

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

2009

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

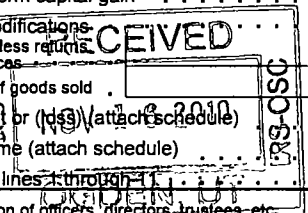
For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE JOYCE FOUNDATION		A Employer identification number 36-6079185
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 70 WEST MADISON STREET, SUITE 2750		B Telephone number (see page 10 of the instructions) (312) 782-2464
	City or town, state, and ZIP code CHICAGO, IL 60602		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 773,627,899.		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)				
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	11,464,064.	12,001,093.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,594,578.			
b	Gross sales price for all assets on line 6a 177,345,975.				
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)	2,838,667.	3,289,382.		ATCH 2
12	Total. Add lines 1 through 11	16,897,309.	15,290,475.		
13	Compensation of officers, directors, trustees, etc.	951,968.	139,664.		812,304.
14	Other employee salaries and wages	1,683,820.	209,025.		1,474,795.
15	Pension plans, employee benefits	748,455.	104,784.		643,671.
16a	Legal fees (attach schedule)	130,863.	69,972.		60,891.
b	Accounting fees (attach schedule)	63,395.	0.		63,395.
c	Other professional fees (attach schedule) *	2,330,077.	1,792,750.		537,326.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	543,705.			
19	Depreciation (attach schedule) and depletion	52,826.	0.		
20	Occupancy	459,219.	64,291.		394,929.
21	Travel, conferences, and meetings	428,573.	0.		428,573.
22	Printing and publications	129,470.			129,470.
23	Other expenses (attach schedule) ATCH 4	608,353.	260,111.		345,978.
24	Total operating and administrative expenses. Add lines 13 through 23	8,130,724.	2,640,597.		4,891,332.
25	Contributions, gifts, grants paid	28,796,674.			36,046,443.
26	Total expenses and disbursements. Add lines 24 and 25	36,927,398.	2,640,597.		40,937,775.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-20,030,089.			
b	Net investment income (if negative, enter -0-)		12,649,878.		
c	Adjusted net income (if negative, enter -0-)			-0-	

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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	338,984.	912,314.	912,314.
	2	Savings and temporary cash investments	8,084,360.	15,337,044.	15,337,044.
	3	Accounts receivable ▶ 1,522,873.			
		Less allowance for doubtful accounts ▶	1,329,869.	1,522,873.	1,522,873.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	24,249,956.	23,463,701.	23,463,701.
	b	Investments - corporate stock (attach schedule) ATCH 6 .	141,544,254.	181,462,501.	181,462,501.
	c	Investments - corporate bonds (attach schedule) ATCH 7 .	84,442,241.	81,403,806.	81,403,806.
	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) ATCH 8 .	370,682,027.	436,103,482.	436,103,482.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 9)	18,697,568.	32,583,224.	32,979,417.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	649,812,020.	773,231,706.	773,627,899.	
Liabilities	17	Accounts payable and accrued expenses	527,665.	456,702.	
	18	Grants payable	18,548,629.	11,408,358.	
	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 ▶ ATCH 10)	18,573,479.	32,875,336.	
23	Total liabilities (add lines 17 through 22)	37,649,773.	44,740,396.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	611,048,135.	728,491,310.	
	25	Temporarily restricted	1,114,112.	0.	
	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)	612,162,247.	728,491,310.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	649,812,020.	773,231,706.		

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)	1 612,162,247.
2	Enter amount from Part I, line 27a	2 -20,030,089.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 592,132,158.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 11	5 -136,359,152.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 728,491,310.

** ATCH 5

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			(i) 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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-987,330.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	{ }	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	43,970,753.	793,367,901.	0.055423
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
2	Total of line 1, column (d)		2 0.242343
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 0.048469
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 649,144,519.
5	Multiply line 4 by line 3		5 31,463,386.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 126,499.
7	Add lines 5 and 6		7 31,589,885.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18		8 40,937,775.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of 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	126,499.
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	126,499.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	126,499.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	546,193.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	546,193.
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	419,694.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 419,694. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		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)(13)? If "Yes," attach schedule (see page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.JOYCEFOUNDATION.ORG	X	
14	The books are in care of DEBORAH GILLESPIE Telephone no 312-782-2464 Located at 70 W. MADISON ST CHICAGO, IL ZIP + 4 60602		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/> 15

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

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

	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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
ATTACHMENT 12		951,968.	122,937.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		663,375.	194,761.	0.

Total number of other employees paid over \$50,000 **9**

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
ATTACHMENT 14		508,391.

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	647,199,612.
b	Average of monthly cash balances	1b	11,830,357.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	659,029,969.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	659,029,969.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	9,885,450.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	649,144,519.
6	Minimum investment return. Enter 5% of line 5	6	32,457,226.

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	32,457,226.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	126,499.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	126,499.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,330,727.
4	Recoveries of amounts treated as qualifying distributions	4	109,498.
5	Add lines 3 and 4	5	32,440,225.
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	32,440,225.

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	40,937,775.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,937,775.
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	126,499.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,811,276.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,440,225.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			34,672,785.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 40,937,775.				
a Applied to 2008, but not more than line 2a			34,672,785.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				6,264,990.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				26,175,235.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				0.

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2 a Adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; a 'Assets' alternative test; b 'Endowment' alternative test; 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 28 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
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:
ATTACHMENT 15

b The form in which applications should be submitted and information and materials they should include:
ATTACHMENT 16

c Any submission deadlines
ATTACHMENT 16

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
ATTACHMENT 16

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				36,046,443.
Total				36,046,443.
b Approved for future payment SEE PART XV (3) STATEMENT				11,408,358.
Total				11,408,358.

Form 990-PF (2009)

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	11,464,065.	
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	2,594,578.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b PARTNERSHIP INCOME	523000	-290,977.		3,129,643.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		-290,977.		17,188,286.	
13 Total. Add line 12, columns (b), (d), and (e) 13					16,897,309.

(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 29 of the instructions)
▼	N/A

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash **1a(1)** Yes No
 - (2) Other assets **1a(2)** Yes No
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization **1b(1)** Yes No
 - (2) Purchases of assets from a noncharitable exempt organization **1b(2)** Yes No
 - (3) Rental of facilities, equipment, or other assets **1b(3)** Yes No
 - (4) Reimbursement arrangements **1b(4)** Yes No
 - (5) Loans or loan guarantees **1b(5)** Yes No
 - (6) Performance of services or membership or fundraising solicitations **1b(6)** Yes No
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees **1c** Yes No
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	Signature of officer or trustee <u>Ellen Schwabing</u> Date <u>11/9/10</u> Title <u>President</u>	
	Preparer's signature <u>W. M. G. [Signature]</u> Date <u>11-1-10</u>	Check if self-employed <input type="checkbox"/> Preparer's identifying number (See Signature on page 30 of the instructions) P00177955
	Firm's name (or yours if self-employed), address, and ZIP code <u>BDO USA, LLP</u> EIN <u>13-5381590</u> <u>233 N. MICHIGAN AVE., SUITE 2500</u> <u>CHICAGO, IL 60601-5923</u> Phone no <u>312-856-9100</u>	

**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)	
233,863.						P	VAR	VAR
		PARTNERSHIP-LONG TERM GAIN/LOSS PROPERTY TYPE: OTHER 0.					233,863.	
6,337,072.							VAR	VAR
		NT 26-36074 PROPERTY TYPE: SECURITIES 5,553,285.					783,787.	
74034018.							VAR	VAR
		NT 26-27569 PROPERTY TYPE: SECURITIES 73961430.					72,588.	
5,128,989.							VAR	VAR
		NT 26-27569 PROPERTY TYPE: SECURITIES 4,578,975.					550,014.	
4,181,368.							VAR	VAR
		NT 26-36077 PROPERTY TYPE: SECURITIES 4,012,270.					169,098.	
39094224.							VAR	VAR
		NT 26-36077 PROPERTY TYPE: SECURITIES 40633613.					-1539389.	
8,209,167.						P	VAR	VAR
		PARTNERSHIP - SHORT TERM GAIN/LOSS PROPERTY TYPE: OTHER 0.					8,209,167.	
238,088.						P	VAR	VAR
		NT-CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: OTHER 0.					238,088.	
9,592,200.							VAR	VAR
		NT 26-39183 TUDOR EMERGING MKTS PROPERTY TYPE: SECURITIES 10000000.					-407,800.	
23681735.							VAR	VAR
		NT 17-19013 PROPERTY TYPE: SECURITIES 1,218,950.					-1218950.	
							VAR	VAR
		NT 26-93499 PROPERTY TYPE: SECURITIES 19928621.					3,753,114.	
						P	VAR	VAR
		NT 26-36079 PROPERTY TYPE: COMMON TRUST FUND 1,409,121.					-1409121.	

**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)	
		NT 26-36079 PROPERTY TYPE: COMMON TRUST FUND 4,330,492.					VAR	VAR
							-4330492.	
38,964.		NT 26-36079 PROPERTY TYPE: SECURITIES 47,247.					VAR	VAR
							-8,283.	
6,377,135.		NT 26-36079 PROPERTY TYPE: SECURITIES 8,714,270.					VAR	VAR
							-2337135.	
		NT 26-36252 PROPERTY TYPE: COMMON TRUST FUND 3,887,184.					VAR	VAR
							-3887184.	
162,965.		NT 26-36252 PROPERTY TYPE: COMMON TRUST FUND					VAR	VAR
							162,965.	
36,187.		NT 26-36252 PROPERTY TYPE: SECURITIES 57,847.					VAR	VAR
							-21,660.	
TOTAL GAIN (LOSS)							<u>-987,330.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS INTEREST	11,397,213. 66,851.	11,325,054. 676,039.
TOTAL	<u>11,464,064.</u>	<u>12,001,093.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME ON SECURITIES LENDING	144,349.	144,349.
OTHER INCOME	156,942.	992.
RESTRICTED CONTRIBUTION REVENUE	-14,112.	0.
PARTNERSHIP INCOME:		
PIMCO STOCKPLUS	1,108,890.	2,137,039.
WILLIAM BLAIR FUND	-1,218.	-1,218.
WILLIAM BLAIR FUND II	76,680.	76,680.
WILLIAM BLAIR FUND III	71,925.	71,925.
MERIT MEZZANINE FUND IV	148,370.	246,169.
FRONTENAC FUND VII	-239.	-239.
FRONTENAC FUND VIII	-56,235.	-56,235.
GOLDER, THOMAS, CRESSEY FUND IV	-606.	-606.
GOLDER, THOMAS, CRESSEY FUND V	-4,492.	-4,492.
GOLDER, THOMAS, CRESSEY FUND VI	-8,936.	-8,936.
GOLDER, THOMAS, CRESSEY FUND VII	-71,352.	-71,352.
GOLDER, THOMAS, CRESSEY FUND VIIA	-439.	-439.
GOLDER, THOMAS, CRESSEY FUND VIII	-3,742.	-50,989.
FISHER LYNCH VENTURE PARTNERSHIP	-325,247.	-304,630.
FISHER LYNCH BUY OUT	-221,745.	-166,497.
GOLDER, THOMAS, CRESSEY FUND VIII AIV	27,167.	-1,114.
GOLDER, THOMAS, CRESSEY FUND IX A	14,741.	16,374.
PIMCO DISTRESSED MORTGAGE FUND	415,402.	0.
WALTON STREET REAL ESTATE	-353,320.	-12,491.
FARALLON CAPITAL INSTITUTIONAL PARTNERS	531,754.	458,245.
FISHER LYNCH VENTURE II	-128,378.	-135,975.
NEWPORT ASIA	175,994.	175,994.
GRAHAM PARTNERS III	-116,510.	-116,510.
PIMCO DISTRESSED MORTGAGE FUND II	525,902.	0.
HIGHFIELDS CAPITAL LTD	-39,171.	49,277.
PEQUOT ENDOWMENT FUND	-281,651.	-281,240.
AXIOM ASIA PRIV CAP FD II	-65,318.	-58,865.
GTCR FUND IXA AIV	-369.	-369.

