6,177.96 | -1,599.51 | 0.00 |
| 300.0000 | 26882D109 | EPIQ SYS INC COM | 04/30/2008 | 08/18/2008 | 3,445.27 | 4,633.47 | -1,188.20 | 0.00 |
| 200.0000 | 36237H101 | G-III APPAREL GROUP LTD COM | 05/13/2008 | 08/18/2008 | 3,103.86 | 3,369.28 | -265.42 | 0.00 |
| 400.0000 | 384556106 | GRAHAM CORP COM STK | 07/31/2008 | 08/18/2008 | 42,078.72 | 36,150.08 | 5,928.64 | 0.00 |
| 2300.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 04/08/2008 | 08/18/2008 | 20,660.32 | 16,284.00 | 4,376.32 | 0.00 |
| 500.0000 | 46114T508 | INTERWOVEN INC COM NEW | 06/30/2008 | 08/18/2008 | 7,370.00 | 6,107.54 | 1,262.46 | 0.00 |
| 2300.0000 | 46612H402 | J CREW GROUP INC COM | 06/18/2008 | 08/18/2008 | 61,176.43 | 76,825.49 | -15,649.06 | 0.00 |
| 900.0000 | 62912T103 | NGAS RES INC COM | 05/07/2008 | 08/18/2008 | 4,508.34 | 6,896.17 | -2,387.83 | 0.00 |
| 700.0000 | 62912T103 | NGAS RES INC COM | 05/07/2008 | 08/18/2008 | 3,571.16 | 5,302.15 | -1,730.99 | 0.00 |
| 700.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 07/02/2008 | 08/18/2008 | 5,113.54 | 7,175.00 | -2,061.46 | 0.00 |
| 900.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/18/2008 | 17,958.49 | 18,675.00 | -716.51 | 0.00 |
| 3100.0000 | 876511106 | TASEKO MINES LTD COM | 02/27/2008 | 08/18/2008 | 8,252.77 | 15,432.73 | -7,179.96 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

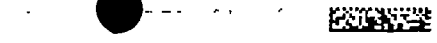
2008 Tax Information Statement

P 123 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2100.0000 | 876511106 | TASEKO MINES LTD COM | 02/27/2008 | 08/18/2008 | 5,773.70 | 10,454.43 | -4,680.73 | 0.00 |
| 700.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/28/2008 | 08/18/2008 | 21,720.17 | 33,442.89 | -11,722.72 | 0.00 |
| 600.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 02/22/2008 | 08/19/2008 | 6,825.50 | 11,241.60 | -4,416.10 | 0.00 |
| 1000.0000 | 04033V203 | ARIBA INC COM NEW | 05/21/2008 | 08/19/2008 | 16,177.00 | 13,626.90 | 2,550.10 | 0.00 |
| 800.0000 | 26882D109 | EPIQ SYS INC COM | 05/08/2008 | 08/19/2008 | 8,906.26 | 12,276.07 | -3,369.81 | 0.00 |
| 400.0000 | 26882D109 | EPIQ SYS INC COM | 05/08/2008 | 08/19/2008 | 4,490.97 | 6,159.56 | -1,668.59 | 0.00 |
| 400.0000 | 36237H101 | G-III APPAREL GROUP LTD COM | 05/13/2008 | 08/19/2008 | 5,884.64 | 6,717.83 | -833.19 | 0.00 |
| 100.0000 | 384556106 | GRAHAM CORP COM STK | 08/04/2008 | 08/19/2008 | 10,128.05 | 8,996.32 | 1,131.73 | 0.00 |
| 300.0000 | 46114T508 | INTERWOVEN INC COM NEW | 06/30/2008 | 08/19/2008 | 4,382.19 | 3,663.84 | 718.35 | 0.00 |
| 3100.0000 | 46612H402 | J CREW GROUP INC COM | 06/24/2008 | 08/19/2008 | 79,019.48 | 101,960.80 | -22,941.32 | 0.00 |
| 1900.0000 | 62912T103 | NGAS RES INC COM | 05/07/2008 | 08/19/2008 | 9,796.91 | 14,391.55 | -4,594.64 | 0.00 |
| 800.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 07/02/2008 | 08/19/2008 | 5,776.36 | 8,200.00 | -2,423.64 | 0.00 |
| 700.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/19/2008 | 14,034.92 | 14,525.00 | -490.08 | 0.00 |
| 5900.0000 | 876511106 | TASEKO MINES LTD COM | 02/27/2008 | 08/19/2008 | 15,513.37 | 29,371.97 | -13,858.60 | 0.00 |
| 500.0000 | 902788108 | UMB FINL CORP COM STK | 06/18/2008 | 08/19/2008 | 26,661.20 | 27,541.72 | -880.52 | 0.00 |
| 100.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/22/2008 | 08/19/2008 | 2,846.46 | 4,627.57 | -1,781.11 | 0.00 |

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Northern Trust

2008 Tax Information Statement

P 124 of 232
Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stk's, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 100.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/28/2008 | 08/19/2008 | 2,797.07 | 4,768.05 | -1,970.98 | 0.00 |
| 800.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/28/2008 | 08/19/2008 | 22,716.91 | 38,144.40 | -15,427.49 | 0.00 |
| 400.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 02/22/2008 | 08/20/2008 | 4,512.49 | 7,494.40 | -2,981.91 | 0.00 |
| 1800.0000 | 04033V203 | ARIBA INC COM NEW | 05/21/2008 | 08/20/2008 | 28,604.89 | 24,528.42 | 4,076.47 | 0.00 |
| 900.0000 | 26882D109 | EPIQ SYS INC COM | 04/24/2008 | 08/20/2008 | 9,752.79 | 13,752.26 | -3,999.47 | 0.00 |
| 700.0000 | 26882D109 | EPIQ SYS INC COM | 04/24/2008 | 08/20/2008 | 7,517.18 | 10,485.09 | -2,967.91 | 0.00 |
| 2100.0000 | 366651107 | GARTNER INC COM | 06/20/2008 | 08/20/2008 | 56,480.44 | 44,699.71 | 11,780.73 | 0.00 |
| 200.0000 | 44980X109 | IPG PHOTONICS CORP COM | 08/06/2008 | 08/20/2008 | 4,128.09 | 4,072.52 | 55.57 | 0.00 |
| 300.0000 | 44980X109 | IPG PHOTONICS CORP COM | 08/06/2008 | 08/20/2008 | 6,214.19 | 6,108.78 | 105.41 | 0.00 |
| 1300.0000 | 46114T508 | INTERWOVEN INC COM NEW | 06/30/2008 | 08/20/2008 | 18,836.24 | 15,781.37 | 3,054.87 | 0.00 |
| 1700.0000 | 46612H402 | J CREW GROUP INC COM | 06/24/2008 | 08/20/2008 | 42,394.19 | 55,576.40 | -13,182.21 | 0.00 |
| 700.0000 | 62912T103 | NGAS RES INC COM | 05/07/2008 | 08/20/2008 | 3,842.83 | 5,302.15 | -1,459.32 | 0.00 |
| 300.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 08/14/2008 | 08/20/2008 | 3,745.32 | 3,891.99 | -146.67 | 0.00 |
| 1000.0000 | 748349305 | QUEST RESOURCE CORP COM NEW | 07/02/2008 | 08/20/2008 | 7,346.25 | 10,250.00 | -2,903.75 | 0.00 |
| 2100.0000 | 748349305 | QUEST RESOURCE CORP COM NEW | 07/02/2008 | 08/20/2008 | 15,527.73 | 21,525.00 | -5,997.27 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 125 of 232 Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/20/2008 | 14,629.91 | 14,525.00 | 104.91 | 0.00 |
| 400.0000 | 902788108 | UMB FINL CORP COM STK | 06/16/2008 | 08/20/2008 | 21,193.56 | 21,880.65 | -687.09 | 0.00 |
| 1700.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/22/2008 | 08/20/2008 | 48,153.25 | 76,961.27 | -28,808.02 | 0.00 |
| 700.0000 | G86975151 | TBS INTL LTD TBS A COM STK | 05/27/2008 | 08/20/2008 | 19,748.00 | 30,891.42 | -11,143.42 | 0.00 |
| 400.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 02/22/2008 | 08/21/2008 | 4,554.89 | 7,494.40 | -2,939.51 | 0.00 |
| 1200.0000 | 04033V203 | ARIBA INC COM NEW | 05/21/2008 | 08/21/2008 | 18,789.49 | 16,352.28 | 2,437.21 | 0.00 |
| 1000.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 04/22/2008 | 08/21/2008 | 115,464.05 | 117,057.00 | -1,592.95 | 0.00 |
| 1100.0000 | 366651107 | GARTNER INC COM | 06/24/2008 | 08/21/2008 | 28,848.98 | 23,067.28 | 5,781.70 | 0.00 |
| 700.0000 | 44980X109 | IPG PHOTONICS CORP COM | 08/06/2008 | 08/21/2008 | 13,940.35 | 14,253.82 | -313.47 | 0.00 |
| 900.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/14/2008 | 08/21/2008 | 13,005.19 | 10,801.83 | 2,203.36 | 0.00 |
| 2800.0000 | 46612H402 | J CREW GROUP INC COM | 06/24/2008 | 08/21/2008 | 72,151.11 | 91,537.60 | -19,386.49 | 0.00 |
| 3600.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 04/01/2008 | 08/21/2008 | 44,439.59 | 41,712.70 | 2,726.89 | 0.00 |
| 1400.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 07/02/2008 | 08/21/2008 | 10,671.44 | 14,350.00 | -3,678.56 | 0.00 |
| 800.0000 | 761565100 | REX ENERGY CORP COM STK | 04/30/2008 | 08/21/2008 | 16,916.54 | 15,828.38 | 1,088.16 | 0.00 |
| 2300.0000 | 04033V203 | ARIBA INC COM NEW | 05/20/2008 | 08/22/2008 | 36,113.24 | 31,019.63 | 5,093.61 | 0.00 |
| 800.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 04/22/2008 | 08/22/2008 | 93,628.43 | 93,645.60 | -17.17 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

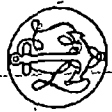
Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 44980X109 | IPG PHOTONICS CORP COM | 08/05/2008 | 08/22/2008 | 11,918.03 | 11,919.71 | -1.68 | 0.00 |
| 500.0000 | 44980X109 | IPG PHOTONICS CORP COM | 06/25/2008 | 08/22/2008 | 9,954.04 | 9,881.76 | 72.28 | 0.00 |
| 2100.0000 | 46612H402 | J CREW GROUP INC COM | 06/24/2008 | 08/22/2008 | 54,137.48 | 68,440.40 | -14,302.92 | 0.00 |
| 500.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 04/01/2008 | 08/22/2008 | 6,188.41 | 4,896.20 | 1,292.21 | 0.00 |
| 2100.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/29/2008 | 08/22/2008 | 15,462.84 | 19,402.18 | -3,939.34 | 0.00 |
| 400.0000 | 761565100 | REX ENERGY CORP COM STK | 08/06/2008 | 08/22/2008 | 8,594.11 | 6,756.76 | 1,837.35 | 0.00 |
| 400.0000 | 902788108 | UMB FINL CORP COM STK | 06/16/2008 | 08/22/2008 | 21,180.00 | 21,694.60 | -514.60 | 0.00 |
| 3100.0000 | 04033V203 | ARIBA INC COM NEW | 05/15/2008 | 08/25/2008 | 47,290.85 | 41,024.85 | 6,266.00 | 0.00 |
| 700.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 04/17/2008 | 08/25/2008 | 79,111.03 | 81,050.46 | -1,939.43 | 0.00 |
| 400.0000 | 384556106 | GRAHAM CORP COM STK | 08/04/2008 | 08/25/2008 | 36,240.55 | 35,985.28 | 255.27 | 0.00 |
| 2400.0000 | 44980X109 | IPG PHOTONICS CORP COM | 06/25/2008 | 08/25/2008 | 47,404.53 | 47,098.15 | 306.38 | 0.00 |
| 1700.0000 | 44980X109 | IPG PHOTONICS CORP COM | 06/26/2008 | 08/25/2008 | 33,468.73 | 33,068.65 | 400.08 | 0.00 |
| 2300.0000 | 46612H402 | J CREW GROUP INC COM | 06/30/2008 | 08/25/2008 | 58,808.83 | 74,863.68 | -16,054.85 | 0.00 |
| 400.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 04/01/2008 | 08/25/2008 | 4,805.05 | 3,913.30 | 891.75 | 0.00 |
| 4100.0000 | 748349305 | QUEST RESOURCE CORP COM NEW COM NEW | 04/16/2008 | 08/25/2008 | 21,446.15 | 35,696.30 | -14,250.15 | 0.00 |
| 300.0000 | 761565100 | REX ENERGY CORP COM STK | 08/06/2008 | 08/25/2008 | 6,221.66 | 5,067.57 | 1,154.09 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 127 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 02/22/2008 | 08/26/2008 | 11,234.33 | 18,720.52 | -7,486.19 | 0.00 |
| 2500.0000 | 04033V203 | ARIBA INC COM NEW | 05/15/2008 | 08/26/2008 | 36,210.04 | 32,821.00 | 3,389.04 | 0.00 |
| 1200.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 04/16/2008 | 08/26/2008 | 130,707.94 | 137,398.68 | -6,690.74 | 0.00 |
| 700.0000 | 366651107 | GARTNER INC COM | 06/30/2008 | 08/26/2008 | 18,306.43 | 14,621.74 | 3,684.69 | 0.00 |
| 200.0000 | 384556106 | GRAHAM CORP COM STK | 07/14/2008 | 08/26/2008 | 18,281.45 | 17,812.21 | 469.24 | 0.00 |
| 1700.0000 | 44980X109 | IPG PHOTONICS CORP COM | 06/27/2008 | 08/26/2008 | 33,424.70 | 32,320.40 | 1,104.30 | 0.00 |
| 400.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/14/2008 | 08/26/2008 | 5,610.00 | 4,780.00 | 830.00 | 0.00 |
| 1500.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 04/03/2008 | 08/26/2008 | 17,963.29 | 14,590.25 | 3,373.04 | 0.00 |
| 800.0000 | 750491102 | RADNET INC COM STK | 12/10/2007 | 08/26/2008 | 4,375.97 | 8,082.56 | -3,706.59 | 0.00 |
| 800.0000 | 902788108 | UMB FINL CORP COM STK | 06/12/2008 | 08/26/2008 | 40,944.01 | 41,757.20 | -813.19 | 0.00 |
| 500.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/05/2008 | 08/26/2008 | 6,039.16 | 8,557.60 | -2,518.44 | 0.00 |
| 500.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 02/27/2008 | 08/27/2008 | 5,688.46 | 9,170.00 | -3,481.54 | 0.00 |
| 6100.0000 | 04033V203 | ARIBA INC COM NEW | 05/14/2008 | 08/27/2008 | 88,544.66 | 79,086.44 | 9,458.22 | 0.00 |
| 1100.0000 | 366651107 | GARTNER INC COM | 06/27/2008 | 08/27/2008 | 29,408.44 | 22,933.12 | 6,475.32 | 0.00 |
| 200.0000 | 384556106 | GRAHAM CORP COM STK | 07/15/2008 | 08/27/2008 | 18,336.75 | 17,577.88 | 758.87 | 0.00 |
| 500.0000 | 402307102 | GULF IS FABRICATION INC COM | 04/16/2008 | 08/27/2008 | 22,566.42 | 17,694.85 | 4,871.57 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 128 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1600.0000 | 44980X109 | IPG PHOTONICS CORP COM | 06/27/2008 | 08/27/2008 | 32,013.26 | 30,384.26 | 1,629.00 | 0.00 |
| 1400.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/14/2008 | 08/27/2008 | 20,126.70 | 16,730.00 | 3,396.70 | 0.00 |
| 1900.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/06/2008 | 08/27/2008 | 22,975.24 | 18,455.27 | 4,519.97 | 0.00 |
| 400.0000 | 902788108 | UMB FINL CORP COM STK | 06/10/2008 | 08/27/2008 | 20,794.44 | 20,703.46 | 90.98 | 0.00 |
| 1500.0000 | 04033V203 | ARIBA INC COM NEW | 05/14/2008 | 08/28/2008 | 22,750.97 | 19,420.80 | 3,330.17 | 0.00 |
| 600.0000 | 366651107 | GARTNER INC COM | 07/11/2008 | 08/28/2008 | 16,253.48 | 12,381.12 | 3,872.36 | 0.00 |
| 200.0000 | 384556106 | GRAHAM CORP COM STK | 07/15/2008 | 08/28/2008 | 18,804.47 | 17,577.88 | 1,226.59 | 0.00 |
| 600.0000 | 402307102 | GULF IS FABRICATION INC COM | 04/16/2008 | 08/28/2008 | 27,323.84 | 21,233.82 | 6,090.02 | 0.00 |
| 2000.0000 | 44980X109 | IPG PHOTONICS CORP COM | 06/27/2008 | 08/28/2008 | 39,947.17 | 37,641.26 | 2,305.91 | 0.00 |
| 1400.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/14/2008 | 08/28/2008 | 20,699.58 | 16,730.00 | 3,969.58 | 0.00 |
| 1800.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 04/07/2008 | 08/28/2008 | 22,689.05 | 17,443.44 | 5,245.61 | 0.00 |
| 500.0000 | 902788108 | UMB FINL CORP COM STK | 06/10/2008 | 08/28/2008 | 26,006.90 | 25,858.74 | 148.16 | 0.00 |
| 1200.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/05/2008 | 08/28/2008 | 14,521.71 | 20,491.68 | -5,969.97 | 0.00 |
| 500.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 03/03/2008 | 08/29/2008 | 5,987.36 | 9,004.76 | -3,017.40 | 0.00 |
| 600.0000 | 402307102 | GULF IS FABRICATION INC COM | 09/18/2007 | 08/29/2008 | 25,939.59 | 21,036.73 | 4,902.86 | 0.00 |
| 1600.0000 | 44980X109 | IPG PHOTONICS CORP COM | 07/01/2008 | 08/29/2008 | 31,895.66 | 29,632.98 | 2,262.68 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P. 129 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address

THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/14/2008 | 08/29/2008 | 4,372.92 | 3,585.00 | 787.92 | 0.00 |
| 300.0000 | 902788108 | UMB FINL CORP COM STK | 06/12/2008 | 08/29/2008 | 15,542.16 | 15,472.38 | 69.78 | 0.00 |
| 700.0000 | 007865108 | AEROPOSTALE COM | 02/01/2008 | 09/02/2008 | 25,439.46 | 19,955.67 | 5,483.79 | 0.00 |
| 500.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 02/25/2008 | 09/02/2008 | 6,006.16 | 8,846.55 | -2,840.39 | 0.00 |
| 3000.0000 | 04033V203 | ARIBA INC COM NEW | 05/14/2008 | 09/02/2008 | 44,413.25 | 38,825.80 | 5,587.45 | 0.00 |
| 6400.0000 | 129603106 | CALGON CARBON CORP | 01/11/2008 | 09/02/2008 | 140,077.29 | 93,989.31 | 46,087.98 | 0.00 |
| 2500.0000 | 129603106 | CALGON CARBON CORP | 01/18/2008 | 09/02/2008 | 54,861.94 | 37,317.44 | 17,544.50 | 0.00 |
| 1000.0000 | 366651107 | GARTNER INC COM | 07/01/2008 | 09/02/2008 | 26,729.15 | 20,437.32 | 6,291.83 | 0.00 |
| 300.0000 | 402307102 | GULF IS FABRICATION INC COM | 10/19/2007 | 09/02/2008 | 12,069.53 | 10,488.09 | 1,581.44 | 0.00 |
| 2700.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 04/08/2008 | 09/02/2008 | 24,295.81 | 19,116.00 | 5,179.81 | 0.00 |
| 1800.0000 | 44980X109 | IPG PHOTONICS CORP COM | 07/01/2008 | 09/02/2008 | 36,512.79 | 32,843.85 | 3,668.94 | 0.00 |
| 200.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/14/2008 | 09/02/2008 | 2,864.66 | 2,390.00 | 474.66 | 0.00 |
| 600.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/08/2008 | 09/02/2008 | 7,509.55 | 5,742.00 | 1,767.55 | 0.00 |
| 100.0000 | 902788108 | UMB FINL CORP COM STK | 06/10/2008 | 09/02/2008 | 5,170.25 | 5,156.63 | 13.62 | 0.00 |
| 1200.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/03/2008 | 09/02/2008 | 14,453.07 | 20,335.57 | -5,882.50 | 0.00 |
| 1800.0000 | 007865108 | AEROPOSTALE COM | 11/20/2007 | 09/03/2008 | 65,458.43 | 48,498.63 | 16,959.80 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax or Loss Withheld |
|------------------|-------|-------------|---------------|--------------|---------------------|---------------------|------------------|-------------------------------------|
|------------------|-------|-------------|---------------|--------------|---------------------|---------------------|------------------|-------------------------------------|

| | | | | | | | | |
|-----------|-----------|--|------------|------------|-----------|-----------|-----------|------|
| 1100.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/06/2007 | 09/03/2008 | 13,274.17 | 18,272.20 | -4,998.03 | 0.00 |
| 3300.0000 | 04033V203 | ARIBA INC COM NEW | 05/13/2008 | 09/03/2008 | 47,221.74 | 42,629.88 | 4,591.86 | 0.00 |
| 2000.0000 | 129603106 | CALGON CARBON CORP | 01/10/2008 | 09/03/2008 | 42,919.75 | 28,311.84 | 14,607.91 | 0.00 |
| 2900.0000 | 129603106 | CALGON CARBON CORP | 01/10/2008 | 09/03/2008 | 60,602.41 | 41,729.08 | 18,873.33 | 0.00 |
| 1500.0000 | 129603106 | CALGON CARBON CORP | 01/10/2008 | 09/03/2008 | 32,154.41 | 21,053.70 | 11,100.71 | 0.00 |
| 400.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/23/2008 | 09/03/2008 | 9,922.30 | 13,711.27 | -3,788.97 | 0.00 |
| 1000.0000 | 366651107 | GARTNER INC COM | 07/01/2008 | 09/03/2008 | 26,929.74 | 20,201.81 | 6,727.93 | 0.00 |
| 400.0000 | 384556106 | GRAHAM CORP COM STK | 07/15/2008 | 09/03/2008 | 32,055.66 | 34,080.14 | -2,024.48 | 0.00 |
| 4900.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 04/04/2008 | 09/03/2008 | 45,077.78 | 34,653.36 | 10,424.42 | 0.00 |
| 1500.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/13/2008 | 09/03/2008 | 21,512.42 | 17,840.35 | 3,672.07 | 0.00 |
| 900.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/05/2008 | 09/03/2008 | 11,016.47 | 8,597.00 | 2,419.47 | 0.00 |
| 400.0000 | 878155100 | TEAM INC COM STK | 06/23/2008 | 09/03/2008 | 15,878.47 | 13,951.76 | 1,926.71 | 0.00 |
| 1500.0000 | 007865108 | AEROPOSTALE COM | 11/13/2007 | 09/04/2008 | 54,165.44 | 39,443.62 | 14,721.82 | 0.00 |
| 600.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/06/2007 | 09/04/2008 | 7,092.68 | 9,000.00 | -1,907.32 | 0.00 |
| 4200.0000 | 04033V203 | ARIBA INC COM NEW | 05/13/2008 | 09/04/2008 | 59,159.18 | 54,005.70 | 5,153.48 | 0.00 |
| 500.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/20/2008 | 09/04/2008 | 12,295.73 | 17,018.07 | -4,722.34 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

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Ref. MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | 402307102 | GULF IS FABRICATION INC COM | 10/19/2007 | 09/04/2008 | 11,254.04 | 10,458.91 | 795.13 | 0.00 |
| 2600.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 04/04/2008 | 09/04/2008 | 23,682.22 | 18,332.12 | 5,350.10 | 0.00 |
| 500.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/13/2008 | 09/04/2008 | 6,726.76 | 5,895.35 | 831.41 | 0.00 |
| 500.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/07/2008 | 09/04/2008 | 6,057.61 | 4,770.00 | 1,287.61 | 0.00 |
| 1200.0000 | 885175307 | THORATEC CORP | 01/29/2008 | 09/04/2008 | 31,525.02 | 19,333.08 | 12,191.94 | 0.00 |
| 800.0000 | 007865108 | AEROPOSTALE COM | 11/13/2007 | 09/05/2008 | 28,093.04 | 20,929.32 | 7,163.72 | 0.00 |
| 1400.0000 | 007865108 | AEROPOSTALE COM | 11/13/2007 | 09/05/2008 | 49,167.86 | 36,684.06 | 12,483.80 | 0.00 |
| 500.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/06/2007 | 09/05/2008 | 5,826.41 | 7,500.00 | -1,673.59 | 0.00 |
| 3300.0000 | 04033V203 | ARIBA INC COM NEW | 05/02/2008 | 09/05/2008 | 46,755.12 | 39,869.19 | 6,885.93 | 0.00 |
| 500.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/20/2008 | 09/05/2008 | 11,850.43 | 16,714.15 | -4,863.72 | 0.00 |
| 2000.0000 | 366651107 | GARTNER INC COM | 07/03/2008 | 09/05/2008 | 52,340.90 | 39,374.68 | 12,966.22 | 0.00 |
| 1100.0000 | 38011M108 | GMX RES INC COM STK | 07/02/2008 | 09/05/2008 | 62,435.87 | 92,653.98 | -30,218.11 | 0.00 |
| 900.0000 | 402307102 | GULF IS FABRICATION INC COM | 04/15/2008 | 09/05/2008 | 32,983.19 | 31,201.65 | 1,781.54 | 0.00 |
| 1600.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 05/14/2008 | 09/05/2008 | 14,356.23 | 11,169.93 | 3,186.30 | 0.00 |
| 400.0000 | 46114T508 | INTERWOVEN INC COM NEW | 05/13/2008 | 09/05/2008 | 5,413.76 | 4,679.53 | 734.23 | 0.00 |
| 400.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/07/2008 | 09/05/2008 | 4,832.85 | 3,816.00 | 1,016.85 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

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Ref: MAB

Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1600.0000 | 885175307 | THORATEC CORP | 01/29/2008 | 09/05/2008 | 41,734.00 | 25,660.80 | 16,073.20 | 0.00 |
| 300.0000 | 902788108 | UMB FINL CORP COM STK | 06/11/2008 | 09/05/2008 | 15,966.99 | 15,361.53 | 605.46 | 0.00 |
| 1600.0000 | 007865108 | AEROPOSTALE COM | 11/14/2007 | 09/08/2008 | 57,382.23 | 41,766.96 | 15,615.27 | 0.00 |
| 2000.0000 | 007865108 | AEROPOSTALE COM | 11/14/2007 | 09/08/2008 | 71,636.19 | 52,121.36 | 19,514.83 | 0.00 |
| 300.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/06/2007 | 09/08/2008 | 3,371.20 | 4,500.00 | -1,128.80 | 0.00 |
| 4600.0000 | 04033V203 | ARIBA INC COM NEW | 05/05/2008 | 09/08/2008 | 68,213.01 | 53,615.99 | 14,597.02 | 0.00 |
| 400.0000 | 04033V203 | ARIBA INC COM NEW | 05/08/2008 | 09/08/2008 | 5,959.96 | 4,625.28 | 1,334.68 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/13/2008 | 09/08/2008 | 5,617.34 | 5,642.20 | -24.86 | 0.00 |
| 2000.0000 | 366651107 | GARTNER INC COM | 07/07/2008 | 09/08/2008 | 53,087.30 | 39,089.20 | 13,998.10 | 0.00 |
| 400.0000 | 402307102 | GULF IS FABRICATION INC COM | 04/15/2008 | 09/08/2008 | 14,506.83 | 13,867.40 | 639.43 | 0.00 |
| 2500.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 05/14/2008 | 09/08/2008 | 22,979.87 | 17,287.15 | 5,692.72 | 0.00 |
| 900.0000 | 461141508 | INTERWOVEN INC COM NEW | 05/13/2008 | 09/08/2008 | 12,374.30 | 10,501.38 | 1,872.92 | 0.00 |
| 800.0000 | 591176102 | METALICO INC COM | 10/23/2007 | 09/08/2008 | 8,331.07 | 9,630.96 | -1,299.89 | 0.00 |
| 900.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/05/2008 | 09/08/2008 | 11,163.80 | 8,582.90 | 2,580.90 | 0.00 |
| 800.0000 | 885175307 | THORATEC CORP | 01/29/2008 | 09/08/2008 | 21,341.16 | 12,830.40 | 8,510.76 | 0.00 |
| 900.0000 | 902788108 | UMB FINL CORP COM STK | 06/09/2008 | 09/08/2008 | 48,772.43 | 45,792.03 | 2,980.40 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 133 of 232
Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 05/30/2008 | 09/08/2008 | 8,477.87 | 13,339.86 | -4,861.99 | 0.00 |
| 2200.0000 | 007865108 | AEROPOSTALE COM | 11/15/2007 | 09/09/2008 | 78,748.33 | 57,079.18 | 21,669.15 | 0.00 |
| 800.0000 | 009411109 | ADR AIRMEDIA GROUP INC SPONSORED ADR ADR | 11/06/2007 | 09/09/2008 | 8,724.03 | 12,000.00 | -3,275.97 | 0.00 |
| 2800.0000 | 04033V203 | ARIBA INC COM NEW | 05/07/2008 | 09/09/2008 | 41,566.60 | 32,114.71 | 9,451.89 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/12/2008 | 09/09/2008 | 5,663.98 | 5,486.54 | 177.44 | 0.00 |
| 5300.0000 | 36237H101 | G-III APPAREL GROUP LTD COM | 04/30/2008 | 09/09/2008 | 96,934.86 | 85,887.12 | 11,047.74 | 0.00 |
| 1000.0000 | 366651107 | GARTNER INC COM | 07/07/2008 | 09/09/2008 | 24,152.56 | 19,544.60 | 4,607.96 | 0.00 |
| 2400.0000 | 38011M108 | GMX RES INC COM STK | 07/02/2008 | 09/09/2008 | 111,041.13 | 201,908.64 | -90,867.51 | 0.00 |
| 200.0000 | 384556106 | GRAHAM CORP COM STK | 07/24/2008 | 09/09/2008 | 12,184.75 | 15,724.90 | -3,540.15 | 0.00 |
| 900.0000 | 402307102 | GULF IS FABRICATION INC COM | 09/12/2007 | 09/09/2008 | 30,420.09 | 30,882.96 | -462.87 | 0.00 |
| 3300.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 05/21/2008 | 09/09/2008 | 32,392.28 | 22,283.97 | 10,108.31 | 0.00 |
| 400.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 09/09/2008 | 5,905.92 | 4,400.00 | 1,505.92 | 0.00 |
| 400.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 09/09/2008 | 6,152.60 | 4,400.00 | 1,752.60 | 0.00 |
| 1600.0000 | 591176102 | METALICO INC COM | 10/23/2007 | 09/09/2008 | 15,038.79 | 19,261.92 | -4,223.13 | 0.00 |
| 500.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/05/2008 | 09/09/2008 | 6,033.06 | 4,762.25 | 1,270.81 | 0.00 |
| 1200.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 05/30/2008 | 09/09/2008 | 12,057.89 | 19,634.64 | -7,576.75 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 134 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address: THE JOYCE FOUNDATION, GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA, 70 WEST MADISON STREET, SUITE 2750, CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY, P.O. BOX 803878, CHICAGO, IL 60680

Table with columns: Number of shares, CUSIP, Description, Date Acquired, Date of Sale, Stocks/Bonds/etc., Cost or other Basis, Net Gain or Loss, Withheld Federal Income Tax. Rows include Mellanox Technologies Ltd, Complete ProdtN Svcs Inc Com, Energy Recovery Inc Com, Gartner Inc Com, GMX Res Inc Com Stk, Graham Corp Com Stk, Gulf Is Fabrication Inc Com, Hawaiian Hldgs Inc Com, Lumber Liquidators Inc Com, Metalico Inc Com, Ness Technologies Inc Com, Penn Va Corp Com, Thoratec Corp, Mellanox Technologies Ltd, and AeroPostale Com.

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 007865108 | AEROPOSTALE COM | 11/15/2007 | 09/11/2008 | 24,957.17 | 18,130.48 | 6,826.69 | 0.00 |
| 900.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/18/2008 | 09/11/2008 | 19,159.90 | 29,782.70 | -10,622.80 | 0.00 |
| 300.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/12/2008 | 09/11/2008 | 8,281.66 | 8,229.81 | 51.85 | 0.00 |
| 100.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/02/2008 | 09/11/2008 | 729.22 | 1,002.98 | -273.76 | 0.00 |
| 700.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/02/2008 | 09/11/2008 | 5,098.49 | 7,018.94 | -1,920.45 | 0.00 |
| 2200.0000 | 38011M108 | GMX RES INC COM STK | 07/01/2008 | 09/11/2008 | 100,739.41 | 169,413.23 | -68,673.82 | 0.00 |
| 200.0000 | 384556106 | GRAHAM CORP COM STK | 07/24/2008 | 09/11/2008 | 13,893.38 | 15,724.90 | -1,831.52 | 0.00 |
| 2700.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 04/03/2008 | 09/11/2008 | 28,019.09 | 17,792.73 | 10,226.36 | 0.00 |
| 400.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 09/11/2008 | 5,737.68 | 4,093.10 | 1,644.58 | 0.00 |
| 200.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/08/2007 | 09/11/2008 | 2,931.98 | 2,200.00 | 731.98 | 0.00 |
| 1200.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 03/31/2008 | 09/11/2008 | 14,707.47 | 11,425.20 | 3,282.27 | 0.00 |
| 1700.0000 | 707882106 | PENN VA CORP COM | 07/24/2008 | 09/11/2008 | 92,997.80 | 98,585.96 | -5,588.16 | 0.00 |
| 2200.0000 | 885175307 | THORATEC CORP | 02/11/2008 | 09/11/2008 | 60,471.28 | 33,256.00 | 27,215.28 | 0.00 |
| 1000.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/21/2008 | 09/11/2008 | 13,884.62 | 23,157.80 | -9,273.18 | 0.00 |
| 800.0000 | 007865108 | AEROPOSTALE COM | 11/09/2007 | 09/12/2008 | 27,589.36 | 19,578.60 | 8,010.76 | 0.00 |
| 900.0000 | 007865108 | AEROPOSTALE COM | 11/13/2007 | 09/12/2008 | 30,960.09 | 22,976.34 | 7,983.75 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

P 136 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/19/2008 | 09/12/2008 | 11,265.98 | 16,538.90 | -5,272.92 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/21/2008 | 09/12/2008 | 5,356.36 | 5,416.52 | -60.16 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/21/2008 | 09/12/2008 | 5,377.80 | 5,416.52 | -38.72 | 0.00 |
| 500.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/03/2008 | 09/12/2008 | 3,545.78 | 4,891.35 | -1,345.57 | 0.00 |
| 900.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/01/2008 | 09/12/2008 | 6,412.19 | 7,872.66 | -1,460.47 | 0.00 |
| 300.0000 | 384556106 | GRAHAM CORP COM STK | 07/24/2008 | 09/12/2008 | 20,706.66 | 23,587.35 | -2,880.69 | 0.00 |
| 200.0000 | 402307102 | GULF IS FABRICATION INC COM | 09/12/2007 | 09/12/2008 | 6,959.86 | 6,850.00 | 109.86 | 0.00 |
| 300.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/09/2007 | 09/12/2008 | 4,355.94 | 2,993.10 | 1,362.84 | 0.00 |
| 3400.0000 | 591176102 | METALICO INC COM | 10/09/2007 | 09/12/2008 | 25,052.07 | 37,739.28 | -12,687.21 | 0.00 |
| 1700.0000 | 591176102 | METALICO INC COM | 10/24/2007 | 09/12/2008 | 12,577.03 | 20,001.86 | -7,424.83 | 0.00 |
| 1800.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 03/31/2008 | 09/12/2008 | 21,540.83 | 17,116.86 | 4,423.97 | 0.00 |
| 2300.0000 | 707882106 | PENN VA CORP COM | 07/23/2008 | 09/12/2008 | 127,667.45 | 132,522.29 | -4,854.84 | 0.00 |
| 1200.0000 | 885175307 | THORATEC CORP | 02/14/2008 | 09/12/2008 | 32,302.49 | 17,467.90 | 14,834.59 | 0.00 |
| 300.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/22/2008 | 09/12/2008 | 4,344.72 | 6,806.52 | -2,461.80 | 0.00 |
| 2200.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/29/2008 | 09/12/2008 | 31,755.72 | 50,649.86 | -18,894.14 | 0.00 |
| 800.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 07/21/2008 | 09/15/2008 | 16,923.10 | 26,373.92 | -9,450.82 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 137 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/19/2008 | 09/15/2008 | 10,598.99 | 16,516.82 | -5,917.83 | 0.00 |
| 400.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/01/2008 | 09/15/2008 | 2,860.58 | 3,400.00 | -539.42 | 0.00 |
| 700.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/01/2008 | 09/15/2008 | 4,982.64 | 5,950.00 | -967.36 | 0.00 |
| 1000.0000 | 502160104 | LSB INDS INC COM | 08/07/2008 | 09/15/2008 | 15,377.71 | 23,453.81 | -8,076.10 | 0.00 |
| 200.0000 | 502160104 | LSB INDS INC COM | 08/29/2008 | 09/15/2008 | 3,020.26 | 4,852.36 | -1,832.10 | 0.00 |
| 500.0000 | 55003Q103 | LUMBER LIQUIDATORS INC COM | 11/09/2007 | 09/15/2008 | 6,915.36 | 4,842.94 | 2,072.42 | 0.00 |
| 11900.0000 | 591176102 | METALICO INC COM | 10/03/2007 | 09/15/2008 | 66,877.62 | 122,073.01 | -55,195.39 | 0.00 |
| 900.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/09/2008 | 09/15/2008 | 10,504.11 | 8,513.32 | 1,990.79 | 0.00 |
| 500.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 05/12/2008 | 09/15/2008 | 5,847.26 | 4,722.90 | 1,124.36 | 0.00 |
| 600.0000 | 750491102 | RADNET INC COM STK | 09/21/2007 | 09/15/2008 | 2,539.13 | 5,108.82 | -2,569.70 | 0.00 |
| 1000.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/23/2008 | 09/15/2008 | 13,066.72 | 22,058.90 | -8,992.18 | 0.00 |
| 1100.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/19/2008 | 09/15/2008 | 14,450.06 | 23,381.86 | -8,931.80 | 0.00 |
| 2000.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/16/2008 | 09/15/2008 | 26,440.65 | 44,838.30 | -18,397.65 | 0.00 |
| 200.0000 | 007865108 | AEROPOSTALE COM | 11/09/2007 | 09/16/2008 | 7,216.27 | 4,806.48 | 2,409.79 | 0.00 |
| 600.0000 | 007865108 | AEROPOSTALE COM | 11/09/2007 | 09/16/2008 | 21,607.91 | 14,397.48 | 7,210.43 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 138 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 054615109 | AXSYS TECHNOLOGIES INC | 09/12/2008 | 09/16/2008 | 6,889.25 | 6,034.78 | 854.47 | 0.00 |
| 1900.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/13/2008 | 09/16/2008 | 39,754.99 | 61,688.78 | -21,933.79 | 0.00 |
| 1300.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/01/2008 | 09/16/2008 | 9,688.84 | 11,050.00 | -1,361.16 | 0.00 |
| 600.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/01/2008 | 09/16/2008 | 4,484.91 | 5,100.00 | -615.09 | 0.00 |
| 1300.0000 | 502160104 | LSB INDS INC COM | 08/07/2008 | 09/16/2008 | 19,757.54 | 29,937.34 | -10,179.80 | 0.00 |
| 4400.0000 | 591176102 | METALICO INC COM | 10/01/2007 | 09/16/2008 | 24,748.10 | 44,169.10 | -19,421.00 | 0.00 |
| 1500.0000 | 88157K101 | TESCO CORP COM | 06/09/2008 | 09/16/2008 | 34,606.15 | 53,922.94 | -19,316.79 | 0.00 |
| 2600.0000 | 93317Q105 | WALTER INDS INC | 11/02/2007 | 09/16/2008 | 151,234.91 | 87,946.93 | 63,287.98 | 0.00 |
| 3200.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/12/2008 | 09/16/2008 | 38,528.74 | 65,993.01 | -27,464.27 | 0.00 |
| 1000.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/19/2008 | 09/16/2008 | 11,921.53 | 21,145.00 | -9,223.47 | 0.00 |
| 1700.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 05/27/2008 | 09/16/2008 | 17,350.27 | 27,241.21 | -9,890.94 | 0.00 |
| 400.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 05/27/2008 | 09/16/2008 | 4,074.57 | 6,410.76 | -2,336.19 | 0.00 |
| 2000.0000 | 01988P108 | ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 09/11/2008 | 09/17/2008 | 23,310.26 | 26,395.30 | -3,085.04 | 0.00 |
| 300.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/12/2008 | 09/17/2008 | 6,177.65 | 9,568.65 | -3,391.00 | 0.00 |
| 1300.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/11/2008 | 09/17/2008 | 27,353.14 | 41,618.91 | -14,265.77 | 0.00 |

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Northern Trust

2008 Tax Information Statement

P 139 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 6800.0000 | 269279402 | EXCO RES INC COM | 09/17/2008 | 09/17/2008 | 118,009.25 | 120,911.92 | -2,902.67 | 0.00 |
| 1400.0000 | 269279402 | EXCO RES INC COM | 09/17/2008 | 09/17/2008 | 25,073.99 | 24,893.63 | 180.36 | 0.00 |
| 400.0000 | 29270J100 | ENERGY RECOVERY INC COM | 07/01/2008 | 09/17/2008 | 3,089.82 | 3,400.00 | -310.18 | 0.00 |
| 1200.0000 | 45666Q102 | INFORMATICA CORP COM | 03/27/2008 | 09/17/2008 | 18,125.53 | 20,301.12 | -2,175.59 | 0.00 |
| 1600.0000 | 45666Q102 | INFORMATICA CORP COM | 03/27/2008 | 09/17/2008 | 24,161.78 | 27,018.55 | -2,856.77 | 0.00 |
| 600.0000 | 502160104 | LSB INDS INC COM | 08/07/2008 | 09/17/2008 | 8,997.78 | 13,770.41 | -4,772.63 | 0.00 |
| 1000.0000 | 502160104 | LSB INDS INC COM | 08/13/2008 | 09/17/2008 | 15,126.31 | 22,892.70 | -7,766.39 | 0.00 |
| 15900.0000 | 800907107 | SANMINA CORP | 09/03/2008 | 09/17/2008 | 26,079.03 | 41,206.44 | -15,127.41 | 0.00 |
| 2500.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/08/2008 | 09/17/2008 | 30,074.33 | 48,297.82 | -18,223.49 | 0.00 |
| 1200.0000 | G04136100 | A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001 | 05/09/2008 | 09/17/2008 | 14,414.31 | 24,174.06 | -9,759.75 | 0.00 |
| 1000.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/17/2008 | 09/17/2008 | 9,801.84 | 16,018.10 | -6,216.26 | 0.00 |
| 900.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/12/2008 | 09/17/2008 | 8,843.98 | 14,350.40 | -5,506.42 | 0.00 |
| 800.0000 | 007865108 | AEROPOSTALE COM | 11/09/2007 | 09/18/2008 | 27,279.20 | 19,196.64 | 8,082.56 | 0.00 |
| 400.0000 | 118440106 | BUCKLE INC COM | 09/17/2008 | 09/18/2008 | 23,628.10 | 23,628.10 | 0.00 | 0.00 |
| 2100.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/12/2008 | 09/18/2008 | 43,856.36 | 66,916.11 | -23,059.75 | 0.00 |
| 4700.0000 | 269279402 | EXCO RES INC COM | 09/17/2008 | 09/18/2008 | 80,882.78 | 83,571.48 | -2,688.70 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

P. 140 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 14329.0000 | 269279402 | EXCO RES INC COM | 03/06/2008 | 09/18/2008 | 254,786.31 | 243,972.83 | 10,813.48 | 0.00 |
| 100.0000 | 456660102 | INFORMATICA CORP COM | 04/09/2008 | 09/18/2008 | 1,510.53 | 1,680.35 | -169.82 | 0.00 |
| 200.0000 | 456660102 | INFORMATICA CORP COM | 10/04/2007 | 09/18/2008 | 2,936.28 | 3,128.16 | -191.88 | 0.00 |
| 4900.0000 | 456660102 | INFORMATICA CORP COM | 09/26/2007 | 09/18/2008 | 70,575.28 | 77,624.32 | -7,049.04 | 0.00 |
| 21988.0000 | 456660102 | INFORMATICA CORP COM | 09/18/2007 | 09/18/2008 | 323,281.00 | 329,024.64 | -5,743.64 | 0.00 |
| 700.0000 | 502160104 | LSB INDS INC COM | 07/31/2008 | 09/18/2008 | 10,608.44 | 15,599.37 | -4,990.93 | 0.00 |
| 2200.0000 | 502160104 | LSB INDS INC COM | 07/31/2008 | 09/18/2008 | 33,084.73 | 49,527.87 | -16,443.14 | 0.00 |
| 74.0000 | 502160104 | LSB INDS INC COM | 09/04/2008 | 09/18/2008 | 1,160.86 | 1,642.78 | -481.92 | 0.00 |
| 1217.0000 | 750491102 | RADNET INC COM STK | 09/17/2008 | 09/18/2008 | 4,542.12 | 4,542.12 | 0.00 | 0.00 |
| 1500.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 05/21/2008 | 09/18/2008 | 13,837.72 | 23,712.65 | -9,874.93 | 0.00 |
| 200.0000 | 007865108 | AEROPOSTALE COM | 11/12/2007 | 09/19/2008 | 6,964.74 | 4,775.46 | 2,189.28 | 0.00 |
| 400.0000 | 007865108 | AEROPOSTALE COM | 11/12/2007 | 09/19/2008 | 13,554.16 | 9,507.80 | 4,046.36 | 0.00 |
| 1800.0000 | 007865108 | AEROPOSTALE COM | 11/09/2007 | 09/19/2008 | 60,774.31 | 43,015.50 | 17,758.81 | 0.00 |
| 3000.0000 | 20453E109 | COMPLETE PRODTN SVCS INC COM | 06/11/2008 | 09/19/2008 | 68,099.91 | 90,556.47 | -22,456.56 | 0.00 |
| 1100.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/25/2008 | 09/19/2008 | 26,490.27 | 25,854.84 | 635.43 | 0.00 |
| 1000.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/25/2008 | 09/19/2008 | 24,089.96 | 23,439.50 | 650.46 | 0.00 |
| 1400.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/13/2008 | 09/19/2008 | 14,244.91 | 21,960.25 | -7,715.34 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2900.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/13/2008 | 09/19/2008 | 29,443.82 | 45,630.05 | -16,186.23 | 0.00 |
| 2000.0000 | 269279402 | EXCO RES INC COM | 03/06/2008 | 09/22/2008 | 41,230.76 | 33,530.00 | 7,700.76 | 0.00 |
| 2900.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/17/2008 | 09/22/2008 | 61,160.36 | 65,225.46 | -4,065.10 | 0.00 |
| 1100.0000 | 44980X109 | IPG PHOTONICS CORP COM | 07/07/2008 | 09/22/2008 | 23,025.18 | 19,818.91 | 3,206.27 | 0.00 |
| 2500.0000 | 502160104 | LSB INDS INC COM | 08/01/2008 | 09/22/2008 | 40,887.27 | 54,985.68 | -14,098.41 | 0.00 |
| 400.0000 | 502160104 | LSB INDS INC COM | 09/08/2008 | 09/22/2008 | 6,474.84 | 8,640.88 | -2,166.04 | 0.00 |
| 8100.0000 | 800907107 | SANMINA CORP | 09/02/2008 | 09/22/2008 | 13,125.16 | 20,956.05 | -7,830.89 | 0.00 |
| 2800.0000 | 93317Q105 | WALTER INDS INC | 10/29/2007 | 09/22/2008 | 187,077.03 | 89,136.92 | 97,940.11 | 0.00 |
| 500.0000 | 93317Q105 | WALTER INDS INC | 10/29/2007 | 09/22/2008 | 33,384.51 | 15,335.65 | 18,048.86 | 0.00 |
| 1900.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 05/20/2008 | 09/22/2008 | 19,031.24 | 29,506.09 | -10,474.85 | 0.00 |
| 100.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/21/2008 | 09/23/2008 | 2,805.37 | 2,708.26 | 97.11 | 0.00 |
| 1600.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/17/2008 | 09/23/2008 | 34,027.48 | 35,123.52 | -1,096.04 | 0.00 |
| 700.0000 | 44980X109 | IPG PHOTONICS CORP COM | 07/11/2008 | 09/23/2008 | 14,213.00 | 12,487.07 | 1,725.93 | 0.00 |
| 1300.0000 | 502160104 | LSB INDS INC COM | 07/30/2008 | 09/23/2008 | 20,770.50 | 27,818.89 | -7,048.39 | 0.00 |
| 2200.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 02/21/2008 | 09/23/2008 | 22,668.23 | 36,747.71 | -14,079.48 | 0.00 |
| 12600.0000 | 800907107 | SANMINA CORP | 08/28/2008 | 09/23/2008 | 19,997.34 | 31,491.88 | -11,494.54 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