ATTACHMENT 2 (CONT'D)

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
KING STREET CAPITAL LTD	67,170.	67,170.
CLAYTON, DUBILLER & RICE FUND VIII LP	-117,825.	-117,865.
CHARTERHOUSE IX	-55,609.	-55,645.
SILCHESTER INTERNATIONAL;	1,084,859.	1,084,512.
CITY OF LONDON	155,036.	188,045.
WELLINGTON TRUST COMPANY	0.	18,318.
	<u>2,838,667.</u>	<u>3,289,382.</u>
TOTALS		

THE JOYCE FOUNDATION -- 36-6079185
 2009 -- 990-PF, PART I, LINE 16

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
LINE 16(a): Locke Lord Bissell & Liddell 111 South Wacker Drive Suite 4400 Chicago, IL 60606	General legal counsel to Joyce Foundation, services in connection with various corporate matters and investment issues	\$98,443
Caplin & Drysdale One Thomas Circle, NW Suite 1100 Washington, DC 20005	Corporate matters and contracts	\$25,753
Wollmuth Maher & Deutsch LLP 500 Fifth Avenue New York, NY 10110	Corporate matters	\$6,667
TOTAL -- LINE 16(a)		\$130,863
LINE 16(b): BDO Seidman, LLP 233 N Michigan Ave , Suite Chicago, IL 60601	Audit of financial statements	\$63,395
TOTAL -- LINE 16(b)		\$63,395

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PENSION ADMINISTRATION	4,000.		4,000.
PROGRAM DEVELOPMENT	311,554.		311,554.
INVESTMENT MANAGEMENT	1,792,751.	1,792,750.	
ART DESIGN	40,500.		40,500.
COMMUNICATIONS SERVICES	65,410.		65,410.
IT SERVICES	44,400.		44,400.
CONSULTANTS	68,150.		68,150.
WEBSITE	2,000.		2,000.
PHOTOGRAPHY	1,312.		1,312.
TOTALS	<u>2,330,077.</u>	<u>1,792,750.</u>	<u>537,326.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	54,961.	7,695.	47,267.
MAINTENANCE & EQUIPMENT RENTAL	25,318.	3,545.	21,773.
OFFICE SUPPLIES	34,195.	4,787.	29,407.
POSTAGE & DELIVERY	11,977.	1,677.	10,300.
RECORDS RETENTION	29,164.	4,083.	25,081.
TELEPHONE & TELECOMMUNICATION	39,957.	5,594.	34,363.
INFORMATION TECHNOLOGY	86,847.	12,158.	74,689.
RECRUITMENT	65,355.		65,355.
FURNITURE AND EQUIPMENT	11,135.	1,559.	9,576.
MISCELLANEOUS	1,116.		1,115.
PAYROLL ADMIN FEES	3,906.		3,906.
PROGRAM DEVELOPMENT	7,880.		7,880.
BANK CHARGES	218,115.	218,115.	0.
INTEREST EXPENSE AND PENALTIES	2,262.		
BUINESS CONTINUITY	6,422.	898.	5,523.
COMMUNCIATION	9,743.		9,743.
TOTALS	<u>608,353.</u>	<u>260,111.</u>	<u>345,978.</u>

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

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO	23,463,701.	23,463,701.
US OBLIGATIONS TOTAL	<u>23,463,701.</u>	<u>23,463,701.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BARROW HANLEY (BHMS)	67,214,884.	67,214,884.
OFFICE STOCK	2,107,515.	2,107,515.
PIMCO FIXED	900,000.	900,000.
JARISLOWSKY	37,475,637.	37,475,637.
FRIESS ASSOCIATES	35,567,181.	35,567,181.
LONGLEAF PARTNERS	27,401,143.	27,401,143.
W BLAIR SMALL CAP MF MCIM	10,796,064. 77.	10,796,064. 77.
TOTALS	<u>181,462,501.</u>	<u>181,462,501.</u>

FORM 990PE, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO	81,403,806.	81,403,806.
TOTALS	<u>81,403,806.</u>	<u>81,403,806.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SILCHESTER FUND	38,666,598.	38,666,598.
CAPITAL FUND, L.P.	6,785.	6,785.
BGI AWCI	23,965,317.	23,965,317.
CAPITAL FUND II, L.P.	1,166,804.	1,166,804.
CITY OF LONDON	12,230,734.	12,230,734.
BGI US EQUITY	55,760,436.	55,760,436.
CAPITAL FUND III, L.P.	1,416,925.	1,416,925.
NEWPORT ASIA	12,549,319.	12,549,319.
CAPITAL FUND IV, L.P.	3,981,159.	3,981,159.
FISHER LYNCH VENTURE L.P.	5,318,259.	5,318,259.
FISHER LYNCH BUY OUT L.P.	5,598,423.	5,598,423.
FRONTENAC VII, L.P.	42,541.	42,541.
FRONTENAC VIII, L.P.	5,106,154.	5,106,154.
GTCR FUND IV, L.P.	84,969.	84,969.
GTCR FUND V, L.P.	116,300.	116,300.
GTCR FUND VI, L.P.	818,775.	818,775.
GTCR FUND VII, L.P.	190,358.	190,358.
GTCR FUND VII/A, L.P.	10,335.	10,335.
GTCR FUND VIII	3,805,965.	3,805,965.
PIMCO STOCKPLUS, L.P.	76,911,151.	76,911,151.
MERIT MEZZANINE FUND IV, L.P.	0.	0.
GTCR FUND VIII/AIV	1,110,088.	1,110,088.
GTCR FUND IX/A	3,475,511.	3,475,511.
HIGHFIELDS CAPITAL, LTD	15,328,100.	15,328,100.
WALTON STREET REAL ESTATE	763,153.	763,153.
FISHER LYNCH VENTURE II LP	902,541.	902,541.
GRAHAM PARTNERS III	220,453.	220,453.
PIMCO DISTRESSED MORTGAGE FUND	7,091,796.	7,091,796.
PIMCO DISTRESSED MORTGAGE FUND	12,601,488.	12,601,488.
FARALLON CAPITAL INSTITUTIONAL	18,603,443.	18,603,443.
FORTRESS PARTNERS OFFSHORE FUND	19,116,247.	19,116,247.
KING STREET CAPITAL LTD	24,674,336.	24,674,336.
EATON PARK OVERSEAS FUND	20,645,855.	20,645,855.
VIKING GLOBAL EQUITIES III LTD	18,408,693.	18,408,693.
MAVERICK FUND LTD	14,514,626.	14,514,626.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TUDOR GLOBAL EMERGING MKT FUND	0.	0.
ADDISON CLARK OFFSHORE FUND	14,376,011.	14,376,011.
PEQUOT ENDOWMENT FUND	2,271,699.	2,271,699.
CLAYTON, DUBILLER & RICE FUND	1,386,522.	1,386,522.
AXIOM ASIA PRIV CAP FD II	475,434.	475,434.
GTCR FUND IXA AIV	1,104,168.	1,104,168.
CHARTERHOUSE IX	340,460.	340,460.
WELLINGTON MICROCAP	10,945,551.	10,945,551.
TOTALS	<u>436,103,482.</u>	<u>436,103,482.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COLLATERAL RECEIVED	31,783,332.	31,783,332.
PROGRAM RELATED INVESTMENTS	225,000.	225,000.
OTHER ASSETS	178,699.	574,892.
CONTRIBUTION RECEIVABLE	0.	0.
FEDERAL EXCISE TAX RECEIVABLE	396,193.	396,193.
TOTALS	<u>32,583,224.</u>	<u>32,979,417.</u>

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PAYABLE UNDER LENDING PROGRAM	31,783,332.
DEFERRED FEDERAL EXCISE TAX	450,000.
DUE TO BROKERS FOR PURCHASES OF SECURITIES	642,004.
TOTALS	<u>32,875,336.</u>

ATTACHMENT 11

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECREASE IN MARKET VALUE OF INVESTMENTS	-103,150,504.
PARTNERSHIP UNREALIZED GAINS	-33,208,648.
TOTAL	<u>-136,359,152.</u>

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

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELLEN ALBERDING 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	PRESIDENT/DIRECTOR 40.00	390,368.	38,130.	0.
JOHN T. ANDERSON 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	CHAIRMAN/DIRECTOR 2.00	14,600.	0.	0.
ROBERT G. BOTTOMS 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	0.	0.
MICHAEL BREWER 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	0.	0.
CHARLES U. DALY 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	0.	0.
ROGER R. FROSS 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	0.	0.

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

ATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HOWARD L. FULLER 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	11,400.	0.	0.
DEBORAH J. GILLESPIE 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	VP FIN & ADMIN/TREAS 40.00	205,300.	38,304.	0.
CARLTON L. GUTHRIE 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	13,000.	0.	0.
LAWRENCE N. HANSEN 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	V.P./SECRETARY 40.00	218,300.	46,503.	0.
DANIEL KEARNEY 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	13,000.	0.	0.
PAULA WOLFF 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	13,000.	0.	0.