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Ref: MAB

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1300.0000 | 93317Q105 | WALTER INDS INC | 10/29/2007 | 09/23/2008 | 76,553.84 | 39,872.69 | 36,681.15 | 0.00 |
| 500.0000 | 93317Q105 | WALTER INDS INC | 10/29/2007 | 09/23/2008 | 29,499.88 | 15,335.65 | 14,164.23 | 0.00 |
| 2400.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 05/20/2008 | 09/23/2008 | 23,899.06 | 36,776.76 | -12,877.70 | 0.00 |
| 2900.0000 | 269279402 | EXCO RES INC COM | 03/06/2008 | 09/24/2008 | 54,930.62 | 48,618.50 | 6,312.12 | 0.00 |
| 1100.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/20/2008 | 09/24/2008 | 22,529.52 | 24,086.65 | -1,557.13 | 0.00 |
| 500.0000 | 44980X109 | IPG PHOTONICS CORP COM | 07/31/2008 | 09/24/2008 | 10,064.74 | 8,864.90 | 1,199.84 | 0.00 |
| 1200.0000 | 502160104 | LSB INDS INC COM | 07/30/2008 | 09/24/2008 | 19,284.25 | 25,356.79 | -6,072.54 | 0.00 |
| 1900.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 02/25/2008 | 09/24/2008 | 19,325.17 | 31,368.17 | -12,043.00 | 0.00 |
| 7900.0000 | 800907107 | SANMINA CORP | 08/28/2008 | 09/24/2008 | 12,253.62 | 18,676.22 | -6,422.60 | 0.00 |
| 1300.0000 | 93317Q105 | WALTER INDS INC | 10/29/2007 | 09/24/2008 | 75,868.61 | 39,872.69 | 35,995.92 | 0.00 |
| 600.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/20/2008 | 09/24/2008 | 5,657.24 | 8,902.03 | -3,244.79 | 0.00 |
| 3400.0000 | 269279402 | EXCO RES INC COM | 03/06/2008 | 09/25/2008 | 64,527.55 | 57,001.00 | 7,526.55 | 0.00 |
| 1900.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/20/2008 | 09/25/2008 | 39,391.71 | 41,598.03 | -2,206.32 | 0.00 |
| 800.0000 | 44980X109 | IPG PHOTONICS CORP COM | 07/31/2008 | 09/25/2008 | 16,093.82 | 14,178.24 | 1,915.58 | 0.00 |
| 600.0000 | 502160104 | LSB INDS INC COM | 09/09/2008 | 09/25/2008 | 9,434.58 | 12,515.34 | -3,080.76 | 0.00 |
| 700.0000 | 502160104 | LSB INDS INC COM | 08/04/2008 | 09/25/2008 | 11,016.74 | 14,611.59 | -3,594.85 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P... 143 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2300.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 02/27/2008 | 09/25/2008 | 22,667.98 | 37,656.87 | -14,988.89 | 0.00 |
| 7900.0000 | 800907107 | SANMINA CORP | 08/29/2008 | 09/25/2008 | 11,853.88 | 18,496.84 | -6,642.96 | 0.00 |
| 1400.0000 | 93317Q105 | WALTER INDS INC | 10/29/2007 | 09/25/2008 | 79,915.33 | 42,939.82 | 36,975.51 | 0.00 |
| 1100.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/23/2008 | 09/25/2008 | 10,707.00 | 16,188.39 | -5,481.39 | 0.00 |
| 1000.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 07/09/2008 | 09/26/2008 | 28,083.64 | 48,005.73 | -19,922.09 | 0.00 |
| 700.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/05/2008 | 09/26/2008 | 8,386.51 | 12,802.67 | -4,416.16 | 0.00 |
| 1300.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/06/2008 | 09/26/2008 | 15,569.23 | 23,949.53 | -8,380.30 | 0.00 |
| 100.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/21/2008 | 09/26/2008 | 2,647.53 | 2,708.26 | -60.73 | 0.00 |
| 1700.0000 | 269279402 | EXCO RES INC COM | 03/06/2008 | 09/26/2008 | 30,698.08 | 28,500.50 | 2,197.58 | 0.00 |
| 2700.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/20/2008 | 09/26/2008 | 55,011.65 | 59,012.19 | -4,000.54 | 0.00 |
| 900.0000 | 44980X109 | IPG PHOTONICS CORP COM | 07/08/2008 | 09/26/2008 | 17,675.45 | 15,931.63 | 1,743.82 | 0.00 |
| 400.0000 | 50060P106 | KOPPERS HLDGS INC COM | 08/28/2008 | 09/26/2008 | 16,504.66 | 18,769.24 | -2,264.58 | 0.00 |
| 300.0000 | 502160104 | LSB INDS INC COM | 07/29/2008 | 09/26/2008 | 4,330.20 | 5,720.91 | -1,390.71 | 0.00 |
| 400.0000 | 502160104 | LSB INDS INC COM | 07/29/2008 | 09/26/2008 | 5,856.68 | 8,156.77 | -2,300.09 | 0.00 |
| 1000.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 02/28/2008 | 09/26/2008 | 9,511.04 | 16,342.50 | -6,831.46 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 144 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax or Loss Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-------------------------------------|
| 11200.0000 | 800907107 | SANMINA CORP | 09/04/2008 | 09/26/2008 | 17,265.82 | 26,069.12 | -8,803.30 | 0.00 |
| 500.0000 | 879939106 | TELETECH HLDGS INC COM | 05/21/2008 | 09/26/2008 | 6,883.51 | 12,944.60 | -6,061.09 | 0.00 |
| 2700.0000 | 879939106 | TELETECH HLDGS INC COM | 05/20/2008 | 09/26/2008 | 37,152.87 | 69,800.03 | -32,647.16 | 0.00 |
| 1100.0000 | 933170105 | WALTER INDS INC | 10/26/2007 | 09/26/2008 | 55,535.05 | 33,570.46 | 21,964.59 | 0.00 |
| 1000.0000 | M51363113 | MELLANOX TECHNOLOGIES LTD | 06/26/2008 | 09/26/2008 | 9,475.44 | 14,476.74 | -5,001.30 | 0.00 |
| 800.0000 | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 07/07/2008 | 09/29/2008 | 20,879.40 | 38,379.57 | -17,500.17 | 0.00 |
| 400.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/18/2008 | 09/29/2008 | 10,873.13 | 10,827.22 | 45.91 | 0.00 |
| 2300.0000 | 269279402 | EXCO RES INC COM | 03/06/2008 | 09/29/2008 | 34,509.69 | 38,559.50 | -4,049.81 | 0.00 |
| 1000.0000 | 384313102 | GRAFTECH INTL LTD COM | 05/20/2008 | 09/29/2008 | 13,332.62 | 24,060.46 | -10,727.84 | 0.00 |
| 2300.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/19/2008 | 09/29/2008 | 45,927.29 | 50,139.11 | -4,211.82 | 0.00 |
| 1600.0000 | 456660102 | INFORMATICA CORP COM | 09/17/2008 | 09/29/2008 | 20,774.12 | 23,524.18 | -2,750.06 | 0.00 |
| 500.0000 | 549764108 | LUFKIN INDS INC COM | 08/11/2008 | 09/29/2008 | 37,807.58 | 45,869.48 | -8,061.90 | 0.00 |
| 100.0000 | 594901100 | MICROS SYS INC | 05/08/2008 | 09/29/2008 | 2,727.80 | 3,069.17 | -341.37 | 0.00 |
| 200.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 02/28/2008 | 09/29/2008 | 1,733.77 | 3,268.50 | -1,534.73 | 0.00 |
| 2000.0000 | 800907107 | SANMINA CORP | 09/04/2008 | 09/29/2008 | 2,940.98 | 4,655.20 | -1,714.22 | 0.00 |
| 900.0000 | 879939106 | TELETECH HLDGS INC COM | 05/13/2008 | 09/29/2008 | 11,553.86 | 22,295.10 | -10,741.24 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 879939106 | TELETECH HLDGS INC COM | 05/13/2008 | 09/29/2008 | 1,289.23 | 2,455.92 | -1,166.69 | 0.00 |
| 2500.0000 | 88580F109 | 3PAR INC COM | 08/15/2008 | 09/29/2008 | 15,044.41 | 26,170.68 | -11,126.27 | 0.00 |
| 4000.0000 | 88580F109 | 3PAR INC COM | 08/15/2008 | 09/29/2008 | 21,947.07 | 43,003.47 | -21,056.40 | 0.00 |
| 1100.0000 | 93317Q105 | WALTER INDS INC | 10/26/2007 | 09/29/2008 | 48,418.53 | 33,570.46 | 14,848.07 | 0.00 |
| 1400.0000 | Y2187A101 | EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM | 01/28/2008 | 09/29/2008 | 18,651.95 | 29,988.28 | -11,336.33 | 0.00 |
| 1000.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 12/10/2007 | 09/29/2008 | 31,096.92 | 62,777.80 | -31,680.88 | 0.00 |
| 4800.0000 | 800907107 | SANMINA CORP | 09/04/2008 | 09/30/2008 | 6,632.12 | 11,172.48 | -4,540.36 | 0.00 |
| 4500.0000 | 879939106 | TELETECH HLDGS INC COM | 05/12/2008 | 09/30/2008 | 55,265.53 | 109,468.74 | -54,203.21 | 0.00 |
| 3100.0000 | 879939106 | TELETECH HLDGS INC COM | 05/09/2008 | 09/30/2008 | 37,626.96 | 74,155.13 | -36,528.17 | 0.00 |
| 900.0000 | 879939106 | TELETECH HLDGS INC COM | 05/12/2008 | 09/30/2008 | 10,861.40 | 21,613.59 | -10,752.19 | 0.00 |
| 1800.0000 | 88580F109 | 3PAR INC COM | 08/27/2008 | 09/30/2008 | 10,368.84 | 18,377.56 | -8,008.72 | 0.00 |
| 700.0000 | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 07/17/2008 | 10/01/2008 | 18,594.41 | 33,357.04 | -14,762.63 | 0.00 |
| 1400.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/04/2008 | 10/01/2008 | 16,288.90 | 24,765.12 | -8,476.22 | 0.00 |
| 900.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/04/2008 | 10/01/2008 | 10,449.03 | 16,047.69 | -5,598.66 | 0.00 |
| 300.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/18/2008 | 10/01/2008 | 7,792.12 | 8,092.54 | -300.42 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 146 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost (or other Basis) | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|-----------------------|------------------|-----------------------------|
| 4600.0000 | 269279402 | EXCO RES INC COM | 03/06/2008 | 10/01/2008 | 71,427.47 | 77,012.62 | -5,585.15 | 0.00 |
| 1000.0000 | 384313102 | GRAFTECH INTL LTD COM | 07/25/2008 | 10/01/2008 | 13,984.32 | 23,609.50 | -9,625.18 | 0.00 |
| 2000.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/19/2008 | 10/01/2008 | 39,952.97 | 43,085.22 | -3,132.25 | 0.00 |
| 5300.0000 | 456660102 | INFORMATICA CORP COM | 09/17/2008 | 10/01/2008 | 71,021.19 | 77,923.84 | -6,902.65 | 0.00 |
| 600.0000 | 50060P106 | KOPPERS HLDGS INC COM | 08/20/2008 | 10/01/2008 | 21,268.62 | 27,867.86 | -6,599.24 | 0.00 |
| 100.0000 | 594901100 | MICROS SYS INC | 05/08/2008 | 10/01/2008 | 2,526.52 | 3,069.17 | -542.65 | 0.00 |
| 1200.0000 | 87157D109 | SYNAPTICS INC COM | 07/07/2008 | 10/01/2008 | 35,038.96 | 32,835.44 | 2,203.52 | 0.00 |
| 1400.0000 | 87157D109 | SYNAPTICS INC COM | 07/02/2008 | 10/01/2008 | 40,815.65 | 38,299.32 | 2,516.33 | 0.00 |
| 100.0000 | 88157K101 | TESCO CORP COM | 06/11/2008 | 10/01/2008 | 2,005.81 | 3,579.54 | -1,573.73 | 0.00 |
| 1200.0000 | 88580F109 | 3PAR INC COM | 08/27/2008 | 10/01/2008 | 7,199.95 | 12,178.32 | -4,978.37 | 0.00 |
| 3800.0000 | 88580F109 | 3PAR INC COM | 08/20/2008 | 10/01/2008 | 22,940.47 | 38,170.71 | -15,230.24 | 0.00 |
| 1500.0000 | 93317Q105 | WALTER INDS INC | 10/26/2007 | 10/01/2008 | 68,363.91 | 45,765.90 | 22,598.01 | 0.00 |
| 1400.0000 | 93317Q105 | WALTER INDS INC | 10/30/2007 | 10/01/2008 | 63,469.76 | 42,508.62 | 20,961.14 | 0.00 |
| 1000.0000 | Y2187A101 | EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM | 01/28/2008 | 10/01/2008 | 13,160.42 | 21,420.20 | -8,259.78 | 0.00 |
| 100.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 12/10/2007 | 10/01/2008 | 3,027.51 | 6,277.78 | -3,250.27 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 147 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 08/27/2008 | 10/02/2008 | 14,212.76 | 22,189.14 | -7,976.38 | 0.00 |
| 200.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 08/28/2008 | 10/02/2008 | 7,044.68 | 11,333.22 | -4,288.54 | 0.00 |
| 300.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 08/28/2008 | 10/02/2008 | 10,726.43 | 16,999.83 | -6,273.40 | 0.00 |
| 700.0000 | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 07/17/2008 | 10/02/2008 | 16,065.81 | 33,353.74 | -17,287.93 | 0.00 |
| 1000.0000 | 204166102 | COMMVAVLT SYS INC COM STK | 05/30/2008 | 10/02/2008 | 10,615.84 | 17,635.54 | -7,019.70 | 0.00 |
| 300.0000 | 204166102 | COMMVAVLT SYS INC COM STK | 06/09/2008 | 10/02/2008 | 3,199.99 | 5,293.38 | -2,093.39 | 0.00 |
| 700.0000 | 204166102 | COMMVAVLT SYS INC COM STK | 06/09/2008 | 10/02/2008 | 7,539.37 | 12,351.22 | -4,811.85 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/08/2008 | 10/02/2008 | 5,073.89 | 5,221.26 | -147.37 | 0.00 |
| 3800.0000 | 269279402 | EXCO RES INC COM | 03/11/2008 | 10/02/2008 | 51,498.07 | 63,581.98 | -12,083.91 | 0.00 |
| 2400.0000 | 371559105 | GENESE & WYO INC CL A CLA | 05/16/2008 | 10/02/2008 | 85,762.55 | 93,835.60 | -8,073.05 | 0.00 |
| 1000.0000 | 384313102 | GRAFTech INTL LTD COM | 07/11/2008 | 10/02/2008 | 11,490.43 | 23,476.33 | -11,985.90 | 0.00 |
| 1300.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/23/2008 | 10/02/2008 | 25,084.52 | 27,739.27 | -2,654.75 | 0.00 |
| 2700.0000 | 45666Q102 | INFORMATICA CORP COM | 09/17/2008 | 10/02/2008 | 34,264.96 | 39,697.05 | -5,432.09 | 0.00 |
| 300.0000 | 50060P106 | KOPPERS HLDGS INC COM | 08/27/2008 | 10/02/2008 | 10,058.49 | 13,780.85 | -3,722.36 | 0.00 |
| 100.0000 | 549764108 | LUFKIN INDS INC COM | 08/01/2008 | 10/02/2008 | 6,969.37 | 9,100.80 | -2,131.43 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

P 148 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 549764108 | LUFKIN INDS INC COM | 08/01/2008 | 10/02/2008 | 34,307.30 | 45,346.14 | -11,038.84 | 0.00 |
| 200.0000 | 549764108 | LUFKIN INDS INC COM | 08/01/2008 | 10/02/2008 | 13,628.48 | 18,217.30 | -4,588.82 | 0.00 |
| 100.0000 | 594901100 | MICROS SYS INC | 05/08/2008 | 10/02/2008 | 2,388.71 | 3,069.17 | -680.46 | 0.00 |
| 900.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/14/2008 | 10/02/2008 | 14,238.01 | 22,504.19 | -8,266.18 | 0.00 |
| 100.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/14/2008 | 10/02/2008 | 1,575.91 | 2,501.51 | -925.60 | 0.00 |
| 4300.0000 | 69344F106 | PMC SIERRA INC COM | 08/28/2008 | 10/02/2008 | 28,772.85 | 39,198.80 | -10,425.95 | 0.00 |
| 4300.0000 | 69344F106 | PMC SIERRA INC COM | 08/28/2008 | 10/02/2008 | 28,925.50 | 39,198.80 | -10,273.30 | 0.00 |
| 3400.0000 | 701081101 | PARKER DRILLING CO COM | 06/23/2008 | 10/02/2008 | 22,273.61 | 34,937.98 | -12,664.37 | 0.00 |
| 2800.0000 | 701081101 | PARKER DRILLING CO COM | 06/23/2008 | 10/02/2008 | 18,077.25 | 28,798.00 | -10,720.75 | 0.00 |
| 10500.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/05/2008 | 10/02/2008 | 161,516.39 | 183,386.87 | -21,870.48 | 0.00 |
| 2700.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/05/2008 | 10/02/2008 | 40,500.31 | 45,201.20 | -4,700.89 | 0.00 |
| 700.0000 | 87157D109 | SYNAPTICS INC COM | 07/02/2008 | 10/02/2008 | 18,698.78 | 19,032.35 | -333.57 | 0.00 |
| 1300.0000 | 87157D109 | SYNAPTICS INC COM | 07/02/2008 | 10/02/2008 | 35,015.30 | 35,345.79 | -330.49 | 0.00 |
| 200.0000 | 88157K101 | TESCO CORP COM | 06/05/2008 | 10/02/2008 | 3,549.20 | 7,127.00 | -3,577.80 | 0.00 |
| 1100.0000 | 88157K101 | TESCO CORP COM | 06/04/2008 | 10/02/2008 | 18,118.32 | 39,098.88 | -20,980.56 | 0.00 |
| 400.0000 | 88157K101 | TESCO CORP COM | 06/05/2008 | 10/02/2008 | 6,615.96 | 14,286.08 | -7,670.12 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 149 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2200.0000 | 88580F109 | 3PAR INC COM | 09/11/2008 | 10/02/2008 | 12,551.36 | 21,561.85 | -9,010.49 | 0.00 |
| 1900.0000 | 93317Q105 | WALTER INDS INC | 10/30/2007 | 10/02/2008 | 70,798.16 | 56,911.90 | 13,886.26 | 0.00 |
| 200.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 11/14/2007 | 10/02/2008 | 3,589.17 | 7,550.00 | -3,960.83 | 0.00 |
| 400.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 11/14/2007 | 10/02/2008 | 7,058.16 | 15,100.00 | -8,041.84 | 0.00 |
| 700.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 11/14/2007 | 10/02/2008 | 12,455.66 | 26,425.00 | -13,969.34 | 0.00 |
| 100.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/02/2008 | 1,004.10 | 1,900.00 | -895.90 | 0.00 |
| 1100.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 07/11/2008 | 10/03/2008 | 27,013.86 | 52,133.26 | -25,119.40 | 0.00 |
| 600.0000 | 204166102 | COMMVAULT SYS INC COM STK | 05/30/2008 | 10/03/2008 | 6,586.22 | 10,577.70 | -3,991.48 | 0.00 |
| 400.0000 | 204166102 | COMMVAULT SYS INC COM STK | 05/30/2008 | 10/03/2008 | 4,214.09 | 7,044.24 | -2,830.15 | 0.00 |
| 1400.0000 | 269279402 | EXCO RES INC COM | 03/11/2008 | 10/03/2008 | 18,259.39 | 23,424.94 | -5,165.55 | 0.00 |
| 2000.0000 | 317923100 | FINISH LINE INC CL A | 08/28/2008 | 10/03/2008 | 15,725.11 | 24,392.73 | -8,667.62 | 0.00 |
| 400.0000 | 317923100 | FINISH LINE INC CL A | 09/02/2008 | 10/03/2008 | 3,140.10 | 4,902.92 | -1,762.82 | 0.00 |
| 300.0000 | 371559105 | GENESEE & WYO INC CL A CL A | 05/20/2008 | 10/03/2008 | 10,465.59 | 11,545.74 | -1,080.15 | 0.00 |
| 700.0000 | 371559105 | GENESEE & WYO INC CL A CL A | 05/21/2008 | 10/03/2008 | 23,564.52 | 26,675.38 | -3,110.86 | 0.00 |
| 300.0000 | 371559105 | GENESEE & WYO INC CL A CL A | 05/20/2008 | 10/03/2008 | 10,298.43 | 11,641.08 | -1,342.65 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 150 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax or Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|--------------------------------|
| 900.0000 | 382410405 | GOODRICH PETE CORP COM NEW | 06/04/2008 | 10/03/2008 | 34,168.30 | 43,698.87 | -9,530.57 | 0.00 |
| 600.0000 | 384313102 | GRAFTECH INTL LTD COM | 07/11/2008 | 10/03/2008 | 7,206.01 | 13,899.36 | -6,693.35 | 0.00 |
| 3700.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/18/2008 | 10/03/2008 | 71,912.79 | 78,712.86 | -6,800.07 | 0.00 |
| 2600.0000 | 456660102 | INFORMATICA CORP COM | 09/17/2008 | 10/03/2008 | 32,060.41 | 38,226.78 | -6,166.37 | 0.00 |
| 400.0000 | 549764108 | LUFKIN INDS INC COM | 08/04/2008 | 10/03/2008 | 26,764.21 | 35,904.26 | -9,140.05 | 0.00 |
| 700.0000 | 549764108 | LUFKIN INDS INC COM | 07/31/2008 | 10/03/2008 | 47,328.06 | 62,479.67 | -15,151.61 | 0.00 |
| 500.0000 | 576853105 | MATRIX SVC CO COM | 07/16/2008 | 10/03/2008 | 6,862.46 | 9,730.80 | -2,868.34 | 0.00 |
| 100.0000 | 594901100 | MICROS SYS INC | 05/08/2008 | 10/03/2008 | 2,377.35 | 3,069.17 | -691.82 | 0.00 |
| 1300.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/13/2008 | 10/03/2008 | 20,630.10 | 32,471.94 | -11,841.84 | 0.00 |
| 4300.0000 | 69344F106 | PMC SIERRA INC COM | 08/28/2008 | 10/03/2008 | 28,606.01 | 39,198.80 | -10,592.79 | 0.00 |
| 2500.0000 | 69344F106 | PMC SIERRA INC COM | 08/28/2008 | 10/03/2008 | 16,602.40 | 22,790.00 | -6,187.60 | 0.00 |
| 7400.0000 | 701081101 | PARKER DRILLING CO COM | 06/23/2008 | 10/03/2008 | 49,932.69 | 75,481.29 | -25,548.60 | 0.00 |
| 2000.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/01/2008 | 10/03/2008 | 31,338.62 | 32,049.40 | -710.78 | 0.00 |
| 1200.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/04/2008 | 10/03/2008 | 19,056.01 | 19,538.86 | -482.85 | 0.00 |
| 1800.0000 | 87157D109 | SYNAPTICS INC COM | 06/25/2008 | 10/03/2008 | 46,930.77 | 48,718.69 | -1,787.92 | 0.00 |
| 1400.0000 | 88157K101 | TESCO CORP COM | 06/04/2008 | 10/03/2008 | 23,377.34 | 49,110.37 | -25,733.03 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

F 151 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | 88157K101 | TESCO CORP COM | 06/03/2008 | 10/03/2008 | 16,633.40 | 34,962.93 | -18,329.53 | 0.00 |
| 4800.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 11/14/2007 | 10/03/2008 | 86,165.75 | 156,934.48 | -70,768.73 | 0.00 |
| 700.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 01/25/2008 | 10/03/2008 | 18,948.33 | 29,672.37 | -10,724.04 | 0.00 |
| 1400.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 01/25/2008 | 10/03/2008 | 37,503.55 | 59,344.74 | -21,841.19 | 0.00 |
| 700.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 08/27/2008 | 10/06/2008 | 21,585.91 | 38,515.89 | -16,929.98 | 0.00 |
| 300.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 08/26/2008 | 10/06/2008 | 9,271.17 | 16,501.65 | -7,230.48 | 0.00 |
| 1300.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 07/10/2008 | 10/06/2008 | 28,566.68 | 61,179.42 | -32,612.74 | 0.00 |
| 900.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/03/2008 | 10/06/2008 | 8,859.28 | 15,742.45 | -6,883.17 | 0.00 |
| 1600.0000 | 204166102 | COMMVAULT SYS INC COM STK | 05/30/2008 | 10/06/2008 | 15,595.75 | 28,126.68 | -12,530.93 | 0.00 |
| 1000.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/05/2008 | 10/06/2008 | 24,588.66 | 26,080.81 | -1,492.15 | 0.00 |
| 4300.0000 | 269279402 | EXCO RES INC COM | 03/10/2008 | 10/06/2008 | 40,383.22 | 71,552.68 | -31,169.46 | 0.00 |
| 2500.0000 | 317923100 | FINISH LINE INC CL A | 08/27/2008 | 10/06/2008 | 18,227.89 | 29,627.54 | -11,399.65 | 0.00 |
| 2900.0000 | 317923100 | FINISH LINE INC CL A | 08/27/2008 | 10/06/2008 | 21,143.20 | 33,830.24 | -12,687.04 | 0.00 |
| 1100.0000 | 371559105 | GENESE & WYO INC CL A CL A | 05/21/2008 | 10/06/2008 | 34,803.91 | 41,822.00 | -7,018.09 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4000.0000 | 382410405 | GOODRICH PETE CORP COM NEW | 06/04/2008 | 10/06/2008 | 114,235.75 | 194,217.20 | -79,981.45 | 0.00 |
| 1500.0000 | 384313102 | GRAFTECH INTL LTD COM | 07/11/2008 | 10/06/2008 | 14,963.16 | 34,748.40 | -19,785.24 | 0.00 |
| 500.0000 | 384313102 | GRAFTECH INTL LTD COM | 07/11/2008 | 10/06/2008 | 5,067.87 | 11,582.80 | -6,514.93 | 0.00 |
| 300.0000 | 428567101 | HIBBETT SPORTS INC COM STK | 06/24/2008 | 10/06/2008 | 5,541.02 | 6,235.50 | -694.48 | 0.00 |
| 700.0000 | 45666Q102 | INFORMATICA CORP COM | 09/17/2008 | 10/06/2008 | 7,568.43 | 10,291.83 | -2,723.40 | 0.00 |
| 900.0000 | 50060P106 | KOPPERS HLDGS INC COM | 08/21/2008 | 10/06/2008 | 23,746.99 | 41,072.43 | -17,325.44 | 0.00 |
| 200.0000 | 549764108 | LJFKIN INDS INC COM | 07/31/2008 | 10/06/2008 | 11,549.67 | 17,829.86 | -6,280.19 | 0.00 |
| 1600.0000 | 576853105 | MATRIX SVC CO COM | 04/04/2008 | 10/06/2008 | 19,277.65 | 31,103.24 | -11,825.59 | 0.00 |
| 100.0000 | 594901100 | MICROS SYS INC | 05/08/2008 | 10/06/2008 | 2,088.91 | 3,069.17 | -980.26 | 0.00 |
| 1500.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/13/2008 | 10/06/2008 | 21,536.42 | 37,355.07 | -15,818.65 | 0.00 |
| 200.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/13/2008 | 10/06/2008 | 2,888.38 | 4,981.18 | -2,092.80 | 0.00 |
| 1700.0000 | 69344F106 | PMC SIERRA INC COM | 08/28/2008 | 10/06/2008 | 10,292.76 | 15,472.32 | -5,179.56 | 0.00 |
| 1700.0000 | 69344F106 | PMC SIERRA INC COM | 08/28/2008 | 10/06/2008 | 10,304.66 | 15,497.20 | -5,192.54 | 0.00 |
| 2000.0000 | 701081101 | PARKER DRILLING CO COM | 06/24/2008 | 10/06/2008 | 10,870.73 | 20,287.60 | -9,416.87 | 0.00 |
| 2800.0000 | 701081101 | PARKER DRILLING CO COM | 06/23/2008 | 10/06/2008 | 15,212.03 | 28,446.72 | -13,234.69 | 0.00 |
| 1200.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/01/2008 | 10/06/2008 | 16,945.58 | 18,840.00 | -1,894.42 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 153 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/01/2008 | 10/06/2008 | 2,887.40 | 3,140.00 | -252.60 | 0.00 |
| 4300.0000 | 87157D109 | SYNAPTICS INC COM | 06/25/2008 | 10/06/2008 | 102,615.48 | 114,089.91 | -11,474.43 | 0.00 |
| 400.0000 | 88157K101 | TESCO CORP COM | 05/21/2008 | 10/06/2008 | 4,673.89 | 13,474.40 | -8,800.51 | 0.00 |
| 1400.0000 | 88157K101 | TESCO CORP COM | 05/21/2008 | 10/06/2008 | 18,126.81 | 48,703.76 | -30,576.95 | 0.00 |
| 1900.0000 | 969199108 | WILLBROS GROUP INC COM | 12/17/2007 | 10/06/2008 | 29,167.11 | 64,514.89 | -35,347.78 | 0.00 |
| 300.0000 | 969199108 | WILLBROS GROUP INC COM | 01/25/2008 | 10/06/2008 | 4,525.41 | 10,107.27 | -5,581.86 | 0.00 |
| 200.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/06/2008 | 1,390.79 | 3,800.00 | -2,409.21 | 0.00 |
| 200.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/06/2008 | 1,422.95 | 3,800.00 | -2,377.05 | 0.00 |
| 400.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 09/04/2008 | 10/07/2008 | 11,149.93 | 21,621.52 | -10,471.59 | 0.00 |
| 1200.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 08/26/2008 | 10/07/2008 | 35,076.28 | 65,713.35 | -30,637.07 | 0.00 |
| 700.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 07/10/2008 | 10/07/2008 | 15,111.09 | 32,904.27 | -17,793.18 | 0.00 |
| 400.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/12/2008 | 10/07/2008 | 3,716.97 | 6,923.60 | -3,206.63 | 0.00 |
| 2000.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/03/2008 | 10/07/2008 | 19,083.09 | 34,839.47 | -15,756.38 | 0.00 |
| 400.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/05/2008 | 10/07/2008 | 9,397.54 | 10,410.02 | -1,012.48 | 0.00 |
| 3900.0000 | 269279402 | EXCO RES INC COM | 03/06/2008 | 10/07/2008 | 33,082.34 | 62,629.65 | -29,547.31 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

F 154 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 5700.0000 | 317923100 | FINISH LINE INC CL A | 08/18/2008 | 10/07/2008 | 43,160.15 | 63,648.02 | -20,487.87 | 0.00 |
| 1000.0000 | 371559105 | GENESEE & WYO INC CL A | 05/06/2008 | 10/07/2008 | 30,929.82 | 37,931.27 | -7,001.45 | 0.00 |
| 1500.0000 | 382410405 | GOODRICH PETE CORP COM NEW | 06/03/2008 | 10/07/2008 | 39,530.92 | 70,131.45 | -30,600.53 | 0.00 |
| 400.0000 | 382410405 | GOODRICH PETE CORP COM NEW | 06/03/2008 | 10/07/2008 | 10,636.74 | 19,241.72 | -8,604.98 | 0.00 |
| 900.0000 | 384313102 | GRAFTech INTL LTD COM | 07/09/2008 | 10/07/2008 | 9,098.04 | 20,836.36 | -11,738.32 | 0.00 |
| 400.0000 | 50060P106 | KOPPERS HLDGS INC COM | 08/25/2008 | 10/07/2008 | 9,594.54 | 17,638.70 | -8,044.16 | 0.00 |
| 600.0000 | 549764108 | LUFKIN INDS INC COM | 08/04/2008 | 10/07/2008 | 33,164.09 | 52,901.10 | -19,737.01 | 0.00 |
| 1200.0000 | 576853105 | MATRIX SVC CO COM | 04/04/2008 | 10/07/2008 | 13,691.32 | 23,136.90 | -9,445.58 | 0.00 |
| 1900.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/16/2008 | 10/07/2008 | 26,849.50 | 46,744.65 | -19,895.15 | 0.00 |
| 7300.0000 | 69344F106 | PMC SIERRA INC COM | 08/29/2008 | 10/07/2008 | 46,610.23 | 65,854.83 | -19,244.60 | 0.00 |
| 900.0000 | 69344F106 | PMC SIERRA INC COM | 09/05/2008 | 10/07/2008 | 5,451.89 | 8,052.70 | -2,600.81 | 0.00 |
| 5500.0000 | 701081101 | PARKER DRILLING CO COM | 07/01/2008 | 10/07/2008 | 29,020.58 | 55,523.70 | -26,503.12 | 0.00 |
| 3500.0000 | 701081101 | PARKER DRILLING CO COM | 06/24/2008 | 10/07/2008 | 18,224.74 | 35,415.83 | -17,191.09 | 0.00 |
| 1700.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 07/31/2008 | 10/07/2008 | 23,921.08 | 25,523.06 | -1,601.98 | 0.00 |
| 800.0000 | 87157D109 | SYNAPTICS INC COM | 07/01/2008 | 10/07/2008 | 18,685.57 | 20,918.45 | -2,232.88 | 0.00 |
| 800.0000 | 88157K101 | TESCO CORP COM | 05/21/2008 | 10/07/2008 | 10,194.34 | 26,635.46 | -16,441.12 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 155 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 10/10/2007 | 10/08/2008 | 4,317.48 | 6,498.92 | -2,181.44 | 0.00 |
| 1200.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 09/04/2008 | 10/08/2008 | 31,583.22 | 63,143.36 | -31,560.14 | 0.00 |
| 2200.0000 | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 07/10/2008 | 10/08/2008 | 42,857.51 | 103,191.88 | -60,334.37 | 0.00 |
| 300.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/30/2008 | 10/08/2008 | 2,582.83 | 5,119.95 | -2,537.12 | 0.00 |
| 2900.0000 | 204166102 | COMMVAULT SYS INC COM STK | 05/29/2008 | 10/08/2008 | 25,805.79 | 50,046.23 | -24,240.44 | 0.00 |
| 2100.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/02/2008 | 10/08/2008 | 18,080.89 | 35,999.02 | -17,918.13 | 0.00 |
| 300.0000 | 219141108 | CORNEIL COMPANIES INC COM | 07/31/2008 | 10/08/2008 | 6,885.74 | 7,784.70 | -898.96 | 0.00 |
| 8000.0000 | 317923100 | FINISH LINE INC CL A | 08/19/2008 | 10/08/2008 | 59,631.66 | 86,542.91 | -26,911.25 | 0.00 |
| 1400.0000 | 371559105 | GENESE & WYO INC CL A CL A | 05/06/2008 | 10/08/2008 | 40,838.61 | 52,728.06 | -11,889.45 | 0.00 |
| 3100.0000 | 382410405 | GOODRICH PETE CORP COM NEW | 05/30/2008 | 10/08/2008 | 73,746.10 | 132,934.43 | -59,188.33 | 0.00 |
| 3700.0000 | 384313102 | GRAFTech INTL LTD COM | 07/09/2008 | 10/08/2008 | 32,502.09 | 85,243.56 | -52,741.47 | 0.00 |
| 1000.0000 | 384313102 | GRAFTech INTL LTD COM | 07/09/2008 | 10/08/2008 | 8,752.65 | 23,038.80 | -14,286.15 | 0.00 |
| 1300.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/02/2008 | 10/08/2008 | 29,266.21 | 56,450.66 | -27,184.45 | 0.00 |
| 2600.0000 | 53217R207 | LIFE TIME FITNESS INC COM | 07/03/2008 | 10/08/2008 | 61,059.35 | 79,634.67 | -18,575.32 | 0.00 |
| 600.0000 | 549764108 | LUFKIN INDS INC COM | 07/22/2008 | 10/08/2008 | 29,873.35 | 52,036.91 | -22,163.56 | 0.00 |
| 1200.0000 | 576853105 | MATRIX SVC CO COM | 04/04/2008 | 10/08/2008 | 13,277.92 | 23,135.88 | -9,857.96 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

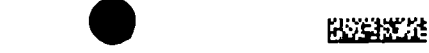
2008 Tax Information Statement

P 156 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2400.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/21/2008 | 10/08/2008 | 33,229.01 | 58,378.32 | -25,149.31 | 0.00 |
| 1300.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 12/12/2007 | 10/08/2008 | 6,717.19 | 17,571.78 | -10,854.59 | 0.00 |
| 7500.0000 | 69344F106 | PMC SIERRA INC COM | 08/27/2008 | 10/08/2008 | 44,453.00 | 65,900.18 | -21,447.18 | 0.00 |
| 500.0000 | 701081101 | PARKER DRILLING CO COM | 06/27/2008 | 10/08/2008 | 2,377.03 | 4,977.25 | -2,600.22 | 0.00 |
| 3500.0000 | 701081101 | PARKER DRILLING CO COM | 06/25/2008 | 10/08/2008 | 17,217.45 | 35,008.54 | -17,791.09 | 0.00 |
| 4100.0000 | 701081101 | PARKER DRILLING CO COM | 06/25/2008 | 10/08/2008 | 19,914.81 | 40,867.85 | -20,953.04 | 0.00 |
| 7100.0000 | 87157D109 | SYNAPTICS INC COM | 06/26/2008 | 10/08/2008 | 167,595.97 | 183,745.48 | -16,149.51 | 0.00 |
| 900.0000 | 88157K101 | TESCO CORP COM | 05/29/2008 | 10/08/2008 | 9,660.54 | 29,680.38 | -20,019.84 | 0.00 |
| 500.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/08/2008 | 3,550.23 | 9,500.00 | -5,949.77 | 0.00 |
| 400.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 10/10/2007 | 10/09/2008 | 16,350.18 | 25,995.68 | -9,645.50 | 0.00 |
| 1400.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 09/10/2008 | 10/09/2008 | 39,543.61 | 69,906.42 | -30,362.81 | 0.00 |
| 400.0000 | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/24/2008 | 10/09/2008 | 8,509.51 | 18,686.62 | -10,177.11 | 0.00 |
| 1600.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/26/2008 | 10/09/2008 | 14,126.32 | 27,112.43 | -12,986.11 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 07/31/2008 | 10/09/2008 | 3,976.79 | 5,189.00 | -1,212.21 | 0.00 |
| 800.0000 | 317923100 | FINISH LINE INC CL A | 08/15/2008 | 10/09/2008 | 5,730.92 | 8,587.44 | -2,856.52 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 157 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 2600.0000 | 317923100 | FINISH LINE INC CL A | 08/15/2008 | 10/09/2008 | 19,387.05 | 27,918.53 | -8,531.48 | 0.00 |
| 1200.0000 | 384313102 | GRAFTECH INTL LTD COM | 07/09/2008 | 10/09/2008 | 9,814.38 | 27,646.56 | -17,832.18 | 0.00 |
| 300.0000 | 402307102 | GULF IS FABRICATION INC COM | 02/01/2008 | 10/09/2008 | 6,125.31 | 7,663.35 | -1,538.05 | 0.00 |
| 700.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/04/2008 | 10/09/2008 | 15,435.54 | 30,206.76 | -14,771.22 | 0.00 |
| 6400.0000 | 53217R207 | LIFE TIME FITNESS INC COM | 07/02/2008 | 10/09/2008 | 124,233.54 | 189,079.50 | -64,845.96 | 0.00 |
| 600.0000 | 549764108 | LUFKIN INDS INC COM | 07/21/2008 | 10/09/2008 | 28,743.91 | 52,015.40 | -23,271.49 | 0.00 |
| 400.0000 | 576853105 | MATRIX SVC CO COM | 04/04/2008 | 10/09/2008 | 3,746.29 | 7,711.96 | -3,965.67 | 0.00 |
| 400.0000 | 576853105 | MATRIX SVC CO COM | 04/04/2008 | 10/09/2008 | 4,143.25 | 7,711.96 | -3,568.71 | 0.00 |
| 2200.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/20/2008 | 10/09/2008 | 31,198.90 | 52,950.09 | -21,751.19 | 0.00 |
| 400.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 12/17/2007 | 10/09/2008 | 2,067.98 | 5,390.64 | -3,322.66 | 0.00 |
| 6100.0000 | 69344F106 | PMC SIERRA INC COM | 08/27/2008 | 10/09/2008 | 35,574.99 | 52,963.86 | -17,388.87 | 0.00 |
| 5300.0000 | 69344F106 | PMC SIERRA INC COM | 08/27/2008 | 10/09/2008 | 29,735.48 | 46,017.78 | -16,282.30 | 0.00 |
| 4900.0000 | 701081101 | PARKER DRILLING CO COM | 06/26/2008 | 10/09/2008 | 22,341.42 | 48,753.95 | -26,412.53 | 0.00 |
| 2800.0000 | 87157D109 | SYNAPTICS INC COM | 06/26/2008 | 10/09/2008 | 69,980.56 | 71,836.88 | -1,856.32 | 0.00 |
| 1400.0000 | 88157K101 | TESCO CORP COM | 05/27/2008 | 10/09/2008 | 15,402.15 | 45,998.58 | -30,596.43 | 0.00 |
| 1500.0000 | 88157K101 | TESCO CORP COM | 05/22/2008 | 10/09/2008 | 16,735.40 | 49,433.29 | -32,697.89 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 158 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/09/2008 | 2,863.74 | 7,600.00 | -4,736.26 | 0.00 |
| 300.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 10/10/2007 | 10/10/2008 | 10,876.41 | 19,496.76 | -8,620.35 | 0.00 |
| 1900.0000 | 049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | 09/09/2008 | 10/10/2008 | 43,348.06 | 93,926.39 | -50,578.33 | 0.00 |
| 1900.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/24/2008 | 10/10/2008 | 31,891.89 | 87,764.23 | -55,872.34 | 0.00 |
| 1400.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/27/2008 | 10/10/2008 | 11,024.37 | 23,500.60 | -12,476.23 | 0.00 |
| 600.0000 | 204166102 | COMMVAULT SYS INC COM STK | 06/27/2008 | 10/10/2008 | 4,748.61 | 10,078.68 | -5,330.07 | 0.00 |
| 400.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/01/2008 | 10/10/2008 | 8,181.31 | 10,376.04 | -2,194.73 | 0.00 |
| 400.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/25/2008 | 10/10/2008 | 1,939.02 | 3,916.40 | -1,977.38 | 0.00 |
| 2300.0000 | 317923100 | FINISH LINE INC CL A | 08/14/2008 | 10/10/2008 | 15,734.67 | 23,842.03 | -8,107.36 | 0.00 |
| 3200.0000 | 317923100 | FINISH LINE INC CL A | 08/14/2008 | 10/10/2008 | 20,869.96 | 33,460.88 | -12,590.92 | 0.00 |
| 2700.0000 | 371559105 | GENESE & WYO INC CL A CL A | 05/05/2008 | 10/10/2008 | 64,891.97 | 101,136.67 | -36,244.70 | 0.00 |
| 3400.0000 | 384313102 | GRAFTech INTL LTD COM | 07/08/2008 | 10/10/2008 | 23,703.98 | 72,812.11 | -49,108.13 | 0.00 |
| 400.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/05/2008 | 10/10/2008 | 8,033.67 | 17,104.20 | -9,070.53 | 0.00 |
| 4500.0000 | 53217R207 | LIFE TIME FITNESS INC COM | 07/01/2008 | 10/10/2008 | 80,589.59 | 129,443.52 | -48,853.93 | 0.00 |
| 900.0000 | 549764108 | LUFKIN INDS INC COM | 07/21/2008 | 10/10/2008 | 39,140.87 | 77,812.62 | -38,671.75 | 0.00 |
| 400.0000 | 576853105 | MATRIX SVC CO COM | 04/04/2008 | 10/10/2008 | 3,227.98 | 7,711.96 | -4,483.98 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

P 159 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 576853105 | MATRIX SVC CO COM | 04/07/2008 | 10/10/2008 | 3,535.94 | 7,710.88 | -4,174.94 | 0.00 |
| 100.0000 | 594901100 | MICROS SYS INC | 05/08/2008 | 10/10/2008 | 2,054.49 | 3,067.56 | -1,013.07 | 0.00 |
| 700.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 06/11/2008 | 10/10/2008 | 9,194.86 | 16,707.10 | -7,512.24 | 0.00 |
| 2700.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/22/2008 | 10/10/2008 | 35,658.42 | 62,861.04 | -27,202.62 | 0.00 |
| 400.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 12/17/2007 | 10/10/2008 | 1,884.74 | 5,390.64 | -3,505.90 | 0.00 |
| 400.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 12/17/2007 | 10/10/2008 | 1,761.35 | 5,390.64 | -3,629.29 | 0.00 |
| 7900.0000 | 69344F106 | PMC SIERRA INC COM | 08/27/2008 | 10/10/2008 | 43,407.88 | 68,406.42 | -24,998.54 | 0.00 |
| 2100.0000 | 69344F106 | PMC SIERRA INC COM | 09/04/2008 | 10/10/2008 | 11,488.82 | 18,055.80 | -6,566.98 | 0.00 |
| 9700.0000 | 701081101 | PARKER DRILLING CO COM | 06/18/2008 | 10/10/2008 | 35,292.28 | 94,986.60 | -59,694.32 | 0.00 |
| 6900.0000 | 701081101 | PARKER DRILLING CO COM | 06/19/2008 | 10/10/2008 | 25,359.42 | 68,361.60 | -43,002.18 | 0.00 |
| 2450.0000 | 87157D109 | SYNAPTICS INC COM | 06/27/2008 | 10/10/2008 | 58,802.61 | 62,483.71 | -3,681.10 | 0.00 |
| 2900.0000 | 88157K101 | TESCO CORP COM | 05/19/2008 | 10/10/2008 | 21,552.96 | 91,733.17 | -70,180.21 | 0.00 |
| 1400.0000 | 88157K101 | TESCO CORP COM | 05/19/2008 | 10/10/2008 | 13,753.66 | 45,137.24 | -31,383.58 | 0.00 |
| 400.0000 | 904034105 | ULTRATECH STEPPER INC | 09/26/2008 | 10/10/2008 | 3,754.61 | 4,900.75 | -1,146.14 | 0.00 |
| 400.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/10/2008 | 2,653.86 | 7,600.00 | -4,946.14 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

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Ref: MAB

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1600.0000 | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/25/2008 | 10/13/2008 | 28,860.15 | 73,577.48 | -44,717.33 | 0.00 |
| 2400.0000 | 204166102 | COMMVAULT SYS INC COM STK | 07/01/2008 | 10/13/2008 | 22,001.87 | 39,240.38 | -17,238.51 | 0.00 |
| 1600.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/24/2008 | 10/13/2008 | 9,200.42 | 15,506.31 | -6,305.89 | 0.00 |
| 300.0000 | 317923100 | FINISH LINE INC CL A | 08/14/2008 | 10/13/2008 | 2,343.52 | 3,109.83 | -766.31 | 0.00 |
| 900.0000 | 371559105 | GENESEE & WYO INC CL A CL A | 05/05/2008 | 10/13/2008 | 24,415.69 | 33,505.08 | -9,089.39 | 0.00 |
| 1000.0000 | 371559105 | GENESEE & WYO INC CL A CL A | 05/02/2008 | 10/13/2008 | 28,191.54 | 37,194.86 | -9,003.32 | 0.00 |
| 1600.0000 | 53217R207 | LIFE TIME FITNESS INC COM | 07/01/2008 | 10/13/2008 | 30,611.18 | 44,669.76 | -14,058.58 | 0.00 |
| 1000.0000 | 576853105 | MATRIX SVC CO COM | 04/03/2008 | 10/13/2008 | 10,332.34 | 19,267.76 | -8,935.42 | 0.00 |
| 100.0000 | 594901100 | MICROS SYS INC | 05/08/2008 | 10/13/2008 | 2,174.14 | 3,067.56 | -893.42 | 0.00 |
| 2500.0000 | 609839105 | MONOLITHIC PWR SYS INC COM | 05/22/2008 | 10/13/2008 | 36,519.54 | 56,971.50 | -20,451.96 | 0.00 |
| 1600.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 12/13/2007 | 10/13/2008 | 8,725.55 | 21,530.06 | -12,804.51 | 0.00 |
| 7900.0000 | 69344F106 | PMC SIERRA INC COM | 08/20/2008 | 10/13/2008 | 46,657.13 | 65,560.08 | -18,902.95 | 0.00 |
| 4600.0000 | 701081101 | PARKER DRILLING CO COM | 06/18/2008 | 10/13/2008 | 18,329.05 | 43,856.36 | -25,527.31 | 0.00 |
| 5500.0000 | 701081101 | PARKER DRILLING CO COM | 08/07/2008 | 10/13/2008 | 22,211.07 | 45,937.37 | -23,726.30 | 0.00 |
| 1400.0000 | 88157K101 | TESCO CORP COM | 08/07/2008 | 10/13/2008 | 15,309.75 | 43,713.02 | -28,403.27 | 0.00 |
| 500.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 02/01/2008 | 10/14/2008 | 21,113.73 | 31,022.10 | -9,908.37 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 1000.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 09/19/2008 | 10/14/2008 | 13,991.82 | 17,632.20 | -3,640.38 | 0.00 |
| 1300.0000 | 161150308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/26/2008 | 10/14/2008 | 28,228.69 | 59,188.28 | -30,959.59 | 0.00 |
| 2800.0000 | 204166102 | COMMVAULT SYS INC COM STK | 07/02/2008 | 10/14/2008 | 26,243.13 | 44,206.10 | -17,962.97 | 0.00 |
| 500.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/23/2008 | 10/14/2008 | 2,687.73 | 4,729.45 | -2,041.72 | 0.00 |
| 1000.0000 | 371559105 | GENESE & WYO INC CL A | 05/02/2008 | 10/14/2008 | 29,815.53 | 37,185.70 | -7,370.17 | 0.00 |
| 2000.0000 | 384313102 | GRAFTECH INTL LTD COM | 08/06/2008 | 10/14/2008 | 17,647.90 | 39,911.60 | -22,263.70 | 0.00 |
| 700.0000 | 384313102 | GRAFTECH INTL LTD COM | 08/06/2008 | 10/14/2008 | 6,652.69 | 13,969.06 | -7,316.37 | 0.00 |
| 1400.0000 | 53217R207 | LIFE TIME FITNESS INC COM | 07/01/2008 | 10/14/2008 | 28,593.29 | 39,086.04 | -10,492.75 | 0.00 |
| 400.0000 | 576853105 | MATRIX SVC CO COM | 07/17/2008 | 10/14/2008 | 4,450.89 | 7,675.61 | -3,224.72 | 0.00 |
| 400.0000 | 576853105 | MATRIX SVC CO COM | 04/03/2008 | 10/14/2008 | 4,480.05 | 7,705.30 | -3,225.25 | 0.00 |
| 100.0000 | 594901100 | MICROS SYS INC | 05/08/2008 | 10/14/2008 | 2,192.71 | 3,067.56 | -874.85 | 0.00 |
| 5200.0000 | 69344F106 | PMC SIERRA INC COM | 08/25/2008 | 10/14/2008 | 30,856.10 | 42,532.36 | -11,676.26 | 0.00 |
| 1500.0000 | 69344F106 | PMC SIERRA INC COM | 08/25/2008 | 10/14/2008 | 8,924.79 | 12,268.95 | -3,344.16 | 0.00 |
| 4400.0000 | 69344F106 | PMC SIERRA INC COM | 08/20/2008 | 10/14/2008 | 26,876.36 | 36,099.42 | -9,223.06 | 0.00 |
| 2700.0000 | 701081101 | PARKER DRILLING CO COM | 08/07/2008 | 10/14/2008 | 11,559.44 | 22,120.13 | -10,560.69 | 0.00 |
| 4200.0000 | 701081101 | PARKER DRILLING CO COM | 08/04/2008 | 10/14/2008 | 18,070.39 | 33,917.21 | -15,846.82 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/09/2008 | 10/14/2008 | 4,481.97 | 5,395.56 | -913.59 | 0.00 |
| 1500.0000 | 88157K101 | TESCO CORP COM | 08/06/2008 | 10/14/2008 | 18,448.99 | 46,108.57 | -27,659.58 | 0.00 |
| 2200.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 12/10/2007 | 10/15/2008 | 35,959.01 | 68,314.16 | -32,355.15 | 0.00 |
| 1600.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 09/19/2008 | 10/15/2008 | 20,834.12 | 28,211.52 | -7,377.40 | 0.00 |
| 800.0000 | 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 06/26/2008 | 10/15/2008 | 14,922.71 | 35,510.40 | -20,587.69 | 0.00 |
| 100.0000 | 203372107 | COMMScope INC COM | 09/30/2008 | 10/15/2008 | 2,387.94 | 3,475.46 | -1,087.52 | 0.00 |
| 800.0000 | 204166102 | COMMVAULT SYS INC COM STK | 07/03/2008 | 10/15/2008 | 7,580.51 | 12,330.36 | -4,749.85 | 0.00 |
| 700.0000 | 216648402 | COOPER COS INC NEW | 05/30/2008 | 10/15/2008 | 16,081.70 | 28,565.50 | -12,483.80 | 0.00 |
| 300.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/01/2008 | 10/15/2008 | 5,528.12 | 7,780.89 | -2,252.77 | 0.00 |
| 800.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/23/2008 | 10/15/2008 | 3,811.25 | 7,481.68 | -3,670.43 | 0.00 |
| 600.0000 | 371559105 | GENESEE & WYO INC CL A CL A | 05/02/2008 | 10/15/2008 | 16,214.48 | 22,311.42 | -6,096.94 | 0.00 |
| 800.0000 | 371559105 | GENESEE & WYO INC CL A CL A | 05/02/2008 | 10/15/2008 | 23,309.70 | 29,748.56 | -6,438.86 | 0.00 |
| 3100.0000 | 384313102 | GRAFTech INTL LTD COM | 08/06/2008 | 10/15/2008 | 22,853.07 | 60,990.48 | -38,137.41 | 0.00 |
| 300.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/01/2008 | 10/15/2008 | 7,363.31 | 13,801.02 | -6,437.71 | 0.00 |
| 100.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 02/01/2008 | 10/15/2008 | 2,443.32 | 3,964.88 | -1,521.56 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Inform on Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss Withheld | Federal Income Tax |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|---------------------------|--------------------|
| 600.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 02/01/2008 | 10/15/2008 | 14,267.68 | 23,789.28 | -9,521.60 | 0.00 |
| 500.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/05/2008 | 10/15/2008 | 10,985.48 | 20,920.95 | -9,935.47 | 0.00 |
| 1300.0000 | 53217R207 | LIFE TIME FITNESS INC COM | 07/01/2008 | 10/15/2008 | 24,314.41 | 36,294.18 | -11,979.77 | 0.00 |
| 800.0000 | 576853105 | MATRIX SVC CO COM | 04/03/2008 | 10/15/2008 | 8,812.35 | 15,306.86 | -6,494.51 | 0.00 |
| 1600.0000 | 576853105 | MATRIX SVC CO COM | 04/03/2008 | 10/15/2008 | 17,195.42 | 30,590.33 | -13,394.91 | 0.00 |
| 6500.0000 | 69344F106 | PMC SIERRA INC COM | 08/21/2008 | 10/15/2008 | 35,157.00 | 52,894.30 | -17,737.30 | 0.00 |
| 2700.0000 | 69344F106 | PMC SIERRA INC COM | 08/26/2008 | 10/15/2008 | 14,828.31 | 21,931.56 | -7,103.25 | 0.00 |
| 1400.0000 | 69344F106 | PMC SIERRA INC COM | 08/21/2008 | 10/15/2008 | 8,087.19 | 11,430.62 | -3,343.43 | 0.00 |
| 3400.0000 | 701081101 | PARKER DRILLING CO COM | 08/06/2008 | 10/15/2008 | 14,067.76 | 26,609.08 | -12,541.32 | 0.00 |
| 1200.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/09/2008 | 10/15/2008 | 8,173.27 | 10,788.33 | -2,615.06 | 0.00 |
| 1100.0000 | 88157K101 | TESCO CORP COM | 08/04/2008 | 10/15/2008 | 12,648.82 | 32,958.84 | -20,310.02 | 0.00 |
| 200.0000 | 88157K101 | TESCO CORP COM | 08/04/2008 | 10/15/2008 | 2,013.12 | 6,033.92 | -4,020.80 | 0.00 |
| 1800.0000 | 88830M102 | TITAN INTL INC ILL COM | 05/07/2008 | 10/15/2008 | 26,405.31 | 54,484.38 | -28,079.07 | 0.00 |
| 400.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 12/10/2007 | 10/16/2008 | 6,160.56 | 12,378.52 | -6,217.96 | 0.00 |
| 1500.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 02/01/2008 | 10/16/2008 | 23,132.57 | 42,755.10 | -19,622.53 | 0.00 |
| 1300.0000 | 056525108 | BADGER METER INC COM | 09/09/2008 | 10/16/2008 | 31,527.94 | 58,772.03 | -27,244.09 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

P 164 of 232
Ref: MAB

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4800.0000 | 056525108 | BADGER METER INC COM | 09/08/2008 | 10/16/2008 | 114,672.31 | 218,745.91 | -104,073.60 | 0.00 |
| 1700.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 09/19/2008 | 10/16/2008 | 22,814.38 | 29,884.08 | -7,069.70 | 0.00 |
| 200.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/16/2008 | 4,403.33 | 6,950.92 | -2,547.59 | 0.00 |
| 3000.0000 | 216648402 | COOPER COS INC NEW | 05/30/2008 | 10/16/2008 | 64,206.83 | 114,308.93 | -50,102.10 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/01/2008 | 10/16/2008 | 3,707.67 | 5,187.26 | -1,479.59 | 0.00 |
| 900.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/23/2008 | 10/16/2008 | 3,986.34 | 8,357.13 | -4,370.79 | 0.00 |
| 5000.0000 | 384313102 | GRAFTECH INTL LTD COM | 08/05/2008 | 10/16/2008 | 34,206.30 | 96,950.34 | -62,744.04 | 0.00 |
| 1300.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/09/2008 | 10/16/2008 | 25,985.94 | 53,680.12 | -27,694.18 | 0.00 |
| 400.0000 | 576853105 | MATRIX SVC CO COM | 07/21/2008 | 10/16/2008 | 3,918.21 | 7,535.36 | -3,617.15 | 0.00 |
| 2300.0000 | 576853105 | MATRIX SVC CO COM | 04/03/2008 | 10/16/2008 | 23,046.79 | 43,664.50 | -20,617.71 | 0.00 |
| 5900.0000 | 69344F106 | PMC SIERRA INC COM | 08/19/2008 | 10/16/2008 | 31,058.60 | 47,188.98 | -16,130.38 | 0.00 |
| 1800.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/10/2008 | 10/16/2008 | 11,085.41 | 16,174.62 | -5,089.21 | 0.00 |
| 1300.0000 | 88157K101 | TESCO CORP COM | 08/08/2008 | 10/16/2008 | 12,626.04 | 38,481.93 | -25,855.89 | 0.00 |
| 4200.0000 | 88830M102 | TITAN INTL INC ILL COM | 05/06/2008 | 10/16/2008 | 56,417.86 | 123,090.19 | -66,672.33 | 0.00 |
| 1400.0000 | 88830M102 | TITAN INTL INC ILL COM | 05/05/2008 | 10/16/2008 | 18,907.45 | 40,108.26 | -21,200.81 | 0.00 |
| 3000.0000 | 056525108 | BADGER METER INC COM | 09/05/2008 | 10/17/2008 | 74,195.88 | 134,893.84 | -60,697.96 | 0.00 |
| 900.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 09/17/2008 | 10/17/2008 | 12,392.93 | 15,096.69 | -2,703.76 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 165 of 232
Ref. MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 100.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/17/2008 | 2,307.46 | 3,475.46 | -1,168.00 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/01/2008 | 10/17/2008 | 3,994.73 | 5,181.36 | -1,186.63 | 0.00 |
| 700.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/30/2008 | 10/17/2008 | 3,413.67 | 6,476.75 | -3,063.08 | 0.00 |
| 3000.0000 | 384313102 | GRAFTECH INTL LTD COM | 08/08/2008 | 10/17/2008 | 24,117.76 | 57,685.80 | -33,568.04 | 0.00 |
| 300.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/09/2008 | 10/17/2008 | 6,332.66 | 12,349.92 | -6,017.26 | 0.00 |
| 800.0000 | 576853105 | MATRIX SVC CO COM | 07/21/2008 | 10/17/2008 | 8,410.83 | 14,796.52 | -6,385.69 | 0.00 |
| 2300.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/10/2008 | 10/17/2008 | 13,796.24 | 20,467.67 | -6,671.43 | 0.00 |
| 900.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/17/2008 | 5,179.47 | 7,906.56 | -2,727.09 | 0.00 |
| 500.0000 | 88830M102 | TITAN INTL INC ILL COM | 08/20/2008 | 10/17/2008 | 6,850.41 | 14,105.00 | -7,254.59 | 0.00 |
| 3000.0000 | 88830M102 | TITAN INTL INC ILL COM | 05/05/2008 | 10/17/2008 | 41,411.76 | 85,147.44 | -43,735.68 | 0.00 |
| 2200.0000 | 056525108 | BADGER METER INC COM | 09/17/2008 | 10/20/2008 | 57,167.33 | 95,719.76 | -38,552.43 | 0.00 |
| 1600.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 09/17/2008 | 10/20/2008 | 22,580.35 | 26,345.17 | -3,764.82 | 0.00 |
| 100.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/20/2008 | 2,294.48 | 3,475.46 | -1,180.98 | 0.00 |
| 1800.0000 | 216648402 | COOPER COS INC NEW | 06/30/2008 | 10/20/2008 | 40,905.31 | 66,922.31 | -26,017.00 | 0.00 |
| 300.0000 | 219141108 | CORNELL COMPANIES INC COM | 07/30/2008 | 10/20/2008 | 6,251.99 | 7,679.18 | -1,427.19 | 0.00 |
| 400.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/30/2008 | 10/20/2008 | 1,975.34 | 3,701.00 | -1,725.66 | 0.00 |
| 1800.0000 | 384313102 | GRAFTECH INTL LTD COM | 08/08/2008 | 10/20/2008 | 13,845.16 | 33,971.49 | -20,126.33 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 166 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/09/2008 | 10/20/2008 | 10,473.79 | 20,583.20 | -10,109.41 | 0.00 |
| 1800.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/20/2008 | 10,701.83 | 15,804.00 | -5,102.17 | 0.00 |
| 1800.0000 | 88830M102 | TITAN INTL INC ILL COM | 05/02/2008 | 10/20/2008 | 23,798.74 | 50,777.57 | -26,978.83 | 0.00 |
| 3100.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 09/18/2008 | 10/21/2008 | 42,294.92 | 50,568.20 | -8,273.28 | 0.00 |
| 200.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/21/2008 | 4,434.85 | 6,950.92 | -2,516.07 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/15/2008 | 10/21/2008 | 4,285.51 | 5,054.72 | -769.21 | 0.00 |
| 800.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/29/2008 | 10/21/2008 | 4,045.09 | 7,321.90 | -3,276.81 | 0.00 |
| 1500.0000 | 384313102 | GRAFTECH INTL LTD COM | 08/11/2008 | 10/21/2008 | 11,863.58 | 27,045.73 | -15,182.15 | 0.00 |
| 200.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/09/2008 | 10/21/2008 | 4,195.77 | 8,233.28 | -4,037.51 | 0.00 |
| 500.0000 | 667746101 | N W PIPE CO COM | 01/16/2008 | 10/21/2008 | 18,239.04 | 21,381.90 | -3,142.86 | 0.00 |
| 300.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/21/2008 | 1,780.03 | 2,634.00 | -853.97 | 0.00 |
| 1100.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/21/2008 | 6,475.22 | 9,658.00 | -3,182.78 | 0.00 |
| 400.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/21/2008 | 2,369.10 | 3,512.00 | -1,142.90 | 0.00 |
| 800.0000 | 88830M102 | TITAN INTL INC ILL COM | 05/02/2008 | 10/21/2008 | 10,156.58 | 22,567.42 | -12,410.84 | 0.00 |
| 6300.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 09/25/2008 | 10/22/2008 | 78,073.57 | 97,669.10 | -19,595.53 | 0.00 |
| 200.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/22/2008 | 4,077.01 | 6,950.92 | -2,873.91 | 0.00 |
| 300.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/15/2008 | 10/22/2008 | 6,179.48 | 7,582.08 | -1,402.60 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

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Ref: MAB

Northern Trust

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3300.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/04/2008 | 10/22/2008 | 39,179.68 | 54,391.09 | -15,211.41 | 0.00 |
| 800.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/08/2008 | 10/22/2008 | 10,308.74 | 13,133.28 | -2,824.54 | 0.00 |
| 700.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/15/2008 | 10/22/2008 | 7,942.15 | 11,567.50 | -3,625.35 | 0.00 |
| 1500.0000 | 246647101 | DELEK US HLDGS INC COM STK | 09/29/2008 | 10/22/2008 | 6,872.51 | 13,401.78 | -6,529.27 | 0.00 |
| 1300.0000 | 384313102 | GRAFTECH INTL LTD COM | 08/11/2008 | 10/22/2008 | 9,082.91 | 23,298.47 | -14,215.56 | 0.00 |
| 300.0000 | 50060P106 | KOPPERS HLDGS INC COM | 09/09/2008 | 10/22/2008 | 5,779.13 | 12,349.92 | -6,570.79 | 0.00 |
| 100.0000 | 667746101 | N W PIPE CO COM | 01/16/2008 | 10/22/2008 | 3,238.27 | 4,253.64 | -1,015.37 | 0.00 |
| 200.0000 | 667746101 | N W PIPE CO COM | 01/16/2008 | 10/22/2008 | 6,544.20 | 8,526.62 | -1,982.42 | 0.00 |
| 100.0000 | 73179V103 | POLYPORE INTL INC COM | 05/22/2008 | 10/22/2008 | 1,580.06 | 2,400.00 | -819.94 | 0.00 |
| 500.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/22/2008 | 2,534.18 | 4,390.00 | -1,855.82 | 0.00 |
| 1600.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/22/2008 | 8,246.19 | 14,048.00 | -5,801.81 | 0.00 |
| 400.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/22/2008 | 2,034.46 | 3,512.00 | -1,477.54 | 0.00 |
| 3600.0000 | 88930M102 | TITAN INTL INC ILL COM | 02/05/2008 | 10/22/2008 | 38,932.70 | 92,923.61 | -53,990.91 | 0.00 |
| 600.0000 | 88930M102 | TITAN INTL INC ILL COM | 02/05/2008 | 10/22/2008 | 6,621.56 | 13,470.20 | -6,848.64 | 0.00 |
| 100.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/22/2008 | 566.92 | 1,900.00 | -1,333.08 | 0.00 |
| 200.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/23/2008 | 3,852.35 | 6,950.92 | -3,098.57 | 0.00 |
| 200.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/07/2008 | 10/23/2008 | 3,877.81 | 5,029.81 | -1,152.00 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2200.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/06/2008 | 10/23/2008 | 22,179.61 | 36,021.48 | -13,841.87 | 0.00 |
| 800.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/06/2008 | 10/23/2008 | 7,993.71 | 13,091.04 | -5,097.33 | 0.00 |
| 200.0000 | 246647101 | DELEK US HLDGS INC COM STK | 10/01/2008 | 10/23/2008 | 855.67 | 1,777.68 | -922.01 | 0.00 |
| 3100.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/10/2008 | 10/23/2008 | 42,144.57 | 56,251.25 | -14,106.68 | 0.00 |
| 1000.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/13/2008 | 10/23/2008 | 13,580.02 | 18,360.30 | -4,780.28 | 0.00 |
| 1000.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/13/2008 | 10/23/2008 | 13,448.92 | 18,360.30 | -4,911.38 | 0.00 |
| 1000.0000 | 371532102 | GENESCO INC COM | 09/03/2008 | 10/23/2008 | 22,608.97 | 38,095.10 | -15,486.13 | 0.00 |
| 300.0000 | 371532102 | GENESCO INC COM | 09/03/2008 | 10/23/2008 | 6,860.63 | 11,428.53 | -4,567.90 | 0.00 |
| 500.0000 | 667746101 | N W PIPE CO COM | 01/24/2008 | 10/23/2008 | 14,870.66 | 21,012.30 | -6,141.64 | 0.00 |
| 4400.0000 | 67020Y100 | NUANCE COMMUNICATIONS INC COM | 10/17/2008 | 10/23/2008 | 37,350.95 | 43,527.00 | -6,176.05 | 0.00 |
| 200.0000 | 73179V103 | POLYPORE INTL INC COM | 05/22/2008 | 10/23/2008 | 2,994.30 | 4,800.00 | -1,805.70 | 0.00 |
| 200.0000 | 73179V103 | POLYPORE INTL INC COM | 05/22/2008 | 10/23/2008 | 3,026.84 | 4,800.00 | -1,773.16 | 0.00 |
| 2700.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 09/02/2008 | 10/23/2008 | 12,513.61 | 23,514.20 | -11,000.59 | 0.00 |
| 900.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 10/07/2008 | 10/23/2008 | 4,226.19 | 7,815.69 | -3,589.50 | 0.00 |
| 2100.0000 | 88830M102 | TITAN INTL INC ILL COM | 01/30/2008 | 10/23/2008 | 20,288.82 | 46,346.75 | -26,057.93 | 0.00 |
| 1100.0000 | 88830M102 | TITAN INTL INC ILL COM | 01/31/2008 | 10/23/2008 | 10,614.17 | 24,527.74 | -13,913.57 | 0.00 |
| 300.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/05/2008 | 10/23/2008 | 2,919.82 | 6,733.88 | -3,814.06 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/23/2008 | 2,189.86 | 7,600.00 | -5,410.14 | 0.00 |
| 200.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/24/2008 | 3,741.55 | 6,950.92 | -3,209.37 | 0.00 |
| 1500.0000 | 216648402 | COOPER COS INC NEW | 06/24/2008 | 10/24/2008 | 26,190.00 | 55,478.56 | -29,288.56 | 0.00 |
| 100.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/07/2008 | 10/24/2008 | 1,912.23 | 2,502.45 | -590.22 | 0.00 |
| 300.0000 | 246647101 | DELEK US HLDGS INC COM STK | 10/01/2008 | 10/24/2008 | 1,269.59 | 2,545.38 | -1,275.79 | 0.00 |
| 8400.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/09/2008 | 10/24/2008 | 112,053.69 | 143,312.82 | -31,259.13 | 0.00 |
| 700.0000 | 278856109 | ECLIPSYS CORP | 06/12/2008 | 10/24/2008 | 10,310.94 | 14,864.79 | -4,553.85 | 0.00 |
| 1200.0000 | 371532102 | GENESCO INC COM | 09/04/2008 | 10/24/2008 | 26,795.36 | 45,322.32 | -18,526.96 | 0.00 |
| 400.0000 | 371532102 | GENESCO INC COM | 09/03/2008 | 10/24/2008 | 8,819.95 | 15,172.74 | -6,352.79 | 0.00 |
| 400.0000 | 371532102 | GENESCO INC COM | 09/03/2008 | 10/24/2008 | 8,912.55 | 15,238.04 | -6,325.49 | 0.00 |
| 400.0000 | 371532102 | GENESCO INC COM | 09/04/2008 | 10/24/2008 | 9,037.06 | 15,107.44 | -6,070.38 | 0.00 |
| 300.0000 | 667746101 | N W PIPE CO COM | 01/24/2008 | 10/24/2008 | 8,162.95 | 12,607.38 | -4,444.43 | 0.00 |
| 2700.0000 | 67020Y100 | NUANCE COMMUNICATIONS INC COM | 10/17/2008 | 10/24/2008 | 22,792.46 | 26,625.69 | -3,833.23 | 0.00 |
| 300.0000 | 73179V103 | POLYPURE INTL INC COM | 05/22/2008 | 10/24/2008 | 3,957.90 | 7,200.00 | -3,242.10 | 0.00 |
| 100.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 10/08/2008 | 10/24/2008 | 447.75 | 823.85 | -376.10 | 0.00 |
| 900.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 10/07/2008 | 10/24/2008 | 3,966.27 | 7,548.33 | -3,582.06 | 0.00 |
| 900.0000 | 88830M102 | TITAN INTL INC ILL COM | 02/06/2008 | 10/24/2008 | 8,198.59 | 19,718.13 | -11,519.54 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1200.0000 | 88830M102 | TITAN INTL INC ILL COM | 01/31/2008 | 10/24/2008 | 10,966.13 | 26,436.90 | -15,470.77 | 0.00 |
| 2550.0000 | 88830M102 | TITAN INTL INC ILL COM | 01/29/2008 | 10/24/2008 | 23,142.64 | 55,319.14 | -32,176.50 | 0.00 |
| 600.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/24/2008 | 2,884.66 | 11,400.00 | -8,515.34 | 0.00 |
| 1300.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 10/01/2008 | 10/27/2008 | 13,805.92 | 19,445.40 | -5,639.48 | 0.00 |
| 100.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/27/2008 | 1,775.22 | 3,475.46 | -1,700.24 | 0.00 |
| 500.0000 | 216648402 | COOPER COS INC NEW | 06/26/2008 | 10/27/2008 | 8,360.30 | 18,326.94 | -9,966.64 | 0.00 |
| 100.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/07/2008 | 10/27/2008 | 1,850.41 | 2,502.45 | -652.04 | 0.00 |
| 400.0000 | 246647101 | DELEK US HLDGS INC COM STK | 10/02/2008 | 10/27/2008 | 1,640.19 | 3,309.81 | -1,669.62 | 0.00 |
| 5300.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/10/2008 | 10/27/2008 | 70,913.07 | 90,152.47 | -19,239.40 | 0.00 |
| 1000.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/10/2008 | 10/27/2008 | 13,364.92 | 17,009.90 | -3,644.98 | 0.00 |
| 500.0000 | 278856109 | ECLIPSYS CORP | 06/17/2008 | 10/27/2008 | 7,137.20 | 10,580.46 | -3,443.26 | 0.00 |
| 600.0000 | 371532102 | GENESCO INC COM | 09/04/2008 | 10/27/2008 | 13,314.40 | 22,661.16 | -9,346.76 | 0.00 |
| 700.0000 | 667746101 | N W PIPE CO COM | 01/17/2008 | 10/27/2008 | 15,872.48 | 29,255.14 | -13,382.66 | 0.00 |
| 4800.0000 | 67020Y100 | NUANCE COMMUNICATIONS INC COM | 10/17/2008 | 10/27/2008 | 37,763.30 | 47,259.84 | -9,496.54 | 0.00 |
| 300.0000 | 73179V103 | POLYPORE INTL INC COM | 05/22/2008 | 10/27/2008 | 3,756.57 | 7,200.00 | -3,443.43 | 0.00 |
| 1700.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 10/08/2008 | 10/27/2008 | 7,154.91 | 14,005.45 | -6,850.54 | 0.00 |
| 200.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/27/2008 | 900.55 | 3,800.00 | -2,899.45 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1300.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 10/01/2008 | 10/28/2008 | 14,302.38 | 19,272.18 | -4,969.80 | 0.00 |
| 1500.0000 | 203372107 | COMMSCOPE INC COM | 09/29/2008 | 10/28/2008 | 25,493.40 | 51,880.66 | -26,387.26 | 0.00 |
| 100.0000 | 203372107 | COMMSCOPE INC COM | 09/30/2008 | 10/28/2008 | 1,697.11 | 3,475.46 | -1,778.35 | 0.00 |
| 1800.0000 | 216648402 | COOPER COS INC NEW | 06/26/2008 | 10/28/2008 | 27,249.50 | 65,260.76 | -38,011.26 | 0.00 |
| 400.0000 | 219141108 | CORNELL COMPANIES INC COM | 08/07/2008 | 10/28/2008 | 7,334.07 | 10,009.80 | -2,675.73 | 0.00 |
| 900.0000 | 246647101 | DELEK US HLDGS INC COM STK | 10/06/2008 | 10/28/2008 | 3,548.94 | 6,959.16 | -3,410.22 | 0.00 |
| 2100.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/10/2008 | 10/28/2008 | 26,848.13 | 35,720.79 | -8,872.66 | 0.00 |
| 4700.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/07/2008 | 10/28/2008 | 63,577.01 | 79,454.07 | -15,877.06 | 0.00 |
| 3400.0000 | 278856109 | ECLIPSYS CORP | 06/05/2008 | 10/28/2008 | 47,843.51 | 71,615.24 | -23,771.73 | 0.00 |
| 1500.0000 | 371532102 | GENESCO INC COM | 09/02/2008 | 10/28/2008 | 32,767.16 | 55,961.10 | -23,193.94 | 0.00 |
| 1000.0000 | 371532102 | GENESCO INC COM | 09/02/2008 | 10/28/2008 | 22,943.67 | 37,307.40 | -14,363.73 | 0.00 |
| 800.0000 | 410120109 | HANCOCK HLDG CO COM | 09/10/2008 | 10/28/2008 | 32,839.49 | 40,041.46 | -7,201.97 | 0.00 |
| 900.0000 | 431466101 | HILL INTL INC COM | 12/11/2007 | 10/28/2008 | 6,045.71 | 11,287.83 | -5,242.12 | 0.00 |
| 300.0000 | 431466101 | HILL INTL INC COM | 12/11/2007 | 10/28/2008 | 1,972.90 | 3,747.91 | -1,775.01 | 0.00 |
| 200.0000 | 431466101 | HILL INTL INC COM | 12/11/2007 | 10/28/2008 | 1,314.89 | 2,502.54 | -1,187.65 | 0.00 |
| 700.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/03/2008 | 10/28/2008 | 13,709.00 | 27,018.18 | -13,309.18 | 0.00 |
| 2300.0000 | 45103T107 | ADR ICON PUB LTD CO | 09/30/2008 | 10/28/2008 | 46,561.85 | 87,679.76 | -41,117.91 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 172 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 667746101 | N W PIPE CO COM | 01/17/2008 | 10/28/2008 | 16,116.78 | 33,295.52 | -17,178.74 | 0.00 |
| 6600.0000 | 67020Y100 | NUANCE COMMUNICATIONS INC COM | 10/16/2008 | 10/28/2008 | 54,121.01 | 62,720.55 | -8,599.54 | 0.00 |
| 1700.0000 | 73179V103 | POLYPORE INTL INC COM | 05/22/2008 | 10/28/2008 | 17,572.63 | 40,782.06 | -23,209.43 | 0.00 |
| 500.0000 | 73179V103 | POLYPORE INTL INC COM | 05/22/2008 | 10/28/2008 | 5,084.42 | 12,000.00 | -6,915.58 | 0.00 |
| 500.0000 | 73179V103 | POLYPORE INTL INC COM | 05/22/2008 | 10/28/2008 | 5,072.57 | 12,000.00 | -6,927.43 | 0.00 |
| 1200.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 10/08/2008 | 10/28/2008 | 3,399.70 | 9,886.20 | -6,486.50 | 0.00 |
| 1400.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/28/2008 | 6,121.18 | 26,600.00 | -20,478.82 | 0.00 |
| 100.0000 | Y7388L103 | SAFE BULKERS INC COM STK | 05/28/2008 | 10/28/2008 | 435.06 | 1,900.00 | -1,464.94 | 0.00 |
| 1700.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 10/10/2008 | 10/29/2008 | 20,528.23 | 24,344.50 | -3,816.27 | 0.00 |
| 100.0000 | 203372107 | COMMSCOPE INC COM | 09/29/2008 | 10/29/2008 | 1,791.53 | 3,452.62 | -1,661.09 | 0.00 |
| 300.0000 | 216648402 | COOPER COS INC NEW | 07/10/2008 | 10/29/2008 | 4,773.15 | 10,814.82 | -6,041.67 | 0.00 |
| 800.0000 | 219141108 | CORNELL COMPANIES INC COM | 07/29/2008 | 10/29/2008 | 15,468.39 | 19,866.72 | -4,398.33 | 0.00 |
| 400.0000 | 246647101 | DELEK US HLDGS INC COM STK | 10/06/2008 | 10/29/2008 | 1,741.19 | 3,092.96 | -1,351.77 | 0.00 |
| 3800.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/07/2008 | 10/29/2008 | 53,545.11 | 63,076.41 | -9,531.30 | 0.00 |
| 900.0000 | 278856109 | ECLIPSYS CORP | 06/09/2008 | 10/29/2008 | 12,583.63 | 18,900.45 | -6,316.82 | 0.00 |
| 700.0000 | 278856109 | ECLIPSYS CORP | 06/09/2008 | 10/29/2008 | 9,778.17 | 14,700.35 | -4,922.18 | 0.00 |
| 2800.0000 | 371532102 | GENESCO INC COM | 08/29/2008 | 10/29/2008 | 65,143.59 | 103,841.24 | -38,697.65 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

P. 173 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 410120109 | HANCOCK HLDG CO COM | 09/10/2008 | 10/29/2008 | 16,554.42 | 19,982.52 | -3,428.10 | 0.00 |
| 1500.0000 | 431466101 | HILL INTL INC COM | 02/01/2008 | 10/29/2008 | 9,973.89 | 18,101.53 | -8,127.64 | 0.00 |
| 800.0000 | 431466101 | HILL INTL INC COM | 02/06/2008 | 10/29/2008 | 5,467.16 | 9,622.29 | -4,155.13 | 0.00 |
| 1700.0000 | 45103T107 | ADR ICON PUB LTD CO | 09/30/2008 | 10/29/2008 | 39,263.48 | 64,392.45 | -25,128.97 | 0.00 |
| 1200.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/01/2008 | 10/29/2008 | 27,495.80 | 45,304.58 | -17,808.78 | 0.00 |
| 1500.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/02/2008 | 10/29/2008 | 34,495.15 | 55,948.60 | -21,453.45 | 0.00 |
| 1800.0000 | 667746101 | N W PIPE CO COM | 01/18/2008 | 10/29/2008 | 41,728.26 | 73,088.22 | -31,359.96 | 0.00 |
| 5100.0000 | 67020Y100 | NUANCE COMMUNICATIONS INC COM | 10/16/2008 | 10/29/2008 | 46,850.88 | 48,139.32 | -1,288.44 | 0.00 |
| 700.0000 | 73179V103 | POLYPORE INTL INC COM | 05/23/2008 | 10/29/2008 | 7,827.49 | 16,466.22 | -8,638.73 | 0.00 |
| 1200.0000 | 826919102 | SILICON LABORATORIES INC | 04/04/2008 | 10/29/2008 | 29,418.79 | 39,950.40 | -10,531.61 | 0.00 |
| 3900.0000 | 826919102 | SILICON LABORATORIES INC | 03/25/2008 | 10/29/2008 | 95,436.36 | 126,456.17 | -31,019.81 | 0.00 |
| 1200.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 10/10/2008 | 10/30/2008 | 15,666.75 | 17,144.88 | -1,478.13 | 0.00 |
| 100.0000 | 203372107 | COMMSCOPE INC COM | 09/29/2008 | 10/30/2008 | 1,977.86 | 3,452.62 | -1,474.76 | 0.00 |
| 1200.0000 | 216648402 | COOPER COS INC NEW | 07/10/2008 | 10/30/2008 | 18,684.97 | 43,058.80 | -24,373.83 | 0.00 |
| 500.0000 | 246647101 | DELEK US HLDGS INC COM STK | 10/06/2008 | 10/30/2008 | 2,302.38 | 3,703.84 | -1,401.46 | 0.00 |
| 3300.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/08/2008 | 10/30/2008 | 47,656.02 | 54,286.32 | -6,630.30 | 0.00 |
| 1800.0000 | 278856109 | ECLIPSYS CORP | 06/09/2008 | 10/30/2008 | 24,770.74 | 37,718.64 | -12,947.90 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 174 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1700.0000 | 371532102 | GENESCO INC COM | 08/29/2008 | 10/30/2008 | 39,825.16 | 62,166.83 | -22,341.67 | 0.00 |
| 400.0000 | 431466101 | HILL INTL INC COM | 04/01/2008 | 10/30/2008 | 2,449.98 | 4,810.60 | -2,360.62 | 0.00 |
| 1900.0000 | 431466101 | HILL INTL INC COM | 02/06/2008 | 10/30/2008 | 11,987.41 | 22,827.62 | -10,840.21 | 0.00 |
| 400.0000 | 431466101 | HILL INTL INC COM | 04/01/2008 | 10/30/2008 | 2,522.98 | 4,810.60 | -2,287.62 | 0.00 |
| 1500.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/07/2008 | 10/30/2008 | 36,392.19 | 53,104.20 | -16,712.01 | 0.00 |
| 300.0000 | 667746101 | N W PIPE CO COM | 01/18/2008 | 10/30/2008 | 7,619.71 | 12,123.69 | -4,503.98 | 0.00 |
| 1500.0000 | 67020Y100 | NUANCE COMMUNICATIONS INC COM | 10/16/2008 | 10/30/2008 | 13,547.17 | 14,014.20 | -467.03 | 0.00 |
| 800.0000 | 671044105 | OSI SYS INC COM | 02/01/2008 | 10/30/2008 | 9,449.94 | 18,778.72 | -9,328.78 | 0.00 |
| 1400.0000 | 826919102 | SILICON LABORATORIES INC | 03/19/2008 | 10/30/2008 | 34,905.86 | 43,960.00 | -9,054.14 | 0.00 |
| 800.0000 | 826919102 | SILICON LABORATORIES INC | 03/26/2008 | 10/30/2008 | 19,837.40 | 25,235.12 | -5,397.72 | 0.00 |
| 1300.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 10/03/2008 | 10/31/2008 | 17,645.71 | 18,156.06 | -510.35 | 0.00 |
| 400.0000 | 203372107 | COMMSCOPE INC COM | 09/29/2008 | 10/31/2008 | 5,982.52 | 13,810.48 | -7,827.96 | 0.00 |
| 800.0000 | 216648402 | COOPER COS INC NEW | 07/14/2008 | 10/31/2008 | 13,105.12 | 28,299.59 | -15,194.47 | 0.00 |
| 800.0000 | 246647101 | DELEK US HLDGS INC COM STK | 10/07/2008 | 10/31/2008 | 4,121.97 | 5,861.20 | -1,739.23 | 0.00 |
| 2200.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/08/2008 | 10/31/2008 | 33,090.23 | 36,190.88 | -3,100.65 | 0.00 |
| 2200.0000 | 278856109 | ECLIPSYS CORP | 06/20/2008 | 10/31/2008 | 31,697.86 | 45,803.78 | -14,105.92 | 0.00 |
| 400.0000 | 371532102 | GENESCO INC COM | 09/05/2008 | 10/31/2008 | 9,801.82 | 14,255.20 | -4,453.38 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 175 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 371532102 | GENESCO INC COM | 09/08/2008 | 10/31/2008 | 16,701.20 | 25,420.85 | -8,719.65 | 0.00 |
| 900.0000 | 410120109 | HANCOCK HLDG CO COM | 08/12/2008 | 10/31/2008 | 38,491.43 | 43,421.88 | -4,930.45 | 0.00 |
| 400.0000 | 431466101 | HILL INTL INC COM | 02/05/2008 | 10/31/2008 | 2,426.50 | 4,780.90 | -2,354.40 | 0.00 |
| 1000.0000 | 431466101 | HILL INTL INC COM | 02/05/2008 | 10/31/2008 | 6,185.96 | 11,994.43 | -5,808.47 | 0.00 |
| 2200.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/07/2008 | 10/31/2008 | 55,519.32 | 76,908.76 | -21,389.44 | 0.00 |
| 2700.0000 | 826919102 | SILICON LABORATORIES INC | 03/19/2008 | 10/31/2008 | 69,932.03 | 84,780.00 | -14,847.97 | 0.00 |
| 800.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 10/03/2008 | 11/03/2008 | 11,031.21 | 11,118.16 | -86.95 | 0.00 |
| 100.0000 | 203372107 | COMMSCOPE INC COM | 09/29/2008 | 11/03/2008 | 1,517.99 | 3,452.62 | -1,934.63 | 0.00 |
| 2500.0000 | 216648402 | COOPER COS INC NEW | 09/05/2008 | 11/03/2008 | 43,930.50 | 86,576.62 | -42,646.12 | 0.00 |
| 300.0000 | 219141108 | CORNELL COMPANIES INC COM | 07/29/2008 | 11/03/2008 | 7,033.52 | 7,354.47 | -320.95 | 0.00 |
| 1600.0000 | 253393102 | DICKS SPORTING GOODS INC OC-COM | 10/08/2008 | 11/03/2008 | 24,733.14 | 26,213.39 | -1,480.25 | 0.00 |
| 1600.0000 | 278856109 | ECLIPSYS CORP | 06/06/2008 | 11/03/2008 | 23,465.78 | 33,155.36 | -9,689.58 | 0.00 |
| 800.0000 | 371532102 | GENESCO INC COM | 09/05/2008 | 11/03/2008 | 18,960.21 | 28,510.40 | -9,550.19 | 0.00 |
| 200.0000 | 410120109 | HANCOCK HLDG CO COM | 08/12/2008 | 11/03/2008 | 8,899.11 | 9,595.68 | -696.57 | 0.00 |
| 1200.0000 | 431466101 | HILL INTL INC COM | 02/11/2008 | 11/03/2008 | 7,847.95 | 14,301.84 | -6,453.89 | 0.00 |
| 1500.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/06/2008 | 11/03/2008 | 39,380.32 | 51,543.00 | -12,162.68 | 0.00 |
| 400.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/06/2008 | 11/03/2008 | 10,452.90 | 13,735.36 | -3,282.46 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 176 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 50187A107 | LHC GROUP INC COM | 10/14/2008 | 11/03/2008 | 27,213.76 | 22,461.92 | 4,751.84 | 0.00 |
| 4500.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 04/10/2008 | 11/03/2008 | 26,359.50 | 41,779.55 | -15,420.05 | 0.00 |
| 1200.0000 | 826919102 | SILICON LABORATORIES INC | 03/19/2008 | 11/03/2008 | 30,884.82 | 37,680.00 | -6,795.18 | 0.00 |
| 800.0000 | 826919102 | SILICON LABORATORIES INC | 03/19/2008 | 11/03/2008 | 20,662.12 | 25,120.00 | -4,457.88 | 0.00 |
| 1300.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 10/06/2008 | 11/04/2008 | 17,475.93 | 18,027.00 | -551.07 | 0.00 |
| 800.0000 | 216648402 | COOPER COS INC NEW | 09/05/2008 | 11/04/2008 | 13,442.96 | 27,624.78 | -14,181.82 | 0.00 |
| 900.0000 | 216648402 | COOPER COS INC NEW | 09/10/2008 | 11/04/2008 | 15,371.01 | 30,535.30 | -15,164.29 | 0.00 |
| 300.0000 | 219141108 | CORNELL COMPANIES INC COM | 07/28/2008 | 11/04/2008 | 7,287.49 | 7,205.70 | 81.79 | 0.00 |
| 3100.0000 | 278856109 | ECLIPSYS CORP | 06/04/2008 | 11/04/2008 | 47,271.01 | 63,112.76 | -15,841.75 | 0.00 |
| 1000.0000 | 353514102 | FRANKLIN ELEC INC COM | 09/09/2008 | 11/04/2008 | 43,551.55 | 43,489.56 | 61.99 | 0.00 |
| 1100.0000 | 371532102 | GENESCO INC COM | 08/28/2008 | 11/04/2008 | 26,042.46 | 39,155.05 | -13,112.59 | 0.00 |
| 800.0000 | 410120109 | HANCOCK HLDG CO COM | 08/12/2008 | 11/04/2008 | 37,472.67 | 38,371.31 | -898.64 | 0.00 |
| 500.0000 | 431466101 | HILL INTL INC COM | 12/06/2007 | 11/04/2008 | 3,254.48 | 5,757.53 | -2,503.05 | 0.00 |
| 2100.0000 | 431466101 | HILL INTL INC COM | 12/06/2007 | 11/04/2008 | 14,133.76 | 24,735.71 | -10,601.95 | 0.00 |
| 400.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/08/2008 | 11/04/2008 | 10,852.73 | 13,234.80 | -2,382.07 | 0.00 |
| 2200.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/06/2008 | 11/04/2008 | 59,429.14 | 73,370.44 | -13,941.30 | 0.00 |
| 1100.0000 | 50187A107 | LHC GROUP INC COM | 10/07/2008 | 11/04/2008 | 37,184.41 | 30,521.30 | 6,663.11 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 177 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 50187A107 | LHC GROUP INC COM | 10/07/2008 | 11/04/2008 | 6,811.40 | 5,524.52 | 1,286.88 | 0.00 |
| 4500.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 04/14/2008 | 11/04/2008 | 25,084.65 | 40,750.81 | -15,666.16 | 0.00 |
| 2500.0000 | 826919102 | SILICON LABORATORIES INC | 03/19/2008 | 11/04/2008 | 65,161.13 | 78,500.00 | -13,338.87 | 0.00 |
| 1900.0000 | 073685109 | BEACON ROOFING SUPPLY INC COM | 10/06/2008 | 11/05/2008 | 24,738.24 | 24,670.69 | 67.55 | 0.00 |
| 900.0000 | 216648402 | COOPER COS INC NEW | 09/10/2008 | 11/05/2008 | 14,959.80 | 29,328.65 | -14,368.85 | 0.00 |
| 900.0000 | 278856109 | ECLIPSYS CORP | 06/23/2008 | 11/05/2008 | 13,397.50 | 18,221.22 | -4,823.72 | 0.00 |
| 500.0000 | 410120109 | HANCOCK HLDG CO COM | 08/12/2008 | 11/05/2008 | 22,785.42 | 23,981.05 | -1,195.63 | 0.00 |
| 1200.0000 | 431466101 | HILL INTL INC COM | 12/04/2007 | 11/05/2008 | 7,730.95 | 13,507.05 | -5,776.10 | 0.00 |
| 500.0000 | 431466101 | HILL INTL INC COM | 12/04/2007 | 11/05/2008 | 3,244.83 | 5,533.25 | -2,288.42 | 0.00 |
| 1800.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/08/2008 | 11/05/2008 | 46,170.64 | 58,773.48 | -12,602.84 | 0.00 |
| 700.0000 | 45103T107 | ADR ICON PUB LTD CO | 10/10/2008 | 11/05/2008 | 18,001.72 | 21,325.92 | -3,324.20 | 0.00 |
| 500.0000 | 50187A107 | LHC GROUP INC COM | 10/07/2008 | 11/05/2008 | 16,930.30 | 13,808.48 | 3,121.82 | 0.00 |
| 500.0000 | 50187A107 | LHC GROUP INC COM | 10/07/2008 | 11/05/2008 | 16,834.60 | 13,804.25 | 3,030.35 | 0.00 |
| 1800.0000 | 64104X108 | NESS TECHNOLOGIES INC COM | 04/11/2008 | 11/05/2008 | 9,873.48 | 15,910.75 | -6,037.27 | 0.00 |
| 1700.0000 | 826919102 | SILICON LABORATORIES INC | 03/18/2008 | 11/05/2008 | 44,146.54 | 53,272.48 | -9,125.94 | 0.00 |
| 4400.0000 | 089302103 | BIG LOTS INC | 05/13/2008 | 11/06/2008 | 78,408.44 | 129,808.07 | -51,399.63 | 0.00 |
| 1700.0000 | 089302103 | BIG LOTS INC | 05/13/2008 | 11/06/2008 | 30,595.74 | 48,480.45 | -17,884.71 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 178 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 216648402 | COOPER COS INC NEW | 10/06/2008 | 11/06/2008 | 9,492.06 | 19,259.58 | -9,767.52 | 0.00 |
| 1400.0000 | 278856109 | ECLIPSYS CORP | 06/24/2008 | 11/06/2008 | 19,475.01 | 27,910.18 | -8,435.17 | 0.00 |
| 1700.0000 | 410120109 | HANCOCK HLDG CO COM | 08/12/2008 | 11/06/2008 | 73,139.20 | 81,464.41 | -8,325.21 | 0.00 |
| 1300.0000 | 431466101 | HILL INTL INC COM | 12/04/2007 | 11/06/2008 | 6,914.79 | 14,386.45 | -7,471.66 | 0.00 |
| 1400.0000 | 50187A107 | LHC GROUP INC COM | 10/07/2008 | 11/06/2008 | 46,617.49 | 38,629.93 | 7,987.56 | 0.00 |
| 500.0000 | 50187A107 | LHC GROUP INC COM | 10/07/2008 | 11/06/2008 | 16,774.10 | 13,804.25 | 2,969.85 | 0.00 |
| 1900.0000 | 826919102 | SILICON LABORATORIES INC | 03/18/2008 | 11/06/2008 | 45,721.72 | 59,514.08 | -13,792.36 | 0.00 |
| 5900.0000 | 089302103 | BIG LOTS INC | 05/02/2008 | 11/07/2008 | 104,615.26 | 166,017.10 | -61,401.84 | 0.00 |
| 500.0000 | 278856109 | ECLIPSYS CORP | 06/24/2008 | 11/07/2008 | 7,118.31 | 9,899.80 | -2,781.49 | 0.00 |
| 1500.0000 | 278856109 | ECLIPSYS CORP | 06/24/2008 | 11/07/2008 | 21,217.83 | 29,699.40 | -8,481.57 | 0.00 |
| 800.0000 | 410120109 | HANCOCK HLDG CO COM | 08/13/2008 | 11/07/2008 | 33,687.33 | 38,127.49 | -4,440.16 | 0.00 |
| 1000.0000 | 50187A107 | LHC GROUP INC COM | 10/06/2008 | 11/07/2008 | 33,247.41 | 27,360.85 | 5,886.56 | 0.00 |
| 2700.0000 | 826919102 | SILICON LABORATORIES INC | 03/18/2008 | 11/07/2008 | 65,341.25 | 84,500.62 | -19,159.37 | 0.00 |
| 800.0000 | 826919102 | SILICON LABORATORIES INC | 03/31/2008 | 11/07/2008 | 19,325.33 | 25,014.24 | -5,688.91 | 0.00 |
| 700.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 10/13/2008 | 11/07/2008 | 6,152.54 | 13,002.26 | -6,849.72 | 0.00 |
| 2500.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 10/14/2008 | 11/07/2008 | 22,030.12 | 48,384.50 | -26,354.38 | 0.00 |
| 1700.0000 | 089302103 | BIG LOTS INC | 05/06/2008 | 11/10/2008 | 28,017.71 | 47,301.36 | -19,283.65 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 179 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3300.0000 | 089302103 | BIG LOTS INC | 05/06/2008 | 11/10/2008 | 56,731.63 | 91,879.27 | -35,147.64 | 0.00 |
| 1900.0000 | 278856109 | ECLIPSYS CORP | 06/24/2008 | 11/10/2008 | 26,433.03 | 37,468.52 | -11,035.49 | 0.00 |
| 300.0000 | 410120109 | HANCOCK HLDG CO COM | 08/13/2008 | 11/10/2008 | 12,602.20 | 14,267.49 | -1,665.29 | 0.00 |
| 300.0000 | 50187A107 | LHC GROUP INC COM | 10/08/2008 | 11/10/2008 | 10,009.56 | 7,971.75 | 2,037.81 | 0.00 |
| 400.0000 | 50187A107 | LHC GROUP INC COM | 10/08/2008 | 11/10/2008 | 13,324.52 | 10,629.00 | 2,695.52 | 0.00 |
| 700.0000 | 826919102 | SILICON LABORATORIES INC | 03/17/2008 | 11/10/2008 | 16,128.74 | 21,139.09 | -5,010.35 | 0.00 |
| 2200.0000 | 826919102 | SILICON LABORATORIES INC | 03/18/2008 | 11/10/2008 | 50,884.61 | 68,714.26 | -17,829.65 | 0.00 |
| 12900.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 10/13/2008 | 11/10/2008 | 118,703.84 | 235,394.95 | -116,691.11 | 0.00 |
| 3400.0000 | 089302103 | BIG LOTS INC | 05/01/2008 | 11/11/2008 | 56,631.10 | 94,169.31 | -37,538.21 | 0.00 |
| 1500.0000 | 089302103 | BIG LOTS INC | 05/01/2008 | 11/11/2008 | 25,523.55 | 41,183.70 | -15,660.15 | 0.00 |
| 1500.0000 | 278856109 | ECLIPSYS CORP | 06/26/2008 | 11/11/2008 | 20,539.68 | 28,446.30 | -7,906.62 | 0.00 |
| 200.0000 | 410120109 | HANCOCK HLDG CO COM | 08/13/2008 | 11/11/2008 | 8,497.85 | 9,511.66 | -1,013.81 | 0.00 |
| 900.0000 | 50187A107 | LHC GROUP INC COM | 10/08/2008 | 11/11/2008 | 29,427.49 | 23,785.50 | 5,641.99 | 0.00 |
| 1400.0000 | 50187A107 | LHC GROUP INC COM | 10/08/2008 | 11/11/2008 | 45,794.58 | 37,201.50 | 8,593.08 | 0.00 |
| 800.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/21/2008 | 11/11/2008 | 22,557.63 | 28,440.64 | -5,883.01 | 0.00 |
| 300.0000 | 784774101 | STEC INC COM STK | 02/20/2008 | 11/11/2008 | 1,353.89 | 2,430.42 | -1,076.53 | 0.00 |

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Northern Trust

2008 Tax Information Statement

P 180 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2000.0000 | 826919102 | SILICON LABORATORIES INC | 03/17/2008 | 11/11/2008 | 45,141.74 | 60,397.40 | -15,255.66 | 0.00 |
| 6100.0000 | 87163F106 | SYNERVERSE HLDGS INC COM STK | 10/08/2008 | 11/11/2008 | 54,539.79 | 108,590.95 | -54,051.16 | 0.00 |
| 1300.0000 | 089302103 | BIG LOTS INC | 05/01/2008 | 11/12/2008 | 20,888.28 | 35,692.54 | -14,804.26 | 0.00 |
| 200.0000 | 089302103 | BIG LOTS INC | 05/01/2008 | 11/12/2008 | 3,247.00 | 5,491.16 | -2,244.16 | 0.00 |
| 1600.0000 | 118440106 | BUCKLE INC COM | 09/08/2008 | 11/12/2008 | 31,925.74 | 61,386.97 | -29,461.23 | 0.00 |
| 300.0000 | 410120109 | HANCOCK HLDG CO COM | 08/13/2008 | 11/12/2008 | 12,046.37 | 14,267.49 | -2,221.12 | 0.00 |
| 800.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/17/2008 | 11/12/2008 | 13,364.00 | 17,014.88 | -3,650.88 | 0.00 |
| 1200.0000 | 50187A107 | LHC GROUP INC COM | 10/09/2008 | 11/12/2008 | 38,296.34 | 31,339.29 | 6,957.05 | 0.00 |
| 200.0000 | 50187A107 | LHC GROUP INC COM | 10/09/2008 | 11/12/2008 | 6,440.50 | 5,228.00 | 1,212.50 | 0.00 |
| 500.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/20/2008 | 11/12/2008 | 13,018.72 | 17,549.52 | -4,530.80 | 0.00 |
| 1600.0000 | 62914B100 | NIC INC COM | 02/21/2008 | 11/12/2008 | 5,911.96 | 10,132.68 | -4,220.72 | 0.00 |
| 7100.0000 | 784774101 | STEC INC COM STK | 02/14/2008 | 11/12/2008 | 27,864.50 | 57,373.65 | -29,509.15 | 0.00 |
| 600.0000 | 826919102 | SILICON LABORATORIES INC | 03/17/2008 | 11/12/2008 | 13,115.62 | 18,063.12 | -4,947.50 | 0.00 |
| 1900.0000 | 826919102 | SILICON LABORATORIES INC | 03/17/2008 | 11/12/2008 | 41,290.94 | 57,377.53 | -16,086.59 | 0.00 |
| 8800.0000 | 87163F106 | SYNERVERSE HLDGS INC COM STK | 10/06/2008 | 11/12/2008 | 77,588.28 | 151,537.50 | -73,949.22 | 0.00 |
| 1700.0000 | 089302103 | BIG LOTS INC | 05/22/2008 | 11/13/2008 | 26,368.21 | 45,787.54 | -19,419.33 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 181 of 232

Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3300.0000 | 089302103 | BIG LOTS INC | 04/30/2008 | 11/13/2008 | 51,681.34 | 89,755.17 | -38,073.83 | 0.00 |
| 800.0000 | 118440106 | BUCKLE INC COM | 09/05/2008 | 11/13/2008 | 15,641.27 | 30,237.09 | -14,595.82 | 0.00 |
| 2500.0000 | 118440106 | BUCKLE INC COM | 08/29/2008 | 11/13/2008 | 49,267.47 | 91,051.53 | -41,784.06 | 0.00 |
| 1700.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/13/2008 | 11/13/2008 | 105,660.18 | 164,493.85 | -58,833.67 | 0.00 |
| 1100.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/13/2008 | 11/13/2008 | 67,629.38 | 103,959.64 | -36,330.26 | 0.00 |
| 2100.0000 | 290840100 | EMCOR GROUP INC COM | 12/10/2007 | 11/13/2008 | 28,765.42 | 50,470.68 | -21,705.26 | 0.00 |
| 600.0000 | 290840100 | EMCOR GROUP INC COM | 12/10/2007 | 11/13/2008 | 8,273.17 | 16,465.98 | -8,192.81 | 0.00 |
| 1100.0000 | 353514102 | FRANKLIN ELEC INC COM | 09/10/2008 | 11/13/2008 | 38,704.71 | 47,312.79 | -8,608.08 | 0.00 |
| 2100.0000 | 45774N108 | INNOFOS HLDGS INC COM STK | 10/15/2008 | 11/13/2008 | 34,753.54 | 43,275.70 | -8,522.16 | 0.00 |
| 600.0000 | 50187A107 | LHC GROUP INC COM | 10/06/2008 | 11/13/2008 | 19,162.57 | 15,437.18 | 3,725.39 | 0.00 |
| 500.0000 | 50187A107 | LHC GROUP INC COM | 10/09/2008 | 11/13/2008 | 15,721.86 | 13,054.05 | 2,667.81 | 0.00 |
| 2000.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/20/2008 | 11/13/2008 | 49,623.72 | 67,943.86 | -18,320.14 | 0.00 |
| 800.0000 | 784774101 | STEC INC COM STK | 01/25/2008 | 11/13/2008 | 3,034.06 | 6,423.99 | -3,389.93 | 0.00 |
| 5700.0000 | 87157D109 | SYNAPTICS INC COM | 10/29/2008 | 11/13/2008 | 116,920.59 | 167,648.59 | -50,728.00 | 0.00 |
| 800.0000 | 87157D109 | SYNAPTICS INC COM | 10/30/2008 | 11/13/2008 | 17,115.74 | 23,730.48 | -6,614.74 | 0.00 |
| 2500.0000 | 87157D109 | SYNAPTICS INC COM | 10/29/2008 | 11/13/2008 | 49,713.22 | 72,073.47 | -22,360.25 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 182 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3000.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 10/06/2008 | 11/13/2008 | 26,792.84 | 48,407.49 | -21,614.65 | 0.00 |
| 1500.0000 | 089302103 | BIG LOTS INC | 04/29/2008 | 11/14/2008 | 23,831.71 | 40,292.95 | -16,461.24 | 0.00 |
| 2000.0000 | 118440106 | BUCKLE INC COM | 08/29/2008 | 11/14/2008 | 40,156.17 | 69,092.94 | -28,936.77 | 0.00 |
| 1000.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/14/2008 | 11/14/2008 | 61,797.85 | 93,066.00 | -31,268.15 | 0.00 |
| 400.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/14/2008 | 11/14/2008 | 24,550.02 | 37,226.40 | -12,676.38 | 0.00 |
| 800.0000 | 353514102 | FRANKLIN ELEC INC COM | 09/08/2008 | 11/14/2008 | 27,490.08 | 34,110.32 | -6,620.24 | 0.00 |
| 500.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/15/2008 | 11/14/2008 | 8,583.60 | 10,210.60 | -1,627.00 | 0.00 |
| 1300.0000 | 50187A107 | LHC GROUP INC COM | 10/10/2008 | 11/14/2008 | 41,253.05 | 31,311.02 | 9,942.03 | 0.00 |
| 500.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/22/2008 | 11/14/2008 | 13,046.17 | 16,664.23 | -3,618.06 | 0.00 |
| 3100.0000 | 784774101 | STEC INC COM STK | 01/28/2008 | 11/14/2008 | 11,084.60 | 24,759.39 | -13,674.79 | 0.00 |
| 3700.0000 | 87157D109 | SYNAPTICS INC COM | 11/07/2008 | 11/14/2008 | 73,801.63 | 106,035.70 | -32,234.07 | 0.00 |
| 4800.0000 | 87163F106 | SYNIVERSE HLDGS INC COM STK | 10/10/2008 | 11/14/2008 | 42,516.24 | 76,551.84 | -34,035.60 | 0.00 |
| 2800.0000 | 118440106 | BUCKLE INC COM | 08/27/2008 | 11/17/2008 | 50,834.55 | 95,197.75 | -44,363.20 | 0.00 |
| 700.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/14/2008 | 11/17/2008 | 41,356.81 | 65,146.20 | -23,789.39 | 0.00 |
| 700.0000 | 353514102 | FRANKLIN ELEC INC COM | 09/08/2008 | 11/17/2008 | 23,368.52 | 29,519.25 | -6,150.73 | 0.00 |
| 400.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/14/2008 | 11/17/2008 | 6,431.60 | 8,092.88 | -1,661.28 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