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

ATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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ANTHONY S. EARL 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	0.	0.
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GRAND TOTALS		951,968.	122,937.	0.
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990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
CHARLES BOESEL 70 WEST MADISON, SUITE 2750 CHICAGO, IL 60602	DIR-COMMUNICATIONS 40.00	168,650.	32,621. 0.
GRETCHEN CROSBY SIMS 70 WEST MADISON, SUITE 2750 CHICAGO, IL 60602	DIR-STRATEGIC INI 40.00	139,800.	42,821. 0.
WHITNEY SMITH 70 WEST MADISON, SUITE 2750 CHICAGO, IL 60602	PROGRAM MANAGER 40.00	121,575.	40,231. 0.
JOHN LUCZAK 70 WEST MADISON, SUITE 2750 CHICAGO, IL 60602	PROGRAM MANAGER 40.00	121,050.	40,158. 0.
NINA VINIK 70 WEST MADISON, SUITE 2750 CHICAGO, IL 60602	SR PROGRAM OFFICER 40.00	112,300.	38,930. 0.
	TOTAL COMPENSATION	<u>663,375.</u>	<u>194,761. 0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FRIESS ASSOCIATES LLC 3711 KENNETH PIKE, PO BOX 4166 GREENVILLE, DE 19807	INVESTMENT MGMT	346,358.
LOCKE LORD BISSELL & LIDDELL LLP 111 S WACKER DRIVE SUITE 4400 CHICAGO, IL 60606	LEGAL COUNSEL	98,638.
BDO SEIDMAN, LLP 233 N MICHIGAN AVENUE, SUITE 2500 CHICAGO, IL 60601	AUDITOR	63,395.
	TOTAL COMPENSATION	<u>508,391.</u>

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

SEE ATTACHMENT 16

2009 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

2009 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
6790.0000	92343V104	VERIZON COMMUNICATIONS	02/02/2001	02/10/2009	201,884.60	266,190.80	-64,306.20	0.00
8800.0000	931142103	WAL MART STORES INC	01/18/2006	02/18/2009	437,332.90	397,482.48	39,850.42	0.00
13500.0000	416515104	HARTFORD FINL SVCS GROUP INC	01/23/2001	03/06/2009	46,925.73	703,266.22	-656,340.49	0.00
9700.0000	00206R102	AT&T INC	12/15/2006	04/23/2009	246,005.06	347,007.80	-101,002.74	0.00
9200.0000	00206R102	AT&T INC	12/15/2006	04/24/2009	231,850.59	329,120.80	-97,270.21	0.00
4700.0000	674599105	OCCIDENTAL PETROLEUM CORP	04/15/1997	04/30/2009	261,413.38	53,765.42	207,647.96	0.00
8800.0000	91324P102	UNITEDHEALTH GROUP, INC	05/05/2006	05/19/2009	240,728.36	406,714.00	-165,985.64	0.00
3200.0000	20825C104	CONOCOPHILLIPS	12/11/2000	08/07/2009	141,668.67	86,012.43	55,656.24	0.00
5000.0000	983024100	WYETH LABS	02/01/2005	08/13/2009	234,199.97	195,380.00	38,819.97	0.00
5100.0000	983024100	WYETH LABS	02/01/2005	08/14/2009	238,910.49	199,287.60	39,622.89	0.00
12500.0000	983024100	WYETH LABS	02/01/2005	08/20/2009	594,245.96	553,941.92	40,304.04	0.00
4400.0000	931142103	WAL MART STORES INC	01/19/2006	09/03/2009	227,500.55	199,591.92	27,908.63	0.00
3100.0000	983024100	WYETH LABS	01/10/2007	09/29/2009	150,625.43	159,586.45	-8,961.02	0.00
5400.0000	983024100	WYETH LABS	01/10/2007	10/01/2009	260,686.39	276,018.21	-15,331.82	0.00
1400.0000	854616109	STANLEY WORKS	07/01/2003	10/08/2009	61,395.28	38,338.16	23,057.12	0.00
1900.0000	674599105	OCCIDENTAL PETROLEUM CORP	04/15/1997	10/15/2009	157,728.24	21,627.08	136,101.16	0.00
17600.0000	983024100	WYETH LABS	01/30/2007	10/16/2009	886,953.76	878,052.50	8,901.26	0.00

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

2009 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	
4100.0000	674599105	OCCIDENTAL PETROLEUM CORP	11/01/2000	10/21/2009	343,384.62	42,003.89	301,380.73	0.00	
3000.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	08/21/2001	11/03/2009	292,762.77	79,644.44	213,118.33	0.00	
2700.0000	854616109	STANLEY WORKS	07/01/2003	11/03/2009	127,451.57	76,415.45	51,036.12	0.00	
1000.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	08/21/2001	11/05/2009	96,972.20	25,737.21	71,234.99	0.00	
2600.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	09/17/2001	11/25/2009	255,448.11	65,234.13	190,213.98	0.00	
3400.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	09/17/2001	12/11/2009	335,089.26	85,204.00	249,885.26	0.00	
2700.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	09/17/2001	12/15/2009	265,908.60	67,662.00	198,246.60	0.00	
Total Long Term 15% Sales						6,337,072.49	5,553,284.91	783,787.58	0.00

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

2009 Tax Information Statement

Account Number: 26-36252
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

2009 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
Long Term 15% Sales								
647,5800	066997438	CF BLACKROCK ACWI EX-US SUPERFUND B FD	08/31/2006	01/30/2009	8,344.77	17,214.99	-8,870.22	0.00
517,8700	066997438	CF BLACKROCK ACWI EX-US SUPERFUND B FD	08/31/2006	04/30/2009	7,439.05	13,486.33	-6,047.28	0.00
528,7700	066997438	CF BLACKROCK ACWI EX-US SUPERFUND B FD	08/31/2006	07/31/2009	9,350.66	13,371.35	-4,020.69	0.00
553,3500	066997438	CF BLACKROCK ACWI EX-US SUPERFUND B FD	08/31/2006	10/22/2009	11,052.56	13,774.56	-2,722.00	0.00
Total Long Term 15% Sales					36,187.04	57,847.23	-21,660.19	0.00

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

2009 Tax Information Statement

Account Number: 26-36079
 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

2009 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									
8344.0000	066679CF1	CF BLACKROCK MONEY MKT FD B	11/05/2008	02/09/2009	8,344.00	8,344.00	0.00	0.00	
58.4500	066679CF6	CF BLACKROCK US EQUITY MARKET FUND B	04/30/2008	04/09/2009	1,884.01	2,377.82	-493.81	0.00	
683.0000	066679CF1	CF BLACKROCK MONEY MKT FD B	02/04/2009	04/16/2009	683.00	683.00	0.00	0.00	
7,440.0000	066679CF1	CF BLACKROCK MONEY MKT FD B	04/16/2009	05/08/2009	7,440.00	7,440.00	0.00	0.00	
2.6600	066679CF6	CF BLACKROCK US EQUITY MARKET FUND B	04/30/2009	07/27/2009	99.39	7,888.15	-7,788.76	0.00	
112.0000	066679CF1	CF BLACKROCK MONEY MKT FD B	05/05/2009	07/30/2009	112.00	112.00	0.00	0.00	
9,350.0000	066679CF1	CF BLACKROCK MONEY MKT FD B	08/05/2009	08/11/2009	9,350.00	9,350.00	0.00	0.00	
11,052.0000	066679CF1	CF BLACKROCK MONEY MKT FD B	10/27/2009	10/30/2009	11,052.00	11,052.00	0.00	0.00	
Total Short Term Sales						38,964.40	47,246.97	-8,282.57	0.00
Long Term 15% Sales									
21.8700	066679CF6	CF BLACKROCK US EQUITY MARKET FUND B	01/30/2004	01/22/2009	669.35	965.07	-295.72	0.00	
1056.8700	528999931	CF BLACKROCK GLOBAL INVESTORS RUSSELL 1001	12/15/2003	01/22/2009	8,251.28	11,170.34	-2,919.06	0.00	
196750.6200	066679CF6	CF BLACKROCK US EQUITY MARKET FUND B	01/30/2004	04/09/2009	6,341,834.01	8,674,845.88	-2,333,011.87	0.00	

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

2009 Tax Information Statement

Page 6 of 11
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

Account Number: 26-36079
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
906.0900	528999931	CF BLACKROCK GLOBAL INVESTORS RUSSELL 1001	12/15/2003	04/22/2009	7,553.92	9,591.82	-2,037.90	0.00
949.1500	528999931	CF BLACKROCK GLOBAL INVESTORS RUSSELL 1001	12/15/2003	07/15/2009	8,849.60	8,924.59	-74.99	0.00
927.1800	528999931	CF BLACKROCK GLOBAL INVESTORS RUSSELL 1001	12/15/2003	10/14/2009	9,977.31	8,771.97	1,205.34	0.00
Total Long Term 15% Sales					6,377,135.47	8,714,269.67	-2,337,134.20	0.00

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2009 Tax Information Statement

Page 6 of 190
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

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

2009 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
800.0000	610236101	MONRO MUFFLER BRAKE INC COM	12/03/2008	01/02/2009	14,662.11	12,930.72	1,731.39	0.00
1700.0000	610236101	MONRO MUFFLER BRAKE INC COM	12/03/2008	01/02/2009	41,502.88	36,637.04	4,865.84	0.00
400.0000	69840W108	PANERA BREAD CO CL A	12/03/2008	01/02/2009	21,357.72	18,244.56	3,113.16	0.00
800.0000	714046109	PERKINELMER INC	12/02/2008	01/02/2009	11,112.89	13,096.72	-1,983.83	0.00
800.0000	716768106	PETSMART INC	11/24/2008	01/02/2009	15,231.03	12,723.92	2,507.11	0.00
800.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	12/02/2008	01/02/2009	15,114.07	13,072.16	2,041.91	0.00
1200.0000	88162G103	TETRA TECH INC NEW COM	12/02/2008	01/02/2009	28,633.87	21,873.72	6,760.15	0.00
800.0000	610236101	MONRO MUFFLER BRAKE INC COM	12/02/2008	01/05/2009	18,987.57	16,784.18	2,203.39	0.00
700.0000	610236101	MONRO MUFFLER BRAKE INC COM	12/04/2008	01/05/2009	16,869.90	14,690.76	2,179.14	0.00
1800.0000	69840W108	PANERA BREAD CO CL A	11/24/2008	01/05/2009	95,688.54	72,053.00	23,635.54	0.00
1100.0000	716768106	PETSMART INC	11/20/2008	01/05/2009	20,661.07	17,419.60	3,241.47	0.00
1000.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	11/18/2008	01/05/2009	18,993.49	15,383.64	3,609.85	0.00
1800.0000	88162G103	TETRA TECH INC NEW COM	12/02/2008	01/05/2009	42,539.16	32,810.58	9,728.58	0.00
600.0000	88162G103	TETRA TECH INC NEW COM	12/02/2008	01/05/2009	14,173.36	10,936.86	3,236.50	0.00
400.0000	892356106	TRACTOR SUPPLY CO	10/09/2008	01/05/2009	14,337.99	15,958.00	-1,620.01	0.00
300.0000	091935502	BLACKBOARD INC COM	12/01/2008	01/06/2009	8,093.17	6,907.65	1,185.52	0.00
300.0000	44984A105	IPC THE HOSPITALIST CO INC STK	07/15/2008	01/06/2009	4,488.27	5,612.52	-1,124.25	0.00