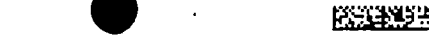
2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P. 183 of 232
Ref: MAB

Recipient's Name and Address:
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/30/2008 | 11/17/2008 | 17,826.45 | 23,098.95 | -5,272.50 | 0.00 |
| 5500.0000 | 784774101 | STEC INC COM STK | 02/05/2008 | 11/17/2008 | 19,562.83 | 43,577.19 | -24,014.36 | 0.00 |
| 1300.0000 | 87157D109 | SYNAPTICS INC COM | 11/07/2008 | 11/17/2008 | 25,991.14 | 37,203.50 | -11,212.36 | 0.00 |
| 1300.0000 | 118440106 | BUCKLE INC COM | 10/09/2008 | 11/18/2008 | 22,388.21 | 43,741.01 | -21,352.80 | 0.00 |
| 2300.0000 | 118440106 | BUCKLE INC COM | 08/27/2008 | 11/18/2008 | 38,152.41 | 77,400.79 | -39,248.38 | 0.00 |
| 200.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/15/2008 | 11/18/2008 | 10,345.54 | 17,783.96 | -7,438.42 | 0.00 |
| 1300.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/10/2008 | 11/18/2008 | 66,218.50 | 112,438.94 | -46,220.44 | 0.00 |
| 1100.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/14/2008 | 11/18/2008 | 53,872.63 | 99,884.88 | -46,012.25 | 0.00 |
| 1100.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/03/2008 | 11/18/2008 | 35,366.34 | 45,848.23 | -10,481.89 | 0.00 |
| 600.0000 | 410120109 | HANCOCK HLDG CO COM | 08/13/2008 | 11/18/2008 | 23,563.24 | 28,522.04 | -4,958.80 | 0.00 |
| 400.0000 | 45774N108 | INNOFOS HLDGS INC COM STK | 10/14/2008 | 11/18/2008 | 6,233.40 | 8,067.68 | -1,834.28 | 0.00 |
| 900.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/30/2008 | 11/18/2008 | 23,408.77 | 29,698.65 | -6,289.88 | 0.00 |
| 3400.0000 | 784774101 | STEC INC COM STK | 01/31/2008 | 11/18/2008 | 13,158.26 | 26,421.54 | -13,263.28 | 0.00 |
| 2100.0000 | 87157D109 | SYNAPTICS INC COM | 11/10/2008 | 11/18/2008 | 41,280.51 | 58,912.37 | -17,631.86 | 0.00 |
| 3100.0000 | 007865108 | AEROPOSTALE COM | 10/13/2008 | 11/19/2008 | 44,434.84 | 85,560.58 | -41,125.74 | 0.00 |
| 7800.0000 | 007865108 | AEROPOSTALE COM | 10/13/2008 | 11/19/2008 | 110,914.59 | 211,342.29 | -100,427.70 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 184 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 118440106 | BUCKLE INC COM | 10/09/2008 | 11/19/2008 | 22,819.03 | 47,105.71 | -24,286.68 | 0.00 |
| 1000.0000 | 118440106 | BUCKLE INC COM | 10/09/2008 | 11/19/2008 | 15,778.51 | 33,646.93 | -17,868.42 | 0.00 |
| 10900.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/06/2008 | 11/19/2008 | 90,467.31 | 177,283.23 | -86,815.92 | 0.00 |
| 800.0000 | 243537107 | DECKERS OUTDOOR CORP COM | 10/10/2008 | 11/19/2008 | 39,917.53 | 67,979.04 | -28,061.51 | 0.00 |
| 300.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/17/2008 | 11/19/2008 | 9,167.76 | 12,352.71 | -3,184.95 | 0.00 |
| 500.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/29/2008 | 11/19/2008 | 12,411.63 | 16,199.30 | -3,787.67 | 0.00 |
| 3100.0000 | 759351406 | #REORG/REINS RECLAS TO REINS GROUP OF AMER COM 2048412 11/26/08 | 10/29/2008 | 11/19/2008 | 104,206.22 | 110,095.33 | -5,889.11 | 0.00 |
| 900.0000 | 87157D109 | SYNAPTICS INC COM | 11/11/2008 | 11/19/2008 | 16,676.18 | 25,009.74 | -8,333.56 | 0.00 |
| 1800.0000 | 007865108 | AEROPOSTALE COM | 10/14/2008 | 11/20/2008 | 25,495.95 | 47,328.30 | -21,832.35 | 0.00 |
| 1500.0000 | 007865108 | AEROPOSTALE COM | 10/14/2008 | 11/20/2008 | 21,139.98 | 39,440.25 | -18,300.27 | 0.00 |
| 5900.0000 | 118440106 | BUCKLE INC COM | 08/22/2008 | 11/20/2008 | 90,949.75 | 195,337.93 | -104,388.18 | 0.00 |
| 3450.0000 | 118440106 | BUCKLE INC COM | 08/25/2008 | 11/20/2008 | 51,834.23 | 110,191.83 | -58,357.60 | 0.00 |
| 1500.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 01/30/2008 | 11/20/2008 | 11,330.63 | 24,114.29 | -12,783.66 | 0.00 |
| 900.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/02/2008 | 11/20/2008 | 24,380.23 | 36,939.64 | -12,559.41 | 0.00 |
| 400.0000 | 410120109 | HANCOCK HLDG CO COM | 08/14/2008 | 11/20/2008 | 15,194.03 | 18,997.44 | -3,803.41 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

F 185 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1700.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 11/04/2008 | 11/20/2008 | 7,665.42 | 12,351.33 | -4,685.91 | 0.00 |
| 500.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/24/2008 | 11/20/2008 | 11,002.43 | 15,425.00 | -4,422.57 | 0.00 |
| 2300.0000 | 759351406 | #REORG/REINS RECLAS TO REINS GROUP OF AMER COM 2048412 11/26/08 | 10/29/2008 | 11/20/2008 | 69,663.61 | 77,947.00 | -8,283.39 | 0.00 |
| 1700.0000 | 87157D109 | SYNAPTICS INC COM | 10/28/2008 | 11/20/2008 | 31,650.76 | 45,947.94 | -14,297.18 | 0.00 |
| 1500.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 05/20/2008 | 11/20/2008 | 26,683.05 | 43,629.93 | -16,946.88 | 0.00 |
| 2100.0000 | 007865108 | AEROPOSTALE COM | 10/14/2008 | 11/21/2008 | 27,619.25 | 55,216.35 | -27,597.10 | 0.00 |
| 6400.0000 | 007865108 | AEROPOSTALE COM | 10/10/2008 | 11/21/2008 | 84,655.52 | 166,412.52 | -81,757.00 | 0.00 |
| 1400.0000 | 147528103 | CASEYS GEN STORES INC | 09/10/2008 | 11/21/2008 | 39,210.70 | 42,290.78 | -3,080.08 | 0.00 |
| 300.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/04/2008 | 11/21/2008 | 1,347.41 | 3,890.67 | -2,543.26 | 0.00 |
| 12500.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/04/2008 | 11/21/2008 | 53,148.45 | 159,793.05 | -106,644.60 | 0.00 |
| 2200.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 01/30/2008 | 11/21/2008 | 14,048.46 | 35,044.66 | -20,996.20 | 0.00 |
| 3600.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 01/30/2008 | 11/21/2008 | 23,700.82 | 56,897.54 | -33,196.72 | 0.00 |
| 1800.0000 | 363514102 | FRANKLIN ELEC INC COM | 10/07/2008 | 11/21/2008 | 45,694.54 | 71,995.96 | -26,301.42 | 0.00 |
| 900.0000 | 410120109 | HANCOCK HLDG CO COM | 08/11/2008 | 11/21/2008 | 32,251.85 | 42,710.66 | -10,458.81 | 0.00 |
| 2800.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 11/04/2008 | 11/21/2008 | 10,092.26 | 20,334.16 | -10,241.90 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 186 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 900.0000 | 45774N108 | INNOPHOS HLDGS INC COM STK | 10/14/2008 | 11/21/2008 | 11,755.82 | 18,152.28 | -6,396.46 | 0.00 |
| 1000.0000 | 55402X105 | MWI VETERINARY SUPPLY INC COM STK | 10/24/2008 | 11/21/2008 | 20,959.68 | 29,759.30 | -8,799.62 | 0.00 |
| 600.0000 | 929740108 | WABTEC CORP | 02/01/2008 | 11/21/2008 | 18,085.64 | 20,601.30 | -2,515.67 | 0.00 |
| 1000.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 05/21/2008 | 11/21/2008 | 16,660.10 | 28,916.62 | -12,256.52 | 0.00 |
| 300.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 05/20/2008 | 11/21/2008 | 4,989.84 | 8,705.42 | -3,715.58 | 0.00 |
| 6400.0000 | 007865108 | AEROPOSTALE COM | 10/10/2008 | 11/24/2008 | 91,873.40 | 158,258.41 | -66,385.01 | 0.00 |
| 1500.0000 | 007865108 | AEROPOSTALE COM | 10/10/2008 | 11/24/2008 | 22,052.42 | 38,002.11 | -15,949.69 | 0.00 |
| 6500.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/05/2008 | 11/24/2008 | 38,360.83 | 81,435.29 | -43,074.46 | 0.00 |
| 1800.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/22/2008 | 11/24/2008 | 12,927.70 | 27,894.06 | -14,966.36 | 0.00 |
| 4200.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/22/2008 | 11/24/2008 | 29,688.79 | 65,086.14 | -35,397.35 | 0.00 |
| 1800.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/21/2008 | 11/24/2008 | 12,715.66 | 28,087.30 | -15,371.64 | 0.00 |
| 900.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/16/2008 | 11/24/2008 | 24,587.14 | 35,023.14 | -10,436.00 | 0.00 |
| 300.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/15/2008 | 11/24/2008 | 8,218.21 | 11,741.58 | -3,523.37 | 0.00 |
| 900.0000 | 410120109 | HANCOCK HLDG CO COM | 08/11/2008 | 11/24/2008 | 36,233.43 | 42,193.80 | -5,960.37 | 0.00 |
| 4200.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 10/31/2008 | 11/24/2008 | 17,040.98 | 29,886.58 | -12,845.60 | 0.00 |
| 900.0000 | 45774N108 | INNOPHOS HLDGS INC COM STK | 10/14/2008 | 11/24/2008 | 12,518.38 | 18,152.28 | -5,633.90 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

F 187 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1700.0000 | 007865108 | AEROPOSTALE COM | 10/16/2008 | 11/25/2008 | 24,395.54 | 40,322.13 | -15,926.59 | 0.00 |
| 2600.0000 | 147528103 | CASEYS GEN STORES INC | 09/10/2008 | 11/25/2008 | 74,146.90 | 77,817.32 | -3,670.42 | 0.00 |
| 4000.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/06/2008 | 11/25/2008 | 25,229.05 | 49,650.94 | -24,421.89 | 0.00 |
| 1000.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/22/2008 | 11/25/2008 | 7,313.95 | 15,408.11 | -8,094.16 | 0.00 |
| 2500.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 02/28/2008 | 11/25/2008 | 18,144.64 | 36,900.52 | -18,755.88 | 0.00 |
| 1400.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/08/2008 | 11/25/2008 | 38,173.72 | 53,011.40 | -14,837.68 | 0.00 |
| 1000.0000 | 410120109 | HANCOCK HLDG CO COM | 08/11/2008 | 11/25/2008 | 41,099.86 | 46,707.90 | -5,608.04 | 0.00 |
| 3100.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 10/31/2008 | 11/25/2008 | 13,708.74 | 21,699.33 | -7,990.59 | 0.00 |
| 3800.0000 | 941053100 | WASTE CONNECTIONS INC COM | 12/10/2007 | 11/25/2008 | 108,948.05 | 122,665.06 | -13,717.01 | 0.00 |
| 2000.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 05/01/2008 | 11/25/2008 | 33,354.41 | 56,277.37 | -22,922.96 | 0.00 |
| 1300.0000 | 147528103 | CASEYS GEN STORES INC | 09/09/2008 | 11/26/2008 | 39,076.87 | 38,274.56 | 802.31 | 0.00 |
| 2400.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/11/2008 | 11/26/2008 | 17,601.98 | 28,371.72 | -10,769.74 | 0.00 |
| 1700.0000 | 23251J106 | CYBERSOURCE CORP DEL COM | 03/03/2008 | 11/26/2008 | 13,568.30 | 24,431.21 | -10,862.91 | 0.00 |
| 300.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/09/2008 | 11/26/2008 | 8,282.71 | 11,233.56 | -2,950.85 | 0.00 |
| 700.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/09/2008 | 11/26/2008 | 19,695.36 | 26,196.00 | -6,500.64 | 0.00 |
| 500.0000 | 410120109 | HANCOCK HLDG CO COM | 08/20/2008 | 11/26/2008 | 21,075.33 | 23,207.50 | -2,132.17 | 0.00 |
| 3200.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 11/06/2008 | 11/26/2008 | 13,768.88 | 21,942.24 | -8,173.36 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1600.0000 | 941053100 | WASTE CONNECTIONS INC COM | 12/10/2007 | 11/26/2008 | 46,077.18 | 47,749.96 | -1,672.78 | 0.00 |
| 2800.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 05/01/2008 | 11/26/2008 | 46,828.05 | 78,599.46 | -31,771.41 | 0.00 |
| 1200.0000 | 147528103 | CASEYS GEN STORES INC | 09/30/2008 | 11/28/2008 | 36,092.31 | 35,084.64 | 1,007.67 | 0.00 |
| 300.0000 | 410120109 | HANCOCK HLDG CO COM | 08/26/2008 | 11/28/2008 | 12,677.62 | 13,915.59 | -1,237.97 | 0.00 |
| 800.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 11/10/2008 | 11/28/2008 | 3,445.90 | 5,336.81 | -1,890.91 | 0.00 |
| 1300.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 11/10/2008 | 11/28/2008 | 5,614.27 | 8,509.33 | -2,895.06 | 0.00 |
| 600.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/14/2008 | 11/28/2008 | 9,660.18 | 12,087.04 | -2,426.86 | 0.00 |
| 1200.0000 | 147528103 | CASEYS GEN STORES INC | 09/15/2008 | 12/01/2008 | 35,450.80 | 34,913.21 | 537.59 | 0.00 |
| 600.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/12/2008 | 12/01/2008 | 4,190.37 | 6,932.58 | -2,742.21 | 0.00 |
| 2600.0000 | 353514102 | FRANKLIN ELEC INC COM | 10/10/2008 | 12/01/2008 | 68,295.89 | 94,858.02 | -26,562.13 | 0.00 |
| 500.0000 | 410120109 | HANCOCK HLDG CO COM | 08/25/2008 | 12/01/2008 | 18,914.64 | 23,138.73 | -4,224.09 | 0.00 |
| 1700.0000 | 419879101 | HAWAIIAN HLDGS INC COM | 11/14/2008 | 12/01/2008 | 7,197.58 | 10,745.03 | -3,547.45 | 0.00 |
| 600.0000 | 913915104 | UNVL TECH INST INC COM | 11/04/2008 | 12/01/2008 | 11,185.07 | 10,647.66 | 537.41 | 0.00 |
| 1300.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 04/21/2008 | 12/01/2008 | 21,153.48 | 33,808.63 | -12,655.15 | 0.00 |
| 2000.0000 | 147528103 | CASEYS GEN STORES INC | 09/15/2008 | 12/02/2008 | 57,125.67 | 57,974.37 | -848.70 | 0.00 |
| 1700.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/12/2008 | 12/02/2008 | 11,177.60 | 19,557.15 | -8,379.55 | 0.00 |
| 1400.0000 | 913915104 | UNVL TECH INST INC COM | 11/03/2008 | 12/02/2008 | 26,926.60 | 24,430.46 | 2,496.14 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1200.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 04/21/2008 | 12/02/2008 | 19,174.93 | 30,476.12 | -11,301.19 | 0.00 |
| 1200.0000 | 147528103 | CASEYS GEN STORES INC | 09/18/2008 | 12/03/2008 | 33,791.57 | 33,663.12 | 128.45 | 0.00 |
| 4100.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/13/2008 | 12/03/2008 | 29,419.38 | 45,516.05 | -16,096.67 | 0.00 |
| 1200.0000 | 913915104 | UNVL TECH INST INC COM | 11/03/2008 | 12/03/2008 | 23,189.62 | 20,487.42 | 2,702.20 | 0.00 |
| 3300.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 04/21/2008 | 12/03/2008 | 52,899.03 | 82,921.00 | -30,021.97 | 0.00 |
| 1800.0000 | 147528103 | CASEYS GEN STORES INC | 10/07/2008 | 12/04/2008 | 43,635.35 | 49,221.02 | -5,585.67 | 0.00 |
| 1400.0000 | 147528103 | CASEYS GEN STORES INC | 09/18/2008 | 12/04/2008 | 34,011.68 | 38,850.52 | -4,838.84 | 0.00 |
| 3800.0000 | 19421W100 | COLLECTIVE BRANDS INC COM STK | 11/17/2008 | 12/04/2008 | 34,426.66 | 36,142.54 | -1,715.88 | 0.00 |
| 900.0000 | 913915104 | UNVL TECH INST INC COM | 10/31/2008 | 12/04/2008 | 17,376.83 | 15,067.47 | 2,309.36 | 0.00 |
| 800.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 04/24/2008 | 12/04/2008 | 12,828.08 | 20,009.60 | -7,181.52 | 0.00 |
| 1200.0000 | 147528103 | CASEYS GEN STORES INC | 10/08/2008 | 12/05/2008 | 27,838.52 | 32,586.84 | -4,748.32 | 0.00 |
| 6100.0000 | 147528103 | CASEYS GEN STORES INC | 10/08/2008 | 12/05/2008 | 139,642.24 | 158,965.00 | -19,322.76 | 0.00 |
| 600.0000 | 45774N108 | INNOFOS HLDGS INC COM STK | 10/22/2008 | 12/05/2008 | 8,311.45 | 12,014.64 | -3,703.19 | 0.00 |
| 100.0000 | 913915104 | UNVL TECH INST INC COM | 10/31/2008 | 12/05/2008 | 1,848.47 | 1,649.08 | 199.39 | 0.00 |
| 1900.0000 | 913915104 | UNVL TECH INST INC COM | 10/31/2008 | 12/05/2008 | 34,371.75 | 30,980.11 | 3,391.64 | 0.00 |
| 2700.0000 | 98235T107 | WRIGHT MED GROUP INC COM | 04/22/2008 | 12/05/2008 | 42,489.93 | 67,321.07 | -24,831.14 | 0.00 |
| 1300.0000 | 147528103 | CASEYS GEN STORES INC | 10/09/2008 | 12/08/2008 | 29,788.42 | 32,912.62 | -3,124.20 | 0.00 |

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Northern Trust

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 19239Y108 | COGENT INC COM | 12/02/2008 | 12/08/2008 | 19,045.35 | 18,156.18 | 889.17 | 0.00 |
| 1900.0000 | 19239Y108 | COGENT INC COM | 12/02/2008 | 12/08/2008 | 25,904.64 | 24,640.53 | 1,264.11 | 0.00 |
| 900.0000 | 356108100 | FREDS INC CL A | 12/02/2008 | 12/08/2008 | 10,555.59 | 10,631.58 | -75.99 | 0.00 |
| 500.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/22/2008 | 12/08/2008 | 7,202.75 | 9,873.40 | -2,670.65 | 0.00 |
| 2400.0000 | 913915104 | UNVL TECH INST INC COM | 10/30/2008 | 12/08/2008 | 42,886.55 | 37,038.06 | 5,848.49 | 0.00 |
| 1800.0000 | 147528103 | CASEYS GEN STORES INC | 10/09/2008 | 12/09/2008 | 40,943.83 | 44,620.20 | -3,676.37 | 0.00 |
| 1900.0000 | 19239Y108 | COGENT INC COM | 12/02/2008 | 12/09/2008 | 25,844.79 | 24,640.53 | 1,204.26 | 0.00 |
| 1000.0000 | 356108100 | FREDS INC CL A | 11/28/2008 | 12/09/2008 | 10,749.23 | 11,372.38 | -623.15 | 0.00 |
| 500.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/23/2008 | 12/09/2008 | 7,489.35 | 9,838.70 | -2,349.35 | 0.00 |
| 1300.0000 | 147528103 | CASEYS GEN STORES INC | 10/10/2008 | 12/10/2008 | 28,856.97 | 30,851.86 | -1,994.89 | 0.00 |
| 3200.0000 | 19239Y108 | COGENT INC COM | 08/18/2008 | 12/10/2008 | 43,154.31 | 39,958.35 | 3,195.96 | 0.00 |
| 400.0000 | 29358P101 | ENSIGN GROUP INC COM STK | 11/03/2008 | 12/10/2008 | 6,605.08 | 7,012.28 | -407.20 | 0.00 |
| 1300.0000 | 356108100 | FREDS INC CL A | 11/28/2008 | 12/10/2008 | 14,296.66 | 14,432.44 | -135.78 | 0.00 |
| 500.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/23/2008 | 12/10/2008 | 7,765.75 | 9,838.70 | -2,072.95 | 0.00 |
| 1100.0000 | 147528103 | CASEYS GEN STORES INC | 10/10/2008 | 12/11/2008 | 24,087.44 | 26,105.42 | -2,017.98 | 0.00 |
| 4600.0000 | 19239Y108 | COGENT INC COM | 08/19/2008 | 12/11/2008 | 62,108.39 | 50,663.85 | 11,444.54 | 0.00 |
| 1000.0000 | 29358P101 | ENSIGN GROUP INC COM STK | 10/22/2008 | 12/11/2008 | 15,175.41 | 16,605.49 | -1,430.08 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 12/10/2008 | 12/12/2008 | 4,793.97 | 3,315.90 | 1,478.07 | 0.00 |
| 800.0000 | 147528103 | CASEYS GEN STORES INC | 10/10/2008 | 12/12/2008 | 18,048.53 | 18,985.76 | -937.23 | 0.00 |
| 500.0000 | 29358P101 | ENSIGN GROUP INC COM STK | 12/02/2008 | 12/12/2008 | 7,448.45 | 8,076.25 | -627.80 | 0.00 |
| 500.0000 | 45774N108 | INNOPHOS HLDGS INC COM STK | 10/13/2008 | 12/12/2008 | 7,087.06 | 9,680.80 | -2,593.74 | 0.00 |
| 6000.0000 | 714046109 | PERKINELMER INC | 10/13/2008 | 12/12/2008 | 82,917.73 | 129,888.00 | -46,970.27 | 0.00 |
| 9300.0000 | 714046109 | PERKINELMER INC | 10/13/2008 | 12/12/2008 | 129,596.63 | 186,826.35 | -57,229.72 | 0.00 |
| 600.0000 | 19239Y108 | COGENT INC COM | 08/19/2008 | 12/15/2008 | 7,976.77 | 6,598.86 | 1,377.91 | 0.00 |
| 800.0000 | 356108100 | FREDS INC CL A | 11/26/2008 | 12/15/2008 | 8,078.03 | 8,370.50 | -292.47 | 0.00 |
| 2800.0000 | 714046109 | PERKINELMER INC | 11/05/2008 | 12/15/2008 | 36,681.47 | 52,636.32 | -15,954.85 | 0.00 |
| 900.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 09/30/2008 | 12/16/2008 | 20,148.09 | 14,898.65 | 5,249.44 | 0.00 |
| 1400.0000 | 19239Y108 | COGENT INC COM | 08/19/2008 | 12/16/2008 | 18,925.51 | 15,396.57 | 3,528.94 | 0.00 |
| 1800.0000 | 356108100 | FREDS INC CL A | 11/25/2008 | 12/16/2008 | 18,362.05 | 18,311.92 | 50.13 | 0.00 |
| 1400.0000 | 45774N108 | INNOPHOS HLDGS INC COM STK | 10/13/2008 | 12/16/2008 | 20,383.60 | 27,050.25 | -6,666.65 | 0.00 |
| 4300.0000 | 714046109 | PERKINELMER INC | 11/03/2008 | 12/16/2008 | 56,723.56 | 79,243.07 | -22,519.51 | 0.00 |
| 900.0000 | 714046109 | PERKINELMER INC | 11/10/2008 | 12/16/2008 | 11,639.72 | 16,727.04 | -5,087.32 | 0.00 |
| 900.0000 | 714046109 | PERKINELMER INC | 11/03/2008 | 12/16/2008 | 11,675.72 | 16,510.23 | -4,834.51 | 0.00 |
| 2900.0000 | 859152100 | STERIS CORP | 10/14/2008 | 12/16/2008 | 72,066.62 | 98,423.12 | -26,356.50 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 192 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 900.0000 | 859152100 | STERIS CORP | 10/30/2008 | 12/16/2008 | 22,406.99 | 31,505.09 | -9,098.10 | 0.00 |
| 400.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 09/30/2008 | 12/17/2008 | 8,884.99 | 6,613.48 | 2,271.51 | 0.00 |
| 1300.0000 | 356108100 | FREDS INC CL A | 11/21/2008 | 12/17/2008 | 13,165.02 | 12,393.22 | 771.80 | 0.00 |
| 800.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/09/2008 | 12/17/2008 | 12,017.21 | 14,701.91 | -2,684.70 | 0.00 |
| 2100.0000 | 714046109 | PERKINELMER INC | 10/31/2008 | 12/17/2008 | 28,120.10 | 37,249.59 | -9,129.49 | 0.00 |
| 2800.0000 | 714046109 | PERKINELMER INC | 10/31/2008 | 12/17/2008 | 37,661.74 | 50,514.66 | -12,852.92 | 0.00 |
| 3100.0000 | 859152100 | STERIS CORP | 10/14/2008 | 12/17/2008 | 77,825.37 | 101,630.38 | -23,805.01 | 0.00 |
| 200.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 09/26/2008 | 12/18/2008 | 4,269.65 | 3,255.87 | 1,013.78 | 0.00 |
| 600.0000 | 356108100 | FREDS INC CL A | 11/21/2008 | 12/18/2008 | 6,044.66 | 5,299.08 | 745.58 | 0.00 |
| 200.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/09/2008 | 12/18/2008 | 3,030.20 | 3,624.56 | -594.36 | 0.00 |
| 1100.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/09/2008 | 12/18/2008 | 15,565.35 | 19,935.08 | -4,369.73 | 0.00 |
| 2900.0000 | 714046109 | PERKINELMER INC | 10/31/2008 | 12/18/2008 | 39,258.81 | 51,428.31 | -12,169.50 | 0.00 |
| 1900.0000 | 714046109 | PERKINELMER INC | 10/31/2008 | 12/18/2008 | 25,548.96 | 33,694.41 | -8,145.45 | 0.00 |
| 4200.0000 | 859152100 | STERIS CORP | 10/13/2008 | 12/18/2008 | 104,174.95 | 134,900.99 | -30,726.04 | 0.00 |
| 500.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 09/26/2008 | 12/19/2008 | 11,033.48 | 7,956.32 | 3,077.16 | 0.00 |
| 300.0000 | 091935502 | BLACKBOARD INC COM | 12/01/2008 | 12/19/2008 | 7,855.66 | 6,907.65 | 948.01 | 0.00 |
| 500.0000 | 091935502 | BLACKBOARD INC COM | 12/01/2008 | 12/19/2008 | 13,437.67 | 11,512.75 | 1,924.92 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 193 of 232

Ref. MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE-FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-----------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1500.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/09/2008 | 12/19/2008 | 21,432.02 | 26,301.00 | -4,868.98 | 0.00 |
| 2800.0000 | 714046109 | PERKINELMER INC | 10/30/2008 | 12/19/2008 | 39,004.06 | 49,290.87 | -10,286.81 | 0.00 |
| 3100.0000 | 859152100 | STERIS CORP | 10/13/2008 | 12/19/2008 | 77,785.38 | 98,301.83 | -20,516.45 | 0.00 |
| 1200.0000 | 88162G103 | TETRA TECH INC NEW COM | 02/01/2008 | 12/19/2008 | 28,267.28 | 23,642.88 | 4,624.40 | 0.00 |
| 300.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 10/07/2008 | 12/22/2008 | 6,698.51 | 4,723.23 | 1,975.28 | 0.00 |
| 800.0000 | 45774N108 | INNPHOS HLDGS INC COM STK | 10/10/2008 | 12/22/2008 | 11,977.13 | 13,791.68 | -1,814.55 | 0.00 |
| 1600.0000 | 69840W108 | PANERA BREAD CO CL A | 12/03/2008 | 12/22/2008 | 83,284.81 | 74,613.30 | 8,671.51 | 0.00 |
| 2300.0000 | 714046109 | PERKINELMER INC | 10/30/2008 | 12/22/2008 | 30,673.54 | 40,229.76 | -9,556.22 | 0.00 |
| 1400.0000 | 859152100 | STERIS CORP | 10/22/2008 | 12/22/2008 | 34,185.00 | 43,382.75 | -9,197.75 | 0.00 |
| 1100.0000 | 859152100 | STERIS CORP | 10/15/2008 | 12/22/2008 | 26,817.51 | 34,468.50 | -7,650.99 | 0.00 |
| 1700.0000 | 88162G103 | TETRA TECH INC NEW COM | 01/29/2008 | 12/22/2008 | 37,499.40 | 32,796.51 | 4,702.89 | 0.00 |
| 2600.0000 | 714046109 | PERKINELMER INC | 10/30/2008 | 12/23/2008 | 34,080.08 | 45,229.35 | -11,149.27 | 0.00 |
| 500.0000 | 714046109 | PERKINELMER INC | 12/02/2008 | 12/23/2008 | 6,587.96 | 8,185.45 | -1,597.49 | 0.00 |
| 2000.0000 | 859152100 | STERIS CORP | 10/09/2008 | 12/23/2008 | 46,627.73 | 60,531.51 | -13,903.78 | 0.00 |
| 1000.0000 | 859152100 | STERIS CORP | 10/09/2008 | 12/23/2008 | 23,311.96 | 30,629.76 | -7,317.80 | 0.00 |
| 1100.0000 | 88162G103 | TETRA TECH INC NEW COM | 01/29/2008 | 12/23/2008 | 23,874.26 | 20,307.21 | 3,567.05 | 0.00 |
| 800.0000 | 714046109 | PERKINELMER INC | 12/02/2008 | 12/24/2008 | 10,617.70 | 13,096.72 | -2,479.02 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected

2nd TIN notice

P 194 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------------|-----------|-----------------------------|---------------|--------------|---------------------|----------------------|-----------------------|-----------------------------|
| 1100.0000 | 859152100 | STERIS CORP | 10/28/2008 | 12/24/2008 | 25,236.93 | 32,727.61 | -7,490.68 | 0.00 |
| 2400.0000 | 859152100 | STERIS CORP | 10/09/2008 | 12/24/2008 | 55,976.08 | 72,243.84 | -16,267.76 | 0.00 |
| 100.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 10/07/2008 | 12/26/2008 | 2,201.18 | 1,574.41 | 626.77 | 0.00 |
| 800.0000 | 69840W108 | PANERA BREAD CO CL A | 12/03/2008 | 12/26/2008 | 39,843.13 | 36,489.12 | 3,354.01 | 0.00 |
| 900.0000 | 714046109 | PERKINELMER INC | 12/02/2008 | 12/26/2008 | 11,786.51 | 14,733.81 | -2,947.30 | 0.00 |
| 2700.0000 | 859152100 | STERIS CORP | 10/28/2008 | 12/26/2008 | 62,869.68 | 73,550.81 | -10,681.13 | 0.00 |
| 300.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 10/07/2008 | 12/29/2008 | 6,775.25 | 4,723.23 | 2,052.02 | 0.00 |
| 2000.0000 | 714046109 | PERKINELMER INC | 12/02/2008 | 12/29/2008 | 26,068.25 | 32,741.80 | -6,673.55 | 0.00 |
| 2300.0000 | 859152100 | STERIS CORP | 12/02/2008 | 12/29/2008 | 50,918.72 | 61,409.54 | -10,490.82 | 0.00 |
| 800.0000 | 88162G103 | TETRA TECH INC NEW COM | 12/02/2008 | 12/29/2008 | 17,329.66 | 14,582.48 | 2,747.18 | 0.00 |
| 300.0000 | 027070101 | AMERN ITALIAN PASTA CO CL A | 10/07/2008 | 12/30/2008 | 7,023.29 | 4,723.23 | 2,300.06 | 0.00 |
| 400.0000 | 69840W108 | PANERA BREAD CO CL A | 12/03/2008 | 12/30/2008 | 20,021.08 | 18,244.56 | 1,776.52 | 0.00 |
| 700.0000 | 714046109 | PERKINELMER INC | 12/02/2008 | 12/30/2008 | 9,415.92 | 11,459.63 | -2,043.71 | 0.00 |
| 900.0000 | 88162G103 | TETRA TECH INC NEW COM | 12/02/2008 | 12/30/2008 | 19,957.20 | 16,405.29 | 3,551.91 | 0.00 |
| 400.0000 | 69840W108 | PANERA BREAD CO CL A | 12/03/2008 | 12/31/2008 | 20,733.40 | 18,244.56 | 2,488.84 | 0.00 |
| 1100.0000 | 88162G103 | TETRA TECH INC NEW COM | 12/02/2008 | 12/31/2008 | 26,552.64 | 20,050.91 | 6,501.73 | 0.00 |
| Total Short Term Sales | | | | | | 78,720,407.95 | -17,101,891.31 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 195 of 232
Ref: MAB

Recipient's Name and Address:

THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|----------------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| Long Term 15% Sales | | | | | | | | |
| 700.0000 | 046220109 | ASTA FDG INC COM | 05/02/2006 | 01/02/2008 | 17,103.67 | 24,955.26 | -7,851.59 | 0.00 |
| 300.0000 | 046220109 | ASTA FDG INC COM | 07/14/2006 | 01/03/2008 | 7,182.66 | 10,628.43 | -3,445.77 | 0.00 |
| 600.0000 | 046220109 | ASTA FDG INC COM | 04/27/2006 | 01/04/2008 | 13,609.95 | 20,968.50 | -7,358.55 | 0.00 |
| 1000.0000 | 046220109 | ASTA FDG INC COM | 04/27/2006 | 01/08/2008 | 21,052.57 | 34,773.35 | -13,720.78 | 0.00 |
| 800.0000 | 046220109 | ASTA FDG INC COM | 04/26/2006 | 01/09/2008 | 16,875.02 | 27,653.66 | -10,778.64 | 0.00 |
| 1500.0000 | 046220109 | ASTA FDG INC COM | 04/25/2006 | 01/10/2008 | 31,496.96 | 51,201.46 | -19,704.50 | 0.00 |
| 1100.0000 | 046220109 | ASTA FDG INC COM | 06/14/2006 | 01/11/2008 | 23,063.01 | 37,224.66 | -14,161.65 | 0.00 |
| 700.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/19/2005 | 01/11/2008 | 37,693.93 | 5,159.37 | 32,534.56 | 0.00 |
| 500.0000 | 046220109 | ASTA FDG INC COM | 06/14/2006 | 01/14/2008 | 10,334.99 | 16,830.89 | -6,495.90 | 0.00 |
| 2900.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/20/2005 | 01/14/2008 | 155,435.01 | 21,324.57 | 134,110.44 | 0.00 |
| 1200.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/20/2005 | 01/14/2008 | 64,411.53 | 8,823.96 | 55,587.57 | 0.00 |
| 600.0000 | 046220109 | ASTA FDG INC COM | 07/28/2006 | 01/15/2008 | 12,343.49 | 19,767.90 | -7,424.41 | 0.00 |
| 1100.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/20/2005 | 01/15/2008 | 56,272.82 | 8,088.63 | 48,184.19 | 0.00 |
| 500.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/20/2005 | 01/17/2008 | 23,315.09 | 3,676.65 | 19,638.44 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185
 Corrected 2nd TIN notice

P. 196 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 800.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/20/2005 | 01/18/2008 | 36,125.52 | 5,882.64 | 30,242.88 | 0.00 |
| 200.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 01/22/2008 | 1,178.98 | 2,000.00 | -821.02 | 0.00 |
| 700.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/20/2005 | 01/23/2008 | 27,572.15 | 5,146.85 | 22,425.30 | 0.00 |
| 300.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 11/21/2006 | 01/24/2008 | 4,720.46 | 7,385.19 | -2,664.73 | 0.00 |
| 500.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 01/28/2008 | 2,938.06 | 5,000.00 | -2,061.94 | 0.00 |
| 1300.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 11/21/2006 | 01/28/2008 | 20,182.01 | 32,002.49 | -11,820.48 | 0.00 |
| 2800.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 11/20/2006 | 01/29/2008 | 44,881.54 | 65,883.39 | -21,001.85 | 0.00 |
| 1300.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 11/20/2006 | 01/30/2008 | 22,572.43 | 29,900.00 | -7,327.57 | 0.00 |
| 200.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 12/18/2006 | 01/31/2008 | 3,107.95 | 2,496.00 | 611.95 | 0.00 |
| 600.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 11/20/2006 | 01/31/2008 | 10,657.02 | 13,800.00 | -3,142.98 | 0.00 |
| 1300.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 12/18/2006 | 02/01/2008 | 20,716.70 | 16,049.50 | 4,667.20 | 0.00 |
| 1200.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 12/15/2006 | 02/01/2008 | 19,163.78 | 14,259.56 | 4,904.22 | 0.00 |
| 200.0000 | N00985106 | AERCAP HOLDINGS N.V. EURO.01 | 11/20/2006 | 02/01/2008 | 3,752.09 | 4,600.00 | -847.91 | 0.00 |
| 2400.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 12/15/2006 | 02/04/2008 | 39,052.36 | 26,400.00 | 12,652.36 | 0.00 |
| 500.0000 | 258598101 | DOUBLE-TAKE SOFTWARE COM | 12/15/2006 | 02/05/2008 | 7,821.06 | 5,500.00 | 2,321.06 | 0.00 |
| 400.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 02/13/2008 | 2,356.77 | 4,000.00 | -1,643.23 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 197 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2300.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 01/27/2006 | 02/14/2008 | 49,883.46 | 57,456.97 | -7,573.51 | 0.00 |
| 500.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 09/21/2006 | 02/14/2008 | 10,836.63 | 13,157.64 | -2,321.01 | 0.00 |
| 400.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 01/30/2006 | 02/15/2008 | 8,701.34 | 9,662.68 | -961.34 | 0.00 |
| 300.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/16/2006 | 02/26/2008 | 6,642.88 | 6,918.54 | -275.66 | 0.00 |
| 800.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/16/2006 | 02/27/2008 | 17,572.76 | 18,136.20 | -563.44 | 0.00 |
| 600.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/21/2006 | 02/27/2008 | 13,181.85 | 13,395.00 | -213.15 | 0.00 |
| 900.0000 | 42235N108 | HEARTLAND PMT SYS INC COM STK | 02/21/2006 | 02/28/2008 | 19,780.61 | 20,062.42 | -281.81 | 0.00 |
| 600.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 11/08/2006 | 02/29/2008 | 27,857.75 | 16,003.02 | 11,854.73 | 0.00 |
| 800.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 11/08/2006 | 03/03/2008 | 37,102.71 | 21,337.36 | 15,765.35 | 0.00 |
| 600.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 11/08/2006 | 03/04/2008 | 27,520.79 | 16,003.02 | 11,517.77 | 0.00 |
| 1200.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/16/2006 | 03/05/2008 | 55,723.90 | 30,156.31 | 25,567.59 | 0.00 |
| 700.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/18/2006 | 03/06/2008 | 32,648.55 | 17,540.18 | 15,108.37 | 0.00 |
| 700.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/18/2006 | 03/07/2008 | 30,788.81 | 17,461.28 | 13,327.53 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 11/01/2006 | 03/10/2008 | 20,829.97 | 12,397.20 | 8,432.77 | 0.00 |
| 100.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/10/2008 | 558.08 | 1,000.00 | -441.92 | 0.00 |
| 600.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/20/2006 | 03/11/2008 | 24,719.54 | 14,723.94 | 9,995.60 | 0.00 |
| 1700.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/19/2006 | 03/11/2008 | 70,493.46 | 42,144.12 | 28,349.34 | 0.00 |
| 500.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/19/2006 | 03/11/2008 | 20,665.22 | 12,392.51 | 8,272.71 | 0.00 |
| 500.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/20/2006 | 03/12/2008 | 21,274.76 | 12,259.92 | 9,014.84 | 0.00 |
| 1000.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/23/2006 | 03/12/2008 | 42,853.22 | 24,439.60 | 18,413.62 | 0.00 |
| 200.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/12/2008 | 1,079.74 | 2,000.00 | -920.26 | 0.00 |
| 1600.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/23/2006 | 03/13/2008 | 66,381.98 | 39,100.90 | 27,281.08 | 0.00 |
| 200.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/13/2008 | 1,061.58 | 2,000.00 | -938.42 | 0.00 |
| 900.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/24/2006 | 03/14/2008 | 36,227.75 | 21,940.35 | 14,287.40 | 0.00 |
| 1200.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/24/2006 | 03/17/2008 | 45,224.14 | 29,218.44 | 16,005.70 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 199 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/24/2006 | 03/18/2008 | 55,193.83 | 34,055.81 | 2,138.02 | 0.00 |
| 500.0000 | 167250109 | CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS | 10/30/2006 | 03/19/2008 | 18,513.99 | 12,161.90 | 6,352.09 | 0.00 |
| 100.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/19/2008 | 494.59 | 1,000.00 | -505.41 | 0.00 |
| 500.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/20/2008 | 2,672.62 | 5,000.00 | -2,327.38 | 0.00 |
| 600.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/25/2008 | 3,284.48 | 6,000.00 | -2,715.52 | 0.00 |
| 100.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/26/2008 | 546.96 | 1,000.00 | -453.04 | 0.00 |
| 600.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/28/2008 | 3,356.06 | 6,000.00 | -2,643.94 | 0.00 |
| 1500.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/15/2007 | 03/31/2008 | 34,726.86 | 43,394.66 | -8,667.80 | 0.00 |
| 300.0000 | 96924N100 | WILLDAN GROUP INC COM | 11/21/2006 | 03/31/2008 | 1,759.48 | 3,000.00 | -1,240.52 | 0.00 |
| 1500.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/07/2007 | 04/01/2008 | 34,540.00 | 43,058.88 | -8,518.88 | 0.00 |
| 1600.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/07/2007 | 04/02/2008 | 36,231.47 | 45,770.88 | -9,539.41 | 0.00 |
| 1500.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/07/2007 | 04/02/2008 | 33,801.71 | 42,910.20 | -9,108.49 | 0.00 |
| 1600.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/07/2007 | 04/02/2008 | 36,335.79 | 45,838.09 | -9,502.30 | 0.00 |
| 900.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 02/22/2007 | 04/02/2008 | 56,788.15 | 36,593.59 | 20,194.56 | 0.00 |
| 1100.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/13/2007 | 04/03/2008 | 25,295.34 | 31,437.01 | -6,141.67 | 0.00 |
| 600.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 02/27/2007 | 04/03/2008 | 37,776.08 | 24,048.84 | 13,727.24 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 200 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1100.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 02/27/2007 | 04/04/2008 | 69,045.18 | 43,515.97 | 25,529.21 | 0.00 |
| 200.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/13/2007 | 04/07/2008 | 4,509.15 | 5,715.82 | -1,206.67 | 0.00 |
| 1100.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 02/28/2007 | 04/07/2008 | 70,322.05 | 43,329.29 | 26,992.76 | 0.00 |
| 300.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/13/2007 | 04/08/2008 | 6,750.29 | 8,573.73 | -1,823.44 | 0.00 |
| 500.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 02/28/2007 | 04/08/2008 | 31,446.07 | 19,648.19 | 11,797.88 | 0.00 |
| 200.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/13/2007 | 04/09/2008 | 4,340.39 | 5,715.82 | -1,375.43 | 0.00 |
| 500.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/13/2007 | 04/09/2008 | 10,907.88 | 14,289.55 | -3,381.67 | 0.00 |
| 1000.0000 | 671044105 | OSI SYS INC COM | 02/21/2007 | 04/09/2008 | 23,664.87 | 26,558.48 | -2,893.61 | 0.00 |
| 500.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 03/07/2007 | 04/09/2008 | 31,032.17 | 19,635.78 | 11,396.39 | 0.00 |
| 2200.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/09/2007 | 04/10/2008 | 48,210.96 | 62,389.30 | -14,178.34 | 0.00 |
| 200.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/13/2007 | 04/10/2008 | 4,459.81 | 5,715.04 | -1,255.23 | 0.00 |
| 1200.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 03/01/2007 | 04/10/2008 | 74,033.10 | 46,904.35 | 27,128.75 | 0.00 |
| 200.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/09/2007 | 04/11/2008 | 4,267.75 | 5,561.00 | -1,293.25 | 0.00 |
| 300.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 03/14/2007 | 04/11/2008 | 18,541.21 | 11,683.59 | 6,857.62 | 0.00 |
| 900.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/09/2007 | 04/14/2008 | 19,332.61 | 25,024.50 | -5,691.89 | 0.00 |
| 700.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 03/02/2007 | 04/14/2008 | 43,242.04 | 27,009.11 | 16,232.93 | 0.00 |
| 700.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/08/2007 | 04/15/2008 | 15,007.49 | 19,443.29 | -4,435.80 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 201 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE-2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 671044105 | OSI SYS INC COM | 02/22/2007 | 04/15/2008 | 4,459.39 | 5,262.82 | -803.43 | 0.00 |
| 700.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 03/02/2007 | 04/15/2008 | 44,058.94 | 26,537.18 | 17,521.76 | 0.00 |
| 400.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/04/2007 | 04/15/2008 | 6,369.72 | 6,835.68 | -465.96 | 0.00 |
| 1400.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/08/2007 | 04/16/2008 | 30,511.42 | 38,812.06 | -8,300.64 | 0.00 |
| 900.0000 | 671044105 | OSI SYS INC COM | 02/20/2007 | 04/16/2008 | 20,528.88 | 23,572.79 | -3,043.91 | 0.00 |
| 700.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/04/2007 | 04/16/2008 | 11,152.61 | 11,962.44 | -809.83 | 0.00 |
| 100.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/04/2007 | 04/16/2008 | 1,596.48 | 1,708.92 | -112.44 | 0.00 |
| 800.0000 | 562750109 | MANHATTAN ASSOCS INC COM | 02/08/2007 | 04/17/2008 | 17,437.65 | 22,178.32 | -4,740.67 | 0.00 |
| 300.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/18/2007 | 04/21/2008 | 4,831.08 | 6,487.65 | -1,656.57 | 0.00 |
| 400.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/18/2007 | 04/22/2008 | 6,405.84 | 8,650.20 | -2,244.36 | 0.00 |
| 600.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/24/2007 | 04/25/2008 | 8,117.95 | 10,234.98 | -2,117.03 | 0.00 |
| 100.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/25/2007 | 04/28/2008 | 1,359.10 | 1,704.68 | -345.58 | 0.00 |
| 2300.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 10/12/2006 | 04/29/2008 | 30,279.10 | 26,570.98 | 3,708.12 | 0.00 |
| 2000.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 10/13/2006 | 04/30/2008 | 26,131.05 | 22,760.10 | 3,370.95 | 0.00 |
| 2100.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/15/2006 | 05/01/2008 | 27,712.28 | 22,281.87 | 5,430.41 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 202 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2800.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 10/17/2006 | 05/01/2008 | 37,033.15 | 31,535.16 | 5,497.99 | 0.00 |
| 200.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/30/2007 | 05/05/2008 | 2,789.70 | 3,396.00 | -606.30 | 0.00 |
| 500.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/23/2007 | 05/05/2008 | 8,013.05 | 10,528.55 | -2,515.50 | 0.00 |
| 900.0000 | 871546206 | SYMMETRY MED INC COM STK | 04/30/2007 | 05/06/2008 | 12,739.78 | 15,270.10 | -2,530.32 | 0.00 |
| 1500.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 02/08/2007 | 05/07/2008 | 28,765.78 | 37,961.49 | -9,195.71 | 0.00 |
| 300.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/01/2007 | 05/07/2008 | 4,414.47 | 5,076.15 | -661.68 | 0.00 |
| 1900.0000 | Y62196103 | NAVIO CO LTD COM STK | 05/07/2007 | 05/09/2008 | 25,758.91 | 17,284.28 | 8,474.63 | 0.00 |
| 500.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/08/2007 | 05/12/2008 | 7,188.30 | 8,132.00 | -943.70 | 0.00 |
| 400.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/09/2007 | 05/12/2008 | 5,756.24 | 6,516.48 | -760.24 | 0.00 |
| 500.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/20/2007 | 05/12/2008 | 8,028.50 | 10,499.74 | -2,471.24 | 0.00 |
| 1300.0000 | Y62196103 | NAVIO CO LTD COM STK | 05/08/2007 | 05/12/2008 | 17,960.43 | 11,813.48 | 6,146.95 | 0.00 |
| 400.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/08/2007 | 05/13/2008 | 5,546.24 | 6,505.60 | -959.36 | 0.00 |
| 500.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/08/2007 | 05/13/2008 | 6,945.06 | 8,132.00 | -1,186.94 | 0.00 |
| 900.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/19/2007 | 05/13/2008 | 14,577.57 | 18,881.91 | -4,304.34 | 0.00 |
| 2800.0000 | Y62196103 | NAVIO CO LTD COM STK | 04/23/2007 | 05/13/2008 | 39,139.58 | 25,311.26 | 13,828.32 | 0.00 |
| 1100.0000 | 871546206 | SYMMETRY MED INC COM STK | 05/07/2007 | 05/14/2008 | 15,102.91 | 17,757.65 | -2,654.74 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P. 203 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Withheld Federal Income Tax |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/19/2007 | 05/14/2008 | 6,515.08 | 8,387.56 | -1,872.48 | 0.00 |
| 3800.0000 | Y62196103 | NAVIO CO LTD COM STK | 04/20/2007 | 05/14/2008 | 53,159.80 | 33,177.54 | 19,982.26 | 0.00 |
| 600.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/17/2007 | 05/15/2008 | 9,784.02 | 12,538.54 | -2,754.52 | 0.00 |
| 3900.0000 | Y62196103 | NAVIO CO LTD COM STK | 04/17/2007 | 05/15/2008 | 55,623.82 | 32,612.75 | 23,011.07 | 0.00 |
| 1100.0000 | 635309107 | NATIONAL CINEMEDIA INC COM | 02/07/2007 | 05/16/2008 | 21,458.56 | 23,100.00 | -1,641.44 | 0.00 |
| 400.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/17/2007 | 05/16/2008 | 6,605.88 | 8,344.76 | -1,738.88 | 0.00 |
| 2000.0000 | Y62196103 | NAVIO CO LTD COM STK | 04/16/2007 | 05/16/2008 | 29,138.43 | 16,007.20 | 13,131.23 | 0.00 |
| 400.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/17/2007 | 05/19/2008 | 6,708.80 | 8,344.76 | -1,635.96 | 0.00 |
| 2000.0000 | Y62196103 | NAVIO CO LTD COM STK | 04/12/2007 | 05/19/2008 | 29,023.83 | 15,659.81 | 13,364.02 | 0.00 |
| 200.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 04/17/2007 | 05/20/2008 | 3,291.12 | 4,171.71 | -880.59 | 0.00 |
| 700.0000 | Y62196103 | NAVIO CO LTD COM STK | 04/13/2007 | 05/20/2008 | 9,684.09 | 5,446.07 | 4,238.02 | 0.00 |
| 1600.0000 | Y62196103 | NAVIO CO LTD COM STK | 04/11/2007 | 05/20/2008 | 22,128.67 | 12,441.70 | 9,686.97 | 0.00 |
| 700.0000 | Y62196103 | NAVIO CO LTD COM STK | 04/11/2007 | 05/21/2008 | 9,593.72 | 5,423.46 | 4,170.26 | 0.00 |
| 200.0000 | M0392N101 | ALADDIN KNOWLEDGE SYS LTD ORD | 05/01/2007 | 05/22/2008 | 3,268.86 | 4,171.04 | -902.18 | 0.00 |
| 1000.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/26/2007 | 06/12/2008 | 57,007.28 | 49,015.16 | 7,992.12 | 0.00 |
| 200.0000 | 497266106 | KIRBY CORP COM | 10/16/2006 | 06/13/2008 | 9,996.92 | 6,888.70 | 3,108.22 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 204 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/26/2007 | 06/13/2008 | 38,971.79 | 34,268.08 | 4,703.71 | 0.00 |
| 2800.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 11/24/2006 | 06/16/2008 | 53,125.21 | 69,302.36 | -16,177.15 | 0.00 |
| 1700.0000 | 497266106 | KIRBY CORP COM | 10/16/2006 | 06/16/2008 | 85,783.21 | 58,292.59 | 27,490.62 | 0.00 |
| 500.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/26/2007 | 06/16/2008 | 27,646.85 | 24,477.20 | 3,169.65 | 0.00 |
| 3300.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 11/24/2006 | 06/17/2008 | 61,305.40 | 80,532.52 | -19,227.12 | 0.00 |
| 1100.0000 | 497266106 | KIRBY CORP COM | 10/12/2006 | 06/17/2008 | 56,058.54 | 37,516.91 | 18,541.63 | 0.00 |
| 1300.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 11/20/2006 | 06/18/2008 | 24,175.83 | 31,426.41 | -7,250.58 | 0.00 |
| 3200.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 11/21/2006 | 06/18/2008 | 59,753.26 | 77,625.88 | -17,872.62 | 0.00 |
| 1200.0000 | 497266106 | KIRBY CORP COM | 10/11/2006 | 06/18/2008 | 62,839.56 | 40,304.01 | 22,535.55 | 0.00 |
| 2300.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 11/28/2006 | 06/19/2008 | 42,769.86 | 55,439.16 | -12,669.30 | 0.00 |
| 100.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 03/19/2007 | 06/19/2008 | 5,562.67 | 4,846.40 | 716.27 | 0.00 |
| 2100.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 12/27/2006 | 06/20/2008 | 38,459.60 | 50,494.50 | -12,034.90 | 0.00 |
| 4000.0000 | 497266106 | KIRBY CORP COM | 03/01/2006 | 06/20/2008 | 210,534.02 | 125,625.79 | 84,908.23 | 0.00 |
| 4100.0000 | 482740206 | KV PHARMACEUTICAL CO. CL A | 11/27/2006 | 06/23/2008 | 75,128.38 | 98,065.67 | -22,937.29 | 0.00 |
| 1600.0000 | 497266106 | KIRBY CORP COM | 02/28/2006 | 06/23/2008 | 84,188.32 | 48,871.91 | 35,316.41 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 205 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/22/2007 | 06/23/2008 | 37,977.02 | 33,885.98 | 4,091.04 | 0.00 |
| 1400.0000 | 497266106 | KIRBY CORP COM | 02/28/2006 | 06/24/2008 | 70,448.16 | 42,649.91 | 27,798.25 | 0.00 |
| 800.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/27/2007 | 06/24/2008 | 43,602.31 | 38,656.00 | 4,946.31 | 0.00 |
| 2900.0000 | 497266106 | KIRBY CORP COM | 03/02/2006 | 06/25/2008 | 143,764.08 | 87,972.13 | 55,791.95 | 0.00 |
| 1200.0000 | 497266106 | KIRBY CORP COM | 03/02/2006 | 06/25/2008 | 59,141.06 | 36,520.15 | 22,620.91 | 0.00 |
| 400.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/23/2007 | 06/25/2008 | 21,511.59 | 19,314.68 | 2,196.91 | 0.00 |
| 900.0000 | 497266106 | KIRBY CORP COM | 03/07/2006 | 06/26/2008 | 43,571.09 | 27,295.06 | 16,276.03 | 0.00 |
| 2100.0000 | 497266106 | KIRBY CORP COM | 03/07/2006 | 06/26/2008 | 102,178.49 | 63,288.75 | 38,889.74 | 0.00 |
| 700.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/23/2007 | 06/26/2008 | 37,958.05 | 33,800.69 | 4,157.36 | 0.00 |
| 800.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/23/2007 | 06/26/2008 | 43,539.83 | 38,448.76 | 5,091.07 | 0.00 |
| 2100.0000 | 497266106 | KIRBY CORP COM | 02/24/2006 | 06/27/2008 | 101,619.68 | 62,869.17 | 38,750.51 | 0.00 |
| 800.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/27/2007 | 06/27/2008 | 43,116.79 | 38,388.56 | 4,728.23 | 0.00 |
| 400.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/27/2007 | 06/27/2008 | 21,561.15 | 19,194.28 | 2,366.87 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P. 206 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4900.0000 | 497266106 | KIRBY CORP COM | 02/21/2006 | 06/30/2008 | 234,837.55 | 142,737.25 | 92,100.30 | 0.00 |
| 900.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 02/27/2007 | 07/01/2008 | 47,289.33 | 43,182.28 | 4,107.05 | 0.00 |
| 700.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 03/08/2007 | 07/02/2008 | 36,447.60 | 33,264.63 | 3,182.97 | 0.00 |
| 384.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 05/31/2007 | 07/03/2008 | 3,040.84 | 3,470.01 | -429.17 | 0.00 |
| 714.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 05/31/2007 | 07/03/2008 | 5,711.89 | 6,452.04 | -740.15 | 0.00 |
| 100.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 03/08/2007 | 07/03/2008 | 5,176.19 | 4,752.09 | 424.10 | 0.00 |
| 300.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 03/07/2007 | 07/03/2008 | 15,561.90 | 14,175.78 | 1,386.12 | 0.00 |
| 100.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERS INC CASH MERGER EFF 10/21/08 | 08/24/2006 | 07/07/2008 | 3,077.90 | 1,882.00 | 1,195.90 | 0.00 |
| 384.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 05/22/2007 | 07/07/2008 | 2,956.09 | 3,199.88 | -243.79 | 0.00 |
| 800.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 03/06/2007 | 07/07/2008 | 41,059.36 | 37,771.24 | 3,288.12 | 0.00 |
| 2800.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 05/22/2007 | 07/08/2008 | 21,743.83 | 23,041.68 | -1,297.85 | 0.00 |
| 600.0000 | 942712100 | WATSON WYATT WORLDWIDE INC CL A | 03/05/2007 | 07/08/2008 | 30,865.99 | 28,256.55 | 2,609.44 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 207 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERSINC CASH MERGER EFF 10/21/08 | 06/01/2006 | 07/09/2008 | 6,166.34 | 3,733.00 | 2,433.34 | 0.00 |
| 1200.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 05/29/2007 | 07/09/2008 | 9,603.18 | 9,866.77 | -263.59 | 0.00 |
| 500.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERSINC CASH MERGER EFF 10/21/08 | 05/18/2006 | 07/10/2008 | 15,411.21 | 8,799.50 | 6,611.71 | 0.00 |
| 1960.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 05/21/2007 | 07/10/2008 | 15,250.67 | 16,071.26 | -820.59 | 0.00 |
| 610.0000 | 74975N105 | RTI BIOLOGICS INC COM STK | 05/18/2007 | 07/11/2008 | 4,711.00 | 4,586.33 | 124.67 | 0.00 |
| 100.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERSINC CASH MERGER EFF 10/21/08 | 05/18/2006 | 07/15/2008 | 3,082.13 | 1,600.00 | 1,482.13 | 0.00 |
| 200.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERSINC CASH MERGER EFF 10/21/08 | 05/18/2006 | 07/16/2008 | 6,164.40 | 3,200.00 | 2,964.40 | 0.00 |
| 600.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERSINC CASH MERGER EFF 10/21/08 | 05/18/2006 | 07/17/2008 | 18,533.23 | 9,600.00 | 8,933.23 | 0.00 |
| 300.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERSINC CASH MERGER EFF 10/21/08 | 05/18/2006 | 07/18/2008 | 9,292.23 | 4,800.00 | 4,492.23 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 02/26/2007 | 07/18/2008 | 7,474.91 | 14,557.56 | -7,082.65 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