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

2009 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

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

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	44984A105	IPC THE HOSPITALIST CO INC STK	02/01/2008	01/06/2009	1,512.92	2,248.39	-735.47	0.00
600.0000	44984A105	IPC THE HOSPITALIST CO INC STK	07/15/2008	01/06/2009	9,011.70	11,100.00	-2,088.30	0.00
1400.0000	610236101	MONRO MUFFLER BRAKE INC COM	12/02/2008	01/06/2009	33,725.95	29,240.40	4,485.55	0.00
1600.0000	716768106	PETSMART INC	11/20/2008	01/06/2009	30,255.19	25,263.28	4,991.91	0.00
500.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	11/18/2008	01/06/2009	9,317.64	7,606.22	1,711.42	0.00
400.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/13/2008	01/06/2009	3,451.86	5,749.92	-2,298.06	0.00
500.0000	88162G103	TETRA TECH INC NEW COM	12/02/2008	01/06/2009	12,115.38	9,114.05	3,001.33	0.00
2300.0000	892356106	TRACTOR SUPPLY CO	10/07/2008	01/06/2009	80,059.10	90,751.52	-10,692.42	0.00
300.0000	44984A105	IPC THE HOSPITALIST CO INC STK	07/15/2008	01/07/2009	4,496.64	5,550.00	-1,053.36	0.00
400.0000	44984A105	IPC THE HOSPITALIST CO INC STK	07/15/2008	01/07/2009	5,974.44	7,400.00	-1,425.56	0.00
600.0000	610236101	MONRO MUFFLER BRAKE INC COM	12/02/2008	01/07/2009	14,199.16	12,498.66	1,700.50	0.00
600.0000	716768106	PETSMART INC	11/20/2008	01/07/2009	11,239.25	9,278.64	1,960.61	0.00
600.0000	716768106	PETSMART INC	11/20/2008	01/07/2009	11,118.05	9,278.64	1,839.41	0.00
900.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	11/17/2008	01/07/2009	16,717.85	13,651.95	3,065.90	0.00
1500.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/13/2008	01/07/2009	12,815.92	21,499.24	-8,683.32	0.00
900.0000	88162G103	TETRA TECH INC NEW COM	02/26/2008	01/07/2009	20,871.15	16,311.29	4,559.86	0.00
500.0000	88162G103	TETRA TECH INC NEW COM	12/02/2008	01/07/2009	11,619.88	9,114.05	2,505.83	0.00
3900.0000	892356106	TRACTOR SUPPLY CO	10/07/2008	01/07/2009	127,221.57	153,419.26	-26,197.69	0.00
1600.0000	892356106	TRACTOR SUPPLY CO	10/08/2008	01/07/2009	51,922.42	62,688.32	-10,765.90	0.00

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2009 Tax Information Statement

Page 8 of 190
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

Account Number: 26-27559
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
1500.0000	091935502	BLACKBOARD INC COM	11/24/2008	01/08/2009	39,586.27	33,862.37	5,723.90	0.00
900.0000	716768106	PETSMART INC	11/20/2008	01/08/2009	16,739.99	13,917.96	2,822.03	0.00
1500.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	11/17/2008	01/08/2009	28,014.14	22,213.79	5,800.35	0.00
1000.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A.COM,STK,USD!	10/13/2008	01/08/2009	8,573.95	14,256.53	-5,682.58	0.00
600.0000	88162G103	TETRA TECH INC NEW COM	02/26/2008	01/08/2009	14,115.70	10,824.06	3,291.64	0.00
2800.0000	8923356106	TRACTOR SUPPLY CO.	10/08/2008	01/08/2009	92,750.88	108,160.82	-15,409.94	0.00
800.0000	029429107	AMERICAN SCIENCE & ENGINEERING	06/20/2008	01/09/2009	61,487.65	44,525.53	16,962.12	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/09/2009	2,989.02	3,450.00	-460.98	0.00
700.0000	716768106	PETSMART INC	11/20/2008	01/09/2009	12,642.97	10,825.08	1,817.89	0.00
500.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	11/20/2008	01/09/2009	8,811.00	7,259.00	1,552.00	0.00
400.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A.COM,STK,USD!	10/14/2008	01/09/2009	3,270.98	5,536.04	-2,265.06	0.00
1200.0000	88162G103	TETRA TECH INC NEW COM	01/25/2008	01/09/2009	27,154.53	21,428.88	5,725.65	0.00
2200.0000	8923356106	TRACTOR SUPPLY CO.	10/09/2008	01/09/2009	72,041.67	84,325.44	-12,283.77	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/12/2009	3,124.36	3,200.00	-75.64	0.00
800.0000	716768106	PETSMART INC	11/20/2008	01/12/2009	14,226.88	12,371.52	1,855.36	0.00
700.0000	716768106	PETSMART INC	11/20/2008	01/12/2009	12,518.23	10,825.08	1,693.15	0.00
1900.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A.COM,STK,USD!	10/09/2008	01/12/2009	16,424.26	25,972.59	-9,548.33	0.00

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2009 Tax Information Statement

Page 9 of 190
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

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
900.0000	830666R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/14/2008	01/12/2009	7,639.15	12,456.09	-4,816.94	0.00
1400.0000	88162G103	TETRA TECH INC NEW COM	01/25/2008	01/12/2009	30,066.93	24,998.12	5,068.81	0.00
1600.0000	892356106	TRACTOR SUPPLY CO	10/14/2008	01/12/2009	52,569.46	60,412.90	-7,843.44	0.00
1500.0000	029429107	AMERICAN SCIENCE & ENGINEERING	06/19/2008	01/13/2009	113,510.81	82,246.76	31,264.05	0.00
300.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/13/2009	4,892.97	4,800.00	92.97	0.00
500.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/13/2009	8,260.40	8,000.00	260.40	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/13/2009	3,302.06	3,200.00	102.06	0.00
400.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/13/2009	6,599.64	6,400.00	199.64	0.00
800.0000	716768106	PETSMART INC	11/21/2008	01/13/2009	14,252.64	11,844.41	2,408.23	0.00
400.0000	716768106	PETSMART INC	11/20/2008	01/13/2009	7,135.23	6,150.34	984.89	0.00
8300.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/24/2008	01/13/2009	58,937.96	82,505.39	-23,567.43	0.00
4900.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/23/2008	01/13/2009	34,586.45	47,925.40	-13,338.95	0.00
2100.0000	830666R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/09/2008	01/13/2009	18,917.53	28,263.00	-9,345.47	0.00
700.0000	830666R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/09/2008	01/13/2009	6,384.10	9,507.82	-3,123.72	0.00
500.0000	88162G103	TETRA TECH INC NEW COM	01/24/2008	01/13/2009	10,625.34	8,895.85	1,729.49	0.00
700.0000	88162G103	TETRA TECH INC NEW COM	01/24/2008	01/13/2009	14,928.04	12,332.95	2,595.09	0.00
1900.0000	892356106	TRACTOR SUPPLY CO	10/10/2008	01/13/2009	62,309.20	68,181.73	-5,872.53	0.00

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2009 Tax Information Statement

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Ref: AET

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
900.0000	029429107	AMERICAN SCIENCE & ENGINEERING	06/17/2008	01/14/2009	69,488.97	48,142.84	21,346.13	0.00
400.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/14/2009	6,168.44	6,400.00	-231.56	0.00
3100.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/22/2008	01/14/2009	19,455.49	29,587.15	-10,131.66	0.00
4200.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/17/2008	01/14/2009	27,589.22	38,997.11	-11,407.89	0.00
1000.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/10/2008	01/14/2009	8,718.65	12,760.00	-4,041.35	0.00
2300.0000	88162G103	TETRA TECH INC NEW COM	01/24/2008	01/14/2009	47,949.21	40,336.55	7,612.66	0.00
1000.0000	88162G103	TETRA TECH INC NEW COM	01/24/2008	01/14/2009	20,875.28	17,525.50	3,349.78	0.00
2100.0000	892356106	TRACTOR SUPPLY CO	10/10/2008	01/14/2009	66,001.36	74,301.76	-8,300.40	0.00
300.0000	892356106	TRACTOR SUPPLY CO	10/20/2008	01/14/2009	9,407.94	10,562.67	-1,154.73	0.00
2100.0000	029429107	AMERICAN SCIENCE & ENGINEERING	06/10/2008	01/15/2009	167,557.01	110,738.81	56,818.20	0.00
400.0000	29358P101	ENSGN GROUP INC COM STK	01/02/2009	01/15/2009	6,771.16	6,924.72	-153.56	0.00
900.0000	443320106	HUB GROUP INC CL A	02/01/2008	01/15/2009	19,749.48	26,748.72	-6,999.24	0.00
600.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/15/2009	9,355.38	9,600.00	-244.62	0.00
3200.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/16/2008	01/15/2009	19,258.45	28,479.04	-9,220.59	0.00
1700.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/18/2008	01/15/2009	10,293.61	15,534.88	-5,241.27	0.00
600.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/10/2008	01/15/2009	5,411.12	7,656.00	-2,244.88	0.00
1400.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/10/2008	01/15/2009	12,644.02	17,687.46	-5,043.44	0.00

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2009 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

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

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	88162G103	TETRA TECH INC NEW COM	02/21/2008	01/15/2009	6,331.73	5,139.14	1,192.59	0.00
2100.0000	88162G103	TETRA TECH INC NEW COM	01/24/2008	01/15/2009	44,590.93	36,115.95	8,474.98	0.00
3000.0000	832356106	TRACTOR SUPPLY CO	10/15/2008	01/15/2009	95,579.16	104,741.49	-9,162.33	0.00
1600.0000	029429107	AMERICAN SCIENCE & ENGINEERING	06/06/2008	01/16/2009	127,777.68	81,790.47	45,987.21	0.00
400.0000	091933502	BLACKBOARD INC COM	12/02/2008	01/16/2009	10,024.14	8,601.00	1,423.14	0.00
2500.0000	091933502	BLACKBOARD INC COM	12/02/2008	01/16/2009	62,533.39	54,364.20	8,169.19	0.00
200.0000	29358P101	ENSIGN GROUP INC COM STK	01/02/2009	01/16/2009	3,508.50	3,462.36	46.14	0.00
100.0000	443320106	HUB GROUP INC CL A	02/01/2008	01/16/2009	2,069.21	2,972.08	-902.87	0.00
500.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/16/2009	8,074.95	8,000.00	74.95	0.00
500.0000	67020Q107	NTELOS HLDGS CORP COM	05/07/2008	01/16/2009	11,726.43	13,769.55	-2,043.12	0.00
1200.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/15/2008	01/16/2009	7,300.51	10,469.28	-3,168.77	0.00
700.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/15/2008	01/16/2009	4,262.55	6,159.67	-1,897.12	0.00
400.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/15/2008	01/16/2009	2,444.42	3,489.76	-1,045.34	0.00
100.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/10/2008	01/16/2009	907.24	1,257.72	-350.48	0.00
500.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/10/2008	01/16/2009	4,489.72	6,261.90	-1,772.18	0.00
2200.0000	88162G103	TETRA TECH INC NEW COM	02/22/2008	01/16/2009	48,251.00	37,629.68	10,621.32	0.00
1400.0000	01748X102	ALLEGiant TRAVEL CO COM	01/16/2009	01/20/2009	55,168.93	55,530.40	-361.47	0.00
600.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	12/02/2008	01/20/2009	918.23	1,031.70	-113.47	0.00

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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
2700.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	12/02/2008	01/20/2009	4,167.15	4,642.65	-475.50	0.00
400.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/20/2009	6,196.72	6,400.00	-203.28	0.00
100.0000	71721R406	PHASE FORWARD INC COM	01/05/2009	01/20/2009	1,425.49	1,303.63	121.86	0.00
600.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/12/2008	01/20/2009	3,578.43	5,158.34	-1,579.91	0.00
800.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/12/2008	01/20/2009	4,759.01	6,857.44	-2,098.43	0.00
100.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/16/2008	01/20/2009	862.69	1,241.50	-378.81	0.00
500.0000	88162G103	TETRA TECH INC NEW COM	01/23/2008	01/20/2009	10,371.29	8,511.50	1,859.79	0.00
900.0000	88162G103	TETRA TECH INC NEW COM	01/23/2008	01/20/2009	18,746.17	15,027.66	3,718.51	0.00
800.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	12/02/2008	01/21/2009	1,335.99	1,375.60	-39.61	0.00
3000.0000	149150104	CATHAY GENERAL BANCORP INC COM	12/17/2008	01/21/2009	44,723.44	65,557.97	-20,834.53	0.00
1100.0000	149150104	CATHAY GENERAL BANCORP INC COM	12/19/2008	01/21/2009	15,925.93	25,071.33	-9,145.40	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	01/24/2008	01/21/2009	3,092.26	3,200.00	-107.74	0.00
400.0000	67020Q107	NTELOS HLDGS CORP COM	05/06/2008	01/21/2009	8,953.86	11,001.86	-2,048.00	0.00
700.0000	74112D101	PRESTIGE BRANDS HLDGS INC COM	12/12/2008	01/21/2009	4,315.19	6,000.26	-1,685.07	0.00
200.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/16/2008	01/21/2009	1,763.73	2,483.00	-719.27	0.00
300.0000	88162G103	TETRA TECH INC NEW COM	01/23/2008	01/21/2009	6,202.13	5,009.22	1,192.91	0.00
600.0000	88162G103	TETRA TECH INC NEW COM	01/23/2008	01/21/2009	12,576.40	10,018.44	2,557.96	0.00

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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	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	12/02/2008	01/22/2009	1,168.99	1,203.65	-34.66	0.00
1100.0000	149150104	CATHAY GENERAL BANCORP INC COM	12/18/2008	01/22/2009	16,262.52	23,728.59	-7,466.07	0.00
400.0000	67020Q107	NTELOS HLDGS CORP COM	05/16/2008	01/22/2009	9,029.76	10,963.64	-1,933.94	0.00
200.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/16/2008	01/22/2009	1,722.43	2,483.00	-760.57	0.00
1900.0000	149150104	CATHAY GENERAL BANCORP INC COM	12/22/2008	01/23/2009	25,911.86	39,923.70	-14,011.84	0.00
500.0000	67020Q107	NTELOS HLDGS CORP COM	05/16/2008	01/23/2009	11,157.18	13,704.55	-2,547.37	0.00
100.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/16/2008	01/23/2009	794.59	1,241.50	-446.91	0.00
1100.0000	05548J106	BJS WHOLESale CLUB INC	10/13/2008	01/26/2009	32,967.14	39,002.59	-6,035.45	0.00
400.0000	149150104	CATHAY GENERAL BANCORP INC COM	01/07/2009	01/26/2009	5,444.68	7,687.56	-2,242.88	0.00
700.0000	67020Q107	NTELOS HLDGS CORP COM	05/16/2008	01/26/2009	15,788.48	18,968.91	-3,180.43	0.00
900.0000	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	10/16/2008	01/26/2009	7,040.30	10,459.06	-3,418.76	0.00
4400.0000	05548J106	BJS WHOLESale CLUB INC	10/09/2008	01/27/2009	131,917.42	154,845.66	-22,928.24	0.00
1500.0000	149150104	CATHAY GENERAL BANCORP INC COM	01/08/2009	01/27/2009	19,931.73	27,996.87	-8,065.14	0.00
800.0000	296315104	ESCO TECHNOLOGIES INC	05/09/2008	01/27/2009	28,634.87	38,579.57	-9,944.70	0.00
800.0000	296315104	ESCO TECHNOLOGIES INC	05/09/2008	01/27/2009	28,766.07	38,364.80	-9,598.73	0.00
1800.0000	67020Q107	NTELOS HLDGS CORP COM	07/01/2008	01/27/2009	39,660.25	45,890.91	-6,230.66	0.00
400.0000	67020Q107	NTELOS HLDGS CORP COM	06/27/2008	01/27/2009	8,918.34	9,999.09	-1,080.75	0.00

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2009 Tax Information Statement

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

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 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

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	83066R107	SKILLED HEALTHCARE GROUP INC CL A COM STK USD1	12/02/2008	01/27/2009	5,870.58	7,440.23	-1,569.65	0.00
5500.0000	05548J106	BJS WHOLESALE CLUB INC	10/09/2008	01/28/2009	168,586.70	193,204.44	-24,617.74	0.00
2600.0000	149150104	CATHAY GENERAL BANCORP INC COM	01/12/2009	01/28/2009	35,790.09	47,260.75	-11,470.66	0.00
500.0000	149150104	CATHAY GENERAL BANCORP INC COM	01/15/2009	01/28/2009	6,866.06	8,341.36	-1,475.30	0.00
5200.0000	296315104	ESCO TECHNOLOGIES INC	04/25/2008	01/28/2009	189,787.49	241,918.21	-52,130.72	0.00
600.0000	67020Q107	NTELOS HLDGS CORP COM	03/12/2008	01/28/2009	13,189.12	14,684.44	-1,495.32	0.00
900.0000	67020Q107	NTELOS HLDGS CORP COM	03/12/2008	01/28/2009	19,763.88	22,400.12	-2,636.24	0.00
800.0000	67020Q107	NTELOS HLDGS CORP COM	03/25/2008	01/28/2009	17,571.98	19,269.36	-1,697.38	0.00
5500.0000	05548J106	BJS WHOLESALE CLUB INC	10/08/2008	01/29/2009	161,128.74	191,212.07	-30,083.33	0.00
1000.0000	149150104	CATHAY GENERAL BANCORP INC COM	01/16/2009	01/29/2009	13,786.42	16,503.60	-2,717.18	0.00
2000.0000	296315104	ESCO TECHNOLOGIES INC	07/16/2008	01/29/2009	72,191.39	92,093.08	-19,901.69	0.00
4100.0000	67020Q107	NTELOS HLDGS CORP COM	03/06/2008	01/29/2009	86,154.45	97,130.74	-10,976.29	0.00
3100.0000	69366A100	PSS WORLD MEDICAL INC	09/09/2008	01/29/2009	50,829.48	60,616.35	-9,786.87	0.00
3300.0000	05548J106	BJS WHOLESALE CLUB INC	10/08/2008	01/30/2009	95,013.39	112,023.23	-17,009.84	0.00
900.0000	149150104	CATHAY GENERAL BANCORP INC COM	01/16/2009	01/30/2009	11,752.31	14,738.68	-2,986.37	0.00
300.0000	296315104	ESCO TECHNOLOGIES INC	07/16/2008	01/30/2009	10,662.90	13,808.82	-3,145.92	0.00
5200.0000	69366A100	PSS WORLD MEDICAL INC	09/08/2008	01/30/2009	82,344.13	100,038.26	-17,694.13	0.00
2600.0000	878155100	TEAM INC COM STK	06/05/2008	01/30/2009	51,609.71	88,586.40	-36,976.69	0.00
4000.0000	05548J106	BJS WHOLESALE CLUB INC	10/10/2008	02/02/2009	119,982.52	134,828.00	-14,845.48	0.00

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 CHICAGO, IL 60602

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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	055548J106	BJS WHOLESAL CLUB INC	10/10/2008	02/02/2009	65,253.39	74,155.40	-8,902.01	0.00
2700.0000	23767P109	#REORG DATA DOMAIN INC COM-CASH MERGER EFF 7-23-2009	12/19/2008	02/02/2009	34,283.86	51,378.17	-17,094.31	0.00
200.0000	296315104	ESCO TECHNOLOGIES INC	07/16/2008	02/02/2009	7,170.91	9,071.04	-1,900.13	0.00
800.0000	296315104	ESCO TECHNOLOGIES INC	07/16/2008	02/02/2009	28,359.36	36,284.16	-7,924.80	0.00
3100.0000	69366A100	PSS WORLD MEDICAL INC	09/03/2008	02/02/2009	48,413.35	57,559.82	-9,146.47	0.00
400.0000	878155100	TEAM INC COM STK	06/05/2008	02/02/2009	7,428.23	13,255.52	-5,827.29	0.00
6500.0000	055548J106	BJS WHOLESAL CLUB INC	10/10/2008	02/03/2009	204,488.63	216,464.40	-11,975.77	0.00
1300.0000	23767P109	#REORG DATA DOMAIN INC COM-CASH MERGER EFF 7-23-2009	12/18/2008	02/03/2009	16,856.87	24,263.89	-7,407.02	0.00
2500.0000	296315104	ESCO TECHNOLOGIES INC	04/17/2008	02/03/2009	88,632.25	112,382.84	-23,750.59	0.00
100.0000	296315104	ESCO TECHNOLOGIES INC	04/17/2008	02/03/2009	3,546.73	4,420.76	-874.03	0.00
1200.0000	405024100	HAEMONETICS CORP MASS COM	12/08/2008	02/03/2009	76,351.13	69,132.48	7,218.65	0.00
5400.0000	69366A100	PSS WORLD MEDICAL INC	09/02/2008	02/03/2009	85,709.39	100,001.14	-14,291.75	0.00
100.0000	878155100	TEAM INC COM STK	07/09/2008	02/03/2009	1,808.20	3,303.96	-1,495.76	0.00
300.0000	878155100	TEAM INC COM STK	07/09/2008	02/03/2009	5,396.03	9,911.88	-4,515.85	0.00
2900.0000	23767P109	#REORG DATA DOMAIN INC COM-CASH MERGER EFF 7-23-2009	12/09/2008	02/04/2009	37,993.26	53,954.08	-15,960.82	0.00
400.0000	296315104	ESCO TECHNOLOGIES INC	07/23/2008	02/04/2009	13,749.20	16,728.00	-2,978.80	0.00
2500.0000	296315104	ESCO TECHNOLOGIES INC	04/16/2008	02/04/2009	84,015.27	107,307.46	-23,292.19	0.00
800.0000	296315104	ESCO TECHNOLOGIES INC	07/23/2008	02/04/2009	27,768.72	33,456.00	-5,687.28	0.00