F 208 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000 | 237502109 | #REORG/DARWIN PROFESSIONALS UNDERWRITERS INC CASH MERGER EFF 10/21/08 | 05/18/2006 | 07/21/2008 | 6,203.96 | 3,200.00 | 3,003.96 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 02/26/2007 | 07/22/2008 | 7,392.11 | 14,557.56 | -7,165.45 | 0.00 |
| 1,100.0000 | 891777104 | TOWER GROUP INC COM | 02/26/2007 | 07/23/2008 | 23,069.07 | 40,033.29 | -16,964.22 | 0.00 |
| 600.0000 | 891777104 | TOWER GROUP INC COM | 02/23/2007 | 07/24/2008 | 13,250.80 | 21,669.10 | -8,418.30 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 02/14/2007 | 07/25/2008 | 8,922.58 | 14,100.04 | -5,177.46 | 0.00 |
| 100.0000 | 739276103 | POWER INTEGRATIONS INC | 05/01/2007 | 07/29/2008 | 2,831.01 | 2,603.00 | 228.01 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 02/09/2007 | 07/29/2008 | 8,826.91 | 13,680.97 | -4,854.06 | 0.00 |
| 1,100.0000 | 739276103 | POWER INTEGRATIONS INC | 04/30/2007 | 07/30/2008 | 30,835.02 | 28,547.59 | 2,287.43 | 0.00 |
| 300.0000 | 739276103 | POWER INTEGRATIONS INC | 05/02/2007 | 07/31/2008 | 8,289.70 | 7,733.64 | 556.06 | 0.00 |
| 800.0000 | 739276103 | POWER INTEGRATIONS INC | 05/09/2007 | 08/01/2008 | 21,834.68 | 20,262.60 | 1,572.08 | 0.00 |
| 4200.0000 | 885175307 | THORATEC CORP | 03/02/2007 | 08/01/2008 | 96,357.53 | 77,137.17 | 19,220.36 | 0.00 |
| 1300.0000 | 739276103 | POWER INTEGRATIONS INC | 04/25/2007 | 08/04/2008 | 34,341.38 | 32,592.69 | 1,748.69 | 0.00 |
| 1000.0000 | 885175307 | THORATEC CORP | 05/15/2007 | 08/04/2008 | 22,583.57 | 18,291.10 | 4,292.47 | 0.00 |
| 4100.0000 | 885175307 | THORATEC CORP | 03/05/2007 | 08/04/2008 | 92,366.74 | 74,895.57 | 17,471.17 | 0.00 |
| 300.0000 | 739276103 | POWER INTEGRATIONS INC | 04/24/2007 | 08/05/2008 | 7,869.82 | 7,442.07 | 427.75 | 0.00 |
| 900.0000 | 739276103 | POWER INTEGRATIONS INC | 04/18/2007 | 08/05/2008 | 23,609.47 | 21,385.00 | 2,224.47 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 209 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE-FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 5000.0000 | 885175307 | THORATEC CORP | 05/10/2007 | 08/05/2008 | 114,464.85 | 90,658.83 | 23,806.02 | 0.00 |
| 1200.0000 | 891777104 | TOWER GROUP INC COM | 02/06/2007 | 08/05/2008 | 25,887.93 | 40,977.86 | -15,089.93 | 0.00 |
| 1300.0000 | 891777104 | TOWER GROUP INC COM | 02/02/2007 | 08/05/2008 | 27,846.10 | 44,209.09 | -16,362.99 | 0.00 |
| 1500.0000 | 891777104 | TOWER GROUP INC COM | 02/05/2007 | 08/05/2008 | 32,149.31 | 51,060.97 | -18,911.66 | 0.00 |
| 1000.0000 | 739276103 | POWER INTEGRATIONS INC | 04/16/2007 | 08/06/2008 | 26,099.95 | 22,925.00 | 3,174.95 | 0.00 |
| 2800.0000 | 885175307 | THORATEC CORP | 05/17/2007 | 08/06/2008 | 66,947.62 | 50,420.09 | 16,527.53 | 0.00 |
| 2100.0000 | 891777104 | TOWER GROUP INC COM | 01/23/2007 | 08/06/2008 | 45,551.89 | 70,476.18 | -24,924.29 | 0.00 |
| 900.0000 | 891777104 | TOWER GROUP INC COM | 01/23/2007 | 08/07/2008 | 18,788.38 | 29,723.67 | -10,935.29 | 0.00 |
| 500.0000 | 891777104 | TOWER GROUP INC COM | 01/26/2007 | 08/08/2008 | 10,065.39 | 16,388.16 | -6,322.77 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 01/26/2007 | 08/08/2008 | 8,021.43 | 13,148.26 | -5,126.83 | 0.00 |
| 500.0000 | 750491102 | RADNET INC COM STK | 07/10/2007 | 08/11/2008 | 3,059.73 | 5,133.25 | -2,073.52 | 0.00 |
| 300.0000 | 750491102 | RADNET INC COM STK | 07/10/2007 | 08/12/2008 | 1,729.22 | 3,077.39 | -1,348.17 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 01/24/2007 | 08/12/2008 | 8,058.55 | 13,076.80 | -5,018.25 | 0.00 |
| 3000.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/31/2007 | 08/13/2008 | 11,923.73 | 9,525.00 | 2,398.73 | 0.00 |
| 800.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/31/2007 | 08/13/2008 | 3,219.74 | 2,540.00 | 679.74 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 210 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3400.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/31/2007 | 08/13/2008 | 13,480.92 | 10,795.00 | 2,685.92 | 0.00 |
| 400.0000 | 750491102 | RADNET INC COM STK | 07/11/2007 | 08/13/2008 | 2,340.34 | 4,096.36 | -1,756.02 | 0.00 |
| 300.0000 | 891777104 | TOWER GROUP INC COM | 01/24/2007 | 08/13/2008 | 6,016.22 | 9,807.60 | -3,791.38 | 0.00 |
| 400.0000 | 750491102 | RADNET INC COM STK | 07/11/2007 | 08/14/2008 | 2,401.42 | 4,096.36 | -1,694.94 | 0.00 |
| 500.0000 | 891777104 | TOWER GROUP INC COM | 01/24/2007 | 08/14/2008 | 10,010.74 | 16,246.04 | -6,235.30 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 01/24/2007 | 08/14/2008 | 8,033.03 | 13,076.80 | -5,043.77 | 0.00 |
| 500.0000 | 891777104 | TOWER GROUP INC COM | 01/22/2007 | 08/15/2008 | 10,077.99 | 15,625.00 | -5,547.01 | 0.00 |
| 1200.0000 | 891777104 | TOWER GROUP INC COM | 01/22/2007 | 08/15/2008 | 24,190.66 | 38,054.40 | -13,863.74 | 0.00 |
| 400.0000 | 891777104 | TOWER GROUP INC COM | 01/22/2007 | 08/18/2008 | 8,323.15 | 12,500.00 | -4,176.85 | 0.00 |
| 300.0000 | 750491102 | RADNET INC COM STK | 07/11/2007 | 08/20/2008 | 1,646.21 | 3,072.27 | -1,426.06 | 0.00 |
| 400.0000 | 750491102 | RADNET INC COM STK | 07/09/2007 | 08/22/2008 | 2,257.94 | 4,093.52 | -1,835.58 | 0.00 |
| 900.0000 | 750491102 | RADNET INC COM STK | 07/05/2007 | 08/26/2008 | 4,922.97 | 9,082.18 | -4,159.21 | 0.00 |
| 500.0000 | 750491102 | RADNET INC COM STK | 07/03/2007 | 08/27/2008 | 2,911.38 | 5,005.38 | -2,094.00 | 0.00 |
| 400.0000 | 750491102 | RADNET INC COM STK | 07/02/2007 | 08/28/2008 | 2,480.62 | 3,895.40 | -1,414.78 | 0.00 |
| 500.0000 | 750491102 | RADNET INC COM STK | 07/02/2007 | 08/29/2008 | 3,159.98 | 4,865.70 | -1,705.72 | 0.00 |
| 2300.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/13/2005 | 09/02/2008 | 72,427.74 | 16,888.29 | 55,539.45 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

P 211 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL-SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 700.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/13/2005 | 09/02/2008 | 22,007.24 | 5,139.91 | 16,867.33 | 0.00 |
| 700.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/13/2005 | 09/02/2008 | 22,021.87 | 5,139.91 | 16,881.96 | 0.00 |
| 2300.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/13/2005 | 09/02/2008 | 72,438.09 | 16,900.29 | 55,537.80 | 0.00 |
| 800.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 09/03/2008 | 24,384.82 | 5,854.11 | 18,530.71 | 0.00 |
| 400.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/13/2005 | 09/03/2008 | 12,247.85 | 2,932.08 | 9,315.77 | 0.00 |
| 300.0000 | 750491102 | RADNET INC COM STK | 06/29/2007 | 09/05/2008 | 1,642.67 | 2,854.14 | -1,211.47 | 0.00 |
| 200.0000 | 750491102 | RADNET INC COM STK | 06/29/2007 | 09/08/2008 | 1,144.23 | 1,902.76 | -758.53 | 0.00 |
| 1100.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 09/09/2008 | 29,482.47 | 8,049.40 | 21,433.07 | 0.00 |
| 900.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 09/09/2008 | 24,239.56 | 6,585.87 | 17,653.69 | 0.00 |
| 1100.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 09/09/2008 | 29,318.68 | 8,049.40 | 21,269.28 | 0.00 |
| 400.0000 | 750491102 | RADNET INC COM STK | 06/28/2007 | 09/09/2008 | 2,245.34 | 3,759.20 | -1,513.86 | 0.00 |
| 1600.0000 | 750491102 | RADNET INC COM STK | 06/25/2007 | 09/10/2008 | 8,534.83 | 14,717.42 | -6,182.59 | 0.00 |
| 2600.0000 | 750491102 | RADNET INC COM STK | 06/22/2007 | 09/11/2008 | 12,845.74 | 23,526.80 | -10,681.06 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

P 212 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of Shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 900.0000 | 750491102 | RADNET INC COM STK | 07/30/2007 | 09/12/2008 | 4,289.37 | 8,029.62 | -3,740.25 | 0.00 |
| 1100.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 09/15/2008 | 31,947.34 | 8,049.40 | 23,897.94 | 0.00 |
| 1100.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 09/15/2008 | 31,819.74 | 8,049.39 | 23,770.35 | 0.00 |
| 1700.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 09/15/2008 | 49,205.03 | 12,439.97 | 36,765.06 | 0.00 |
| 2600.0000 | 750491102 | RADNET INC COM STK | 07/25/2007 | 09/15/2008 | 11,002.88 | 22,362.90 | -11,360.03 | 0.00 |
| 500.0000 | 456660102 | INFORMATICA CORP COM | 09/17/2007 | 09/18/2008 | 7,351.31 | 7,400.25 | -48.94 | 0.00 |
| 600.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/19/2007 | 09/29/2008 | 29,521.75 | 45,774.50 | -16,252.75 | 0.00 |
| 100.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 07/31/2007 | 09/29/2008 | 983.04 | 1,700.00 | -716.96 | 0.00 |
| 3200.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 08/10/2007 | 09/29/2008 | 27,740.32 | 51,200.00 | -23,459.68 | 0.00 |
| 400.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/14/2007 | 10/01/2008 | 18,229.89 | 29,415.34 | -11,185.45 | 0.00 |
| 1200.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/13/2007 | 10/01/2008 | 54,833.57 | 89,126.29 | -34,292.72 | 0.00 |
| 700.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 07/31/2007 | 10/01/2008 | 6,592.98 | 11,900.00 | -5,307.02 | 0.00 |
| 2100.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 08/10/2007 | 10/01/2008 | 18,175.18 | 33,600.00 | -15,424.82 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

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Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | Y2187A101 | EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM | 06/23/2005 | 10/01/2008 | 6,466.46 | 5,995.60 | 470.86 | 0.00 |
| 3100.0000 | Y2187A101 | EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM | 06/23/2005 | 10/01/2008 | 40,797.32 | 37,176.77 | 3,620.55 | 0.00 |
| 5300.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 08/08/2007 | 10/01/2008 | 160,458.19 | 301,475.13 | -141,016.94 | 0.00 |
| 400.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/12/2007 | 10/02/2008 | 18,175.09 | 29,383.81 | -11,208.72 | 0.00 |
| 200.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/14/2007 | 10/02/2008 | 9,117.66 | 14,702.34 | -5,584.68 | 0.00 |
| 2000.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 10/02/2008 | 44,316.75 | 14,580.89 | 29,735.86 | 0.00 |
| 1200.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 10/02/2008 | 26,683.89 | 8,781.16 | 17,902.73 | 0.00 |
| 300.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 07/31/2007 | 10/02/2008 | 2,738.98 | 5,100.00 | -2,361.02 | 0.00 |
| 200.0000 | 671044105 | OSI SYS INC COM | 02/20/2007 | 10/02/2008 | 4,583.55 | 5,152.92 | -569.37 | 0.00 |
| 1000.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 08/10/2007 | 10/02/2008 | 8,437.35 | 16,000.00 | -7,562.65 | 0.00 |
| 2400.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 08/10/2007 | 10/02/2008 | 20,137.80 | 38,400.00 | -18,262.20 | 0.00 |
| 2000.0000 | Y2187A101 | EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM | 06/23/2005 | 10/02/2008 | 24,894.66 | 23,550.20 | 1,344.46 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P 214 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1700.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 08/08/2007 | 10/02/2008 | 48,591.84 | 96,045.42 | -47,453.58 | 0.00 |
| 7100.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 08/07/2007 | 10/02/2008 | 201,351.32 | 384,002.32 | -182,651.00 | 0.00 |
| 1300.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 08/06/2007 | 10/02/2008 | 36,504.05 | 65,888.77 | -29,384.72 | 0.00 |
| 300.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/10/2007 | 10/03/2008 | 13,892.38 | 21,369.94 | -7,477.56 | 0.00 |
| 400.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 08/30/2007 | 10/03/2008 | 18,519.77 | 27,862.74 | -9,342.97 | 0.00 |
| 200.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/12/2007 | 10/03/2008 | 9,240.12 | 14,678.66 | -5,438.54 | 0.00 |
| 100.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 08/30/2007 | 10/03/2008 | 4,637.53 | 6,951.65 | -2,314.12 | 0.00 |
| 500.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 07/31/2007 | 10/03/2008 | 4,533.17 | 8,500.00 | -3,966.83 | 0.00 |
| 100.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 08/10/2007 | 10/03/2008 | 818.13 | 1,600.00 | -781.87 | 0.00 |
| 900.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 08/10/2007 | 10/03/2008 | 7,436.38 | 14,400.00 | -6,963.62 | 0.00 |
| 2900.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 08/10/2007 | 10/03/2008 | 23,619.78 | 46,400.00 | -22,780.22 | 0.00 |
| 400.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/03/2008 | 6,399.76 | 5,600.00 | 799.76 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P 215 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

Corrected 2nd TIN notice

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3900.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/08/2006 | 10/03/2008 | 70,009.68 | 58,424.35 | 11,585.33 | 0.00 |
| 500.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/03/2008 | 8,411.45 | 7,000.00 | 1,411.45 | 0.00 |
| 1000.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/03/2008 | 17,049.90 | 14,000.00 | 3,049.90 | 0.00 |
| 1300.0000 | Y2685T107 | GENCO SHIPPING & TRADING LTD COM STK | 08/06/2007 | 10/03/2008 | 34,824.72 | 65,607.23 | -30,782.51 | 0.00 |
| 700.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/06/2007 | 10/06/2008 | 31,674.33 | 48,441.23 | -16,766.90 | 0.00 |
| 800.0000 | 402307102 | GULF IS FABRICATION INC COM | 09/12/2007 | 10/06/2008 | 21,007.24 | 27,400.00 | -6,392.76 | 0.00 |
| 1800.0000 | 45666Q102 | INFORMATICA CORP COM | 09/14/2007 | 10/06/2008 | 19,461.66 | 26,351.46 | -6,889.80 | 0.00 |
| 1900.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 10/06/2008 | 32,417.04 | 13,658.00 | 18,759.04 | 0.00 |
| 1000.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/14/2005 | 10/06/2008 | 17,002.80 | 7,147.89 | 9,854.91 | 0.00 |
| 1500.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/28/2005 | 10/06/2008 | 25,777.50 | 10,580.30 | 15,197.20 | 0.00 |
| 700.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 07/31/2007 | 10/06/2008 | 4,143.06 | 11,900.00 | -7,756.94 | 0.00 |
| 800.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 07/31/2007 | 10/06/2008 | 4,896.61 | 13,600.00 | -8,703.39 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 216 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 400.0000 | 671044105 | OSI SYS INC COM | 02/08/2007 | 10/06/2008 | 8,487.67 | 10,139.35 | -1,651.68 | 0.00 |
| 3800.0000 | 69913R309 | PARAGON SHIPPING INC CL A COM STK | 08/10/2007 | 10/06/2008 | 25,994.13 | 60,800.00 | -34,805.87 | 0.00 |
| 1900.0000 | 969199108 | WILLBROS GROUP INC COM | 09/20/2007 | 10/06/2008 | 28,660.96 | 60,701.58 | -32,040.62 | 0.00 |
| 1000.0000 | 969199108 | WILLBROS GROUP INC COM | 09/20/2007 | 10/06/2008 | 15,186.61 | 30,926.40 | -15,739.79 | 0.00 |
| 2200.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/06/2008 | 29,827.65 | 30,800.00 | -972.35 | 0.00 |
| 200.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/06/2008 | 2,732.96 | 2,800.00 | -67.04 | 0.00 |
| 300.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/06/2008 | 4,076.70 | 4,200.00 | -123.30 | 0.00 |
| 200.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 08/28/2007 | 10/07/2008 | 9,155.78 | 13,638.62 | -4,482.84 | 0.00 |
| 500.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 08/29/2007 | 10/07/2008 | 22,682.62 | 34,449.00 | -11,766.38 | 0.00 |
| 800.0000 | 402307102 | GULF IS FABRICATION INC COM | 09/12/2007 | 10/07/2008 | 19,979.48 | 27,400.00 | -7,420.52 | 0.00 |
| 1900.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 07/31/2007 | 10/07/2008 | 12,177.22 | 32,287.76 | -20,110.54 | 0.00 |
| 800.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 08/20/2007 | 10/07/2008 | 5,255.97 | 13,520.42 | -8,264.45 | 0.00 |
| 700.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/15/2006 | 10/07/2008 | 9,849.85 | 7,150.50 | 2,699.35 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

P. 217 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/14/2006 | 10/07/2008 | 19,910.68 | 14,131.41 | 5,779.27 | 0.00 |
| 900.0000 | 969199108 | WILLBROS GROUP INC COM | 09/20/2007 | 10/07/2008 | 14,474.52 | 27,826.38 | -13,351.86 | 0.00 |
| 600.0000 | 969199108 | WILLBROS GROUP INC COM | 09/20/2007 | 10/07/2008 | 9,710.52 | 18,550.92 | -8,840.40 | 0.00 |
| 200.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/07/2008 | 2,793.98 | 2,800.00 | -6.02 | 0.00 |
| 1200.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/07/2008 | 16,053.50 | 16,800.00 | -746.50 | 0.00 |
| 800.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 08/28/2007 | 10/08/2008 | 34,539.80 | 52,816.58 | -18,276.78 | 0.00 |
| 1000.0000 | 402307102 | GULFIS FABRICATION INC COM | 09/12/2007 | 10/08/2008 | 21,004.18 | 34,250.00 | -13,245.82 | 0.00 |
| 300.0000 | 402307102 | GULFIS FABRICATION INC COM | 09/12/2007 | 10/08/2008 | 6,216.56 | 10,275.00 | -4,058.44 | 0.00 |
| 400.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 08/22/2007 | 10/08/2008 | 1,946.22 | 6,710.88 | -4,764.66 | 0.00 |
| 800.0000 | 656844107 | NORTH AMERN ENERGY PARTNERS INC COM | 08/22/2007 | 10/08/2008 | 4,133.65 | 13,251.72 | -9,118.07 | 0.00 |
| 1000.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/28/2006 | 10/08/2008 | 13,462.12 | 10,027.70 | 3,434.42 | 0.00 |
| 2100.0000 | 866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | 08/09/2006 | 10/08/2008 | 27,085.01 | 21,039.93 | 6,045.08 | 0.00 |
| 2000.0000 | 969199108 | WILLBROS GROUP INC COM | 09/20/2007 | 10/08/2008 | 28,698.23 | 61,836.40 | -33,138.17 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 218 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 300.0000 | Y0017S102 | AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0.01 | 12/07/2006 | 10/08/2008 | 3,609.24 | 4,200.00 | -590.76 | 0.00 |
| 300.0000 | 402307102 | GULF IS FABRICATION INC COM | 09/12/2007 | 10/09/2008 | 6,125.31 | 10,275.00 | -4,149.70 | 0.00 |
| 500.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 10/01/2007 | 10/10/2008 | 18,127.34 | 32,333.95 | -14,206.61 | 0.00 |
| 100.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 10/01/2007 | 10/13/2008 | 3,987.43 | 6,466.79 | -2,479.36 | 0.00 |
| 1300.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/28/2007 | 10/13/2008 | 51,149.38 | 83,893.28 | -32,743.90 | 0.00 |
| 1900.0000 | 969199108 | WILLBROS GROUP INC COM | 09/18/2007 | 10/13/2008 | 28,585.33 | 57,388.68 | -28,803.35 | 0.00 |
| 300.0000 | 032657207 | ANALOGIC CORP COM PAR \$0.05 | 09/28/2007 | 10/14/2008 | 12,668.24 | 19,225.38 | -6,557.14 | 0.00 |
| 500.0000 | 671044105 | OSI SYS INC COM | 02/08/2007 | 10/14/2008 | 9,034.79 | 12,506.35 | -3,471.56 | 0.00 |
| 1500.0000 | 969199108 | WILLBROS GROUP INC COM | 09/18/2007 | 10/14/2008 | 25,328.40 | 44,596.50 | -19,268.10 | 0.00 |
| 1600.0000 | 969199108 | WILLBROS GROUP INC COM | 09/17/2007 | 10/14/2008 | 27,052.16 | 47,131.12 | -20,078.96 | 0.00 |
| 2500.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 09/18/2007 | 10/15/2008 | 40,862.52 | 77,790.75 | -36,928.23 | 0.00 |
| 600.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 07/25/2007 | 10/15/2008 | 14,726.61 | 26,100.18 | -11,373.57 | 0.00 |
| 1000.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/11/2007 | 10/15/2008 | 24,433.15 | 38,153.20 | -13,720.05 | 0.00 |
| 900.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 07/25/2007 | 10/15/2008 | 21,401.51 | 39,150.27 | -17,748.76 | 0.00 |
| 3100.0000 | 969199108 | WILLBROS GROUP INC COM | 09/17/2007 | 10/15/2008 | 45,902.68 | 90,883.28 | -44,980.60 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

P. 219 of 232 Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1300.0000 | 969199108 | WILLBROS GROUP INC COM | 09/17/2007 | 10/15/2008 | 19,281.49 | 38,053.34 | -18,771.85 | 0.00 |
| 1600.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 09/17/2007 | 10/16/2008 | 24,642.26 | 49,205.76 | -24,563.50 | 0.00 |
| 9400.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/15/2007 | 10/16/2008 | 144,964.10 | 276,665.29 | -131,701.19 | 0.00 |
| 5900.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/08/2007 | 10/16/2008 | 123,738.23 | 220,032.09 | -96,293.86 | 0.00 |
| 1800.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/07/2007 | 10/16/2008 | 38,275.88 | 65,157.62 | -26,881.74 | 0.00 |
| 400.0000 | 671044105 | OSI SYS INC COM | 02/09/2007 | 10/16/2008 | 6,815.80 | 10,002.88 | -3,187.08 | 0.00 |
| 1600.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/15/2007 | 10/17/2008 | 25,952.17 | 45,576.48 | -19,624.31 | 0.00 |
| 6700.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/14/2007 | 10/17/2008 | 109,191.96 | 190,141.69 | -80,949.73 | 0.00 |
| 1600.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/15/2007 | 10/17/2008 | 26,015.85 | 45,576.48 | -19,560.63 | 0.00 |
| 900.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/04/2007 | 10/17/2008 | 19,980.78 | 32,480.10 | -12,499.32 | 0.00 |
| 3200.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/04/2007 | 10/17/2008 | 69,905.84 | 115,590.98 | -45,685.14 | 0.00 |
| 800.0000 | 671044105 | OSI SYS INC COM | 02/07/2007 | 10/17/2008 | 13,594.96 | 19,977.10 | -6,382.14 | 0.00 |
| 1000.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/16/2007 | 10/20/2008 | 16,423.40 | 27,332.62 | -10,909.22 | 0.00 |
| 1200.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/14/2007 | 10/20/2008 | 19,661.88 | 33,801.72 | -14,139.84 | 0.00 |
| 4800.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/16/2007 | 10/20/2008 | 78,581.79 | 131,387.04 | -52,805.25 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-27569
Recipient's Tax ID number: XX-XX9185

Corrected

2nd TIN notice

P. 220 of 232
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 440543106 | HORNBECK OFFSHORE SVCS INC NEW COM | 05/04/2007 | 10/20/2008 | 13,592.92 | 21,574.11 | -7,981.19 | 0.00 |
| 1100.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/17/2007 | 10/21/2008 | 17,040.55 | 30,000.41 | -12,959.86 | 0.00 |
| 400.0000 | 671044105 | OSI SYS INC COM | 02/07/2007 | 10/21/2008 | 6,709.96 | 9,919.44 | -3,209.48 | 0.00 |
| 300.0000 | 671044105 | OSI SYS INC COM | 02/07/2007 | 10/21/2008 | 5,047.68 | 7,439.58 | -2,391.90 | 0.00 |
| 700.0000 | 04743P108 | ATHEROS COMMUNICATIONS INC COM | 08/17/2007 | 10/22/2008 | 11,130.91 | 19,091.17 | -7,960.26 | 0.00 |
| 3200.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/18/2005 | 10/22/2008 | 51,753.30 | 22,503.40 | 29,249.90 | 0.00 |
| 600.0000 | 671044105 | OSI SYS INC COM | 02/07/2007 | 10/22/2008 | 9,894.84 | 14,822.06 | -4,927.22 | 0.00 |
| 200.0000 | 671044105 | OSI SYS INC COM | 02/07/2007 | 10/22/2008 | 3,289.84 | 4,959.72 | -1,669.88 | 0.00 |
| 4800.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/18/2005 | 10/23/2008 | 69,397.05 | 33,229.28 | 36,167.77 | 0.00 |
| 500.0000 | 671044105 | OSI SYS INC COM | 02/14/2007 | 10/23/2008 | 7,767.85 | 12,342.20 | -4,574.35 | 0.00 |
| 400.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 08/06/2007 | 10/24/2008 | 801.99 | 1,227.94 | -425.95 | 0.00 |
| 1500.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 08/28/2007 | 10/24/2008 | 3,015.28 | 4,611.60 | -1,596.32 | 0.00 |
| 3900.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/18/2005 | 10/24/2008 | 50,995.72 | 26,998.79 | 23,996.93 | 0.00 |
| 400.0000 | 671044105 | OSI SYS INC COM | 02/14/2007 | 10/24/2008 | 5,998.52 | 9,873.76 | -3,875.24 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P 221 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4500.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/19/2007 | 10/27/2008 | 8,909.94 | 13,632.51 | -4,722.57 | 0.00 |
| 1300.0000 | 580037109 | MCDERMOTT INTL INC COM STK \$1 PAR | 04/18/2005 | 10/27/2008 | 16,037.88 | 8,977.82 | 7,060.06 | 0.00 |
| 300.0000 | 671044105 | OSI SYS INC COM | 02/12/2007 | 10/27/2008 | 4,356.69 | 7,381.20 | -3,024.51 | 0.00 |
| 2100.0000 | 29084Q100 | EMCOR GROUP INC COM | 09/25/2007 | 10/28/2008 | 33,250.58 | 64,924.44 | -31,673.86 | 0.00 |
| 500.0000 | 29084Q100 | EMCOR GROUP INC COM | 09/25/2007 | 10/28/2008 | 7,949.30 | 15,458.20 | -7,508.90 | 0.00 |
| 300.0000 | 671044105 | OSI SYS INC COM | 02/12/2007 | 10/28/2008 | 4,315.62 | 7,369.14 | -3,053.52 | 0.00 |
| 2600.0000 | 903236107 | URS CORP NEW | 07/20/2005 | 10/28/2008 | 54,633.23 | 103,244.16 | -48,610.93 | 0.00 |
| 1200.0000 | 903236107 | URS CORP NEW | 12/07/2005 | 10/28/2008 | 25,627.17 | 49,860.00 | -24,232.83 | 0.00 |
| 2400.0000 | 29084Q100 | EMCOR GROUP INC COM | 02/22/2007 | 10/29/2008 | 39,877.45 | 73,750.62 | -33,873.17 | 0.00 |
| 700.0000 | 671044105 | OSI SYS INC COM | 02/12/2007 | 10/29/2008 | 10,266.63 | 17,071.50 | -6,804.87 | 0.00 |
| 3900.0000 | 903236107 | URS CORP NEW | 04/13/2005 | 10/29/2008 | 93,138.10 | 122,772.69 | -29,634.59 | 0.00 |
| 700.0000 | 903236107 | URS CORP NEW | 04/14/2005 | 10/29/2008 | 16,572.96 | 21,642.25 | -5,069.29 | 0.00 |
| 400.0000 | 903236107 | URS CORP NEW | 04/25/2005 | 10/29/2008 | 9,462.54 | 12,330.00 | -2,867.46 | 0.00 |
| 1700.0000 | 29084Q100 | EMCOR GROUP INC COM | 02/02/2007 | 10/30/2008 | 28,583.63 | 51,769.91 | -23,186.28 | 0.00 |
| 500.0000 | 671044105 | OSI SYS INC COM | 02/05/2007 | 10/30/2008 | 6,001.76 | 12,027.36 | -6,025.60 | 0.00 |
| 1800.0000 | 671044105 | OSI SYS INC COM | 01/31/2007 | 10/30/2008 | 21,262.38 | 42,741.38 | -21,479.00 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 222 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 500.0000 | 903236107 | URS CORP NEW | 04/19/2005 | 10/30/2008 | 12,750.92 | 15,355.66 | -2,604.74 | 0.00 |
| 300.0000 | 903236107 | URS CORP NEW | 04/18/2005 | 10/30/2008 | 7,481.02 | 9,205.31 | -1,724.29 | 0.00 |
| 1700.0000 | 903236107 | URS CORP NEW | 04/19/2005 | 10/30/2008 | 42,762.58 | 52,350.52 | -9,587.94 | 0.00 |
| 2000.0000 | 29084Q100 | EMCOR GROUP INC COM | 02/02/2007 | 10/31/2008 | 34,746.60 | 60,226.76 | -25,480.16 | 0.00 |
| 1900.0000 | 671044105 | OSI SYS INC COM | 01/30/2007 | 10/31/2008 | 21,234.85 | 43,389.37 | -22,154.52 | 0.00 |
| 2000.0000 | 29084Q100 | EMCOR GROUP INC COM | 02/28/2007 | 11/03/2008 | 35,060.80 | 59,795.18 | -24,734.38 | 0.00 |
| 3000.0000 | 29084Q100 | EMCOR GROUP INC COM | 02/06/2007 | 11/04/2008 | 53,447.10 | 89,178.89 | -35,731.79 | 0.00 |
| 1800.0000 | 29084Q100 | EMCOR GROUP INC COM | 02/06/2007 | 11/05/2008 | 31,214.34 | 53,362.49 | -22,148.15 | 0.00 |
| 600.0000 | 29084Q100 | EMCOR GROUP INC COM | 02/12/2007 | 11/06/2008 | 9,976.50 | 17,665.87 | -7,689.37 | 0.00 |
| 2200.0000 | 29084Q100 | EMCOR GROUP INC COM | 01/23/2007 | 11/06/2008 | 36,387.57 | 64,287.38 | -27,899.81 | 0.00 |
| 700.0000 | 29084Q100 | EMCOR GROUP INC COM | 02/13/2007 | 11/06/2008 | 11,553.99 | 20,627.73 | -9,073.74 | 0.00 |
| 1600.0000 | 29084Q100 | EMCOR GROUP INC COM | 01/17/2007 | 11/07/2008 | 25,952.33 | 46,364.87 | -20,412.54 | 0.00 |
| 4200.0000 | 62914B100 | NIC INC COM | 07/19/2007 | 11/07/2008 | 17,135.06 | 30,442.74 | -13,307.68 | 0.00 |
| 1100.0000 | 29084Q100 | EMCOR GROUP INC COM | 01/17/2007 | 11/10/2008 | 17,946.39 | 31,801.43 | -13,855.04 | 0.00 |
| 2800.0000 | 62914B100 | NIC INC COM | 07/19/2007 | 11/10/2008 | 11,130.77 | 19,587.03 | -8,456.26 | 0.00 |
| 1800.0000 | 62914B100 | NIC INC COM | 07/26/2007 | 11/10/2008 | 7,109.95 | 12,336.21 | -5,226.26 | 0.00 |
| 700.0000 | 929740108 | WABTEC CORP | 07/31/2007 | 11/10/2008 | 26,518.79 | 28,861.21 | -2,342.42 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

P. 223 of 232

Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 600.0000 | 929740108 | WABTEC CORP | 07/19/2007 | 11/10/2008 | 22,720.97 | 24,734.16 | -2,013.19 | 0.00 |
| 100.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/20/2007 | 11/11/2008 | 171.30 | 301.76 | -130.46 | 0.00 |
| 300.0000 | 29084Q100 | EMCOR GROUP INC COM | 01/25/2007 | 11/11/2008 | 4,577.55 | 8,669.59 | -4,092.04 | 0.00 |
| 1300.0000 | 29084Q100 | EMCOR GROUP INC COM | 01/18/2007 | 11/11/2008 | 19,937.46 | 37,350.76 | -17,413.30 | 0.00 |
| 1100.0000 | 62914B100 | NIC INC COM | 07/26/2007 | 11/11/2008 | 4,307.35 | 7,508.57 | -3,201.22 | 0.00 |
| 500.0000 | 62914B100 | NIC INC COM | 07/30/2007 | 11/11/2008 | 1,952.48 | 3,408.40 | -1,455.92 | 0.00 |
| 1900.0000 | 929740108 | WABTEC CORP | 07/19/2007 | 11/11/2008 | 71,416.03 | 77,899.62 | -6,483.59 | 0.00 |
| 1100.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/20/2007 | 11/12/2008 | 1,688.71 | 3,319.36 | -1,630.65 | 0.00 |
| 6100.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/20/2007 | 11/12/2008 | 8,976.70 | 18,402.46 | -9,425.76 | 0.00 |
| 700.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/20/2007 | 11/12/2008 | 1,031.09 | 2,112.32 | -1,081.23 | 0.00 |
| 1100.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/23/2007 | 11/12/2008 | 1,649.88 | 3,316.09 | -1,666.21 | 0.00 |
| 2500.0000 | 29084Q100 | EMCOR GROUP INC COM | 01/22/2007 | 11/12/2008 | 34,696.55 | 71,461.65 | -36,765.10 | 0.00 |
| 1200.0000 | 29084Q100 | EMCOR GROUP INC COM | 01/22/2007 | 11/12/2008 | 16,750.10 | 34,312.57 | -17,562.47 | 0.00 |
| 2400.0000 | 62914B100 | NIC INC COM | 07/27/2007 | 11/12/2008 | 8,867.95 | 15,989.09 | -7,121.14 | 0.00 |

This is important tax information and is being furnished to you.



2008 Tax Information Statement

F 224 of 232
Ref: MAB

Account Number: 26-27569
 Recipient's Tax ID number: XX-XXX9185
 Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Recipient's Name and Address
 THE JOYCE FOUNDATION
 GIL SARMIENTO
 THREE FIRST NATIONAL PLAZA
 70 WEST MADISON STREET, SUITE 2750
 CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 1400.0000 | 62914B100 | NIC INC COM | 07/30/2007 | 11/12/2008 | 5,340.96 | 9,540.51 | -4,199.55 | 0.00 |
| 900.0000 | 929740108 | WABTEC CORP | 07/20/2007 | 11/12/2008 | 32,855.48 | 36,819.99 | -3,964.51 | 0.00 |
| 1100.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/23/2007 | 11/13/2008 | 1,331.87 | 3,314.85 | -1,982.98 | 0.00 |
| 1900.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/23/2007 | 11/13/2008 | 2,374.98 | 5,725.65 | -3,350.67 | 0.00 |
| 1100.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/23/2007 | 11/13/2008 | 1,414.59 | 3,314.85 | -1,900.26 | 0.00 |
| 3600.0000 | 29084Q100 | EMCOR GROUP INC COM | 01/12/2007 | 11/13/2008 | 49,639.04 | 102,509.21 | -52,870.17 | 0.00 |
| 1700.0000 | 929740108 | WABTEC CORP | 07/24/2007 | 11/13/2008 | 58,430.03 | 68,300.56 | -9,870.53 | 0.00 |
| 3700.0000 | 929740108 | WABTEC CORP | 07/20/2007 | 11/13/2008 | 131,611.96 | 150,229.65 | -18,617.69 | 0.00 |
| 8000.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/23/2007 | 11/14/2008 | 9,943.14 | 24,023.16 | -14,080.02 | 0.00 |
| 2200.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 09/06/2007 | 11/14/2008 | 2,257.84 | 6,592.30 | -4,334.46 | 0.00 |
| 1300.0000 | 929740108 | WABTEC CORP | 07/24/2007 | 11/14/2008 | 46,809.22 | 52,229.84 | -5,420.62 | 0.00 |
| 1000.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 09/06/2007 | 11/17/2008 | 1,534.99 | 2,996.50 | -1,461.51 | 0.00 |
| 2200.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/26/2007 | 11/17/2008 | 3,520.41 | 6,577.19 | -3,056.78 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

F 225 of 282
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice



| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 2100.0000 | 929740108 | WABTEC CORP | 07/24/2007 | 11/17/2008 | 74,417.28 | 84,245.52 | -9,828.24 | 0.00 |
| 900.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/26/2007 | 11/18/2008 | 1,433.78 | 2,690.19 | -1,256.41 | 0.00 |
| 1900.0000 | 929740108 | WABTEC CORP | 07/26/2007 | 11/18/2008 | 66,553.58 | 76,132.05 | -9,578.47 | 0.00 |
| 2000.0000 | 929740108 | WABTEC CORP | 07/25/2007 | 11/19/2008 | 64,666.43 | 79,989.67 | -15,323.24 | 0.00 |
| 3000.0000 | 929740108 | WABTEC CORP | 08/03/2007 | 11/20/2008 | 91,775.48 | 116,361.18 | -24,585.70 | 0.00 |
| 800.0000 | 929740108 | WABTEC CORP | 08/02/2007 | 11/20/2008 | 24,286.10 | 31,546.08 | -7,259.98 | 0.00 |
| 1000.0000 | 929740108 | WABTEC CORP | 08/06/2007 | 11/21/2008 | 30,142.73 | 38,395.97 | -8,253.25 | 0.00 |
| 2100.0000 | 941053100 | WASTE CONNECTIONS INC COM | 09/21/2007 | 11/25/2008 | 60,208.13 | 66,561.81 | -6,353.68 | 0.00 |
| 900.0000 | 941053100 | WASTE CONNECTIONS INC COM | 03/31/2006 | 11/26/2008 | 25,918.41 | 22,934.31 | 2,984.10 | 0.00 |
| 1400.0000 | 941053100 | WASTE CONNECTIONS INC COM | 07/21/2005 | 11/28/2008 | 39,564.89 | 34,272.60 | 5,292.29 | 0.00 |
| 4800.0000 | 941053100 | WASTE CONNECTIONS INC COM | 03/03/2005 | 12/01/2008 | 130,223.26 | 112,289.61 | 17,933.65 | 0.00 |
| 1200.0000 | 941053100 | WASTE CONNECTIONS INC COM | 03/04/2005 | 12/01/2008 | 32,481.29 | 28,918.96 | 3,562.33 | 0.00 |
| 3400.0000 | 941053100 | WASTE CONNECTIONS INC COM | 03/02/2005 | 12/02/2008 | 92,742.30 | 79,222.90 | 13,519.40 | 0.00 |
| 1800.0000 | 941053100 | WASTE CONNECTIONS INC COM | 02/25/2005 | 12/02/2008 | 49,176.98 | 41,631.93 | 7,545.05 | 0.00 |
| 4800.0000 | 941053100 | WASTE CONNECTIONS INC COM | 02/25/2005 | 12/03/2008 | 135,248.84 | 110,361.76 | 24,887.08 | 0.00 |
| 1700.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/26/2007 | 12/10/2008 | 3,072.56 | 5,081.47 | -2,008.91 | 0.00 |

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2008 Tax Information Statement

F 226 of 232
Ref: MAB

Account Number: 26-27569
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|----------------------------------|-----------|--|---------------|--------------|----------------------|----------------------|----------------------|-----------------------------|
| 1700.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/26/2007 | 12/11/2008 | 3,212.98 | 5,060.49 | -1,847.51 | 0.00 |
| 1700.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 09/10/2007 | 12/11/2008 | 3,187.48 | 5,046.96 | -1,859.48 | 0.00 |
| 3400.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/24/2007 | 12/12/2008 | 6,395.70 | 9,975.66 | -3,579.96 | 0.00 |
| 2200.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/24/2007 | 12/15/2008 | 4,179.97 | 6,435.00 | -2,255.03 | 0.00 |
| 4400.0000 | 04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | 07/24/2007 | 12/16/2008 | 8,126.75 | 12,840.21 | -4,713.46 | 0.00 |
| 1900.0000 | 88162G103 | TETRA TECH INC NEW COM | 09/18/2007 | 12/18/2008 | 43,934.40 | 41,180.53 | 2,753.87 | 0.00 |
| 2800.0000 | 88162G103 | TETRA TECH INC NEW COM | 09/17/2007 | 12/19/2008 | 65,480.99 | 57,050.80 | 8,430.19 | 0.00 |
| Total Long Term 15% Sales | | | | | 12,036,282.12 | 13,111,157.87 | -1,074,875.75 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36074
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------------|------------|----------------------------------|---------------|--------------|---------------------|---------------------|----------------------|-----------------------------|
| Short Term Sales | | | | | | | | |
| 5400.0000 | 073902108 | BEAR STEARNS COS INC | 06/22/2007 | 03/18/2008 | 32,581.61 | 738,936.99 | -706,355.38 | 0.00 |
| 2400.0000 | 073902108 | BEAR STEARNS COS INC | 06/22/2007 | 03/18/2008 | 15,049.51 | 345,541.38 | -330,491.87 | 0.00 |
| 5900.0000 | 313400301 | FEDERAL HOME LN MTG CORP VT COM | 09/18/2007 | 07/11/2008 | 24,209.92 | 339,024.62 | -314,814.70 | 0.00 |
| Total Short Term Sales | | | | | 71,841.04 | 1,423,502.99 | -1,351,661.95 | 0.00 |
| Long Term 15% Sales | | | | | | | | |
| 4600.0000 | 29364G103 | ENTERGY CORP NEW | 05/21/1998 | 01/07/2008 | 565,855.28 | 110,675.42 | 455,179.86 | 0.00 |
| .5200 | 3055560104 | FAIRPOINT COMMUNICATIONS INC COM | 02/02/2001 | 04/14/2008 | 3.86 | 6.03 | -2.17 | 0.00 |
| 5100.0000 | 674599105 | OCCIDENTAL PETROLEUM CORP | 04/15/1997 | 05/16/2008 | 478,904.65 | 58,341.20 | 420,563.45 | 0.00 |
| 2500.0000 | 674599105 | OCCIDENTAL PETROLEUM CORP | 04/15/1997 | 05/21/2008 | 248,486.10 | 28,598.62 | 219,887.48 | 0.00 |
| 200.0000 | 12189T104 | BURLINGTON NORTHN SANTA FE CORP | 08/21/2001 | 05/22/2008 | 21,576.87 | 5,315.78 | 16,261.09 | 0.00 |
| 2200.0000 | 071813109 | BAXTER INTL INC | 03/31/2003 | 06/16/2008 | 135,894.33 | 41,470.01 | 94,424.32 | 0.00 |
| 1200.0000 | 071813109 | BAXTER INTL INC | 03/31/2003 | 06/16/2008 | 74,190.66 | 26,495.12 | 47,695.54 | 0.00 |