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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
800.0000	296315104	ESCO TECHNOLOGIES INC	07/23/2008	02/04/2009	27,027.84	33,456.00	-6,428.16	0.00
300.0000	296315104	ESCO TECHNOLOGIES INC	07/23/2008	02/04/2009	9,892.29	12,546.00	-2,653.71	0.00
100.0000	670200107	NTELOS HLDGS CORP COM	12/02/2008	02/04/2009	2,189.52	2,297.02	-107.50	0.00
2200.0000	683715106	OPEN TEXT CORP COM	08/15/2008	02/04/2009	78,713.79	77,451.36	1,262.43	0.00
3100.0000	69366A100	PSS WORLD MEDICAL INC	08/29/2008	02/04/2009	49,343.04	57,147.28	-7,804.24	0.00
400.0000	878155100	TEAM INC COM STK	06/12/2008	02/04/2009	7,439.03	12,995.76	-5,556.73	0.00
900.0000	878155100	TEAM INC COM STK	08/06/2008	02/04/2009	16,490.78	29,058.29	-12,567.51	0.00
200.0000	928566108	#REORG/VNIUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF. 6/18/09	11/17/2008	02/04/2009	3,303.42	2,982.80	320.62	0.00
2100.0000	23767P109	#REORG DATA DOMAIN INC COM-CASH MERGER EFF. 7-23-2009	12/09/2008	02/05/2009	28,468.28	38,793.86	-10,325.58	0.00
1900.0000	296315104	ESCO TECHNOLOGIES INC	07/23/2008	02/05/2009	60,583.44	56,066.28	4,517.16	0.00
700.0000	405024100	HAEMONETICS CORP MASS COM	12/08/2008	02/05/2009	44,177.31	40,293.12	3,884.19	0.00
500.0000	670200107	NTELOS HLDGS CORP COM	12/02/2008	02/05/2009	10,950.48	11,485.10	-534.62	0.00
3500.0000	69366A100	PSS WORLD MEDICAL INC	08/28/2008	02/05/2009	55,564.28	63,732.96	-8,168.68	0.00
1100.0000	878155100	TEAM INC COM STK	06/04/2008	02/05/2009	19,336.90	35,306.73	-15,969.83	0.00
1200.0000	027070101	AMERN ITALIAN PASTA CO CL A	09/25/2008	02/06/2009	31,773.54	18,627.62	13,145.92	0.00
4300.0000	06646V108	#REORG/BANKRATE INC COM CASH MERGER EFF. 9/25/09	01/22/2009	02/06/2009	121,731.45	139,869.40	-18,137.95	0.00
1700.0000	06646V108	#REORG/BANKRATE INC COM CASH MERGER EFF. 9/25/09	01/23/2009	02/06/2009	48,089.50	55,820.20	-7,730.70	0.00

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2009 Tax Information Statement

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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
1300.0000	06646V108	#REORG/BANKRATE INC COM CASH MERGER EFF 9/25/09	01/21/2009	02/06/2009	35,203.15	41,762.98	-6,559.83	0.00
4800.0000	23767P109	#REORG DATA DOMAIN INC COM-CASH MERGER EFF 7-23-2009	12/08/2008	02/06/2009	68,747.61	87,711.44	-18,963.83	0.00
1100.0000	405024100	HAEMONETICS CORP MASS COM	12/09/2008	02/06/2009	69,817.59	63,183.56	6,634.03	0.00
600.0000	577128101	MATTHEWS INTL CORP CL A	01/22/2009	02/06/2009	24,143.98	22,344.09	1,799.89	0.00
1800.0000	683715106	OPEN TEXT CORP COM	08/12/2008	02/06/2009	64,267.91	63,243.99	1,023.92	0.00
1400.0000	69366A100	PSS WORLD MEDICAL INC	10/07/2008	02/06/2009	22,637.87	25,236.12	-2,598.25	0.00
3100.0000	69366A100	PSS WORLD MEDICAL INC	08/22/2008	02/06/2009	50,185.92	55,489.65	-5,303.73	0.00
1900.0000	878155100	TEAM INC COM STK	05/28/2008	02/06/2009	31,233.35	59,278.89	-28,045.54	0.00
600.0000	027070101	AMERN ITALIAN PASTA CO CL A	09/24/2008	02/09/2009	15,494.91	9,149.58	6,345.33	0.00
2800.0000	23767P109	#REORG DATA DOMAIN INC COM-CASH MERGER EFF 7-23-2009	11/14/2008	02/09/2009	41,542.52	50,184.36	-8,641.84	0.00
1500.0000	405024100	HAEMONETICS CORP MASS COM	11/26/2008	02/09/2009	94,135.87	85,235.51	8,900.36	0.00
300.0000	577128101	MATTHEWS INTL CORP CL A	01/22/2009	02/09/2009	11,875.40	10,894.02	981.38	0.00
400.0000	67020Q107	NTELOS HLDGS CORP COM	12/02/2008	02/09/2009	8,642.67	9,188.08	-545.41	0.00
3000.0000	683715106	OPEN TEXT CORP COM	08/14/2008	02/09/2009	108,491.69	105,214.90	3,276.79	0.00
600.0000	683715106	OPEN TEXT CORP COM	09/02/2008	02/09/2009	21,674.21	21,081.24	592.97	0.00
900.0000	69366A100	PSS WORLD MEDICAL INC	08/27/2008	02/09/2009	14,494.59	16,069.68	-1,575.09	0.00
600.0000	878155100	TEAM INC COM STK	05/23/2008	02/09/2009	9,654.72	17,889.90	-8,235.18	0.00

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2009 Tax Information Statement

Account Number: 26-27569
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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
500.0000	928566108	#REORG/VNUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF 6/18/09	11/17/2008	02/09/2009	8,406.50	7,457.00	949.50	0.00
1200.0000	027070101	AMERN ITALIAN PASTA CO.CLA	09/24/2008	02/10/2009	31,794.06	18,165.48	13,628.58	0.00
800.0000	23767P109	#REORG DATA DOMAIN INC COM-CASH MERGER EFF 7-23-2009	11/17/2008	02/10/2009	11,326.01	14,067.84	-2,741.83	0.00
800.0000	405024100	HAEMONETICS CORP.MASS.COM	11/26/2008	02/10/2009	50,205.71	45,279.76	4,925.95	0.00
500.0000	67020Q107	NTELOS HLDGS.CORP.COM	12/02/2008	02/10/2009	10,757.43	11,485.10	-727.67	0.00
2300.0000	683715106	OPEN TEXT CORP.COM	08/14/2008	02/10/2009	82,905.56	79,957.26	2,948.30	0.00
800.0000	69366A100	PSS.WORLD.MEDICAL.INC	08/27/2008	02/10/2009	12,815.92	14,284.16	-1,468.24	0.00
300.0000	878155100	TEAM INC.COM.STK	05/23/2008	02/10/2009	4,713.51	8,723.60	-4,010.09	0.00
500.0000	928566108	#REORG/VNUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF 6/18/09	11/17/2008	02/10/2009	8,416.40	7,457.00	959.40	0.00
1900.0000	027070101	AMERN ITALIAN PASTA CO.CLA	12/02/2008	02/11/2009	50,387.90	28,344.20	22,043.70	0.00
2900.0000	23767P109	#REORG DATA DOMAIN INC COM-CASH MERGER EFF 7-23-2009	11/17/2008	02/11/2009	41,043.74	49,339.26	-8,295.52	0.00
900.0000	405024100	HAEMONETICS CORP.MASS.COM	11/26/2008	02/11/2009	55,011.47	50,496.70	4,514.77	0.00
1100.0000	55611C108	#REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09	01/13/2009	02/11/2009	15,653.79	14,646.85	1,006.94	0.00
5700.0000	55611C108	#REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09	01/13/2009	02/11/2009	80,533.70	74,386.03	6,147.67	0.00

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2009 Tax Information Statement

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

Recipient's Name and Address
 THE JOYCE FOUNDATION
 GIL SARMIENTO

Ref: AET

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

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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
500.0000	67020Q107	NTELOS HLDGS CORP COM	03/10/2008	02/11/2009	10,358.34	11,480.06	-1,121.72	0.00
800.0000	69366A100	PSS WORLD MEDICAL INC	08/27/2008	02/11/2009	12,716.56	14,284.16	-1,567.60	0.00
600.0000	878155100	TEAM INC COM STK	05/23/2008	02/11/2009	9,260.46	17,326.50	-8,066.04	0.00
3900.0000	027070101	AMERN ITALIAN PASTA CO CLA	10/08/2008	02/12/2009	118,295.69	53,520.24	64,775.45	0.00
600.0000	405024100	HAEMONETICS CORP MASS COM	11/25/2008	02/12/2009	36,942.93	33,307.37	3,635.56	0.00
2200.0000	405024100	HAEMONETICS CORP MASS COM	11/25/2008	02/12/2009	136,510.33	122,544.43	13,965.90	0.00
2800.0000	67020Q107	NTELOS HLDGS CORP COM	03/03/2008	02/12/2009	56,348.84	61,488.55	-5,139.71	0.00
500.0000	67020Q107	NTELOS HLDGS CORP COM	02/29/2008	02/12/2009	10,219.94	10,551.28	-331.34	0.00
3100.0000	69366A100	PSS WORLD MEDICAL INC	08/19/2008	02/12/2009	49,341.49	55,091.99	-5,750.50	0.00
1300.0000	878155100	TEAM INC COM STK	12/04/2008	02/12/2009	17,510.12	35,782.50	-18,272.38	0.00
4300.0000	928566108	#REORG/VNUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF 6/18/09	11/14/2008	02/12/2009	80,636.58	61,993.47	18,643.11	0.00
2700.0000	023436108	AMEDISYS INC COM	08/15/2008	02/13/2009	138,882.09	152,875.78	-13,993.69	0.00
1900.0000	027070101	AMERN ITALIAN PASTA CO CLA	10/09/2008	02/13/2009	60,789.20	23,799.39	36,989.81	0.00
900.0000	139594105	CAPPELLA ED CO COM	11/13/2008	02/13/2009	54,384.71	45,197.73	9,186.98	0.00
700.0000	28238P109	EHEALTH INC COM STK	01/08/2009	02/13/2009	9,764.17	9,846.59	-82.42	0.00
1500.0000	28238P109	EHEALTH INC COM STK	01/06/2009	02/13/2009	20,938.98	20,798.91	140.07	0.00
700.0000	405024100	HAEMONETICS CORP MASS COM	12/02/2008	02/13/2009	42,698.43	38,514.15	4,184.28	0.00
800.0000	405024100	HAEMONETICS CORP MASS COM	12/03/2008	02/13/2009	49,279.72	44,408.80	4,870.92	0.00
900.0000	468202106	JACKSON HEWITT TAX SVC INC COM	12/17/2008	02/13/2009	10,680.33	14,225.22	-3,544.89	0.00

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2009 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

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
3400.0000	670200107	NTELOS HLDGS CORP COM	02/29/2008	02/13/2009	69,191.99	71,618.96	-2,426.97	0.00
2700.0000	683715106	OPEN TEXT CORP COM	08/20/2008	02/13/2009	96,077.61	93,680.82	2,396.79	0.00
1000.0000	69366A100	PSS WORLD MEDICAL INC	08/26/2008	02/13/2009	16,006.71	17,736.80	-1,730.09	0.00
1500.0000	878155100	TEAM INC COM STK	11/24/2008	02/13/2009	20,993.13	37,369.08	-16,375.95	0.00
3100.0000	928566108	#REORG/VNUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF 6/18/09	11/12/2008	02/13/2009	58,585.95	43,489.08	15,096.87	0.00
900.0000	928566108	#REORG/VNUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF 6/18/09	11/18/2008	02/13/2009	17,114.84	12,715.29	4,399.55	0.00
900.0000	027070101	AMERN ITALIAN PASTA CO CL A	10/10/2008	02/17/2009	26,846.30	10,777.14	16,069.16	0.00
500.0000	139594105	CAPELLA ED CO COM	11/06/2008	02/17/2009	30,397.17	24,563.40	5,833.77	0.00
200.0000	139594105	CAPELLA ED CO COM	11/06/2008	02/17/2009	12,190.43	9,825.36	2,365.07	0.00
800.0000	139594105	CAPELLA ED CO COM	11/13/2008	02/17/2009	48,757.08	40,020.96	8,736.12	0.00
2500.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	08/11/2008	02/17/2009	37,917.28	47,132.00	-9,214.72	0.00
500.0000	28238P109	EHEALTH INC COM STK	01/07/2009	02/17/2009	6,544.26	6,879.84	-335.58	0.00
500.0000	405024100	HAEMONETICS CORP MASS COM	12/02/2008	02/17/2009	30,012.58	27,411.95	2,600.63	0.00
700.0000	405024100	HAEMONETICS CORP MASS COM	12/02/2008	02/17/2009	41,992.97	38,376.73	3,616.24	0.00
1200.0000	468202106	JACKSON HEWITT TAX SVC INC COM	12/15/2008	02/17/2009	13,720.00	17,933.08	-4,213.08	0.00
1600.0000	69366A100	PSS WORLD MEDICAL INC	08/20/2008	02/17/2009	24,880.66	28,345.58	-3,464.92	0.00

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2009 Tax Information Statement

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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

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
500.0000	928566108	#REORG/VNUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF 6/18/09	11/07/2008	02/17/2009	9,309.49	6,868.46	2,441.03	0.00
1900.0000	928566108	#REORG/VNUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF 6/18/09	11/07/2008	02/17/2009	35,232.83	25,922.12	9,310.71	0.00
800.0000	139594105	CAPELLA ED.CO.COM	11/06/2008	02/18/2009	48,873.08	39,258.52	9,614.56	0.00
2900.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	08/08/2008	02/18/2009	42,762.87	54,330.88	-11,568.01	0.00
1000.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	08/08/2008	02/18/2009	14,868.61	18,425.00	-3,556.39	0.00
2900.0000	229678107	CUBIST PHARMACEUTICALS INC COM	12/04/2008	02/18/2009	51,073.06	81,502.18	-30,429.12	0.00
1200.0000	229678107	CUBIST PHARMACEUTICALS INC COM	12/04/2008	02/18/2009	21,310.92	33,725.04	-12,414.12	0.00
1700.0000	28238P109	EHEALTH INC COM STK	01/05/2009	02/18/2009	21,937.18	23,088.15	-1,150.97	0.00
1700.0000	405024100	HAEMONETICS CORP MASS COM	11/24/2008	02/18/2009	98,960.86	93,054.56	5,906.30	0.00
3900.0000	468202106	JACKSON HEWITT TAX SVC INC COM	12/08/2008	02/18/2009	43,189.91	56,117.71	-12,927.80	0.00
1400.0000	64128B108	NEUTRAL TANDEM INC COM STK	09/30/2008	02/18/2009	25,920.99	25,004.95	916.04	0.00
2900.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/02/2008	02/18/2009	55,104.33	47,852.95	7,251.98	0.00
900.0000	69366A100	PSS WORLD MEDICAL INC	08/20/2008	02/18/2009	13,909.15	15,897.65	-1,988.50	0.00
3400.0000	928566108	#REORG/VNUS MEDICAL TECHNOLOGIES INC CASH MERGER EFF 6/18/09	11/10/2008	02/18/2009	65,405.09	45,626.09	19,779.00	0.00
2900.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	08/08/2008	02/19/2009	42,584.52	53,253.26	-10,668.74	0.00

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2009 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

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
4400.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	12/02/2008	02/19/2009	63,836.60	80,256.88	-16,420.28	0.00
400.0000	28238P109	EHEALTH INC COM STK	01/27/2009	02/19/2009	5,038.53	5,401.00	-362.47	0.00
500.0000	405024100	HAEMONETICS CORP MASS COM	12/01/2008	02/19/2009	29,123.78	27,365.60	1,758.18	0.00
2900.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/07/2008	02/19/2009	55,173.06	46,151.15	9,021.91	0.00
2000.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/08/2008	02/19/2009	38,840.98	31,141.40	7,699.58	0.00
3000.0000	69366A100	PSS WORLD MEDICAL INC	08/21/2008	02/19/2009	47,335.53	52,755.78	-5,420.25	0.00
1500.0000	023436108	AMEDISYS INC COM	08/19/2008	02/20/2009	71,972.14	84,711.60	-12,739.46	0.00
1500.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	12/02/2008	02/20/2009	21,318.93	27,360.30	-6,041.37	0.00
8000.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	08/13/2008	02/20/2009	113,724.16	143,794.87	-30,070.71	0.00
800.0000	229678107	CUBIST PHARMACEUTICALS INC COM	12/04/2008	02/20/2009	13,276.56	22,483.36	-9,206.80	0.00
200.0000	28238P109	EHEALTH INC COM STK	01/26/2009	02/20/2009	2,456.72	2,691.96	-235.24	0.00
1100.0000	28238P109	EHEALTH INC COM STK	01/02/2009	02/20/2009	13,530.47	14,742.90	-1,212.43	0.00
3800.0000	468202106	JACKSON HEWITT TAX SVC INC COM	12/03/2008	02/20/2009	37,866.78	51,855.46	-13,988.68	0.00
4300.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/08/2008	02/20/2009	78,930.78	66,175.40	12,755.38	0.00
1500.0000	69366A100	PSS WORLD MEDICAL INC	12/02/2008	02/20/2009	23,236.96	26,365.05	-3,128.09	0.00
900.0000	023436108	AMEDISYS INC COM	08/19/2008	02/23/2009	40,367.83	50,826.96	-10,459.13	0.00
5800.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	08/06/2008	02/23/2009	82,205.25	103,504.76	-21,299.51	0.00
2100.0000	229678107	CUBIST PHARMACEUTICALS INC COM	12/03/2008	02/23/2009	34,985.17	56,500.24	-21,515.07	0.00

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2009 Tax Information Statement

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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	229678107	CUBIST PHARMACEUTICALS, INC. COM	12/03/2008	02/23/2009	23,330.86	39,012.94	-15,682.08	0.00
500.0000	28238P109	EHEALTH INC COM STK	12/31/2008	02/23/2009	6,117.51	6,640.77	-523.26	0.00
300.0000	405024100	HAEMONETICS CORP MASS COM	12/01/2008	02/23/2009	16,832.27	16,419.36	412.91	0.00
600.0000	405024100	HAEMONETICS CORP MASS COM	11/20/2008	02/23/2009	33,670.73	32,479.74	1,190.99	0.00
1000.0000	468202106	JACKSON HEWITT TAX SVC INC COM	12/02/2008	02/23/2009	8,720.15	12,952.10	-4,231.95	0.00
5000.0000	468202106	JACKSON HEWITT TAX SVC INC COM	11/25/2008	02/23/2009	43,438.25	62,739.82	-19,301.57	0.00
3400.0000	69366A100	PSS WORLD MEDICAL INC	08/25/2008	02/23/2009	51,083.01	59,673.03	-8,590.02	0.00
3800.0000	98235T107	WRIGHT MED GROUP INC COM	01/13/2009	02/23/2009	62,162.33	80,875.23	-18,712.90	0.00
200.0000	G3396L102	FGX INTERNATIONAL HOLDINGS ORD SHS USD 0.01	12/26/2008	02/23/2009	2,027.86	2,813.00	-785.14	0.00
7300.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	08/05/2008	02/24/2009	104,533.95	128,995.00	-24,461.05	0.00
2900.0000	28238P109	EHEALTH INC COM STK	12/30/2008	02/24/2009	34,475.87	37,658.01	-3,182.14	0.00
1000.0000	405024100	HAEMONETICS CORP MASS COM	11/20/2008	02/24/2009	55,898.58	50,704.13	5,194.45	0.00
2500.0000	98235T107	WRIGHT MED GROUP INC COM	01/09/2009	02/24/2009	41,443.01	52,602.22	-11,159.21	0.00
1500.0000	G3396L102	FGX INTERNATIONAL HOLDINGS ORD SHS USD 0.01	12/26/2008	02/24/2009	15,295.71	20,902.14	-5,606.43	0.00
1900.0000	023436108	AMEDISYS INC COM	08/19/2008	02/25/2009	80,056.24	107,297.85	-27,241.61	0.00
5800.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	08/01/2008	02/25/2009	92,219.48	99,340.88	-7,121.40	0.00
2200.0000	229678107	CUBIST PHARMACEUTICALS, INC. COM	11/25/2008	02/25/2009	35,761.89	56,309.12	-20,547.23	0.00
800.0000	28238P109	EHEALTH INC COM STK	12/30/2008	02/25/2009	9,799.54	10,229.76	-430.22	0.00