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2008 Tax Information Statement

Account Number: 26-36074
 Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
 THE JOYCE FOUNDATION
 GIL SARMIENTO
 THREE FIRST NATIONAL PLAZA
 70 WEST MADISON STREET, SUITE 2750
 CHICAGO, IL 60602

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld | |
|----------------------------------|-----------|----------------------------------|---------------|--------------|---------------------|---------------------|---------------------|-----------------------------|-------------|
| 14200.0000 | 313400301 | FEDERAL HOME LN MTG CORP VT COM | 06/06/2007 | 07/11/2008 | 58,267.95 | 946,115.48 | -887,847.53 | 0.00 | |
| 1113.0000 | 305560104 | FAIRPOINT COMMUNICATIONS INC COM | 02/02/2001 | 08/08/2008 | 7,642.70 | 8,121.71 | -479.01 | 0.00 | |
| 1300.0000 | 14040H105 | CAPITAL ONE FINL CORP | 09/28/2005 | 09/22/2008 | 80,132.07 | 104,558.74 | -24,426.67 | 0.00 | |
| 1500.0000 | 14040H105 | CAPITAL ONE FINL CORP | 09/28/2005 | 09/22/2008 | 87,009.56 | 120,644.70 | -33,635.14 | 0.00 | |
| 1900.0000 | 676220106 | OFFICE DEPOT INC | 06/21/2007 | 10/08/2008 | 7,260.99 | 64,804.63 | -57,543.64 | 0.00 | |
| 4700.0000 | 676220106 | OFFICE DEPOT INC | 06/21/2007 | 10/08/2008 | 17,667.20 | 160,306.19 | -142,638.99 | 0.00 | |
| 11600.0000 | 676220106 | OFFICE DEPOT INC | 06/21/2007 | 10/09/2008 | 38,123.18 | 394,203.03 | -356,079.85 | 0.00 | |
| 10100.0000 | 676220106 | OFFICE DEPOT INC | 06/22/2007 | 10/10/2008 | 28,239.44 | 341,458.78 | -313,219.34 | 0.00 | |
| 7500.0000 | 902911106 | UST INC | 12/08/1999 | 10/30/2008 | 504,305.42 | 149,247.22 | 355,058.20 | 0.00 | |
| 12700.0000 | 902911106 | UST INC | 06/14/2000 | 11/12/2008 | 870,016.24 | 265,677.08 | 604,339.16 | 0.00 | |
| 2500.0000 | 25746U109 | DOMINION RES INC VA NEW | 04/24/2006 | 11/14/2008 | 89,680.24 | 92,431.32 | -2,751.08 | 0.00 | |
| 9400.0000 | 26441C105 | DUKE ENERGY CORP NEW COM STK | 05/10/2004 | 11/25/2008 | 143,404.65 | 105,324.02 | 38,080.63 | 0.00 | |
| 40400.0000 | 026874107 | AMERICAN INTL GROUP INC | 05/13/2005 | 12/10/2008 | 69,006.85 | 2,409,973.61 | -2,340,966.76 | 0.00 | |
| Total Long Term 15% Sales | | | | | | 3,525,668.24 | 5,433,768.69 | -1,908,100.45 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| Short Term Sales | | | | | | | | |
| 19508.0600 | 722005246 | MFO PIMCO DEVELOPING LOCAL MARKETS EMERGING | 12/18/2007 | 01/28/2008 | 230,000.00 | 226,098.42 | 3,901.58 | 0.00 |
| 55613.8500 | 722005402 | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL | 03/02/2007 | 01/28/2008 | 530,000.00 | 547,240.29 | -17,240.29 | 0.00 |
| 20853.0800 | 722005840 | MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL | 06/26/2007 | 01/28/2008 | 220,000.00 | 230,635.06 | -10,635.06 | 0.00 |
| 20556.2300 | 722005865 | MFO PIMCO HI YIELD PORTFOLIO FD #477 | 07/10/2007 | 01/28/2008 | 170,000.00 | 171,233.40 | -1,233.40 | 0.00 |
| 61707.5200 | 722005246 | MFO PIMCO DEVELOPING LOCAL MARKETS EMERGING | 12/18/2007 | 01/30/2008 | 730,000.00 | 715,190.16 | 14,809.84 | 0.00 |
| 173319.3300 | 722005402 | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL | 03/02/2007 | 01/30/2008 | 1,650,000.00 | 1,701,715.42 | -51,715.42 | 0.00 |
| 65094.3400 | 722005840 | MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL | 06/26/2007 | 01/30/2008 | 690,000.00 | 726,194.40 | -36,194.40 | 0.00 |
| 63625.4500 | 722005865 | MFO PIMCO HI YIELD PORTFOLIO FD #477 | 07/10/2007 | 01/30/2008 | 530,000.00 | 530,000.00 | 0.00 | 0.00 |
| 64435.1500 | 722005246 | MFO PIMCO DEVELOPING LOCAL MARKETS EMERGING | 12/18/2007 | 03/19/2008 | 770,000.00 | 746,803.39 | 23,196.61 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 119136.9600 | 722005840 | MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL | 07/11/2007 | 03/20/2008 | 1,270,000.00 | 1,331,674.88 | -61,674.88 | 0.00 |
| 64026.9600 | 722005246 | MFO PIMCO DEVELOPING LOCAL MARKETS EMERGING | 12/18/2007 | 03/24/2008 | 760,000.00 | 742,072.46 | 17,927.54 | 0.00 |
| 61821.2200 | 722005246 | MFO PIMCO DEVELOPING LOCAL MARKETS EMERGING | 12/18/2007 | 03/25/2008 | 740,000.00 | 716,507.94 | 23,492.06 | 0.00 |
| 109663.4100 | 722005402 | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL | 03/27/2007 | 03/26/2008 | 1,010,000.00 | 1,075,798.04 | -65,798.04 | 0.00 |
| 134105.9600 | 722005246 | MFO PIMCO DEVELOPING LOCAL MARKETS EMERGING | 12/18/2007 | 04/02/2008 | 1,620,000.00 | 1,554,288.07 | 65,711.93 | 0.00 |
| 116666.6700 | 722005840 | MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL | 07/12/2007 | 04/30/2008 | 1,260,000.00 | 1,307,833.39 | -47,833.39 | 0.00 |
| 13769.3600 | 722005246 | MFO PIMCO DEVELOPING LOCAL MARKETS EMERGING | 12/18/2007 | 08/26/2008 | 160,000.00 | 159,586.88 | 413.12 | 0.00 |
| 133586.6500 | 722005402 | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL | 09/20/2007 | 08/26/2008 | 1,199,608.09 | 1,237,639.44 | -38,031.35 | 0.00 |
| 11690.5300 | 722005832 | MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488 | 09/20/2007 | 09/02/2008 | 131,167.79 | 124,487.96 | 6,679.83 | 0.00 |
| 184855.2300 | 722005402 | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL | 07/11/2008 | 09/05/2008 | 1,660,000.00 | 1,695,122.44 | -35,122.44 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------------|-----------|---|---------------|--------------|---------------------|----------------------|--------------------|-----------------------------|
| 53577.8300 | 722005246 | MFO PIMCO DEVELOPING LOCAL MARKETS EMERGING | 12/18/2007 | 10/08/2008 | 535,778.30 | 620,457.10 | -84,678.80 | 0.00 |
| 26315.7900 | 722005402 | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL | 07/11/2008 | 12/11/2008 | 200,000.00 | 241,315.79 | -41,315.79 | 0.00 |
| Total Short Term Sales | | | | | | 16,401,894.93 | -335,340.76 | 0.00 |
| Long Term 15% Sales | | | | | | | | |
| 1290.6900 | 909286AD8 | UTD AIR LINES INC SER A-4 9.21 PASS THRU CTF DUE 1-21-2017 REG BOND IN DEFAULT | 12/14/1993 | 01/03/2008 | 1,290.69 | 1,294.39 | -3.70 | 0.00 |
| 568.9000 | 99V000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 01/07/2008 | 568.90 | 559.53 | 9.37 | 0.00 |
| 5.5100 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 01/09/2008 | 5.51 | 1,395.43 | -1,389.92 | 0.00 |
| 23.9900 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 01/15/2008 | 23.99 | 17.68 | 6.31 | 0.00 |
| 37.9100 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 01/15/2008 | 37.91 | 27.93 | 9.98 | 0.00 |
| 94.5400 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 01/15/2008 | 94.54 | 98.90 | -4.36 | 0.00 |

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P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4.2300 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 01/15/2008 | 4.23 | 4.43 | -0.20 | 0.00 |
| 5.1400 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 01/15/2008 | 5.14 | 5.33 | -0.19 | 0.00 |
| 264.9000 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 01/15/2008 | 264.90 | 243.33 | 21.57 | 0.00 |
| 44.4300 | 12669B2X9 | CMO CWBMS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEQ | 05/29/2002 | 01/22/2008 | 44.43 | 45.26 | -0.83 | 0.00 |
| 1144.7600 | 36225CME3 | GNMA II POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 01/22/2008 | 1,144.76 | 1,160.59 | -15.83 | 0.00 |
| 179607.8400 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 12/02/2005 | 01/24/2008 | 2,290,000.00 | 1,923,599.95 | 366,400.05 | 0.00 |
| 5.3500 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 01/25/2008 | 5.35 | 1,354.91 | -1,349.56 | 0.00 |
| 52.4400 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 01/25/2008 | 52.44 | 53.11 | -0.67 | 0.00 |
| 18.2500 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 01/25/2008 | 18.25 | 18.35 | -0.10 | 0.00 |
| 460.0700 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 01/25/2008 | 460.07 | 472.00 | -11.93 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Page 9 of 41
Ref: MAB

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 24.9700 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BE0 | 07/25/2002 | 01/25/2008 | 24.97 | 25.67 | -0.70 | 0.00 |
| 102643.8600 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 12/02/2005 | 01/28/2008 | 1,320,000.00 | 1,099,607.97 | 220,392.03 | 0.00 |
| 349162.0100 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 03/15/2005 | 01/28/2008 | 3,750,000.00 | 3,661,519.84 | 88,480.16 | 0.00 |
| 7976.0700 | 722005824 | MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR | 06/28/2004 | 01/28/2008 | 80,000.00 | 78,963.10 | 1,036.90 | 0.00 |
| 4424.7800 | 722005832 | MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488 | 01/23/2007 | 01/28/2008 | 50,000.00 | 45,309.75 | 4,690.25 | 0.00 |
| 175588.8700 | 722005857 | MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL | 01/05/2005 | 01/28/2008 | 820,000.00 | 1,008,446.06 | -188,446.06 | 0.00 |
| 66271.0200 | 722005873 | MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL | 04/04/2003 | 01/28/2008 | 670,000.00 | 723,016.83 | -53,016.83 | 0.00 |
| 14375.5600 | 72200Q109 | MFO PIMCO AST BACKED SEC PORTFOLIO FD #460 | 07/09/2003 | 01/28/2008 | 160,000.00 | 158,562.43 | 1,437.57 | 0.00 |
| 3645.0100 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 01/29/2008 | 3,645.01 | 3,651.84 | -6.83 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 320592.8200 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 12/06/2005 | 01/30/2008 | 4,110,000.00 | 3,417,438.32 | 692,561.68 | 0.00 |
| 1093283.5800 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 03/16/2005 | 01/30/2008 | 11,720,000.00 | 11,511,907.49 | 208,092.51 | 0.00 |
| 25150.9100 | 722005824 | MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR | 06/28/2004 | 01/30/2008 | 250,000.00 | 248,994.01 | 1,005.99 | 0.00 |
| 15030.9500 | 722005832 | MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488 | 01/23/2007 | 01/30/2008 | 170,000.00 | 153,916.92 | 16,083.08 | 0.00 |
| 551502.1500 | 722005857 | MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL | 01/07/2005 | 01/30/2008 | 2,570,000.00 | 3,201,749.99 | -631,749.99 | 0.00 |
| 206554.1200 | 722005873 | MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL | 04/04/2003 | 01/30/2008 | 2,080,000.00 | 2,295,032.48 | -215,032.48 | 0.00 |
| 44964.0300 | 72200Q109 | MFO PIMCO AST BACKED SEC PORTFOLIO FD #460 | 07/09/2003 | 01/30/2008 | 500,000.00 | 495,953.27 | 4,046.73 | 0.00 |
| 572.4600 | 99V000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06.01-2021 REG | 09/01/1992 | 02/04/2008 | 572.46 | 563.03 | 9.43 | 0.00 |
| 22.7400 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 02/15/2008 | 22.74 | 16.76 | 5.98 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 34.3800 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 02/15/2008 | 34.38 | 25.33 | 9.05 | 0.00 |
| 33.3300 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 02/15/2008 | 33.33 | 34.87 | -1.54 | 0.00 |
| 4.2600 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 02/15/2008 | 4.26 | 4.46 | -0.20 | 0.00 |
| 5.1800 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 02/15/2008 | 5.18 | 5.37 | -0.19 | 0.00 |
| 266.7800 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 02/15/2008 | 266.78 | 245.18 | 21.60 | 0.00 |
| 45.6600 | 12669B2X9 | CMO CWBMS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 02/20/2008 | 45.66 | 46.52 | -0.86 | 0.00 |
| 29.5100 | 36225CME3 | GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 02/20/2008 | 29.51 | 29.92 | -0.41 | 0.00 |
| 53.1300 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 02/25/2008 | 53.13 | 53.81 | -0.68 | 0.00 |
| 18.5100 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 02/25/2008 | 18.51 | 18.61 | -0.10 | 0.00 |
| 470.4300 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 02/25/2008 | 470.43 | 482.63 | -12.20 | 0.00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|------------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 20.0300 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BE0 | 07/25/2002 | 02/25/2008 | 20.03 | 20.59 | -0.56 | 0.00 |
| 3667.0300 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 02/27/2008 | 3,667.03 | 3,673.91 | -6.88 | 0.00 |
| 121580.5500 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 02/01/2006 | 02/29/2008 | 1,600,000.00 | 1,289,443.72 | 310,556.28 | 0.00 |
| 576.0300 | 99V0000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 03/05/2008 | 576.03 | 566.54 | 9.49 | 0.00 |
| 5.2000 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 03/06/2008 | 5.20 | 1,316.93 | -1,311.73 | 0.00 |
| 3500.0000 | 437296205 | PVTPL HOME OWNERSHIP FDG CORP PFD STEP DOWN | 02/13/1997 | 03/07/2008 | 589,855.00 | 3,502,765.00 | -2,912,910.00 | 0.00 |
| 65759.6400 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 03/15/2006 | 03/14/2008 | 870,000.00 | 697,691.61 | 172,308.39 | 0.00 |
| 21.9500 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 03/17/2008 | 21.95 | 16.17 | 5.78 | 0.00 |
| 32.6600 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 03/17/2008 | 32.66 | 24.07 | 8.59 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 34.4800 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 03/17/2008 | 34.48 | 36.07 | -1.59 | 0.00 |
| 4.6900 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 03/17/2008 | 4.69 | 4.91 | -0.22 | 0.00 |
| 5.2200 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 03/17/2008 | 5.22 | 5.41 | -0.19 | 0.00 |
| 268.6700 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 03/17/2008 | 268.67 | 247.05 | 21.62 | 0.00 |
| 45.9400 | 12669B2X9 | CMO CWMBS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 03/19/2008 | 45.94 | 46.80 | -0.86 | 0.00 |
| 365.1900 | 36225CME3 | GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 03/20/2008 | 365.19 | 370.24 | -5.05 | 0.00 |
| 5.0500 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 03/25/2008 | 5.05 | 1,278.94 | -1,273.89 | 0.00 |
| 53.9700 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 03/25/2008 | 53.97 | 54.66 | -0.69 | 0.00 |
| 94.7400 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 03/25/2008 | 94.74 | 95.26 | -0.52 | 0.00 |
| 473.3300 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 03/25/2008 | 473.33 | 485.61 | -12.28 | 0.00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|------------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 20.1500 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEQ | 07/25/2002 | 03/25/2008 | 20.15 | 20.72 | -0.57 | 0.00 |
| 360986.5500 | 722005857 | MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL | 03/04/2005 | 03/26/2008 | 1,610,000.00 | 2,110,539.21 | -500,539.21 | 0.00 |
| 693512.3000 | 722005857 | MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL | 06/23/2005 | 03/27/2008 | 3,100,000.00 | 3,559,675.35 | -459,675.35 | 0.00 |
| 3689.1800 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 03/28/2008 | 3,689.18 | 3,696.10 | -6.92 | 0.00 |
| 579.6300 | 99V0000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 04/07/2008 | 579.63 | 570.08 | 9.55 | 0.00 |
| 20.7300 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 04/15/2008 | 20.73 | 15.28 | 5.45 | 0.00 |
| 29.7300 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 04/15/2008 | 29.73 | 21.91 | 7.82 | 0.00 |
| 33.8600 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 04/15/2008 | 33.86 | 35.42 | -1.56 | 0.00 |
| 5.1500 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 04/15/2008 | 5.15 | 5.39 | -0.24 | 0.00 |
| 5.2600 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 04/15/2008 | 5.26 | 5.46 | -0.20 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 270.5700 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 04/15/2008 | 270.57 | 248.92 | 21.65 | 0.00 |
| 47058.8200 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 03/17/2006 | 04/16/2008 | 600,000.00 | 498,294.09 | 100,705.91 | 0.00 |
| 46.2200 | 12669B2X9 | CMO CWMB5 INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 04/21/2008 | 46.22 | 47.09 | -0.87 | 0.00 |
| 25.4000 | 36225CME3 | GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 04/21/2008 | 25.40 | 25.75 | -0.35 | 0.00 |
| 179304.9000 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 03/17/2006 | 04/24/2008 | 2,270,000.00 | 1,874,805.02 | 395,194.98 | 0.00 |
| 4.9000 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 04/25/2008 | 4.90 | 1,240.95 | -1,236.05 | 0.00 |
| 53.4700 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 04/25/2008 | 53.47 | 54.15 | -0.68 | 0.00 |
| 17.6700 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 04/25/2008 | 17.67 | 17.77 | -0.10 | 0.00 |
| 477.5400 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 04/25/2008 | 477.54 | 489.93 | -12.39 | 0.00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of Shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|------------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3137.9600 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEO | 07/25/2002 | 04/25/2008 | 3,137.96 | 3,226.21 | -88.25 | 0.00 |
| 3711.4700 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 04/30/2008 | 3,711.47 | 3,718.43 | -6.96 | 0.00 |
| 583.2600 | 99V0000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 05/02/2008 | 583.26 | 573.65 | 9.61 | 0.00 |
| 18.0000 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 05/15/2008 | 18.00 | 13.26 | 4.74 | 0.00 |
| 29.1700 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 05/15/2008 | 29.17 | 21.49 | 7.68 | 0.00 |
| 46.7700 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 05/15/2008 | 46.77 | 48.93 | -2.16 | 0.00 |
| 3.5600 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 05/15/2008 | 3.56 | 3.72 | -0.16 | 0.00 |
| 5.3000 | 36212EH67 | GNMA POOL #531363 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 05/15/2008 | 5.30 | 5.50 | -0.20 | 0.00 |
| 272.4800 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 05/15/2008 | 272.48 | 250.80 | 21.68 | 0.00 |
| 46.5000 | 12669B2X9 | CMO CWMBS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 05/20/2008 | 46.50 | 47.37 | -0.87 | 0.00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 489.8300 | 36225CME3 | GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 05/20/2008 | 489.83 | 496.60 | -6.77 | 0.00 |
| 4.4700 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 05/27/2008 | 4.47 | 1,132.05 | -1,127.58 | 0.00 |
| 55.2500 | 31360AZZ5 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 05/27/2008 | 55.25 | 55.95 | -0.70 | 0.00 |
| 17.9900 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 05/27/2008 | 17.99 | 18.09 | -0.10 | 0.00 |
| 495.9800 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 05/27/2008 | 495.98 | 508.84 | -12.86 | 0.00 |
| 20.3900 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BE0 | 07/25/2002 | 05/27/2008 | 20.39 | 20.96 | -0.57 | 0.00 |
| 3733.9000 | 99V000O02 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 05/29/2008 | 3,733.90 | 3,740.90 | -7.00 | 0.00 |
| 586.9000 | 99V000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 06/04/2008 | 586.90 | 577.23 | 9.67 | 0.00 |
| 17.0400 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 06/16/2008 | 17.04 | 12.56 | 4.48 | 0.00 |
| 29.4600 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 06/16/2008 | 29.46 | 21.71 | 7.75 | 0.00 |

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2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 38.9500 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 06/16/2008 | 38.95 | 40.75 | -1.80 | 0.00 |
| 4.4000 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 06/16/2008 | 4.40 | 4.60 | -0.20 | 0.00 |
| 5.3400 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 06/16/2008 | 5.34 | 5.54 | -0.20 | 0.00 |
| 274.4200 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 06/16/2008 | 274.42 | 252.73 | 21.69 | 0.00 |
| 46.7900 | 12669B2X9 | CMO CWMBS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 06/19/2008 | 46.79 | 47.67 | -0.88 | 0.00 |
| 504816.9600 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 06/09/2005 | 06/19/2008 | 5,240,000.00 | 5,338,173.42 | -98,173.42 | 0.00 |
| 33.9500 | 36225CME3 | GNMAI POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 06/20/2008 | 33.95 | 34.42 | -0.47 | 0.00 |
| 4.1900 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CLL 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 06/25/2008 | 2,345.85 | 2,074.15 | 271.70 | 0.00 |
| 4.1900 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CLL 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 06/25/2008 | 4.19 | 1,061.14 | -1,056.95 | 0.00 |
| 55.9300 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 06/25/2008 | 55.93 | 56.64 | -0.71 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|------------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 18.5600 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1993 | 06/25/2008 | 18.56 | 18.66 | -0.10 | 0.00 |
| 553.8200 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 06/25/2008 | 553.82 | 568.18 | -14.36 | 0.00 |
| 20.5100 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BE0 | 07/25/2002 | 06/25/2008 | 20.51 | 21.09 | -0.58 | 0.00 |
| 3756.4600 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 06/27/2008 | 3,756.46 | 3,763.50 | -7.04 | 0.00 |
| 590.5700 | 99V0000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 07/02/2008 | 590.57 | 580.84 | 9.73 | 0.00 |
| 9304.7700 | 7181549B5 | PVTPL PHILIP MORRIS COS INC SERIES C SECURED LOAN CTF 10.5 DUE 07-01-2008 REG | 08/22/2005 | 07/09/2008 | 9,304.77 | 0.00 | 9,304.77 | 0.00 |
| 24.1800 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 07/15/2008 | 24.18 | 17.82 | 6.36 | 0.00 |
| 27.4900 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 07/15/2008 | 27.49 | 20.26 | 7.23 | 0.00 |
| 96.7900 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 07/15/2008 | 96.79 | 101.26 | -4.47 | 0.00 |
| 3.6200 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 07/15/2008 | 3.62 | 3.79 | -0.17 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 5.3800 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 07/15/2008 | 5.38 | 5.58 | -0.20 | 0.00 |
| 276.3600 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 07/15/2008 | 276.36 | 254.65 | 21.71 | 0.00 |
| 52.2900 | 12669B2X9 | CMO CWMB5 INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 07/21/2008 | 52.29 | 53.27 | -0.98 | 0.00 |
| 624.3600 | 36225CME3 | GNMA II POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 07/21/2008 | 624.36 | 632.99 | -8.63 | 0.00 |
| 56.6900 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 07/25/2008 | 56.69 | 57.41 | -0.72 | 0.00 |
| 18.4200 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 07/25/2008 | 18.42 | 18.52 | -0.10 | 0.00 |
| 574.7900 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 07/25/2008 | 574.79 | 589.70 | -14.91 | 0.00 |
| 29.2700 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6-375 8-25-2032 BEO | 07/25/2002 | 07/25/2008 | 29.27 | 30.09 | -0.82 | 0.00 |
| .2300 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 07/28/2008 | 0.23 | 58.25 | -58.02 | 0.00 |
| 3779.1500 | 98V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 07/28/2008 | 3,779.15 | 3,786.24 | -7.09 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 3.9800 | 31359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 07/30/2008 | 3.98 | 1,007.95 | -1,003.97 | 0.00 |
| 594.2600 | 99V000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 08/01/2008 | 594.26 | 584.47 | 9.79 | 0.00 |
| 71055.3800 | 722005873 | MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL | 12/18/2003 | 08/13/2008 | 680,000.00 | 787,753.53 | -107,753.53 | 0.00 |
| 15.0500 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 08/15/2008 | 15.05 | 11.09 | 3.96 | 0.00 |
| 27.7100 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 08/15/2008 | 27.71 | 20.42 | 7.29 | 0.00 |
| 35.5600 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 08/15/2008 | 35.56 | 37.20 | -1.64 | 0.00 |
| 4.5400 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 08/15/2008 | 4.54 | 4.75 | -0.21 | 0.00 |
| 5.4200 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 08/15/2008 | 5.42 | 5.62 | -0.20 | 0.00 |
| 278.3200 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 08/15/2008 | 278.32 | 256.58 | 21.74 | 0.00 |
| 52.5700 | 12669B2X9 | CMO CWMBIS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 08/19/2008 | 52.57 | 53.56 | -0.99 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|------------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 893.2200 | 36225CME3 | GNMAIL POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 08/20/2008 | 893.22 | 905.57 | -12.35 | 0.00 |
| 341870.8200 | 722005402 | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL | 03/27/2007 | 08/20/2008 | 3,070,000.00 | 3,355,246.90 | -285,246.90 | 0.00 |
| 3.3800 | 313359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 08/25/2008 | 3.38 | 856.00 | -852.62 | 0.00 |
| 56.9500 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 08/25/2008 | 56.95 | 57.68 | -0.73 | 0.00 |
| 26.9400 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 08/25/2008 | 26.94 | 27.09 | -0.15 | 0.00 |
| 798.8000 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 08/25/2008 | 798.80 | 819.52 | -20.72 | 0.00 |
| 872.3000 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BE0 | 07/25/2002 | 08/25/2008 | 872.30 | 896.83 | -24.53 | 0.00 |
| .6000 | 313359DRM7 | FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD MTG PASS THRU CTF DUE 09-25-2008 REG | 04/12/1994 | 08/26/2008 | 0.60 | 151.95 | -151.35 | 0.00 |
| 74653.8900 | 722005402 | MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL | 04/11/2007 | 08/26/2008 | 670,391.91 | 732,284.95 | -61,893.04 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 348200.3100 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 05/12/2006 | 08/26/2008 | 4,450,000.00 | 3,614,563.34 | 835,436.66 | 0.00 |
| 1564593.3000 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 07/21/2005 | 08/26/2008 | 16,350,000.00 | 16,537,899.63 | -187,899.63 | 0.00 |
| 44932.0800 | 722005824 | MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR | 06/29/2004 | 08/26/2008 | 430,000.00 | 453,411.38 | -23,411.38 | 0.00 |
| 19572.9500 | 722005832 | MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488 | 01/23/2007 | 08/26/2008 | 220,000.00 | 200,427.00 | 19,573.00 | 0.00 |
| 38160.4700 | 722005840 | MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL | 07/12/2007 | 08/26/2008 | 390,000.00 | 428,785.31 | -38,785.31 | 0.00 |
| 520681.2700 | 722005857 | MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL | 08/22/2006 | 08/26/2008 | 2,140,000.00 | 2,512,718.86 | -372,718.86 | 0.00 |
| 87628.8700 | 722005865 | MFO PIMCO HI YIELD PORTFOLIO FD #477 | 07/10/2007 | 08/26/2008 | 680,000.00 | 729,948.50 | -49,948.50 | 0.00 |
| 544117.6500 | 722005873 | MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL | 01/30/2004 | 08/26/2008 | 5,180,000.00 | 5,394,742.21 | -214,742.21 | 0.00 |
| 61165.0500 | 72200Q109 | MFO PIMCO AST BACKED SEC PORTFOLIO FD #460 | 07/09/2003 | 08/26/2008 | 630,000.00 | 668,481.05 | -38,481.05 | 0.00 |
| 3801.9800 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 08/27/2008 | 3,801.98 | 3,809.11 | -7.13 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Page 24 of 41
Ref: MAB

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

Corrected 2nd TIN notice

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 59583.2500 | 722005832 | MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488 | 01/23/2007 | 09/02/2008 | 668,524.27 | 609,434.40 | 59,089.87 | 0.00 |
| 597.9700 | 99V000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 09/03/2008 | 597.97 | 588.12 | 9.85 | 0.00 |
| 15.1500 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 09/15/2008 | 15.15 | 11.16 | 3.99 | 0.00 |
| 26.3600 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 09/15/2008 | 26.36 | 19.42 | 6.94 | 0.00 |
| 9290.5600 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 09/15/2008 | 9,290.56 | 9,719.51 | -428.95 | 0.00 |
| 4.5000 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 09/15/2008 | 4.50 | 4.71 | -0.21 | 0.00 |
| 5.4500 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 09/15/2008 | 5.45 | 5.65 | -0.20 | 0.00 |
| 280.2800 | 3621NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 09/15/2008 | 280.28 | 258.53 | 21.75 | 0.00 |
| 56.7700 | 12669B2X9 | CMO CWMBIS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 09/19/2008 | 56.77 | 57.83 | -1.06 | 0.00 |
| 26.6200 | 36225CME3 | GNMAIL POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 09/22/2008 | 26.62 | 26.99 | -0.37 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost, or other Basis | Net Gain, or Loss | Federal Income Tax Withheld |
|------------------|------------|---|---------------|--------------|---------------------|----------------------|-------------------|-----------------------------|
| 57.3800 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGTF DUE 9-1-2012 REG | 11/04/1983 | 09/25/2008 | 57.38 | 58.11 | -0.73 | 0.00 |
| 19.1600 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 09/25/2008 | 19.16 | 19.27 | -0.11 | 0.00 |
| 581.5300 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 09/25/2008 | 581.53 | 596.61 | -15.08 | 0.00 |
| 403.4400 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEO | 07/25/2002 | 09/25/2008 | 403.44 | 414.79 | -11.35 | 0.00 |
| 3824.9500 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 09/29/2008 | 3,824.95 | 3,832.12 | -7.17 | 0.00 |
| 601.7100 | 99V0000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 10/03/2008 | 601.71 | 591.80 | 9.91 | 0.00 |
| 19398.6400 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 09/09/2005 | 10/09/2008 | 200,000.00 | 205,694.70 | -5,694.70 | 0.00 |
| 13.6600 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 10/15/2008 | 13.66 | 10.07 | 3.59 | 0.00 |
| 32.3000 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 10/15/2008 | 32.30 | 23.80 | 8.50 | 0.00 |
| 5.6200 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 10/15/2008 | 5.62 | 5.88 | -0.26 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 4.5400 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 10/15/2008 | 4.54 | 4.75 | -0.21 | 0.00 |
| 5.5000 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 10/15/2008 | 5.50 | 5.71 | -0.21 | 0.00 |
| 282.2800 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 10/15/2008 | 282.28 | 260.51 | 21.77 | 0.00 |
| 25.9300 | 36225CME3 | GNMA I POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 10/20/2008 | 25.93 | 26.29 | -0.36 | 0.00 |
| 53.1600 | 12669B2X9 | CMO CWMBBS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 10/21/2008 | 53.16 | 54.16 | -1.00 | 0.00 |
| 469.0300 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 10/27/2008 | 469.03 | 475.02 | -5.99 | 0.00 |
| 19.4100 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 10/27/2008 | 19.41 | 19.52 | -0.11 | 0.00 |
| 584.3100 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 10/27/2008 | 584.31 | 599.47 | -15.16 | 0.00 |
| 313.2400 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEO | 07/25/2002 | 10/27/2008 | 313.24 | 322.05 | -8.81 | 0.00 |
| 3848.0600 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 10/29/2008 | 3,848.06 | 3,855.28 | -7.22 | 0.00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 605.4700 | 99V000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 11/03/2008 | 605.47 | 595.49 | 9.98 | 0.00 |
| 9.2800 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 11/17/2008 | 9.28 | 6.84 | 2.44 | 0.00 |
| 18.5400 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 11/17/2008 | 18.54 | 13.66 | 4.88 | 0.00 |
| 6.5800 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 11/17/2008 | 6.58 | 6.88 | -0.30 | 0.00 |
| 4.5700 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 11/17/2008 | 4.57 | 4.78 | -0.21 | 0.00 |
| 5.5400 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 11/17/2008 | 5.54 | 5.75 | -0.21 | 0.00 |
| 284.2700 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 11/17/2008 | 284.27 | 262.50 | 21.77 | 0.00 |
| 56.6200 | 12669B2X9 | CMO CWMB5 INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEG | 05/29/2002 | 11/19/2008 | 56.62 | 57.68 | -1.06 | 0.00 |
| 29.6100 | 36225CME3 | GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 11/20/2008 | 29.61 | 30.02 | -0.41 | 0.00 |
| 51.7600 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 11/25/2008 | 51.76 | 52.42 | -0.66 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Page 28 of 41
Ref: MAB

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|------------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 19.6800 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 11/25/2008 | 19.68 | 19.79 | -0.11 | 0.00 |
| 587.0800 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 11/25/2008 | 587.08 | 602.31 | -15.23 | 0.00 |
| 24.8400 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BE0 | 07/25/2002 | 11/25/2008 | 24.84 | 25.54 | -0.70 | 0.00 |
| 3871.3100 | 99V000002 | FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040 | 06/29/2000 | 11/28/2008 | 3,871.31 | 3,878.57 | -7.26 | 0.00 |
| 609.2600 | 99V0000Y01 | FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG | 09/01/1992 | 12/02/2008 | 609.26 | 599.22 | 10.04 | 0.00 |
| 63197.0300 | 722005865 | MFO PIMCO HI YIELD PORTFOLIO FD #477 | 07/10/2007 | 12/10/2008 | 340,000.00 | 526,122.01 | -186,122.01 | 0.00 |
| 164309.0300 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 09/22/2006 | 12/11/2008 | 1,510,000.00 | 1,738,231.44 | -228,231.44 | 0.00 |
| 540275.0500 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 09/09/2005 | 12/11/2008 | 5,500,000.00 | 5,633,950.62 | -133,950.62 | 0.00 |
| 14970.0600 | 722005824 | MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR | 08/18/2004 | 12/11/2008 | 100,000.00 | 154,041.90 | -54,041.90 | 0.00 |
| 12804.1000 | 722005840 | MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL | 07/23/2007 | 12/11/2008 | 100,000.00 | 144,046.13 | -44,046.13 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 168949.7700 | 722005857 | MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL | 05/22/2007 | 12/11/2008 | 740,000.00 | 746,757.99 | -6,757.99 | 0.00 |
| 23856.8600 | 722005865 | MFO PIMCO HI YIELD PORTFOLIO FD #477 | 07/18/2007 | 12/11/2008 | 120,000.00 | 198,489.08 | -78,489.08 | 0.00 |
| 177615.5700 | 722005873 | MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL | 07/31/2007 | 12/11/2008 | 1,460,000.00 | 1,753,622.13 | -293,622.13 | 0.00 |
| 20706.4600 | 72200Q109 | MFO PIMCO AST BACKED SEC PORTFOLIO FD #460 | 01/30/2004 | 12/11/2008 | 170,000.00 | 220,279.56 | -50,279.56 | 0.00 |
| 6.1900 | 313401GJ4 | FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG | 12/31/1985 | 12/15/2008 | 6.19 | 4.56 | 1.63 | 0.00 |
| 18.6500 | 313401GS4 | FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG | 12/31/1985 | 12/15/2008 | 18.65 | 13.74 | 4.91 | 0.00 |
| 5.7200 | 36209RTS2 | GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG | 05/02/2001 | 12/15/2008 | 5.72 | 5.98 | -0.26 | 0.00 |
| 4.6100 | 36209RXU2 | GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG | 05/02/2001 | 12/15/2008 | 4.61 | 4.82 | -0.21 | 0.00 |
| 5.5800 | 36212EH67 | GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG | 01/16/2001 | 12/15/2008 | 5.58 | 5.79 | -0.21 | 0.00 |
| 286.2900 | 36217NXW7 | GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG | 04/27/1989 | 12/15/2008 | 286.29 | 264.50 | 21.79 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 58152.1700 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 03/07/2007 | 12/16/2008 | 535,000.00 | 624,279.62 | -89,279.62 | 0.00 |
| 58152.1700 | 722005600 | MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL | 03/08/2007 | 12/17/2008 | 535,000.00 | 623,391.24 | -88,391.24 | 0.00 |
| 60.7900 | 12669B2X9 | CMO CWMB5 INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO | 05/29/2002 | 12/19/2008 | 60.79 | 61.93 | -1.14 | 0.00 |
| 119023.4000 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 01/26/2006 | 12/19/2008 | 1,170,000.00 | 1,239,033.58 | -69,033.58 | 0.00 |
| 30.5700 | 36225CME3 | GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029 | 03/12/2001 | 12/22/2008 | 30.57 | 30.99 | -0.42 | 0.00 |
| 135714.2900 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 01/26/2006 | 12/22/2008 | 1,330,000.00 | 1,411,155.48 | -81,155.48 | 0.00 |
| 52.0200 | 31360AZ25 | FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG | 11/04/1983 | 12/26/2008 | 52.02 | 52.68 | -0.66 | 0.00 |
| 19.9400 | 31360BUQ5 | FNMA POOL #001491 15.75% DUE 12-01-2011 REG | 02/10/1983 | 12/26/2008 | 19.94 | 20.05 | -0.11 | 0.00 |
| 589.8500 | 31376RFH9 | FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG | 03/26/2001 | 12/26/2008 | 589.85 | 605.15 | -15.30 | 0.00 |

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|----------------------------------|-----------|---|---------------|--------------|----------------------|-----------------------|----------------------|-----------------------------|
| 25.2800 | 86358R2H9 | STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEO | 07/25/2002 | 12/26/2008 | 25.28 | 25.99 | -0.71 | 0.00 |
| 55780.9300 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 02/01/2006 | 12/30/2008 | 550,000.00 | 579,563.86 | -29,563.86 | 0.00 |
| 55387.7100 | 722005808 | MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL | 02/01/2006 | 12/31/2008 | 550,000.00 | 575,478.31 | -25,478.31 | 0.00 |
| Total Long Term 15% Sales | | | | | 96,981,111.85 | 101,390,217.93 | -4,409,106.08 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

2008 Tax Information Statement

Account Number: 26-26615

Tax ID Number: XX-XXX9185

From: 01/01/2008 To: 12/31/2008

THE JOYCE FOUNDATION

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME Total

| | |
|---|----------------|
| Domestic Dividends: | |
| Total for year..... | \$492.59 |
| Qualified..... | \$0.00 |
| U.S. Government Interest Reported as Dividends: | |
| Total for year..... | \$51.14 |
| Qualified..... | \$0.00 |
| Domestic Interest | |
| Short Term Gains and Losses: | |
| Other Short Term: | |
| Proceeds..... | \$1,775,793.50 |
| Net gain/loss..... | \$965,487.44 |
| Other Long Term: | |
| Proceeds..... | \$0.00 |
| Net gain/loss..... | \$0.00 |

DEDUCTIONS Total

| | |
|-----------------------|-------------|
| Interest Expense..... | |
| Agency Fees..... | \$9.00 |
| Other Deductions..... | \$15,278.00 |
| Total..... | \$75.00 |



Northern Trust

2008 Tax Information Statement

THE JOYCE FOUNDATION

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Ref: AET
26-36252
XX-XXX9185

Account Number:
Tax ID Number:

Dividends and Interest Detail

Non-Qualified Dividends

Non-Qualified Domestic Dividends

| Description | Amount of Dividend |
|---|--------------------|
| CF BGI ACWI EX-US SUPERFUND B FD | 842,346.94 |
| Total Non-Qualified Domestic Dividends | 842,346.94 |

Total Non-Qualified Dividends

842,347.00

Short-Term Common Trust Fund Distributions

| Description | Amount of Dividend |
|---|--------------------|
| CF BGI ACWI EX-US SUPERFUND B FD | -126,973.57 |
| Total Short-Term Common Trust Fund Distributions | -126,973.57 |

Long-Term Common Trust Fund Distributions

| Description | Amount of Dividend |
|--|----------------------|
| CF BGI ACWI EX-US SUPERFUND B FD | -1,254,694.10 |
| Total Long-Term Common Trust Fund Distributions | -1,254,694.10 |

Important Tax Information



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36252
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

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Ref: AET

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

| Number of Shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or Other Basis | Net Gain or Loss | Federal Income Tax | Withheld |
|----------------------------------|-----------|----------------------------------|---------------|--------------|---------------------|---------------------|-------------------|--------------------|-------------|
| 14213.0000 | 066479CF1 | CF BGI MONEY MKT FD B | 05/05/2008 | 05/08/2008 | 14,213.00 | 14,213.00 | 0.00 | 0.00 | 0.00 |
| Total Short Term Sales | | | | | 14,213.00 | 14,213.00 | 0.00 | 0.00 | 0.00 |
| 686.9800 | 066997438 | CF BGI ACWI EX-US SUPERFUND B FD | 08/31/2006 | 02/15/2008 | 15,954.43 | 18,647.04 | -2,682.61 | 0.00 | 0.00 |
| 569.8900 | 066997438 | CF BGI ACWI EX-US SUPERFUND B FD | 08/31/2006 | 04/30/2008 | 14,213.60 | 15,569.60 | -1,356.00 | 0.00 | 0.00 |
| 695.3200 | 066997438 | CF BGI ACWI EX-US SUPERFUND B FD | 08/31/2006 | 08/15/2008 | 14,743.03 | 19,226.63 | -4,483.60 | 0.00 | 0.00 |
| 875.5300 | 066997438 | CF BGI ACWI EX-US SUPERFUND B FD | 08/31/2006 | 10/31/2008 | 12,423.50 | 23,788.50 | -11,365.00 | 0.00 | 0.00 |
| Total Long Term 15% Sales | | | | | 57,344.56 | 77,231.77 | -19,887.21 | 0.00 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36079
Recipient's Tax ID number: XX-XXX9185
 Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------------|-----------|-----------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| Short Term Sales | | | | | | | | |
| 15964.0000 | 066479CF1 | CF BGI MONEY MKT FD B | 11/20/2007 | 02/26/2008 | 15,964.00 | 15,964.00 | 0.00 | 0.00 |
| 1.0000 | 999689268 | &&CASH HELD ELSEWHERE | 08/03/2007 | 03/04/2008 | 1.00 | 1.00 | 0.00 | 0.00 |
| 14744.0000 | 066479CF1 | CF BGI MONEY MKT FD B | 02/21/2008 | 08/25/2008 | 14,744.00 | 14,744.00 | 0.00 | 0.00 |
| 4.0000 | 066479CF1 | CF BGI MONEY MKT FD B | 08/20/2008 | 09/02/2008 | 4.00 | 4.00 | 0.00 | 0.00 |
| .3100 | 999689268 | &&CASH HELD ELSEWHERE | 12/03/2007 | 09/03/2008 | 0.31 | 0.31 | 0.00 | 0.00 |
| .0100 | 999689268 | &&CASH HELD ELSEWHERE | 12/03/2007 | 11/05/2008 | 0.01 | 0.01 | 0.00 | 0.00 |
| 12423.0000 | 066479CF1 | CF BGI MONEY MKT FD B | 08/20/2008 | 11/10/2008 | 12,423.00 | 12,423.00 | 0.00 | 0.00 |
| 2.0000 | 999689268 | &&CASH HELD ELSEWHERE | 12/03/2007 | 12/01/2008 | 2.00 | 2.00 | 0.00 | 0.00 |
| 1.0000 | 999689268 | &&CASH HELD ELSEWHERE | 06/02/2008 | 12/02/2008 | 1.00 | 1.00 | 0.00 | 0.00 |
| Total Short Term Sales | | | | | | 43,139.32 | 43,139.32 | 0.00 |
| Long Term 15% Sales | | | | | | | | |

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-36079
Recipient's Tax ID number: XX-XXX9185

Corrected 2nd TIN notice

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO
THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax or Loss Withheld | |
|----------------------------------|-----------|--|---------------|--------------|---------------------|-----------------------|----------------------|-------------------------------------|-------------|
| 1039017.3900 | 066679CF6 | CF BGI US EQTY MKT FD B | 12/15/2003 | 01/25/2008 | 50,000,000.00 | 42,315,227.47 | 7,684,772.53 | 0.00 | |
| 173.9800 | 066679CF6 | CF BGI US EQTY MKT FD B | 12/15/2003 | 02/08/2008 | 8,423.97 | 7,123.53 | 1,300.44 | 0.00 | |
| 698.3900 | 528999931 | CF GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B | 12/15/2003 | 02/08/2008 | 8,363.54 | 7,726.10 | 637.44 | 0.00 | |
| 307754.6500 | 066679CF6 | CF BGI US EQTY MKT FD B | 12/15/2003 | 03/26/2008 | 15,000,000.00 | 12,792,890.65 | 2,207,109.35 | 0.00 | |
| 72.8700 | 066679CF6 | CF BGI US EQTY MKT FD B | 01/30/2004 | 04/16/2008 | 3,627.40 | 3,163.12 | 464.28 | 0.00 | |
| 602.3900 | 528999931 | CF GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B | 12/15/2003 | 04/16/2008 | 7,480.00 | 6,748.58 | 731.42 | 0.00 | |
| 19888.5500 | 066679CF6 | CF BGI US EQTY MKT FD B | 01/30/2004 | 04/23/2008 | 10,000,000.00 | 8,632,429.53 | 1,367,570.47 | 0.00 | |
| 87.0000 | 066679CF6 | CF BGI US EQTY MKT FD B | 01/30/2004 | 08/06/2008 | 4,147.66 | 3,816.58 | 331.08 | 0.00 | |
| 646.1700 | 528999931 | CF GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B | 12/15/2003 | 08/06/2008 | 7,783.70 | 6,985.61 | 798.09 | 0.00 | |
| 636187.9300 | 066679CF6 | CF BGI US EQTY MKT FD B | 01/30/2004 | 08/26/2008 | 30,000,000.00 | 27,908,751.33 | 2,091,248.67 | 0.00 | |
| 57.3800 | 066679CF6 | CF BGI US EQTY MKT FD B | 01/30/2004 | 10/22/2008 | 1,901.10 | 2,526.42 | -625.32 | 0.00 | |
| 876.7500 | 528999931 | CF GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B | 12/15/2003 | 10/22/2008 | 7,116.94 | 9,539.06 | -2,422.12 | 0.00 | |
| Total Long Term 15% Sales | | | | | | 105,048,844.31 | 91,696,927.98 | 13,351,916.33 | 0.00 |

This is important tax information and is being furnished to you.



Northern Trust 2008 Tax Information Statement

THE JOYCE FOUNDATION

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Ref: AET
26-36079
XX-XXXX9185

Account Number:
Tax ID Number:

Short-Term Common Trust Fund Distributions

| Description | Amount of dividend |
|---|--------------------|
| CF BGI US EQTY MKT FD B | -140,931.62 |
| CF GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B | -778,144.70 |
| Total Short-Term Common Trust Fund Distributions | -919,076.32 |

Long-Term Common Trust Fund Distributions

| Description | Amount of dividend |
|--|----------------------|
| CF BGI US EQTY MKT FD B | 402,461.77 |
| CF GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B | -2,302,105.21 |
| Total Long-Term Common Trust Fund Distributions | -1,899,643.44 |

Important Tax Information

THE JOYCE FOUNDATION

FEIN# 36-6079185

TAXABLE YEAR ENDING 12/31/08

Account JOY01 17-36142

The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2008

Short-term Realized gains/losses (including translation) 12.71

Long-term Realized gains/losses (including translation)

TRANSLATION GAIN/LOSS BREAKDOWN

Translation gain/loss due to sales

Translation gain/loss due to capital structures

Translation gain/loss due to foreign exchange contracts (0.14)

Translation gain/loss due to cash disbursements 12.85

Translation gain/loss due to Maturities

Translation gain/loss due to Amortization

TOTAL TRANSLATION GAIN/LOSS

 12.71

THE JOYCE FOUNDATION
FEIN# 36-6079185

TAXABLE YEAR ENDING 12/31/08

Account JOY02 17-19012

The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2008

| | |
|--|------------|
| Short-term Realized gains/losses (including translation) | 122,803.21 |
| Long-term Realized gains/losses (including translation) | 378,030.77 |

TRANSLATION GAIN/LOSS BREAKDOWN

| | |
|---|-------------------------|
| Translation gain/loss due to sales | 457,329.90 |
| Translation gain/loss due to capital structures | 3.30 |
| Translation gain/loss due to foreign exchange contracts | (6,972.31) |
| Translation gain/loss due to cash disbursements | 6,273.10 |
| Translation gain/loss due to Maturities | |
| Translation gain/loss due to Amortization | |
| TOTAL TRANSLATION GAIN/LOSS | <hr/> 456,633.99 |

THE JOYCE FOUNDATION

FEIN# 36-6079185

TAXABLE YEAR ENDING 12/31/08

Account JOY03 17-19013

The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2008

Short-term Realized gains/losses (including translation) (699,620.47)

Long-term Realized gains/losses (including translation) 23,330.29

TRANSLATION GAIN/LOSS BREAKDOWN

Translation gain/loss due to sales 638,933.08

Translation gain/loss due to capital structures (0.09)

Translation gain/loss due to foreign exchange contracts (59,109.59)

Translation gain/loss due to cash disbursements (9,005.65)

Translation gain/loss due to Maturities

Translation gain/loss due to Amortization

TOTAL TRANSLATION GAIN/LOSS 570,817.75

THE JOYCE FOUNDATION

FEIN# 36-6079185

TAXABLE YEAR ENDING 12/31/08

Account JOY05 17-83633

The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2008

| | |
|--|----------------|
| Short-term Realized gains/losses (including translation) | (1,065,927.99) |
| Long-term Realized gains/losses (including translation) | 8,678,573.41 |

TRANSLATION GAIN/LOSS BREAKDOWN

| | |
|---|---------------------------|
| Translation gain/loss due to sales | 5,558,231.57 |
| Translation gain/loss due to capital structures | 0.15 |
| Translation gain/loss due to foreign exchange contracts | (291,727.99) |
| Translation gain/loss due to cash disbursements | 103,740.22 |
| Translation gain/loss due to Maturities | |
| Translation gain/loss due to Amortization | |
| TOTAL TRANSLATION GAIN/LOSS | <hr/> 5,370,243.95 |

The Joyce Foundation

FEIN# 36-6079185

990-PF Part IV

Partnership Net Capital Gains and Losses for Tax Investment Income

12/31/2008

| <u>Partnership</u> | <u>Short-Term</u> | <u>Long-Term</u> |
|--|----------------------------|----------------------------|
| GTCR Fund VII/A, LP | (46) | 20,494 |
| GTCR Fund V, LP | | (209,066) |
| GTCR Fund IV, LP | | (403,239) |
| GTCR Fund VI, LP | | (712,400) |
| GTCR Fund VII, LP | (87) | 27,895 |
| GTCR Fund VIII, LP | 156 | 411,309 |
| GTCR Fund IX/A, LP | (39,838) | (317,921) |
| Frontenac VII LP | | 1,136 |
| Frontenac VIII LP | | (339,961) |
| Merit Mezzanine Fund IV, LP | | 2,355 |
| William Blair Mezzanine Capital Fund, LP | | (151,387) |
| William Blair Mezzanine Capital Fund II, LP | | 188 |
| William Blair Mezzanine Capital Fund III, LP | | 98,942 |
| Fisher Lynch Venture Partnership, LP | (9,580) | (23,252) |
| Fisher Lynch Buyout Partnership, LP | (41,680) | (70,716) |
| Stockplus LP | (18,001,293) | (28,823,694) |
| Walton Street | 1,226 | |
| Highfields Capital IV LP | 287,955 | 464,086 |
| Farallon Capital Institutional Partners, LP | | 28 |
| Pequot Endowment Fund, LP | 233,994 | 350,992 |
| Total Net Capital Gain/(Loss) | <u>(17,569,193)</u> | <u>(29,674,211)</u> |

The Joyce Foundation
36-6079185
2008 - 990-PF

Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility

- (1) Grantee:** Belden Russonello & Stewart
1320 19th Street, N.W., Suite 700
Washington, DC 20036
- (2) Amount and Date Paid:** \$105,000 paid on December 20, 2007
\$50,000 paid on February 29, 2008
- (3) Purpose:**
To conduct research on midwesterners' opinions on government and political reform issues.
- (4) Amount of Grant Spent by Grantee:** \$155,000
- (5) Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**
Final Standard Narrative and Financial Report – January 26, 2009

**The Joyce Foundation
36-6079185
2008 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) Grantee:** Belden Russonello & Stewart
1320 19th Street, N.W., Suite 700
Washington, DC 20036
- (2) Amount and Date Paid:** \$20,000 paid on December 18, 2008
- (3) Purpose:**
For public opinion research and message work on government and political reform.
- (4) Amount of Grant Spent by Grantee:** \$20,000
- (5) Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**
Final Narrative and Financial Report – May 18, 2009

**The Joyce Foundation
36-6079185
2008 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) Grantee:** Brandon Roberts & Associates
4818 Drummond Avenue
Chevy Chase, MD 20815
- (2) Amount and Date Paid:** \$100,000 paid on December 29, 2006
\$80,000 paid on January 31, 2008
- (3) Purpose:**
To support the Working Poor Families Project, a national initiative to strengthen state policies and program practices that can assist low-income working families in achieving economic self-sufficiency.
- (4) Amount of Grant Spent by Grantee:** \$180,000
- (5) Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**
Interim Narrative and Financial Report – December 14, 2007
Final Standard Narrative and Financial Report – January 7, 2009

The Joyce Foundation
36-6079185
2008 - 990-PF

Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility

- (1) Grantee:** Brandon Roberts & Associates
4818 Drummond Avenue
Chevy Chase, MD 20815
- (2) Amount and Date Paid:** \$165,000 paid on December 20, 2007
\$205,000 paid on December 18, 2008
- (3) Purpose:** To support the evaluation of the Joyce Foundation's Shifting Gears initiative.
- (4) Amount of Grant Spent by Grantee:** \$168,708
- (5) Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**
Interim Standard Narrative and Financial Report – December 1, 2008

**The Joyce Foundation
36-6079185
2008 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) Grantee:** Brandon Roberts & Associates
4818 Drummond Avenue
Chevy Chase, MD 20815
- (2) Amount and Date Paid:** \$100,000 paid on January 30, 2009
- (3) Purpose:**
To support the Working Poor Families Project, a national initiative that seeks to strengthen state policies that promote economic self-sufficiency for low-income working families.
- (4) Amount of Grant Spent by Grantee:**
- (5) Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**

**The Joyce Foundation
36-6079185
2008 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) **Grantee:** Valerie Denney Communications
407 South Dearborn, Suite 1775
Chicago, IL 60605
- (2) **Amount and Date Paid:** \$20,000 paid on August 31, 2007
\$20,000 paid on October 31, 2007
\$10,000 paid on November 30, 2007
\$20,000 paid on February 29, 2008
\$20,000 paid on March 31, 2008
\$20,000 paid on June 30, 2008
\$10,000 paid on August 29, 2008
- (3) **Purpose:**
To continue to provide media support for the campaign for Great Lakes restoration.
- (4) **Amount of Grant Spent by Grantee:** \$120,000
- (5) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**
Interim Standard Narrative and Financial Report – February 11, 2008
Interim Standard Narrative and Financial Report – June 20, 2008
Final Standard Narrative and Financial Report – March 30, 2009

**The Joyce Foundation
36-6079185
2008 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) Grantee:** Valerie Denney Communications
407 South Dearborn, Suite 1775
Chicago, IL 60605
- (2) Amount and Date Paid:** \$20,000 paid on August 29, 2008
\$20,000 paid on March 31, 2009
\$20,000 paid on April 30, 2009
- (3) Purpose:**
To continue support of the Great Lakes restoration campaign.
- (4) Amount of Grant Spent by Grantee:** \$9,011.82
- (5) Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**
Interim Standard Narrative and Financial Report – March 5, 2009

**The Joyce Foundation
36-6079185
2008 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) Grantee:** Environmental Defence Canada, Inc.
317 Adelaide Street West, Suite 705
Toronto, Ontario M4Y 1Z5
- (2) Amount and Date Paid:** \$153,010 paid on December 30, 2005
\$66,144 paid on December 31, 2006
- (3) Purpose:**
To protect the Great Lakes ecosystem through the Canadian Environmental Protection Act & Ontario Source Water Protection.
- (4) Amount of Grant Spent by Grantee:** \$218,368
- (5) Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**
Interim Narrative and Financial Report – July 13, 2006
Interim Narrative and Financial Report – May 1, 2007
Final Standard Narrative and Financial Report – June 29, 2009

**The Joyce Foundation
36-6079185
2008 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) **Grantee:** Greater Ohio
846 1/2 East Main Street
Columbus, OH 43205
- (2) **Amount and Date Paid:** \$80,000 paid on August 30, 2007
- (3) **Purpose:**
To coordinate the implementation of Maumee River restoration.
- (4) **Amount of Grant Spent by Grantee:** \$80,000
- (5) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**
Interim Narrative and Financial Reports – February 29, 2008
Final Standard Narrative and Financial Report – May 22, 2009

**The Joyce Foundation
36-6079185
2008 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) **Grantee:** Milwaukee Teacher's Education Association
5130 West Vliet Street
Milwaukee, WI 53208
- (2) **Amount and Date Paid:** \$65,824 paid on August 31, 2004
- (3) **Purpose:**
To explore development of a differentiated compensation system for Milwaukee Public School teachers. The Milwaukee Partnership Academy would help implement the project.
- (4) **Amount of Grant Spent by Grantee:** \$20,066.32
- (5) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**
Interim Narrative and Financial Report – May 16, 2005
Interim Narrative and Financial Report – July 12, 2006
Interim Narrative Report – June 20, 2007
Interim Narrative Report – September 24, 2008
Interim Narrative and Financial Report – September 8, 2009

The Joyce Foundation
36-6079185
2008 - 990-PF

Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility

- (1) **Grantee:** Shorebank Corporation
7054 Jeffery Boulevard
Chicago, IL 60649
- (2) **Amount and Date Paid:** \$225,000 paid on December 31, 1991
- (3) **Purpose:**
Program-related investment in the form of Series E 5% preferred shares of Shorebank Corporation to support rural economic development involving expert technical assistance, venture investing and small business lending to expand economic opportunities of low-income people in the Upper Peninsula of Michigan.
- (4) **Amount of Grant Spent by Grantee:** N/A
- (5) **Diversions:**
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**
Annual Report and audited financial statements – year ending December 31, 1997
Narrative report on 1997 activities – July 21, 1998
Audited financial statements – year ending December 31, 1999 and 1998
Narrative report on 1998 activities – June 8, 1999
Narrative report on 1999 activities – June 16, 2000
Audited financial statements – year ending December 31, 2000 and 1999
Narrative report on 2000 activities – June 21, 2000
Audited financial statements – year ending December 31, 2001 and 2000
Narrative Report on 2001 Activities – June 26, 2002
Audited financial statements – year ending December 31, 2002 and 2001
Narrative Report on 2002 Activities – June 9, 2003
Audited financial statements – year ending December 31, 2002 and 2001
Narrative Report on 2002 Activities – June 9, 2003
Audited financial statements – year ending December 31, 2003 and 2002
Narrative Report on 2003 Activities – May 3, 2004
Audited financial statements – year ending December 31, 2004 and 2003
Narrative Report on 2004 Activities – May 18, 2005
Narrative Report on 2005 Activities – April 6, 2006
Audited financial statements – year ending December 31, 2005 and 2004
Narrative Report on 2006 Activities – April 14, 2007
Audited financial statements – year ending December 31, 2006 and 2005
Narrative Report on 2007 Activities – April 11, 2008
Audited financial statements – year ending December 31, 2007 and 2006
Narrative Report on 2008 Activities – March 20, 2009
Audited financial statements – year ending December 31, 2008 and 2007

2008 RECOVERIES

| Program Area Request ID | Payee Organization | Original Grant Amt | Amended Grant Amt | Date Received | Amount Returned | GL Account | Type |
|----------------------------------|--|--------------------|-------------------|---------------|-----------------|-----------------|----------|
| Culture 29731 | Guthrie Theatre Foundation | \$50,000 | \$0 | 10/23/2008 | \$50,000 | Grants Returned | Returned |
| Education 29299 | National Governors Association Center for Best Practices | \$15,000 | \$14,800 | 8/4/2008 | \$200 | Grants Returned | Returned |
| Employment 29613 | Heartland Human Care Services | \$600,000 | \$220,000 | 1/16/2008 | \$80,000 | Grants Returned | Returned |
| Employment 27788 | University of Wisconsin-Madison | \$300,000 | \$296,775 | 9/29/2008 | \$3,225 | Grants Returned | Returned |
| Environment 30194 | Chicago Council on Global Affairs | \$100,000 | \$60,000 | 10/30/2008 | \$40,000 | Grants Returned | Returned |
| Gun Violence 29936 | George Washington University | \$20,000 | \$19,935 | 3/25/2008 | \$65 | Grants Returned | Returned |
| Gun Violence 29107 | University of Pennsylvania | \$10,000 | \$0 | 2/11/2008 | \$10,000 | Grants Returned | Returned |
| Gun Violence 28697 | University of Pennsylvania | \$300,000 | \$299,859 | 10/27/2008 | \$141 | Grants Returned | Returned |
| Gun Violence 29848 | University of Wisconsin-Milwaukee Department of Criminal Justice | \$20,000 | \$17,153 | 1/16/2008 | \$2,847 | Grants Returned | Returned |
| Misc/Special Opportunities 27919 | University of Notre Dame | \$99,770 | \$98,848 | 4/4/2008 | \$922 | Grants Returned | Returned |
| Total | | \$1,514,770 | \$1,027,370 | | \$187,400 | | |

THE JOYCE FOUNDATION
36-6079185
2008 - 990-PF
Part XV, Lines 3(a) and 3 (b)

| <u>Category</u> | <u>Unpaid 12/31/2007</u> | <u>2008 Grants Approved</u> | <u>2008 Reclissions</u> | <u>2008 Grants Paid</u> | <u>Unpaid 12/31/2008</u> |
|------------------------|------------------------------|---------------------------------|-----------------------------|-----------------------------|------------------------------|
| CULTURE | \$640,000 | \$1,825,000 | \$0 | \$1,890,000 | \$575,000 |
| EDUCATION | \$3,914,348 | \$9,083,609 | \$0 | \$8,987,259 | \$4,010,698 |
| EMPLOYMENT | \$5,779,489 | \$8,423,250 | \$0 | \$7,513,548 | \$6,689,191 |
| ENVIRONMENT | \$4,960,915 | \$8,363,451 | \$0 | \$9,579,326 | \$3,745,040 |
| GUN VIOLENCE | \$2,946,083 | \$2,905,000 | \$0 | \$4,471,083 | \$1,380,000 |
| ILLEGAL GUN INITIATIVE | \$0 | \$1,100,000 | \$0 | \$1,000,000 | \$100,000 |
| SPECIAL OPPORTUNITIES | \$725,000 | \$1,082,000 | \$0 | \$1,584,500 | \$222,500 |
| MONEY AND POLITICS | \$1,729,152 | \$3,298,700 | \$0 | \$3,201,652 | \$1,826,200 |
| DISCRETIONARY GRANTS | \$0 | \$781,060 | \$0 | \$781,060 | \$0 |
| EMPLOYEE MATCHING | \$0 | \$36,570 | \$0 | \$36,570 | \$0 |
| MEMBERSHIP GRANTS | \$0 | \$99,030 | \$0 | \$99,030 | \$0 |
| TOTAL | \$20,694,987 | \$36,997,670 | \$0 | \$39,144,028 | \$18,548,629 |

12/31/2008

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2008

12/31/2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Culture | | | | | | |
| Ada S. McKinley Community Services Inc. Public Charity 725 South Wells Street Chicago, IL 60607 <i>To expand arts programming in South Chicago in partnership with Claretian Associates.</i> | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| \$10,000.00 2008 | | | | | | |
| Adler Planetarium 1300 South Lake Shore Drive Chicago, IL 60605 <i>to support outreach activities related to "Big Bird and Da Natio Look Up at the Sky"</i> | Public Charity | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| \$40,000.00 2008 | | | | | | |
| The Art Institute of Chicago 111 S. Michigan Avenue Chicago, IL 60603 <i>To support public programming around the exhibition, Benin - Kings and Rituals: Court Arts of Nigeria.</i> | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| \$10,000.00 2008 | | | | | | |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Arts & Business Council of Chicago 70 E. Lake Street Suite 1200 Chicago, IL 60601-5907 <i>To strengthen infrastructure at three cultural organizations by providing management assessment, board development, financial, and marketing services.</i> \$160,000.00 2007 | Public Charity | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| Arts & Business Council of Chicago 70 E. Lake Street Suite 1200 Chicago, IL 60601-5907 <i>To support IMPACT (Increasing Multi-cultural Perspectives in the Arts, Culture and Theater), an initiative designed to increase minority participation on Chicago's major cultural boards.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Asian Improv aRts Midwest 410 S. Michigan Ave. Suite 943 Chicago, IL 60605 <i>To support efforts to build AIRMW's organizational capacity through supporting the leadership of the organization.</i> \$60,000.00 2008 | Public Charity | \$0.00 | \$60,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Cambodian Association of Illinois 2831 West Lawrence Avenue Chicago, IL 60625 <i>to continue support of capacity building initiatives, which includes staffing, programming, and marketing.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Cerqua Rivera Dance Theatre 2449 S. California Blvd. Chicago, IL 60608 <i>To support the presentation of its spring concert, Antojitos, in collaboration with the National Museum of Mexican Art.</i> \$7,000.00 2008 | Public Charity | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| Chicago Children's Museum Navy Pier 700 E. Grand Ave. Suite 127 Chicago, IL 60611-3428 <i>To continue support of its institutional plan to increase the diversity of its audience, staff, and board.</i> \$200,000.00 2007 | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Chicago Historical Society 1601 North Clark Street Chicago, IL 60614 <i>to support Abraham Lincoln and Benito Juarez, a new interpretative exhibition designed to expand and diversify museum attendance.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Chicago Jazz Philharmonic P.O. Box 805330 Chicago, IL 60680 <i>To support the securing of a performance home for CJP, marketing and releasing orchestra recordings, gain regional, national and international recognition for CJP, and expansion of CJP artistic vision.</i> \$25,000.00 2008 | Public Charity | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| Chicago Simfonietta Inc. 70 E. Lake Street Suite 226 Chicago, IL 60601 <i>for continued efforts to deepen audience and board diversity as well as the implementation of actions in its updated strategic plan.</i> \$150,000.00 2008 | Public Charity | \$0.00 | \$150,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 |
| Chicago Theatre Group Inc. Goodman Theatre Center 170 N. Dearborn Street Chicago, IL 60601-3205 <i>To continue support of the Goodman Theatre's institutional diversity initiative to increase minority audience, staff, and board participation.</i> \$400,000.00 2007 | Public Charity | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Chicago Theatre Group Inc. Goodman Theatre Center 170 N. Dearborn Street Chicago, IL 60601-3205 <i>To commission Latina playwright Quiara Alegria Hudes to develop a new work tentatively titled The Jibaró Play, an exploration of the political revolution in Puerto Rico during the 1930s.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Chicago Tourism Fund 78 E. Washington Street Room 250 Chicago, IL 60602 <i>To support the fourth annual Made in Chicago: Jazz Series 2008 and a new series featuring Latin Music.</i> \$75,000.00 2008 | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| City of Chicago City Hall, Room 703 121 North LaSalle Street Chicago, IL 60602 <i>To support the presentation of the 30th annual Chicago Jazz Festival.</i> \$10,000.00 2008 | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Congo Square Theatre Company 2936 N. Southport Ave., Suite 210 Chicago, IL 60657 <i>To support the production of "The Talented Tenth"</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Congo Square Theatre Company 2936 N. Southport Ave., Suite 210 Chicago, IL 60657 <i>to support staff salaries.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Court Theatre Fund 5535 South Ellis Chicago, IL 60637 <i>for continued salary support for African American director Ron OJ Parson as a resident artist.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Deeply Rooted Productions 218 S. Wabash Avenue Chicago, IL 60604 <i>To support staff salaries and its collaboration with the Arts & Business Council to build organizational capacity.</i> \$60,000.00 2007 | Public Charity | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| Detroit International Jazz Festival 660 Woodward Ave. Suite 13 Detroit, MI 48226 <i>To commission African American bassist and composer John Clayton to write a new full scale jazz work, tentatively titled The Guardian, inspired by Detroit's jazz legacy of the 1920s in celebration of the Festival's 30th anniversary in 2009.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| DuSable Museum of African American History Inc. 740 East 56th Place Chicago, IL 60637 <i>To support activities, events and special programs related to Association of African American Museums 2008 Annual Conference.</i> | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| \$10,000.00 2008 | | | | | | |
| ETA Creative Arts Foundation 7558 South Chicago Avenue Chicago, IL 60619-2644 <i>To support organizational development to meet the challenges of expansion and growth</i> | Public Charity | \$0.00 | \$80,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| \$80,000.00 2008 | | | | | | |
| Gillourey Institute Silk Road Theater 680 South Federal Street, Suite 301 Chicago, IL 60605 <i>for staff salaries and to update its strategic plan.</i> | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| \$100,000.00 2008 | | | | | | |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Greater Washington Educational Telecommunications Association, Inc. 2775 South Quincy Street Arlington, VA 22206 <i>To support expanded arts coverage on the nationally syndicated Newshour program and the MacNeil/Lehrer Productions Web site.</i> | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| \$200,000.00 2007 | | | | | | |
| Illinois Arts Alliance 203 North Wabash Suite 1920 Chicago, IL 60601 <i>To support outreach and information training sessions for the Illinois Cultural Data Project.</i> | Public Charity | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| \$5,000.00 2008 | | | | | | |
| Institute of Puerto Rican Arts and Culture c/o DSBDA 2459 W. Division St. Chicago, IL 60622 <i>To support staff salaries and its collaboration with the Arts & Business Council on capacity-building initiatives.</i> | Public Charity | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| \$60,000.00 2007 | | | | | | |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| The Jazz Institute of Chicago, Inc. 410 South Michigan Room 943 Chicago, IL 60605 <i>For continued support for building our organizational capacity.</i> \$10,000.00 2008 | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Kalapriya Foundation Center for Indian Performing Arts 1438 E. 57th Street Chicago, IL 60637 <i>To support programming designed to enlighten audiences of the myriad subtleties of Indian music and dance.</i> \$30,000.00 2008 | Public Charity | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| Luna Negra Dance Theater 445 West Erie Street, Suite 101 Chicago, IL 60654 <i>to support staff salaries.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Ma'at Production Association of Afrikan Centered Theatre (MPAACT) P.O. Box 10039 Chicago, IL 60610 <i>To fund the establishment of a part-time paid Managing Director position.</i> \$30,000.00 2008 | Public Charity | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| National Museum of Mexican Art 1852 West 19th Street Chicago, IL 60608-2706 <i>for continued support of capacity-building strategies to expand programs, build audience, and increase earned revenue opportunities.</i> | Public Charity | \$0.00 | \$150,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 |
| \$150,000.00 2008 | | | | | | |
| Museum of Contemporary Art Cleveland 8501 Carnegie Avenue Cleveland, OH 44106 <i>To commission several new works and present the first Midwest museum exhibition of African American visual artist Iona Rozeal Brown.</i> | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| \$50,000.00 2008 | | | | | | |
| Neighborhood Writing Alliance 1313 East 60th Street Chicago, IL 60637 <i>To build staff capacity.</i> | Public Charity | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| \$15,000.00 2008 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Old Town School of Folk Music 4544 N. Lincoln Avenue Chicago, IL 60625 <i>To support the Neighborhood Cultural Advancement Program, which creates and deepens relationships with ethnically-specific communities on Chicago's North Side and generates a series of programs to serve these constituencies.</i> \$80,000.00 2008 | Public Charity | \$0.00 | \$80,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103-7077 <i>to support the Cultural Data Project in Illinois</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| National Public Housing Museum c/o The Richard H. Driehaus Foundation 203 N. Wabash, Suite 1800 Chicago, IL 60601 <i>To support the salary of an executive director to oversee the Museum's planning and start-up activities, which includes outreach and audience development, and oral history programs and public programming.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Puerto Rican Arts Alliance 1440 N. Sacramento Chicago, IL 60622 <i>For continued support of capacity-building initiatives.</i> \$100,000.00 2007 | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Ravinia Festival Association 418 Sheridan Road Highland Park, IL 60035 <i>To commission and present a new work inspired by the bicentennial of Abraham Lincoln's birthday by African American dancer and choreographer Bill T. Jones.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| The Society for the Advancement of the Vivian G. Harsh Collection Inc. 8443 South Cottage Grove Ave Chicago, IL 60619 <i>To support the "To see reality in a new light. the art and activism of Marion Perkins" exhibition.</i> \$5,000.00 2008 | Public Charity | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| Steppenwolf Theater Co. 758 W. North Avenue 4th Floor Chicago, IL 60610 <i>for continued support of its minority fellowship program to train young African Americans in theater management.</i> \$125,000.00 2008 | Public Charity | \$0.00 | \$125,000.00 | \$0.00 | \$50,000.00 | \$75,000.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Teatro Vista Theatre with A View 3712 N. Broadway, Suite 275 Chicago, IL 60613 <i>To support its 2007-08 and 2008-09 performance seasons, staff salaries, and the implementation of a five-year strategic plan.</i> | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| \$100,000.00 2007 | | | | | | |
| Victory Gardens Theater 2257 North Lincoln Avenue Chicago, IL 60614 <i>To support the presence of Andrea J. Dymond as Resident Director and Aaron Carter as Literary Manager during the 2008 and 2009 seasons.</i> | Public Charity | \$0.00 | \$80,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| \$80,000.00 2008 | | | | | | |
| Total Culture (43 items) | | \$640,000.00 | \$1,927,000.00 | \$0.00 | \$1,992,000.00 | \$575,000.00 |
| Education | | | | | | |
| Advance Illinois 50 E. Washington Street Suite 410 Chicago, IL 60602 <i>To support the launch of Advance Illinois, a new statewide education advocacy organization that Joyce and the Gates Foundation have helped plan.</i> | Public Charity | \$0.00 | \$1,500,000.00 | \$0.00 | \$500,000.00 | \$1,000,000.00 |
| \$1,500,000.00 2008 | | | | | | |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| The Aspen Institute Inc. One Dupont Circle, N.W. Suite 700 Washington, DC 20036 <i>To continue the efforts of the Commission on No Child Left Behind through reauthorization of the law to maximize the impact of its recommendations.</i> \$300,000.00 2007 | Public Charity | \$151,579.00 | \$0.00 | \$0.00 | \$151,579.00 | \$0.00 |
| The Aspen Institute Inc. One Dupont Circle, N.W. Suite 700 Washington, DC 20036 <i>To support a national education summit in fall 2008.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Battelle for Kids 1160 Dublin Road, Suite 100 Columbus, OH 43215 <i>To use classroom-level value-added data in more than 40 urban, suburban, and rural Ohio school districts to identify Ohio's most effective teachers, and conduct three policy-oriented studies using that data.</i> \$450,000.00 2007 | Public Charity | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | \$0.00 |

THE JOYCE FOUNDATION
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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Black Alliance for Educational Options, Public Charity Inc. 888 16th Street NW Suite 800 Washington, DC 20006 <i>For the Bailey and Sullivan Leadership Institute National Fellowship Program.</i> \$150,000.00 2007 | Public Charity | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| Center for American Progress 1333 H Street, NW, 10th Floor Washington, DC 20005 <i>To continue a series of activities to explore and promote the need to modernize the nation's teacher and principal compensation systems so that all students will be taught by high-quality teachers.</i> \$300,000.00 2007 | Public Charity | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| Center for Law and Social Policy 1015 15th Street, NW Suite 400 Washington, DC 20005 <i>To update the All Together Now report, which highlighted state practices and policies supporting an integrated approach to prekindergarten, and to assist Illinois policy makers in increasing the participation of immigrant families in Preschool for All.</i> \$350,000.00 2007 | Public Charity | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| The Chicago Public Education Fund 200 West Adams Street Suite 2150 Chicago, IL 60606 <i>To continue providing strategic support to CPS in implementing a human capital driven strategy for turning around failing schools.</i> | Public Charity | \$268,030.00 | \$0.00 | \$0.00 | \$268,030.00 | \$0.00 |
| \$475,000.00 2007 | | | | | | |
| Chicago Urban League 4510 South Michigan Avenue Chicago, IL 60653 <i>To develop an education policy agenda and a community organizing plan in partnership with the Education Trust.</i> | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| \$50,000.00 2008 | | | | | | |
| Children's Home & Aid Society of Illinois 125 South Wacker Drive 14th Floor Chicago, IL 60606 <i>To educate policy makers and other stakeholders in downstate Illinois about critical issues confronting early childhood education.</i> | Public Charity | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| \$30,000.00 2008 | | | | | | |

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Fiscal Year 2008

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|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Teachers College, Columbia University 525 West 120th Street Box 127 New York, NY 10027-6696 <i>For a project of the Hechinger Institute on Education and the Media to strengthen media coverage of issues related to teacher quality.</i> \$302,500.00 2007 | Public Charity | \$166,100.00 | \$0.00 | \$0.00 | \$166,100.00 | \$0.00 |
| Community Renewal Society 332 South Michigan Avenue Suite 500 Chicago, IL 60604 <i>To support Catalyst Chicago, a monthly newsmagazine that reports on and analyzes the progress, problems, and politics of school reform in Chicago.</i> \$400,000.00 2007 | Public Charity | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| Community Renewal Society 332 South Michigan Avenue Suite 500 Chicago, IL 60604 <i>To support Catalyst Ohio, a bimonthly newsmagazine that reports on and analyzes the progress, problems, and politics of school reform in Ohio's urban school districts.</i> \$370,000.00 2007 | Public Charity | \$185,000.00 | \$0.00 | \$0.00 | \$185,000.00 | \$0.00 |

Fiscal Year 2008

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|--|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Consortium for Educational Change 530 East 22nd Street Building D Lombard, IL 60148 <i>To fund a Great Lakes Compact for Comprehensive Union Leadership (\$150,000 over two years), as well as to fund an initial planning year (\$150,000) to begin exploring the creation of a network of high school charter schools across Illinois.</i> | Public Charity | \$0.00 | \$275,000.00 | \$0.00 | \$137,500.00 | \$137,500.00 |
| \$275,000.00 2008 | | | | | | |
| Corporation for the Advancement of Policy Evaluation 600 Maryland Avenue, S.W. Suite 500 Washington, DC 20024-2512 <i>For an evaluation of the Teacher Advancement Program, to be implemented in up to 40 high-need Chicago schools. (3 yrs.)</i> | Public Charity | \$210,613.00 | \$0.00 | \$0.00 | \$210,613.00 | \$0.00 |
| \$758,297.00 2006 | | | | | | |
| Alverno College 3400 South 43rd Street P.O. Box 343922 Milwaukee, WI 53234-3922 <i>To continue efforts to improve principal quality through intensive coaching in some of Milwaukee's lowest-performing schools.</i> | Public Charity | \$196,082.00 | \$0.00 | \$0.00 | \$196,082.00 | \$0.00 |
| \$395,632.00 2007 | | | | | | |

Fiscal Year 2008

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|--|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Editorial Projects in Education 6935 Arlington Road, Suite 100 Bethesda, MD 20814 <i>To support coverage in Education Week and its website of how federal, state, and district human-resource policies affect student success in the classroom.</i> \$304,105.00 2008 | Public Charity | \$0.00 | \$304,105.00 | \$0.00 | \$149,149.00 | \$154,956.00 |
| Education Pioneers 300 Frank H. Ogawa Plaza, Suite 232 Oakland, CA 94612 <i>To support the launch of a new program in Chicago to develop a pipeline of talented education leaders focused on transforming the educational system so that all students receive a quality education.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Education Sector Inc. 1201 Connecticut Avenue NW, Suite 850 Washington, DC 20036 <i>To promote improvement in teacher policies at the federal and local levels.</i> \$329,980.00 2008 | Public Charity | \$0.00 | \$329,980.00 | \$0.00 | \$329,980.00 | \$0.00 |

Fiscal Year 2008

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|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Education Writers Association 2122 P Street N.W. Suite 201 Washington, DC 20037 <i>To assist Midwest reporters in covering issues related to teacher quality in low-performing public schools, and issues related to charter schools and choice.</i> \$170,236.00 2007 | Public Charity | \$85,118.00 | \$0.00 | \$0.00 | \$85,118.00 | \$0.00 |
| GreatSchools 301 Howard Street Suite 1400 San Francisco, CA 94105 <i>To increase the program's ability to inform low-income Milwaukee parents about K-12 school options and encourage parents to choose academically successful schools.</i> \$75,000.00 2008 | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| President and Fellows of Harvard College 1350 Massachusetts Avenue Cambridge, MA 02138 <i>To study the effectiveness of Cincinnati's teacher evaluation system.</i> \$470,138.00 2007 | School | \$219,290.00 | \$0.00 | \$0.00 | \$219,290.00 | \$0.00 |

Fiscal Year 2008

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|--|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| President and Fellows of Harvard College 1350 Massachusetts Avenue Cambridge, MA 02138 <i>To build the capacity of Chicago Public Schools to research and evaluate innovative new programs designed to boost student achievement.</i> \$100,000.00 2008 | School | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Illinois Network of Charter Schools 20 E. Jackson Blvd, Suite 1300 Chicago, IL 60604 <i>To continue providing information about Illinois' charter schools to key public and policy-maker audiences and strengthen charter public school policies in the state.</i> \$400,000.00 2008 | Public Charity | \$0.00 | \$400,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| Illinois Network of Child Care Resource and Referral Agencies 1226 Towanda Plaza Bloomington, IL 61701 <i>To support activities aimed at establishing a statewide early childhood credentialing system.</i> \$95,700.00 2008 | Public Charity | \$0.00 | \$95,700.00 | \$0.00 | \$95,700.00 | \$0.00 |

Fiscal Year 2008

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|---|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| National Alliance for Public Charter Schools | Public Charity | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 1101 15th Street, NW Suite 1010 Washington, DC 20005 <i>To develop a model charter school law and build public and policy-maker support for charters in Illinois.</i> | | | | | | |
| \$300,000.00 2007 | | | | | | |
| National Council on Teacher Quality | Public Charity | \$0.00 | \$282,000.00 | \$0.00 | \$182,000.00 | \$100,000.00 |
| 1341 G Street NW Suite 720 Washington, DC 20005 <i>For a second edition of its 50 state report card on teacher quality policies and a special report on state teacher pension policies, and to sponsor a research competition and natl. conference on how collective bargaining agreements affect teacher quality.</i> | | | | | | |
| \$282,000.00 2008 | | | | | | |
| National Governors Association Center for Best Practices | Public Charity | \$0.00 | \$300,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| Hall of the States 444 North Capitol Street, Suite 267 Washington, DC 20001-1512 <i>To help Illinois and other states develop new models of teacher compensation and convene a policy academy on collective bargaining and the professionalization of teaching. Future funding is possible depending on the success of this project.</i> | | | | | | |
| \$300,000.00 2008 | | | | | | |

Fiscal Year 2008

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|--|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| National-Louis University 6310 Capitol Drive Wheeling, IL 60090-7201 <i>For its McCormick Tribune Center for Early Childhood Leadership to engage in advocacy aimed at promoting high standards in early childhood program administration.</i> \$75,000.00 2008 | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| New Leaders 30 West 26th Street 2nd Floor New York, NY 10010 <i>To continue its work developing district policies that ensure school principals are highly effective and to help support costs to recruit and train outstanding school leaders in Milwaukee.</i> \$600,000.00 2008 | Public Charity | \$0.00 | \$600,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 |
| New Schools Fund San Francisco Office 49 Stevenson Street Suite 575 San Francisco, CA 94105 <i>To evaluate and share lessons learned from the new "turnaround" schools in Chicago (which are replacing all teachers and principals) with top Chicago and national education policy makers.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |

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|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| The Regents of the University of California 725 Front Street Suite 400 Santa Cruz, CA 95060 <i>For its New Teacher Center to help coordinate advocacy efforts aimed at better statewide induction policies in Illinois, Wisconsin, and Ohio.</i> \$500,000.00 2007 | Public Charity | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| The Regents of the University of California 725 Front Street Suite 400 Santa Cruz, CA 95060 <i>To support the Chicago New Teacher Center in its continuing efforts to improve new teacher support policies in Chicago and Illinois schools.</i> \$796,887.00 2008 | Public Charity | \$0.00 | \$796,887.00 | \$0.00 | \$398,862.00 | \$398,025.00 |
| The New Teacher Project Inc. 186 Joralemon Street, Suite 300 Brooklyn, NY 11201 <i>To help CPS effectively staff a set of its lowest-performing schools; coordinate Chicago, New York and Washington D.C. school districts in exploring reforms of human capital policies; and document state-level policies that may hamper teacher hiring in IL.</i> \$344,178.00 2007 | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |

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|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| The New Teacher Project Inc. 186 Joralemon Street, Suite 300 Brooklyn, NY 11201 <i>To expand the supply of qualified teachers in Chicago, Indianapolis, and Milwaukee by reducing the policy barriers that keep each district from staffing its classrooms effectively.</i> | Public Charity | \$0.00 | \$1,000,000.00 | \$0.00 | \$625,000.00 | \$375,000.00 |
| \$1,000,000.00 2008 | | | | | | |
| Northwestern University Office of Research and Sponsored Program 633 Clark Street Evanston, IL 60208 <i>To work with the Chicago Public Schools to develop a new selection and evaluation process for student teachers that will help the district better identify which student teachers they should recruit aggressively.</i> | Public Charity | \$59,556.00 | \$0.00 | \$0.00 | \$59,556.00 | \$0.00 |
| \$127,610.00 2007 | | | | | | |
| Ounce of Prevention Fund 33 West Monroe, Suite 2400 Chicago, IL 60603-5400 <i>To engage in advocacy aimed at assuring Illinois establishes a high-quality early learning system that meets the needs of at-risk children.</i> | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| \$75,000.00 2008 | | | | | | |

Fiscal Year 2008

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|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| The Public Agenda Foundation 6 East 39th Street New York, NY 10016-0112 <i>To collect and analyze data on the career expectations and attitudes of teachers under 30, including their views on teachers unions, alternate forms of compensation, pensions, hiring practices, and teacher evaluation and tenure reforms.</i> \$215,000.00 2008 | Public Charity | \$0.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 |
| Public Policy Forum Inc. Researching Community Issues 633 West Wisconsin Avenue Suite 406 Milwaukee, WI 53203-1918 <i>To support a study of the economic impact of the early childhood education industry in Southeast Wisconsin.</i> \$49,311.00 2007 | Public Charity | \$24,655.00 | \$0.00 | \$0.00 | \$24,655.00 | \$0.00 |
| Rutgers University Foundation 120 Albany Street, Suite 500 New Brunswick, NJ 08901 <i>To examine the effects of different inputs on prekindergarten program quality and child outcomes.</i> \$300,000.00 2007 | Public Charity | \$300,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |

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|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Board of Trustees of Southern Illinois University Illinois Education Research Council box 1064 Edwardsville, IL 62026-1064 <i>To identify strategies for increasing the number of certified early childhood teachers in Chicago.</i> \$100,000.00 2007 | School | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| SRI International 333 Ravenswood Avenue Menlo Park, CA 94035-3493 <i>To continue its comprehensive study of new teacher induction programs in Illinois and Ohio to determine their impact on teacher retention, teacher practice, and student learning.</i> \$580,524.00 2008 | Public Charity | \$0.00 | \$580,524.00 | \$0.00 | \$340,262.00 | \$240,262.00 |
| The Board of Trustees of the Leland Stanford Junior University 520 Galvez Mall Stanford, CA 94305 <i>To help the Milwaukee Public Schools better support the recruitment, development, and retention of strong school leaders.</i> \$399,413.00 2008 | School | \$0.00 | \$399,413.00 | \$0.00 | \$199,458.00 | \$199,955.00 |

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|--|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Target Area Development Corporation 1542 W. 79th Street Chicago, IL 60620 <i>To carry out a grassroots education and organizing initiative to develop several hundred informed parents, students, and community organizers who are well-positioned to participate in progressive dialogues about education challenges in Illinois.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Teach for America Inc. 315 W. 36th Street 7th Floor New York, NY 10018 <i>To continue support of its Policy and Advocacy Initiative to increase alumni involvement in high-impact policy and advocacy work and catalyze broader education reform efforts.</i> \$200,000.00 2008 | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| National Institute for Excellence in Teaching 1250 Fourth Street, 4th Floor Santa Monica, CA 90401 <i>To support hiring a Chicago director of the Teacher Advancement Program, a performance-based pay program to be implemented in up to forty high-need Chicago schools. (3 yrs.)</i> \$409,825.00 2006 | Public Charity | \$143,325.00 | \$0.00 | \$0.00 | \$143,325.00 | \$0.00 |

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Fiscal Year 2008

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|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| The Thomas B. Fordham Institute 1016 16th Street, NW, Eighth Floor Washington, DC 20036 <i>To provide non-partisan research and policy advice to policy makers in Illinois and Ohio so they can identify innovative strategies for closing achievement gaps.</i> \$200,000.00 2007 | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Trans Center for Youth, Inc 1749 N. 16th Street Milwaukee, WI 53205 <i>To support community engagement activities for the high school reform effort in Milwaukee.</i> \$100,000.00 2007 | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| University of Arkansas 201 Graduate Education Building Fayetteville, AR 72701 <i>To continue the comprehensive evaluation of the Milwaukee Parental Choice Program that is assessing the program's impact on choice students, non-choice students, public and private schools, and educators, families, and local communities.</i> \$200,000.00 2007 | School | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| The University of Chicago Consortium on Chicago School Research 1313 East 60th Street Chicago, IL 60637 <i>To conduct a two-year evaluation study of Chicago Public Schools' new teacher evaluation system.</i> \$400,000.00 2008 | Public Charity | \$0.00 | \$400,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| University of Illinois at Chicago 1040 West Harrison M/C 147 Room 3404 Chicago, IL 60607-7133 <i>To conduct an analysis of alternative certification programs in Chicago. (2 yrs.)</i> \$434,500.00 2004 | Public Charity | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| Trustees of the University of Pennsylvania Research Building 3815 Walnut Street Philadelphia, PA <i>For for its Consortium for Policy Research in Education to conduct policy audits in our three states to determine the most effective set of human-capital policies in each state.</i> \$300,000.00 2008 | School | \$0.00 | \$300,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| University of Washington 1100-45th Street NE Suite 300 Seattle, WA 98105 <i>To analyze recent efforts by Chicago, New Orleans, New York, and Washington, D.C. to create new school options and radically overhaul many of their lowest-performing schools.</i> | School | \$0.00 | \$250,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| \$250,000.00 2008 | | | | | | |
| University of Wisconsin-Madison Graduate School, Research and Sponsored Programs 750 University Avenue Madison, WI 53706-1490 <i>To help the Milwaukee Public Schools train principals and teachers in how to use classroom-level value-added information to improve instruction.</i> | Public Charity | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| \$500,000.00 2007 | | | | | | |
| Voices for Illinois Children Inc. 208 South LaSalle Suite 1490 Chicago, IL 60604-1103 <i>To build public and political will for expanding and assuring effective implementation of Preschool for All.</i> | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| \$75,000.00 2008 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Wisconsin Council on Children and Families Inc. 555 West Washington Avenue Suite 200 Madison, WI 53703 <i>To conduct advocacy aimed at advancing public policies and increasing public investments in high quality early education.</i> | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| \$75,000.00 2008 | | | | | | |
| Total Education (56 items) | | \$3,914,348.00 | \$9,103,609.00 | \$0.00 | \$9,007,259.00 | \$4,010,698.00 |
| Employee Matching | | | | | | |
| The Joyce Foundation Employee Matching Grants Program 70 West Madison Street Suite 2750 Chicago, IL 60602 <i>2008 Matching Grant-Final</i> | | \$0.00 | \$36,570.00 | \$0.00 | \$36,570.00 | \$0.00 |
| \$36,570.00 2008 | | | | | | |
| Total Employee Matching (1 item) | | \$0.00 | \$36,570.00 | \$0.00 | \$36,570.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Employment | | | | | | |
| Tides Center Apollo Alliance 330 Townsend St, Suite 205 San Francisco, CA 94107 <i>For the Apollo Alliance project to evaluate the capacity of the education and training infrastructure in Michigan, Ohio, and Wisconsin to prepare workers for jobs in the clean energy economy</i> \$175,000.00 2008 | Public Charity | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 |
| Brandon Roberts & Associates 4818 Drummond Avenue Chevy Chase, MD 20815 <i>To support the Working Poor Families Project, a national initiative to strengthen state policies and program practices that can assist low-income working families in achieving economic self-sufficiency. (2 yrs.)</i> \$180,000.00 2006 | | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| Brandon Roberts & Associates 4818 Drummond Avenue Chevy Chase, MD 20815 <i>To support the evaluation of the Joyce Foundation's Shifting Gears initiative.</i> \$558,500.00 2007 | | \$393,500.00 | \$0.00 | \$0.00 | \$205,000.00 | \$188,500.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| Brandon Roberts & Associates 4818 Drummond Avenue Chevy Chase, MD 20815 <i>To support the Working Poor Families Project, a national initiative that seeks to strengthen state policies that promote economic self-sufficiency for low-income working families.</i> \$200,000.00 2008 | | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| The Center for Community Solutions 1226 Huron Road E #300 Cleveland, OH 44115-1702 <i>To continue its policy analysis and advocacy on work support policies and workforce development in Ohio. (2 yrs.)</i> \$250,000.00 2006 | Public Charity | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| The Center for Community Solutions 1226 Huron Road E #300 Cleveland, OH 44115-1702 <i>To support the Northeast Ohio Transitional Jobs Task Force's advocacy for expanding transitional jobs in Ohio.</i> \$100,000.00 2007 | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Center for Economic and Policy Research 1611 Connecticut Avenue NW, 4th Floor Washington, DC 20010 <i>For its Mobility Agenda project.</i> \$250,000.00 2007 | Public Charity | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |

THE JOYCE FOUNDATION

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Center for Economic Progress 29 East Madison Suite 910 Chicago, IL 60602 <i>for research and advocacy efforts to improve tax policies and access to work-related benefits for low-income workers</i> | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| \$100,000.00 2008 | | | | | | |
| Center for Law and Social Policy 1015 15th Street, NW Suite 400 Washington, DC 20005 <i>To promote federal and state policies in higher education and workforce development that increase economic opportunities for low-income adults. (2 yrs.)</i> | Public Charity | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 |
| \$735,000.00 2006 | | | | | | |
| Center for Law and Social Policy 1015 15th Street, NW Suite 400 Washington, DC 20005 <i>To manage and provide technical support to the Shifting Gears initiative and continue its federal and state advocacy on workforce and education issues affecting low-income adults.</i> | Public Charity | \$0.00 | \$1,520,250.00 | \$0.00 | \$0.00 | \$1,520,250.00 |
| \$1,520,250.00 2008 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Center on Budget and Policy Priorities 820 First Street N.E. Suite 510 Washington, DC 20002 <i>for its national budget and policy analyses related to low-income workers and for technical assistance to state-level advocates in the Midwest</i> \$200,000.00 2008 | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| Chicago Community Foundation 111 East Wacker Drive Suite 1400 Chicago, IL 60601 <i>To evaluate its Workforce Development Initiative, which aims to place 3,000 Chicago public housing residents in jobs. (3 yrs.)</i> \$300,000.00 2006 | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Chicago Jobs Council 29 E. Madison Suite 1700 Chicago, IL 60602 <i>to continue its ongoing federal, state, and local advocacy work to improve employment policies affecting low-income, low-skilled workers.</i> \$525,000.00 2008 | Public Charity | \$0.00 | \$525,000.00 | \$0.00 | \$275,000.00 | \$250,000.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Civic Consulting Alliance 21 South Clark Street Suite 3120 Chicago, IL 60603 <i>to manage the Chicago LEADS Initiative, a system reform effort designed to improve workforce outcomes for individuals and businesses</i> | Public Charity | \$0.00 | \$400,000.00 | \$0.00 | \$250,000.00 | \$150,000.00 |
| \$400,000.00 2008 | | | | | | |
| Community Research Partners 300 E. Broad St. Suite 490 Columbus, OH 43215 <i>To research and advocate for improvements to Ohio's workforce and adult education systems to better serve low-income adults.</i> | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$200,000.00 2008 | | | | | | |
| Council for Adult and Experiential Learning 55 East Monroe Street Suite 1930 Chicago, IL 60603 <i>To convene a meeting of national workforce development advocates and craft a join memo to the Obama transition team with federal workforce policy recommendations.</i> | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| \$20,000.00 2008 | | | | | | |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Council for Advancement of Adult Literacy | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 1221 Avenue of the Americas 50th Floor New York, NY 10020 <i>to support the National Commission on Adult Literacy</i> | | | | | | |
| \$10,000.00 2008 | | | | | | |
| Council for Advancement of Adult Literacy | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1221 Avenue of the Americas 50th Floor New York, NY 10020 <i>To support the printing and release event for the National Commission on Adult Literacy's final report.</i> | | | | | | |
| \$200,000.00 2008 | | | | | | |
| Detroit Regional Chamber Foundation Inc. | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| One Woodward Avenue, Suite 1700 Detroit, MI 48232-0840 <i>To support a Regional Manufacturing Workforce Pipeline.</i> | | | | | | |
| \$20,000.00 2008 | | | | | | |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Economic Policy Institute 1333 H Street, NW Suite 300 East Tower Washington, DC 20005 <i>to continue support for its national Living Standards project and its state-based work as part of the Economic Analysis Research Network</i> | Public Charity | \$0.00 | \$118,000.00 | \$0.00 | \$118,000.00 | \$0.00 |
| \$118,000.00 2008 | | | | | | |
| Georgetown University 37th and O St. NW Washington, DC 20057 <i>for creating a new Center at Georgetown University focused on reducing inequality</i> | School | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| \$20,000.00 2008 | | | | | | |
| Goodwill Industries of Greater Detroit 7700 Second Avenue, 5th Floor Detroit, MI 48202 <i>To support a partnership with the Michigan Department of Corrections that will operate a transitional jobs program to be evaluated as part of the Transitional Jobs Reentry Initiative.</i> | Public Charity | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| \$600,000.00 2006 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Goodwill/Easter Seals Minnesota 553 Fairview Ave North St. Paul, MN 55104 <i>To support a partnership with the Amherst Wilder Foundation, Minnesota Department of Corrections, and Ramsey County Community Corrections Department that will operate a transitional jobs program to be evaluated as part of the Transitional Jobs Reentry *</i> | Public Charity | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| \$600,000.00 2006 | | | | | | |
| Goodwill/Easter Seals Minnesota 553 Fairview Ave North St. Paul, MN 55104 <i>to expand the number of participants served in its Transitional Jobs Reentry Demonstration initiative</i> | Public Charity | \$0.00 | \$380,000.00 | \$0.00 | \$380,000.00 | \$0.00 |
| \$380,000.00 2008 | | | | | | |
| Heartland Alliance for Human Needs & Human Rights 208 South LaSalle Street Suite 1818 Chicago, IL 60604 <i>To convene a policy summit to explore the formation of a coordinated Midwestern effort to reduce poverty and increase economic opportunity.</i> | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| \$20,000.00 2008 | | | | | | |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Heartland Human Care Services 208 South LaSalle Street Suite 1818 Chicago, IL 60604 <i>For support of a partnership with Behavioral Interventions and the Illinois Department of Corrections that will operate a transitional jobs program to be evaluated as part of the Transitional Jobs Reentry Demonstration Initiative. (3 yrs.)</i> \$600,000.00 2006 | Public Charity | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Illinois Community College Board 401 E. Capitol Avenue Springfield, IL 62701-1711 <i>Shifting Gears-To test new programs and policies aimed at increasing the number of adult basic and developmental education students who transition to post-secondary occupational education and ultimately to better jobs in Illinois.(2 yrs.)</i> \$1,000,000.00 2006 | Public Charity | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| Indiana Coalition on Housing and Homeless Issues Inc. 3737 N. Meridian Street Suite 404 Indianapolis, IN 46208 <i>To support its Indiana Institute for Working Families.</i> \$340,000.00 2007 | Public Charity | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Instituto Del Progreso Latino 2570 South Blue Island Chicago, IL 60608 <i>in honor of its 30th anniversary, recognizing its contributions as a national career pathways model program and effective advocate on behalf of low-income workers in Chicago</i> \$5,000.00 2008 | Public Charity | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| National Interfaith Committee for Worker Justice 1020 W. Bryn Mawr Ave., 4th Floor Chicago, IL 60660 <i>To support the research and writing of a monograph on what a new visionary Department of Labor could look like and accomplish</i> \$10,000.00 2008 | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Ivy Tech Community College of Indiana 50 W. Fall Creek Pkwy. North Drive Indianapolis, IN 46208 <i>Shifting Gears. For a partnership with the Indiana Department of Workforce Development and the Indiana Chamber of Commerce to design and launch innovative remedial and post-secondary education alternatives for low-income working adults and to create a to*</i> \$1,000,000.00 2006 | School | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Jobs Now Coalition 400 Selby Avenue Suite Q St. Paul, MN 55012 <i>To support advocacy focused on advancement and job stability for low-wage workers in Minnesota (2 yrs)</i> \$150,000.00 2006 | Public Charity | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| MDRC 16 East 34th Street New York, NY 10016-4326 <i>To conduct a multi-component evaluation of transitional jobs programs serving male ex-offenders. (4 yrs.)</i> \$2,404,760.00 2006 | Public Charity | \$765,584.00 | \$0.00 | \$0.00 | \$475,143.00 | \$290,441.00 |
| Michigan Department of Labor & Economic Growth 611 West Ottawa PO Box 30004 Lansing, MI 48909 <i>to develop an implementation plan for the adult education component of the No Worker Left Behind initiative</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Michigan League for Human Services 1115 South Pennsylvania Avenue Suite 202 Lansing, MI 48912-1658 <i>for ongoing policy analysis and advocacy on workforce and employment policies in Michigan.</i> | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| \$200,000.00 2008 | | | | | | |
| Minnesota State Colleges and Universities Wells Fargo Place 30 7th Street East, Suite 350 St. Paul, MN 55101 <i>for the FastTRAC Initiative designed to create pathways for low-skilled adults to obtain postsecondary occupational credentials required for most good paying jobs</i> | School | \$0.00 | \$500,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| \$500,000.00 2008 | | | | | | |
| National Center on Education and the Economy 555 13th Street, NW Suite 500 West Washington, DC 20004 <i>to establish and manage a Senior Congressional Staff Network for Workforce Development and Economic Security</i> | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| \$200,000.00 2008 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| National Employment Law Project Inc. 75 Maiden Lane, Suite 601 New York, NY 10038 <i>for technical assistance and policy analysis on Midwest-focused, state-level unemployment insurance reform; implementation of the Trade Adjustment Assistance program; and advocacy for federal policies that support economic security for working families.</i> | Public Charity | \$0.00 | \$700,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 |
| National Governors Association Center for Best Practices Hall of the States 444 North Capitol Street, Suite 267 Washington, DC 20001-1512 <i>to support the participation of a team of Wisconsin policymakers and researchers in the "Accelerating State Adoption of Sector Strategies" project</i> | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| \$700,000.00 | | | | | | |
| \$75,000.00 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| New Hope Project Inc. 2821 North Fourth Street Suite 211 Milwaukee, WI 53212 <i>To support a partnership with Project Return, the Kaiser Group, and the Wisconsin Department of Corrections that will operate a transitional jobs program to be evaluated as part of the Transitional Jobs Reentry Demonstration Initiative. (3 yrs.)</i> | Public Charity | \$88,380.00 | \$0.00 | \$0.00 | \$88,380.00 | \$0.00 |
| \$588,520.00 2006 | | | | | | |
| New Vision Institute 1740 V Street NW Washington, DC 20009 <i>To support the Future of Social Provision Project.</i> | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| \$20,000.00 2008 | | | | | | |
| Northern Illinois University Office for Social Policy Research 148 North Third Street DeKalb, IL 60115-2854 <i>To continue its research on labor market conditions in Illinois.</i> | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| \$200,000.00 2007 | | | | | | |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Northwestern University School of Education and Social Policy 2120 North Campus Drive Evanston, IL 60208-2612 <i>An unspecified grant amount is requested to fund data collection and analysis work to examine the relationship between welfare receipt and criminal behavior.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Ohio Board of Regents 30 East Broad Street, 36th Floor Columbus, OH 43215-3414 <i>to provide technical assistance and develop a sustainability plan for statewide implementation of a career pathways system</i> \$500,000.00 2008 | Public Charity | \$0.00 | \$500,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| Policy Matters Ohio 3631 Perkins Avenue Suite 4C-E Cleveland, OH 44114 <i>To support its Columbus-based policy staff and research on issues facing employed people in Ohio and on policies related to those who have lost their jobs. (2 yrs.)</i> \$220,000.00 2006 | Public Charity | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| Policy Matters Ohio 3631 Perkins Avenue Suite 4C-E Cleveland, OH 44114 <i>To support research and advocacy on connecting low-wage workers to transitional unemployment benefits, adult education and training, and job opportunities in the emerging clean energy economy.</i> \$220,000.00 2008 | Public Charity | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 |
| Public Policy Forum Inc. Researching Community Issues 633 West Wisconsin Avenue Suite 406 Milwaukee, WI 53203-1918 <i>To support efforts to ensure the completion of a workforce development resource map, an accompanying research brief as well as dissemination efforts.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Safer Foundation 571 West Jackson Blvd. Chicago, IL 60661 <i>To support a transitional jobs program to be evaluated as part of the Transitional Jobs Reentry Demonstration Initiative. (3 yrs.)</i> \$583,014.00 2006 | Public Charity | \$198,482.00 | \$0.00 | \$0.00 | \$198,482.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <p>Sargent Shriver National Center on Poverty Law Inc. 50 E. Washington Street, Suite 500 Chicago, IL 60602 <i>To support multi-issue advocacy to promote access to jobs, work supports and advancement in the workforce and to support the budget for the State of Poverty Underwriting Campaign.</i> \$585,500.00 2007</p> | Public Charity | \$350,500.00 | \$0.00 | \$0.00 | \$115,500.00 | \$235,000.00 |
| <p>State of Wisconsin Department of Workforce Development Office of Economic Initiatives Division of Workforce Solutions 201 East Washington Avenue P.O. Box 7972 Madison, WI 53707-7972 <i>Shifting Gears. For a partnership with the Wisconsin Technical College System for the Regional Industry Skills Education (RISE) Initiative, aimed at developing policy support for regional, industry-specific educational programs that advance low-wage, low*</i> \$1,000,000.00 2006</p> | Public Charity | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| University of Wisconsin-Madison 1180 Observatory Drive, #7122 Madison, WI 53706 <i>To continue its technical assistance, research, and outreach work to improve workforce policies in Wisconsin to help low-wage, low-skilled workers advance to better jobs. (2 yrs.)</i> \$340,000.00 2006 | Public Charity | \$173,043.00 | \$0.00 | \$0.00 | \$173,043.00 | \$0.00 |
| University of Wisconsin-Madison 1180 Observatory Drive, #7122 Madison, WI 53706 <i>To continue its technical assistance, research, and outreach work to improve state policies to help low-income workers advance to better jobs.</i> \$360,000.00 2008 | Public Charity | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 |
| Wisconsin Council on Children and Families Inc. 555 West Washington Avenue Suite 200 Madison, WI 53703 <i>To continue its advocacy work to improve workforce development policies and to protect workforce supports for low-income, low-skilled workers in Wisconsin. (2 yrs.)</i> \$300,000.00 2006 | Public Charity | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Women Employed Institute 111 North Wabash Avenue Suite 1300 Chicago, IL 60602 <i>For advocacy to improve the capacity of Illinois' community college system to prepare low-skilled adult learners for occupational credentials and career advancement.</i> \$500,000.00 2007 | Public Charity | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| The Workforce Alliance 1701 K Street, NW Suite 750 Washington, DC 20006 <i>For its policy analysis, research, and advocacy work to protect current federal funding and advocate for new investments in training for low-skilled, low-income workers. (2 yrs)</i> \$650,000.00 2006 | Public Charity | \$275,000.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 |
| The Workforce Alliance 1701 K Street, NW Suite 750 Washington, DC 20006 <i>for its ongoing advocacy, policy analysis and organizing around state and federal workforce issues</i> \$1,000,000.00 2008 | Public Charity | \$0.00 | \$1,000,000.00 | \$0.00 | \$250,000.00 | \$750,000.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Workforce Strategy Center Inc. 350 Fifth Avenue 59th Floor New York, NY 10118 <i>To coordinate cross-site meetings, webinars, and other technical assistance for participants in Joyce's Shifting Gears initiative.</i> | Public Charity | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 |
| \$550,000.00 2008 | | | | | | |
| Total Employment (57 items) | | \$5,779,489.00 | \$8,588,250.00 | \$0.00 | \$7,678,548.00 | \$6,689,191.00 |
| Environment | | | | | | |
| Alliance for the Great Lakes 17 N. State Street, Suite 1390 Chicago, IL 60602 <i>To expand on-the-ground (in-the-water) ecological outcomes and build the network of public support for those outcomes.</i> | Public Charity | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 |
| \$175,000.00 2008 | | | | | | |
| American Rivers Inc. 1101 14th Street NW, Suite 1400 Washington, DC 20005-5637 <i>To assist the City of Toledo in applying natural storm water management practices to improve the quality of water flowing into the Great Lakes through the Lower Maumee watershed. (3 yrs.)</i> | Public Charity | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| \$600,000.00 2006 | | | | | | |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| Center for Neighborhood Technology 2125 West North Avenue Chicago, IL 60647 <i>To advance green infrastructure as the preferred strategy for stormwater management</i> \$400,000.00 2007 | Public Charity | \$400,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| Superior Watershed Partnership 1030 Wright Street Marquette, MI 49855 <i>To support a project titled Coastal Protection in the Great Lakes Headwaters, aimed at influencing local land use policies in Michigan's Upper Peninsula.</i> \$100,000.00 2007 | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Clean Air Task Force Inc. 18 Tremont Street Suite 530 Boston, MA 02108 <i>For renewed support to promote climate friendly coal technologies in the upper Midwest</i> \$1,134,000.00 2008 | Public Charity | \$0.00 | \$1,134,000.00 | \$0.00 | \$567,000.00 | \$567,000.00 |
| Clean Air Task Force Inc. 18 Tremont Street Suite 530 Boston, MA 02108 <i>To support a comprehensive assessment of the potential to develop underground coal gasification in the Midwest.</i> \$180,000.00 2008 | Public Charity | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Clean Wisconsin Inc. 122 State Street Suite 200 Madison, WI 53703 <i>For its comprehensive Great Lakes advocacy program.</i> \$350,000.00 2007 | Public Charity | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 |
| Clean Wisconsin Inc. 122 State Street Suite 200 Madison, WI 53703 <i>To support a campaign against the next proposed conventional coal plant in Wisconsin.</i> \$230,000.00 2008 | Public Charity | \$0.00 | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 |
| Clean Wisconsin Inc. 122 State Street Suite 200 Madison, WI 53703 <i>To advocate policies to implement recommendations of the Task Force on Global Warming and other state and regional greenhouse gas reductions</i> \$350,000.00 2008 | Public Charity | \$0.00 | \$350,000.00 | \$0.00 | \$175,000.00 | \$175,000.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Congressional Research Service The Library of Congress 101 Independence Avenue, S.E. Washington, DC 20540-7000 <i>For a series of expert sessions to inform Congress on alternative long-term U.S. energy policies.</i> \$539,000.00 2007 | Public Charity | \$350,000.00 | \$0.00 | \$0.00 | \$246,000.00 | \$104,000.00 |
| Council of State Governments 2760 Research Park Drive P.O. Box 11910 Lexington, KY 40578 <i>To organize and convene a summit on energy and global warming for Midwestern governors.</i> \$1,500,000.00 2008 | Public Charity | \$0.00 | \$1,500,000.00 | \$0.00 | \$750,000.00 | \$750,000.00 |
| CUB Consumer Education and Research Fund 208 S. LaSalle Street, Suite 1760 Chicago, IL 60604 <i>To promote the development of coal gasification plants in Illinois</i> \$75,000.00 2007 | Public Charity | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| ecoAmerica 1924 N. Street NW Washington, DC 20036 <i>To support a summit of members of the American College and University Presidents Climate Commitment.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| Energy Center of Wisconsin Inc. 455 Science Drive Suite 200 Madison, WI 53711 <i>Midwest Efficiency Cities project</i> \$600,000.00 2008 | Public Charity | \$0.00 | \$600,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 |
| Environment Illinois Research and Education Center NFP 407 S. Dearborn, Suite 701 Chicago, IL 60605 <i>For statewide public education and advocacy aimed at promoting global warming solutions</i> \$160,000.00 2007 | Public Charity | \$160,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| Environment Ohio Research and Policy Center 203 E. Broad St. Suite 3 Columbus, OH 43215 <i>To build support for the regional effort to curb global warming and pollution.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Environmental Defense Inc. 257 Park Avenue South New York, NY 10010 <i>To carry out efforts to reduce contaminated runoff from agriculture into the greater Maumee basin and ultimately into the Great Lakes. (3 yrs.)</i> \$2,099,119.00 2006 | Public Charity | \$687,852.00 | \$0.00 | \$0.00 | \$687,852.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Environmental Working Group 1436 U Street N.W. Suite 100 Washington, DC 20009-3987 <i>To investigate crucial questions about the development of biofuels as "clean energy."</i> \$500,000.00 2007 | Public Charity | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| Field Museum of Natural History 1400 South Lake Shore Drive Chicago, IL 60605 <i>To bring the exhibition Water: H2O=Life to Chicago. Future funding is unlikely because the exhibition is a one-time event.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Fresh Energy 408 St. Peter St. Ste 220 St. Paul, MN 55102 <i>To establish a media center to provide communications tools and services to regional and national organizations working on energy issues.</i> \$300,000.00 2007 | Public Charity | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| Gathering Waters Conservancy 211 S. Paterson St., Suite 270 Madison, WI 53703 <i>To continue and expand its Partners for Preservation for Wisconsin's Lake Michigan basin.</i> \$300,000.00 2007 | Public Charity | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Great Lakes and St. Lawrence Cities Initiative Inc. 177 North State Street, Suite 500 Chicago, IL 60601 <i>To build its capacity to organize and represent the Great Lakes cities in policy deliberations.</i> \$500,000.00 2007 | Public Charity | \$275,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$125,000.00 |
| Great Lakes United Buffalo State College Cassety Hall 1300 Elmwood Avenue Buffalo, NY 14222 <i>For Canadian restoration efforts</i> \$75,000.00 2008 | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| Great Plains Institute for Sustainable Development Inc. 2801 21st Ave. South Suite 230 Minneapolis, MN 55407 <i>For ongoing work to accelerate adoption of advanced coal technologies with carbon capture and storage, building on regional agreements of Midwestern governors</i> \$600,000.00 2008 | Public Charity | \$0.00 | \$600,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Illinois Environmental Council Education Fund | Public Charity | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 | \$0.00 |
| 107 S. Cook Suite 15 Springfield, IL 62704 <i>To continue organizing support for the Great Lakes compact and clean energy policies in Illinois, and to broaden and strengthen its coalition.</i> | | | | | | |
| \$175,000.00 2007 | | | | | | |
| Institutes for Journalism and Natural Resources | Public Charity | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 |
| 121 Hickory Street Suite 2 Missoula, MT 59801 <i>To continue to offer its Great Waters Institute training to journalists, with special efforts to recruit reporters from alternative media such as Web-based publications, and to add a new program offering intensive weekend workshops to alumni of the nine-*</i> | | | | | | |
| \$300,000.00 2007 | | | | | | |
| Izaak Walton League of America Inc. | Public Charity | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 |
| 1619 Dayton Avenue Suite 202 St. Paul, MN 55104-6206 <i>To continue to encourage the deployment of advanced coal generation in Minnesota and to promote policies that enable and encourage carbon capture and storage.</i> | | | | | | |
| \$350,000.00 2007 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| Michigan Environmental Council 119 Pere Marquette Drive Suite 2A Lansing, MI 48912 <i>Research, coalition building, decision maker education, media outreach to promote energy efficiency and renewable power and opposing conventional pulverized coal fired power plants</i> \$65,000.00 2008 | Public Charity | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 |
| Michigan Environmental Council 119 Pere Marquette Drive Suite 2A Lansing, MI 48912 <i>To help the Michigan Environmental Council search for a new president and CEO.</i> \$10,000.00 2008 | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Michigan Environmental Council 119 Pere Marquette Drive Suite 2A Lansing, MI 48912 <i>To support the "Great Lakes Future" project.</i> \$60,000.00 2008 | Public Charity | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Michigan League of Conservation Voters Education Fund 213 W. Liberty, Suite 300 Ann Arbor, MI 48104 <i>To support a project to develop, publish, disseminate and promote the use of environmental briefing books in Illinois, Michigan and Wisconsin.</i> \$75,000.00 2008 | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| Michigan United Conservation Clubs P.O. Box 30235 Lansing, MI 48909-7735 <i>To support the Great Lakes' restoration and protection work.</i> \$60,000.00 2008 | Public Charity | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| Minnesota Center for Environmental Advocacy 26 East Exchange Street Suite 206 St. Paul, MN 55101-2264 <i>To fund a second energy attorney to the staff, provide more administrative and research support for the energy team, and provide compensation for critical expert testimony.</i> \$150,000.00 2008 | Public Charity | \$0.00 | \$150,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| National Audubon Society 1150 Connecticut Avenue, NW Suite 600 Washington, DC 20036-4104 <i>To continue and expand Audubon's Great Lakes Restoration Program.</i> \$101,916.00 2008 | Public Charity | \$0.00 | \$101,916.00 | \$0.00 | \$101,916.00 | \$0.00 |
| National Caucus of Environmental Legislators 1920 L Street NW, Suite 800 Washington, DC 20036 <i>For continued efforts to recruit new members to the NCEL and convene a forum focused on state and federal environment and energy policies</i> \$300,000.00 2008 | Public Charity | \$0.00 | \$300,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| National Wildlife Federation 1400 16th Street NW Suite 501 Washington, DC 20036 <i>To engage the Conservation Movement in Coal and Energy Transition in the Lower Midwest and to support implementation of regional energy and climate agreements</i> \$500,000.00 2008 | Public Charity | \$0.00 | \$500,000.00 | \$0.00 | \$295,960.00 | \$204,040.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| National Wildlife Federation 1400 16th Street NW Suite 501 Washington, DC 20036 <i>For continued support of Great Lakes protection and restoration campaign.</i> \$200,000.00 2008 | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| National Wildlife Federation 1400 16th Street NW Suite 501 Washington, DC 20036 <i>For support of the Fourth Annual Great Lakes Restoration Conference in Milwaukee</i> \$7,000.00 2008 | Public Charity | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| Natural Resources Defense Council Inc. 40 West 20th Street New York, NY 10011 <i>To build the case for protecting Great Lakes ecosystems by re-establishing natural barriers and assessing the feasibility of closing the St. Lawrence Seaway and the Chicago Diversion to international shipping</i> \$400,000.00 2007 | Public Charity | \$400,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Natural Resources Defense Council Inc. 40 West 20th Street New York, NY 10011 <i>To provide renewed funding to support efforts to fight conventional coal plants through litigative and legislative action and to ensure that those plants are constructed to use appropriate carbon capture and disposal technology</i> \$500,000.00 2008 | Public Charity | \$0.00 | \$500,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| The Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 46202 <i>To fund its efforts to naturalize hydrology and restore wetlands and floodplain forests in the Maumee watershed, improving water quality and wildlife habitat in this Great Lakes tributary and in Lake Erie. (3 yrs.)</i> \$1,717,055.00 2006 | Public Charity | \$488,063.00 | \$0.00 | \$0.00 | \$488,063.00 | \$0.00 |
| The Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 46202 <i>To combat the threat of new introduction and spread of existing aquatic invasive species in the Great Lakes basin</i> \$125,000.00 2007 | Public Charity | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Northeast-Midwest Institute 50 F Street, NW #950 Washington, DC 20001 <i>To support the Great Lakes Congressional Task Force.</i> \$125,000.00 2007 | Public Charity | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 | \$0.00 |
| Ohio Environmental Council 1207 Grandview Avenue Suite 201 Columbus, OH 43212 <i>To support its program called Building State and Local Policies to Restore Lake Erie.</i> \$350,000.00 2007 | Public Charity | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 |
| Ohio Environmental Council 1207 Grandview Avenue Suite 201 Columbus, OH 43212 <i>To support a two-year effort to build support in Ohio and the Midwest to secure Integrated Gasification Combined Cycle (IGCC) as the prevailing technology for coal-based power production.</i> \$350,000.00 2008 | Public Charity | \$0.00 | \$350,000.00 | \$0.00 | \$175,000.00 | \$175,000.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Ohio Farmers Union Family Farm Center Inc. 1011 N. Defiance Street P.O. Box 363 Ottawa, OH 45875 <i>To test the effectiveness of pyrolysis as a process to deal with animal manure at the farm scale and to measure the value of the end product as a soil amendment.</i> \$240,000.00 2007 | Public Charity | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| The Regents of the University of Michigan Great Lakes Radio Consortium The University of Michigan Great Lakes Radio Consortium 535 W. William Street, Suite 110 Ann Arbor, MI 48103 <i>For continued support of the Environment Report.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| The Regents of the University of Michigan Wolverine Tower 3003 S. State Street Ann Arbor, MI 48108-1274 <i>To support a workshop to provide the Great Lakes funding and policy communities with the latest information on climate impacts on the Great Lakes region and at the same time suggest the most fruitful areas to pursue resource management.</i> \$10,000.00 2008 | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| River Revitalization Foundation 1845 N. Farwell Avenue, Suite 100 Milwaukee, WI 53202 <i>formation of regional partnership Deferred from December 2007</i> \$207,500.00 2008 | Public Charity | \$0.00 | \$207,500.00 | \$0.00 | \$207,500.00 | \$0.00 |
| Rockefeller Family Fund 437 Madison Avenue 37th Floor New York, NY 10022 <i>for continued support of the Renewable Energy Alignment Mapping Project.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| State Environmental Leadership Program 612 W. Main Street, Suite 302 Madison, WI 53703 <i>For continued support for the Great Lakes climate change campaign.</i> \$205,000.00 2008 | Public Charity | \$0.00 | \$205,000.00 | \$0.00 | \$205,000.00 | \$0.00 |
| University of Wisconsin Foundation 1848 University Avenue P.O. Box 8860 Madison, WI 53708-8860 <i>To support a one-day conference that will build capacity among decision makers and stake holders to mitigate and adapt to the impacts of climate change.</i> \$18,350.00 2008 | Public Charity | \$0.00 | \$18,350.00 | \$0.00 | \$18,350.00 | \$0.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-----------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| University of Wisconsin-Madison 1180 Observatory Drive, #7122 Madison, WI 53706 <i>To continue to build support among labor leaders in Wisconsin and other Midwest states for coal gasification as an alternative to conventional coal power plants</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Valerie Denney Communications 407 S. Dearborn Street Suite 1500 Chicago, IL 60605 <i>To continue to provide media support for the campaign for Great Lakes restoration.</i> \$120,000.00 2007 | Expenditure Responsibilit y | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 |
| Valerie Denney Communications 407 S. Dearborn Street Suite 1500 Chicago, IL 60605 <i>Great Lakes restoration campaign</i> \$60,000.00 2008 | Expenditure Responsibilit y | \$0.00 | \$60,000.00 | \$0.00 | \$20,000.00 | \$40,000.00 |
| State of Wisconsin Department of Natural Resources 101 S. Webster Street, Box 7921 Madison, WI 53707-7921 <i>To support continuation of the Wisconsin Governor's Global Warming Task Force</i> \$185,035.00 2008 | Public Charity | \$0.00 | \$185,035.00 | \$0.00 | \$185,035.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Wisconsin Wetlands Association 222 S. Hamilton St. #1 Madison, WI 53703 <i>To support the advancement of a stronger wetland policy agenda.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004-5027 <i>Research in understanding the new political economy of biofuels</i> \$120,000.00 2007 | Public Charity | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| Total Environment (58 items) | | \$4,960,915.00 | \$8,428,801.00 | \$0.00 | \$9,644,676.00 | \$3,745,040.00 |
| Gun Violence | | | | | | |
| American College of Preventive Medicine 1507 New York Ave., NW Suite 200 Washington, DC 20005 <i>To continue its comprehensive education and advocacy campaign aimed at strengthening support for the National Violent Death Reporting System.</i> \$425,083.00 2007 | Public Charity | \$326,083.00 | \$0.00 | \$0.00 | \$326,083.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| America's Promise-The Alliance for Youth 909 N. Washington St, Suite 400 Alexandria, VA 22314 <i>To support the inclusion and dissemination of a white paper on kids and guns in its Big Ideas project.</i> | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| \$20,000.00 2008 | | | | | | |
| Freedom States Alliance P.O. Box 618363 Chicago, IL 60661-8363 Chicago, IL 60661 <i>To support the expansion of strategic objectives</i> | Public Charity | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| \$150,000.00 2007 | | | | | | |
| Freedom States Alliance P.O. Box 618363 Chicago, IL 60661-8363 Chicago, IL 60661 <i>To support a strategic review and planning meeting focused on Freedom States Alliance and its affiliate services</i> | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| \$20,000.00 2008 | | | | | | |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Freedom States Alliance P.O. Box 618363 Chicago, IL 60661-8363 Chicago, IL 60661 to: (1) continue to strengthen and develop its fund-raising infrastructure to support seven state-based gun violence prevention groups; (2) expand the network of individual grassroots supporters for the state groups; and (3) continue its communications an \$150,000.00 2008 | Public Charity | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| Illinois Council Against Handgun Violence 223 W. Jackson Blvd. Suite 802 Chicago, IL 60606 For its public, media, and policy-maker education efforts to promote firearm policy reform in Illinois. (2 yrs.) \$770,000.00 2006 | Public Charity | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 |
| Illinois Council Against Handgun Violence 223 W. Jackson Blvd. Suite 802 Chicago, IL 60606 To retain Conlon Public Strategies for the purpose of planning and implementing the "For Kids Sake" campaign. \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Illinois Council Against Handgun Violence 223 W. Jackson Blvd. Suite 802 Chicago, IL 60606 to hire an executive director, recruit member organizations, develop and implement policy, advocacy, and communications plans, and manage the day-to-day operations of a new Chicago based initiative, For Kids' Sake: Safer Homes, Schools and Communities. \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Illinois Council Against Handgun Violence 223 W. Jackson Blvd. Suite 802 Chicago, IL 60606 For continued support of its public, media, and policy-maker education efforts to promote firearm policy reform in Illinois. A second year of support is possible, depending on future priorities in the Gun Violence Program. It is less than the requested amount. \$290,000.00 2008 | Public Charity | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 |
| Indiana University Financial Management Support P.O. Box 66057 Indianapolis, IN 46266-6057 to analyze and report Marion County Crime Lab data. \$19,459.58 2008 | Public Charity | \$0.00 | \$19,459.58 | \$0.00 | \$19,459.58 | \$0.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| International Association of Chiefs of Police | Public Charity | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 515 North Washington Street Alexandria, VA 22314-2357 <i>To implement the recommendations that resulted from the Great Lakes States Summit on Gun Violence.</i> | | | | | | |
| \$300,000.00 2007 | | | | | | |
| Johns Hopkins University | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 624 North Broadway 5th Floor, Room 594 Baltimore, MD 21205 <i>To study two Midwest-based law enforcement initiatives focused on preventing firearm violence.</i> | | | | | | |
| \$175,000.00 2007 | | | | | | |
| Legal Community Against Violence | Public Charity | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 |
| 268 Bush Street Suite 555 San Francisco, CA 94104 <i>For general operating support.</i> | | | | | | |
| \$400,000.00 2007 | | | | | | |
| Legal Community Against Violence | Public Charity | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| 268 Bush Street Suite 555 San Francisco, CA 94104 <i>For an expanded grassroots effort aimed at educating the public about gun violence in Illinois and the policies that can combat it.</i> | | | | | | |
| \$300,000.00 2007 | | | | | | |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Legal Community Against Violence 268 Bush Street Suite 555 San Francisco, CA 94104 to support research and dissemination of materials in the Heller Case. \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Legal Community Against Violence 268 Bush Street Suite 555 San Francisco, CA 94104 To support a national meeting of key gun violence prevention groups and researchers to discuss strategy post-Heller. \$4,061.72 2008 | Public Charity | \$0.00 | \$4,061.72 | \$0.00 | \$4,061.72 | \$0.00 |
| Legal Community Against Violence 268 Bush Street Suite 555 San Francisco, CA 94104 To support its Illinois Campaign to Prevent Gun Violence and fund additional quantitative research on changing attitudes toward gun laws in the post-Heller and post-election political climate. \$325,000.00 2008 | Public Charity | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| The Mayors Fund to Advance New York City One Center Street, Room 258 New York, NY 10007 <i>To support a public opinion poll to educate mayors at the summit and generate media attention on the issue of gun trace data.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| National District Attorneys Association American Prosecutors Research Institute 99 Canal Center Plaza, Suite 510 Alexandria, VA 22314 <i>for the release of the NDAA report on states' expansions to the Casle Doctrine.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Northern Illinois University Department of Psychology Northern Illinois University De Kalb, IL 60115-2854 <i>to survey participants at three and six months following the NIU shooting in order to examine trajectories of recovery across time. She will then take this research and compile it to share with others.</i> \$20,000.00 2008 | School | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Portland State University School of Community Health College of Urban and Public Affairs P.O. Box 751 Portland, OR 97207-0751 <i>To provide important data for more informed policy discussions about firearm suicide in the veteran population and an opportunity to carry current research further with possible future funding from the National Institute of Public Health.</i> | School | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| \$15,000.00 2008 | | | | | | |
| President and Fellows of Harvard College Harvard University 677 Huntington Avenue Boston, MA 02115 <i>The project includes firearms research, dissemination of results and providing technical assistance to suicide prevention groups, police, and others.</i> | Public Charity | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 |
| \$325,000.00 2008 | | | | | | |
| President and Fellows of Harvard College Harvard University 677 Huntington Avenue Boston, MA 02115 <i>To conduct research and disseminate information that supports ongoing firearms policy debates in law enforcement circles, public health communities, and legislative bodies.</i> | Public Charity | \$0.00 | \$600,000.00 | \$0.00 | \$450,000.00 | \$150,000.00 |
| \$600,000.00 2008 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Ublieh Children's Advantage Network 3737 N. Mozart Street Chicago, IL 60618-3689 <i>to support UCAN's "Hands Without Guns" youth violence prevention initiative</i> \$15,000.00 2008 | Public Charity | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| United Against Illegal Guns Support Fund Office of the Mayor One Centre St., Room 1012N New York, NY 10007 <i>To support operating costs for Mayors Against Illegal Guns in 2008.</i> \$175,000.00 2007 | Public Charity | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 |
| The University of Chicago 5801 South Ellis Avenue Suite 503 Chicago, IL 60637 <i>to support hiring an executive director and research associate for the Crime Lab, a new center that will work with City of Chicago agencies and community organizations to develop and evaluate a series of promising interventions to reduce youth gun violence</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| University of Pennsylvania Firearm and Injury Center at Penn (FICAP) Charity 3440 Market Street, 1st Floor, Trauma Philadelphia, PA 19104-3335 <i>To address a substantial need for encouraging and strengthening evidence-based approaches to reducing the impact on repercussions of firearm violence and injury.</i> \$100,000.00 2007 | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Violence Policy Center 1730 Rhode Island Ave., NW #1014 Washington, DC 20036 <i>To continue our gun violence prevention activities.</i> \$700,000.00 2007 | Public Charity | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 |
| Violence Policy Center 1730 Rhode Island Ave., NW #1014 Washington, DC 20036 <i>To continue its gun violence prevention research, advocacy, education, and technical assistance work. The Violence Policy Center has requested \$200,000 more than last year to expand capacity in anticipation of a new administration in Washington and a new</i> \$700,000.00 2008 | Public Charity | \$0.00 | \$700,000.00 | \$0.00 | \$550,000.00 | \$150,000.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|------------|---------------------------|-------------------------|-----------------|-----------------------|------------------------|
| WAVE Educational Fund | | | | | | |
| P.O. Box 170393 | Public | \$315,000.00 | \$0.00 | \$0.00 | \$315,000.00 | \$0.00 |
| Milwaukee, WI 53217-8031 | Charity | | | | | |
| <i>To continue its public, policy-maker, and media education efforts to prevent firearm violence in Wisconsin. (2 yrs.)</i> | | | | | | |
| \$630,000.00 | | | | | | |
| 2006 | | | | | | |
| WAVE Educational Fund | | | | | | |
| P.O. Box 170393 | Public | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$315,000.00 |
| Milwaukee, WI 53217-8031 | Charity | | | | | |
| <i>To continue its gun violence prevention activities, grow its membership, increase its presence outside the urban areas of Madison and Milwaukee, and forge a progressive gun agenda that helps reduce gun violence in a state with a very pro-gun culture and</i> | | | | | | |
| \$315,000.00 | | | | | | |
| 2008 | | | | | | |
| Total Gun Violence (31 items) | | \$2,946,083.00 | \$3,098,521.30 | \$0.00 | \$4,664,604.30 | \$1,380,000.00 |
| Illegal Gun Initiative | | | | | | |
| Ceasefire Pennsylvania Education Fund | Public | \$0.00 | \$350,000.00 | \$0.00 | \$250,000.00 | \$100,000.00 |
| 111 South Independence Mall East | Charity | | | | | |
| Suite 572 | | | | | | |
| Philadelphia, PA 19106 | | | | | | |
| <i>To support the Pennsylvania Campaign to Prevent Gun Violence</i> | | | | | | |
| \$350,000.00 | | | | | | |
| 2008 | | | | | | |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Legal Community Against Violence 268 Bush Street Suite 555 San Francisco, CA 94104 <i>to hire two additional attorneys to increase the capacity of its legal program.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| United Against Illegal Guns Support Fund Office of the Mayor One Centre St., Room 1012N New York, NY 10007 <i>to support four diverse Mayors Against Illegal Guns coalition members in hiring City Coordinators to act as regional point persons for the coalition.</i> \$325,000.00 2008 | Public Charity | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 |
| United Against Illegal Guns Support Fund Office of the Mayor One Centre St., Room 1012N New York, NY 10007 <i>to support the state legislators' and county executives' coalition and growth.</i> \$175,000.00 2008 | Public Charity | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 |
| University of Washington 12455 Collections Drive Chicago, IL 60693 <i>to help develop a statewide coalition to build support for common sense policies and laws that reduce gun violence.</i> \$100,000.00 2008 | School | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| WAVE Educational Fund P.O. Box 170393 Milwaukee, WI 53217-8031 <i>for state-wide policy reform</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| <hr/> | | | | | | |
| Total Illegal Gun Initiative (6 items) | | \$0.00 | \$1,100,000.00 | \$0.00 | \$1,000,000.00 | \$100,000.00 |
| <hr/> | | | | | | |
| <u>Membership Grants</u> | | | | | | |
| Council on Foundations, Inc. 2121 Crystal Drive, Suite 700 Arlington, VA 22202 <i>2008 Membership Grant</i> \$44,500.00 2008 | Public Charity | \$0.00 | \$44,500.00 | \$0.00 | \$44,500.00 | \$0.00 |
| Donors Forum of Chicago 208 S. LaSalle Street Suite 1540 Chicago, IL 60604-1006 <i>2008 Membership Grant</i> \$25,230.00 2008 | Public Charity | \$0.00 | \$25,230.00 | \$0.00 | \$25,230.00 | \$0.00 |
| Environmental Grantmakers Association 55 Exchange Place Suite 405 New York, NY 10005-1965 <i>2008 Membership Grant</i> \$6,800.00 2008 | Public Charity | \$0.00 | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 |

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Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Grantmakers for Education | Public Charity | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 |
| 720 SW Washington Street Suite 605 Portland, OR 97205 2008 Membership Grant \$6,500.00 2008 | | | | | | |
| Grantmakers in the Arts | Public Charity | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 604 West Galer Street Seattle, WA 98119-3253 2008 Membership Grant \$2,500.00 2008 | | | | | | |
| Independent Sector | Public Charity | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 |
| 1602 L Street NW, Suite 900 Washington, DC 20036 2008 Membership Grant \$12,500.00 2008 | | | | | | |
| The Philanthropy Roundtable | Public Charity | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1150 17th Street NW Suite 503 Washington, DC 20036 2008 Membership Grant \$1,000.00 2008 | | | | | | |
| Total Membership Grants (7 items) | | \$0.00 | \$99,030.00 | \$0.00 | \$99,030.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Misc/Special Opportunities | | | | | | |
| Abraham Lincoln Bicentennial Commission Foundation P.O. Box 15244 Washington, DC 20003 <i>To support the program, Abraham Lincoln--His Legal Career and His Vision for America.</i> \$5,000.00 2008 | Public Charity | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| Access Living of Metropolitan Chicago 115 West Chicago Avenue Chicago, IL 60610 <i>To support the 2008 Gala.</i> \$2,500.00 2008 | Public Charity | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| Adlai Stevenson Center on Democracy 1633 Central Evanston, IL 60201 <i>To support the Center's inaugural program.</i> \$3,000.00 2008 | Public Charity | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| Alliance for Justice, Inc. 11 Dupont Circle 2nd Fl. Washington, DC 20036 <i>For its Nonprofit Advocacy Project and Foundation Advocacy Initiative. and equitable public policy, focusing on nonprofits and their grantmakers in the Midwest region.</i> \$150,000.00 2007 | Public Charity | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Auditorium Theatre of Roosevelt University 50 East Congress Parkway Chicago, IL 60605 <i>To support the production of Margaret Garner.</i> \$15,000.00 2008 | School | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| Black Ensemble Theater Corporation 4520 North Beacon Street Chicago, IL 60640 <i>To support its capital campaign for a new theater space and to support organizational development.</i> \$300,000.00 2007 | Public Charity | \$200,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| The Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036 <i>For its Metropolitan Policy Program's Great Lakes Economic Initiative, a multi-year research and policy development initiative designed to improve the economic vitality of the Great Lakes region.</i> \$250,000.00 2007 | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |

Fiscal Year 2008

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|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Center for Governmental Studies 10951 West Pico Boulevard Suite 120 Los Angeles, CA 90064 <i>To support efforts to create PolicyArchive.Net, an online archive of public policy research.</i> \$250,000.00 2007 | Public Charity | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| Chicago Community Trust 111 East Wacker Drive Suite 1400 Chicago, IL 60601 <i>To support the 2016 Olympics Fund for Chicago Neighborhoods.</i> \$200,000.00 2008 | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| Chicago Metropolis 2020 30 West Monroe Street 18th Floor Chicago, IL 60603 <i>To support El Proximo Cemenario (The Next Century), an exhibition and audio installation created by Latino youth for inclusion in the regional Burnham Centennial celebration.</i> \$50,000.00 2008 | Public Charity | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Communications Network 1755 Park Street, Suite 260 Naperville, IL 60563 <i>To support the Communication Network's 2008 annual conference.</i> \$5,000.00 2008 | School | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |

Fiscal Year 2008

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|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Concerned Christian Men 820 East 87th Street Suite 203 Chicago, IL 60619 <i>To support strategic planning efforts and a resource development campaign.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Congressional Research Service The Library of Congress 101 Independence Avenue, S.E. Washington, DC 20540-7000 <i>To organize and host a seminar for new Members of the 111th Congress.</i> \$112,000.00 2008 | Public Charity | \$0.00 | \$112,000.00 | \$0.00 | \$112,000.00 | \$0.00 |
| Donors Forum of Chicago 208 S. LaSalle Street Suite 1540 Chicago, IL 60604-1006 <i>To enhance its capacity to serve current constituents as well as expand its mission across Illinois, including added public policy activities.</i> \$150,000.00 2007 | Public Charity | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |

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|--|----------------|------------------------|----------------------|--------------|------------------|---------------------|
| Foundation Center 79 Fifth Avenue New York, NY 10003 <i>To expand the availability of information on grantmakers, conduct and publish research on the philanthropic sector, provide increased services to grantseekers, and broaden the public's understanding of philanthropy.</i> \$45,000.00 2008 | Public Charity | \$0.00 | \$45,000.00 | \$0.00 | \$22,500.00 | \$22,500.00 |
| GuideStar 4801 Courthouse Street, Suite 220 Williamsburg, VA 23188 <i>To support GuideStar's products and services.</i> \$5,000.00 2008 | Public Charity | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| Human Rights Watch Chicago Office 325 West Huron, Suite 304 Chicago, IL 60610 <i>To support its Chicago office.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Illinois Arts Alliance 203 North Wabash Suite 1920 Chicago, IL 60601 <i>To support the Illinois Arts Alliance's 2008 Awards Gala.</i> \$500.00 2008 | Public Charity | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Illinois Coalition for Immigrant and Refugee Rights 55 E. Jackson Blvd Suite 2075 Chicago, IL 60604 <i>To support the implementation of the Executive Order Immigrant Policy Project.</i> \$150,000.00 2008 | Public Charity | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 |
| Independent Sector 1602 L Street NW, Suite 900 Washington, DC 20036 <i>For public policy advocacy convening.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| John F. Kennedy Library Foundation Columbia Point Boston, MA 02125 <i>For educational programs.</i> \$10,000.00 2008 | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Latinos United 20 East Jackson Suite 1550 Chicago, IL 60604 <i>To support a Latino policy agenda led by early childhood education, to improve the lives of Latino families in the Chicago metropolitan region.</i> \$125,000.00 2008 | Public Charity | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Leadership Conference on Civil Rights Education Fund | Public Charity | \$0.00 | \$200,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 1629 K Street, NW Tenth Floor Washington, DC 20006 <i>To support the Midwest component of the Leadership Conference on Civil Rights Education Fund's multi-year, multi-faceted public education campaign to educate and mobilize stakeholders, including the civil rights and human rights community within the regio</i> | | | | | | |
| \$200,000.00 2008 | | | | | | |
| Loyola University - Chicago Water Tower Campus 820 North Michigan Avenue Chicago, IL 60611 <i>To support the 5th Annual Philanthropy for All Seasons.</i> | Public Charity | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| \$1,500.00 2008 | | | | | | |
| Metropolitan Milwaukee Association of Commerce 756 North Milwaukee Street Suite 400 Milwaukee, WI 53202 <i>To support the Milwaukee Quality Education Initiative Wingspread Conference.</i> | Public Charity | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| \$10,000.00 2008 | | | | | | |

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|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Mexican American Legal Defense and Educational Fund 634 South Spring Street 11th Floor Los Angeles, CA 90014 <i>To support legal organization dedicated to litigation, advocacy, community education outreach, leadership development and higher education scholarships.</i> \$75,000.00 2008 | Public Charity | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 |
| Mikva Challenge Grant Foundation Inc. 25 E. Washington Suite 703 Chicago, IL 60602 <i>To support the Peace Campaign and Youth Innovation Fund students.</i> \$3,500.00 2008 | Public Charity | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 |
| National Public Radio Inc. 635 Massachusetts Avenue, N.W. Washington, DC 20001-3753 <i>For continued coverage of the Midwest/Great Lakes region.</i> \$150,000.00 2007 | Public Charity | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Ohio State University Foundation Department of History The John Glenn Institute 350 Page Hall 1810 College Road Columbus, OH 43210 <i>To collect, organize and disseminate recent research on the Second Amendment and the history of gun regulation.</i> \$75,000.00 2007 | Public Charity | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| United Nations Association of the United States of America 801 Second Avenue New York, NY 10017 <i>To support the Global Classrooms Initiative in Chicago.</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| WBEZ Alliance Inc. Navy Pier 848 East Grand Avenue Chicago, IL 60611 <i>Continued support of the Chicago Satellite News Bureaus.</i> \$125,000.00 2008 | Public Charity | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 |
| Total Misc/Special Opportunities (31 items) | | \$725,000.00 | \$1,223,000.00 | \$0.00 | \$1,725,500.00 | \$222,500.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Money and Politics | | | | | | |
| The American Prospect 1710 Rhode Island Ave. NW 12th Floor Washington, DC 20036 <i>For special edition on the future of democratic reform</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Belden Russonello & Stewart Research and Communications 1320 19th Street, N.W. Suite 700 Washington, DC 20036 <i>To conduct research on midwesterners' opinions on government and political reform issues.</i> \$155,000.00 2007 | | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Belden Russonello & Stewart Research and Communications 1320 19th Street, N.W. Suite 700 Washington, DC 20036 <i>For public opinion research and message work on government and political reform</i> \$20,000.00 2008 | | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |

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|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Campaign Finance Institute 1990 M Street, N.W. Suite 380 Washington, DC 20036 <i>To help provide major support for the Institute's program of research and targeted public education</i> \$275,000.00 2007 | Public Charity | \$192,500.00 | \$0.00 | \$0.00 | \$192,500.00 | \$0.00 |
| The Campaign Legal Center 1640 Rhode Island, NW Suite 650 Washington, DC 20036 <i>to support The Campaign Legal Center's monitoring and participation in administrative and legal proceedings related to the interpretation and enforcement of federal campaign finance and communications laws</i> \$150,000.00 2008 | Public Charity | \$0.00 | \$150,000.00 | \$0.00 | \$100,000.00 | \$50,000.00 |
| Center for Responsive Politics 1101 14th Street, N.W. Suite 1030 Washington, DC 20005-5635 <i>To support continuing efforts to collect, analyze, and report on money-in-politics and its impact on public policy</i> \$187,500.00 2008 | Public Charity | \$0.00 | \$187,500.00 | \$0.00 | \$187,500.00 | \$0.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| City of Madison City-County Building, Room 403 210 Martin Luther King, Jr Boulevard Madison, WI 53703 <i>To support the Madison Blue Ribbon Commission on Clean Elections' comprehensive review of campaign finance in Madison elections</i> \$16,188.00 2008 | Public Charity | \$0.00 | \$16,188.00 | \$0.00 | \$16,188.00 | \$0.00 |
| Common Cause Education Fund 1133 19th Street, NW 9th Floor Washington, DC 20036 <i>To support political reform.</i> \$170,000.00 2008 | Public Charity | \$0.00 | \$170,000.00 | \$0.00 | \$85,000.00 | \$85,000.00 |
| Common Cause Education Fund 1133 19th Street, NW 9th Floor Washington, DC 20036 <i>to support the Midwest Democracy Initiative, an effort to rebuild the infrastructure of the organization's state chapters in Michigan, Minnesota, Ohio and Wisconsin and increase their capacity to contribute more fully to the political reform movement with</i> \$250,000.00 2008 | Public Charity | \$0.00 | \$250,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Democracy 21 Education Fund 1875 I Street, NW Suite 500 Washington, DC 20006 <i>To support conducting public education, litigation, and related efforts.</i> \$130,000.00 2007 | Public Charity | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 |
| The Fund for Justice 750 N. Lake Shore Drive Fourth Floor Chicago, IL 60611 <i>To organize and staff a task force that would examine the benefits and political feasibility of instituting a merit retention system for incumbent Illinois appellate and trial court judges, with a focus on Cook County, through the creation of performance*</i> \$50,000.00 2007 | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Grantmakers Concerned with Immigrants and Refugees 777 Tilton Rd. Sebastopol, California 95472-4972 <i>to support the planning, implementation and follow-up activities related to the organization's 2008 national funder convening scheduled for June 18-20 in Chicago</i> \$20,000.00 2008 | Public Charity | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |

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| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Illinois Campaign for Political Reform 325 W. Huron, Suite 500 Chicago, IL 60610 <i>To support the Government Accountability in Illinois project.</i> \$580,000.00 2007 | Public Charity | \$410,000.00 | \$0.00 | \$0.00 | \$270,000.00 | \$140,000.00 |
| Illinois Campaign for Political Reform 325 W. Huron, Suite 500 Chicago, IL 60610 <i>to fund the establishment of an MDN office and the employment of a part-time executive director to oversee MDN administrative, project, development and communications activities</i> \$251,200.00 2008 | Public Charity | \$0.00 | \$251,200.00 | \$0.00 | \$75,000.00 | \$176,200.00 |
| Indiana University School of Law P.O. Box 1847 Bloomington, IN 47402-1847 <i>To support an interdisciplinary conference, "What's Law Got to Do With It?"</i> \$18,000.00 2008 | Public Charity | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 |
| Justice at Stake Campaign Inc. 717 D Street N.W., Suite 203 Washington, DC 20004 <i>To support state-level policy development and advocacy work in the judicial reform area in Illinois, Michigan, Minnesota, Ohio, and Wisconsin.</i> \$380,000.00 2007 | Public Charity | \$300,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$110,000.00 |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|----------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| League of Women Voters of Minnesota Education Fund 550 Rice Street St. Paul, MN 55103 <i>To support the State of Democracy in Minnesota project, a collaborative effort of civic groups, scholars, legal experts, and policy makers.</i> \$100,000.00 2007 | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| The League of Women Voters of Illinois Education Fund 332 South Michigan Avenue, Suite 1150 Chicago, IL 60604 <i>To work in partnership with other civic groups in implementing a statewide public education and outreach project called "True Census Count: A Program to Redistrict and Reform."</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| League of Women Voters of Michigan Education Fund 200 Museum Drive Lansing, MI 48933 <i>To support the Campaign to Restore Confidence in Democracy project.</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|------------------------|----------------------|--------------|------------------|---------------------|
| League of Women Voters of Ohio Education Fund 17 South High Street Suite 650 Columbus, OH 43215 <i>to educate and mobilize a constituency for political reform through the organization's "imPACT" (Political Accountability for Citizens Today) initiative, which would continue to focus on a range of campaign finance, election administration, judicial, red</i> | Public Charity | \$0.00 | \$250,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 |
| \$250,000.00 2008 | | | | | | |
| League of Women Voters of Wisconsin Education Fund 122 State Street #201A Madison, WI 53703-2500 <i>To support its participation in a collaborative effort with other civic groups to develop and promote a comprehensive political reform agenda for Wisconsin.</i> | Public Charity | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| \$100,000.00 2007 | | | | | | |
| Michigan Campaign Finance Network 200 Museum Drive Lansing, MI 48933 <i>to conduct research and provide public education on a cluster of issues that are vitally important to the functioning of democracy in the state of Michigan.</i> | Public Charity | \$0.00 | \$225,000.00 | \$0.00 | \$100,000.00 | \$125,000.00 |
| \$225,000.00 2008 | | | | | | |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| TakeAction Minnesota Education Fund 1821 University Ave. Suite S-137 St. Paul, MN 55104 <i>for ongoing efforts to reform and strengthen democracy in Minnesota.</i> \$350,000.00 2008 | Public Charity | \$0.00 | \$350,000.00 | \$0.00 | \$175,000.00 | \$175,000.00 |
| Minnesota Council of Nonprofits Inc. 2314 University Ave. W., Suite 20 St. Paul, MN 55114 <i>to support a project entitled "Strengthening Democracy: Minnesota Reforms and Civic Engagement"</i> \$100,000.00 2008 | Public Charity | \$0.00 | \$100,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| Ohio Citizen Action Education Fund 614 Superior Avenue NW Suite 1200 Columbus, OH 44113 <i>To facilitate the strengthening of the Money in Politics Project's identity and to expand the Midwest Democracy Network.</i> \$300,000.00 2008 | Public Charity | \$0.00 | \$300,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| University of Illinois at Springfield One University Plaza, MS PAC 409 Springfield, IL 62703-5407 <i>For continued support of the Sunshine Project</i> \$112,291.00 2007 | Public Charity | \$56,457.00 | \$0.00 | \$0.00 | \$56,457.00 | \$0.00 |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| University of Minnesota-Twin Cities Hubert H. Humphrey Institute of Public Affairs 301 19th Avenue South Minneapolis, MN 55455 <i>For its Center for the Study of Politics and Governance to support the Minnesota Redistricting Project.</i> \$200,000.00 2007 | Public Charity | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| University of Wisconsin-Madison Department of Political Science 110 North Hall 1050 Bascom Mall Madison, WI 53706 <i>To support the Midwest Democracy Network 2008 projects.</i> \$298,945.00 2007 | Public Charity | \$98,945.00 | \$0.00 | \$0.00 | \$98,945.00 | \$0.00 |
| William J. Brennan Jr. Center for Justice 161 Avenue of the Americas 12th Floor New York, NY 10013 <i>To support its campaign finance and judicial reform initiatives, particularly in the Midwest. (2 yrs.)</i> \$350,000.00 2006 | Public Charity | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|---|-------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| William J. Brennan Jr. Center for Justice 161 Avenue of the Americas 12th Floor New York, NY 10013 <i>To support the Democracy Program of William J. Brennan Jr. Center for Justice and specifically its Midwest work in the areas of campaign finance, redistricting, judicial independence, and voting rights.</i> \$400,000.00 2008 | Public Charity | \$0.00 | \$400,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| Wisconsin Democracy Campaign Education Project Inc. 210 North Bassett Street Suite 215 Madison, WI 53703 <i>To develop and promote a comprehensive political reform agenda for Wisconsin through a combination of research, coalition-building, public and policy maker education, and policy advocacy. (2 yrs.)</i> \$450,000.00 2006 | Public Charity | \$131,250.00 | \$0.00 | \$0.00 | \$131,250.00 | \$0.00 |
| Wisconsin Democracy Campaign Education Project Inc. 210 North Bassett Street Suite 215 Madison, WI 53703 <i>to promote a comprehensive political reform agenda through policy research, development and advocacy; public education and media outreach; and organizing and coalition-building</i> \$465,000.00 2008 | Public Charity | \$0.00 | \$465,000.00 | \$0.00 | \$200,000.00 | \$265,000.00 |

12/31/2008

Fiscal Year 2008

| Recipient and/or Purpose | Tax Status | Beginning Balance 2008 | Newly Allocated 2008 | Amended 2008 | Amount Paid 2008 | Ending Balance 2008 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <i>Total Money and Politics (32 items)</i> | | \$1,729,152.00 | \$3,392,888.00 | \$0.00 | \$3,295,840.00 | \$1,826,200.00 |
| Grand Totals (322 items) | | \$20,694,987.00 | \$36,997,669.30 | \$0.00 | \$39,144,027.30 | \$18,548,629.00 |

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ 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 **X**
 - 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.

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

| | | |
|----------------------|--|---|
| Type or print | Name of Exempt Organization THE JOYCE FOUNDATION | Employer identification number 36-6079185 |
| | Number, street, and room or suite no. If a P O box, see instructions 70 WEST MADISON STREET, SUITE 2750 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60602 | |

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ DEBORAH GILLESPIE

Telephone No. ▶ 312 782-2464 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ calendar year 2008 or
- ▶ tax year beginning _____, _____, and ending _____.

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

| | |
|--|-----------------------|
| 3a 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. | 3a \$ 198,018. |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b \$ 710,000. |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c \$ NONE |

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

| | | |
|---|---|---|
| Type or print File by the extended due date for filing the return. See Instructions. | Name of Exempt Organization THE JOYCE FOUNDATION | Employer identification number 36-6079185 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. 70 WEST MADISON STREET, SUITE 2750 | For IRS use only |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60602 | |

Check type of return to be filed (File a separate application for each return).

| | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of DEBORAH GILLESPIE
Telephone No. 312 782-2464 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

4 I request an additional 3-month extension of time until 11/15/2009

5 For calendar year 2008, or other tax year beginning _____ and ending _____


6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension THE TAXPAYER HAS NOT YET RECEIVED THIRD PARTY INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

| | |
|---|-------|
| 8a 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. | 8a \$ |
| 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 and any amount paid previously with Form 8868. | 8b \$ |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 8c \$ |

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title 7-27-09 Date 7-27-09

BDO SEIDMAN, LLP
233 N. MICHIGAN AVE., SUITE 2500
CHICAGO, IL 60601-5923