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

2009 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

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	405024100	HAEMONETICS CORP.MASS.COM	11/20/2008	02/25/2009	44,078.63	40,172.92	3,905.71	0.00
1700.0000	641288108	NEUTRAL TANDEM INC.COM STK	10/09/2008	02/25/2009	32,424.76	25,593.53	6,831.23	0.00
2600.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC.COM	11/05/2008	02/25/2009	14,893.75	23,010.93	-8,117.18	0.00
5200.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC.COM	11/05/2008	02/25/2009	30,174.91	45,423.80	-15,248.89	0.00
7800.0000	832696405	SMUCKER JM CO NEW	11/04/2008	02/25/2009	301,254.59	332,862.61	-31,608.02	0.00
2200.0000	98235T107	WRIGHT.MED.GROUP INC.COM	01/09/2009	02/25/2009	35,790.27	46,171.00	-10,380.73	0.00
1300.0000	G3396L102	FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01	12/29/2008	02/25/2009	12,147.78	17,473.54	-5,325.76	0.00
1500.0000	G3396L102	FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01	12/24/2008	02/25/2009	13,263.22	19,471.69	-6,208.47	0.00
1000.0000	023436108	AMEDISYS INC.COM	08/22/2008	02/26/2009	41,066.66	56,439.30	-15,372.64	0.00
2200.0000	229678107	CUBIST PHARMACEUTICALS INC.COM	11/25/2008	02/26/2009	33,480.73	54,204.80	-20,724.07	0.00
400.0000	37243V100	GENOPTIX INC.COM	01/13/2009	02/26/2009	12,409.09	13,677.56	-1,268.47	0.00
3000.0000	37243V100	GENOPTIX INC.COM	01/13/2009	02/26/2009	91,097.18	103,657.91	-12,560.73	0.00
2100.0000	52602E102	LENDER PROCESSING SVCS INC.COM STK	02/06/2009	02/26/2009	57,822.54	55,217.49	2,605.05	0.00
1200.0000	572901106	MARTEK BIOSCIENCES CORP.COM STK USD0.10 USD0.10	10/17/2008	02/26/2009	24,047.62	35,307.48	-11,259.86	0.00
2000.0000	74439H108	PSYCHIATRIC SOLUTIONS INC.COM	10/01/2008	02/26/2009	38,523.38	76,429.63	-37,906.25	0.00
10200.0000	74439H108	PSYCHIATRIC SOLUTIONS INC.COM	09/30/2008	02/26/2009	192,023.10	361,187.30	-169,164.20	0.00

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2009 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

Ref: AET

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

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	74439H108	PSYCHIATRIC SOLUTIONS INC.COM	10/03/2008	02/26/2009	28,041.29	57,365.85	-29,324.56	0.00
3000.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	11/04/2008	02/26/2009	15,764.01	26,078.61	-10,314.60	0.00
3300.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	11/04/2008	02/26/2009	17,198.51	28,428.74	-11,230.23	0.00
1900.0000	832698405	SMUCKER JM CO NEW	11/07/2008	02/26/2009	71,944.23	77,927.91	-5,983.68	0.00
1400.0000	98235T107	WRIGHT MED GROUP INC.COM	01/20/2009	02/26/2009	21,555.81	29,312.67	-7,756.86	0.00
1000.0000	G3396L102	FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01	12/24/2008	02/26/2009	9,062.84	12,690.89	-3,628.05	0.00
1700.0000	G3396L102	FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01	12/24/2008	02/26/2009	14,293.51	21,868.23	-7,574.72	0.00
4900.0000	023436108	AMEDISYS INC COM	08/15/2008	02/27/2009	160,847.96	271,356.85	-110,508.89	0.00
2400.0000	03662Q105	ANSYS INC	01/08/2009	02/27/2009	49,700.60	62,483.71	-12,783.11	0.00
1700.0000	03662Q105	ANSYS INC	01/07/2009	02/27/2009	35,382.41	46,089.80	-10,707.39	0.00
2100.0000	229678107	CUBIST PHARMACEUTICALS INC COM	11/25/2008	02/27/2009	30,124.33	50,942.78	-20,818.45	0.00
2200.0000	229678107	CUBIST PHARMACEUTICALS INC COM	11/25/2008	02/27/2009	31,454.98	53,928.93	-22,474.95	0.00
1700.0000	37247A102	GENTIVA HEALTH SVCS INC.COM	12/04/2008	02/27/2009	29,808.82	44,374.01	-14,565.19	0.00
400.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/06/2009	02/27/2009	10,672.14	10,221.79	450.35	0.00
600.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/06/2009	02/27/2009	15,907.47	15,438.48	468.99	0.00
1300.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/14/2008	02/27/2009	24,798.14	37,303.10	-12,504.96	0.00

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2009 Tax Information Statement

Page 26 of 190
 Ref: AET

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
3100.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/17/2008	02/27/2009	58,249.29	89,784.13	-31,534.84	0.00
4800.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	03/06/2008	02/27/2009	81,310.10	149,410.08	-68,099.98	0.00
2500.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	11/03/2008	02/27/2009	11,760.18	20,459.56	-8,699.38	0.00
2500.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	11/03/2008	02/27/2009	11,888.18	20,573.10	-8,684.92	0.00
1700.0000	832896405	SMUCKER JM CO NEW	11/06/2008	02/27/2009	63,209.38	69,616.71	-6,407.33	0.00
2300.0000	885175307	THORATEC CORP	02/13/2009	02/27/2009	53,278.97	61,437.16	-8,158.19	0.00
1400.0000	98235T107	WRIGHT MED GROUP INC COM	01/20/2009	02/27/2009	20,792.82	29,256.17	-8,463.35	0.00
1400.0000	G3396L102	FGX INTERNATIONAL HOLDINGS ORD SHS USD0.01	01/13/2009	02/27/2009	11,508.49	17,085.42	-5,576.93	0.00
5000.0000	023436108	AMEDISYS INC COM	08/18/2008	03/02/2009	143,992.19	222,002.03	-78,009.84	0.00
1200.0000	03662Q105	ANSYS INC	01/21/2009	03/02/2009	23,294.50	30,053.67	-6,759.17	0.00
1800.0000	03662Q105	ANSYS INC	01/12/2009	03/02/2009	34,922.86	45,624.84	-10,701.98	0.00
2000.0000	229678107	CUBIST PHARMACEUTICALS INC COM	11/24/2008	03/02/2009	29,177.03	47,066.60	-17,889.57	0.00
8700.0000	229678107	CUBIST PHARMACEUTICALS INC COM	11/20/2008	03/02/2009	126,251.08	192,090.08	-65,839.00	0.00
700.0000	29358P101	ENSIGN GROUP INC COM STK	01/02/2009	03/02/2009	9,151.67	12,103.14	-2,951.47	0.00
2400.0000	37247A102	GENTIVA HEALTH SVCS INC COM	11/26/2008	03/02/2009	39,020.18	60,456.70	-21,436.52	0.00
800.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/04/2009	03/02/2009	20,898.52	20,378.04	520.48	0.00

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2009 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

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	52602E102	LENDER PROCESSING SVCS INC COM STK	02/04/2009	03/02/2009	18,271.64	17,717.35	554.29	0.00
2600.0000	55611C108	#REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09	01/26/2009	03/02/2009	40,258.43	33,665.71	6,592.72	0.00
2600.0000	55611C108	#REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09	01/26/2009	03/02/2009	40,342.15	33,619.56	6,722.59	0.00
1900.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/14/2008	03/02/2009	34,481.76	54,345.70	-19,863.94	0.00
1100.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/15/2008	03/02/2009	20,948.72	16,352.41	4,596.31	0.00
1600.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	03/06/2008	03/02/2009	21,749.95	49,803.36	-28,053.41	0.00
3400.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/31/2008	03/02/2009	17,000.58	26,566.64	-9,566.06	0.00
4100.0000	832696405	SMUCKER JM CO NEW	11/06/2008	03/02/2009	147,941.93	167,298.45	-19,356.52	0.00
3300.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	02/04/2009	03/02/2009	26,368.83	39,496.89	-13,128.06	0.00
800.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	02/04/2009	03/02/2009	6,243.16	9,494.40	-3,251.24	0.00
2900.0000	98235T107	WRIGHT MED GROUP INC COM	01/06/2009	03/02/2009	36,976.24	60,172.26	-23,196.02	0.00
2900.0000	020409108	ALMOST FAMILY INC COM	12/01/2008	03/03/2009	52,400.09	121,288.70	-68,888.61	0.00
1100.0000	03662Q105	ANSYS INC	01/21/2009	03/03/2009	20,862.59	27,472.78	-6,610.19	0.00
1500.0000	03662Q105	ANSYS INC	01/21/2009	03/03/2009	28,541.68	37,468.65	-8,926.97	0.00
400.0000	29358P101	ENSIGN GROUP INC COM STK	12/30/2008	03/03/2009	5,521.44	6,841.05	-1,319.61	0.00

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

2009 Tax Information Statement

Page 28 of 190
Ref: AET

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
1700.0000	37247A102	GENTIVA HEALTH SVCS INC COM	11/19/2008	03/03/2009	27,038.34	41,121.59	-14,083.25	0.00
400.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/04/2009	03/03/2009	10,110.58	10,124.20	-13.62	0.00
800.0000	55611C108	#REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09	01/23/2009	03/03/2009	12,143.61	10,314.36	1,829.25	0.00
4400.0000	55611C108	#REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09	01/21/2009	03/03/2009	66,903.38	56,405.49	10,497.89	0.00
1300.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/14/2008	03/03/2009	22,736.48	37,073.71	-14,337.23	0.00
1200.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/22/2008	03/03/2009	21,077.88	33,922.12	-12,844.24	0.00
500.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/13/2008	03/03/2009	8,870.25	14,062.49	-5,192.24	0.00
700.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/28/2008	03/03/2009	13,380.28	10,364.32	3,015.96	0.00
6100.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	03/04/2008	03/03/2009	84,641.29	165,710.44	-81,069.15	0.00
1900.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	03/05/2008	03/03/2009	25,823.89	58,474.89	-32,651.00	0.00
2300.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/31/2008	03/03/2009	11,269.93	17,774.63	-6,504.70	0.00
2000.0000	832696405	SMUCKER JM CO NEW	11/06/2008	03/03/2009	70,684.00	81,567.20	-10,883.20	0.00
5100.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	02/02/2009	03/03/2009	40,668.70	60,294.72	-19,626.02	0.00
2200.0000	98235T107	WRIGHT MED GROUP INC COM	01/08/2009	03/03/2009	28,003.20	45,371.00	-17,367.80	0.00

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

2009 Tax Information Statement

Page 29 of 190
Ref: AET

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
4800.0000	020409108	ALMOST FAMILY INC.COM	11/20/2008	03/04/2009	81,047.54	191,904.82	-110,857.28	0.00
2400.0000	03662Q105	ANSYS INC	01/14/2009	03/04/2009	45,700.06	59,443.05	-13,742.99	0.00
1600.0000	37247A102	GENTIVA HEALTH SVCS INC.COM	11/19/2008	03/04/2009	25,261.61	36,810.67	-11,549.06	0.00
900.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/04/2009	03/04/2009	24,061.27	22,720.87	1,340.40	0.00
3000.0000	55611C108	#REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09	01/14/2009	03/04/2009	45,411.94	38,224.24	7,187.70	0.00
1600.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/16/2008	03/04/2009	28,850.23	44,620.64	-15,770.41	0.00
3200.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/13/2008	03/04/2009	57,915.19	89,699.58	-31,784.39	0.00
600.0000	64128B108	NEUTRAL TANDEM INC COM STK	10/23/2008	03/04/2009	11,434.85	8,808.70	2,626.15	0.00
2200.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/31/2008	03/04/2009	10,981.01	17,001.82	-6,020.81	0.00
3300.0000	832695405	SMUCKER JM CO NEW	11/06/2008	03/04/2009	116,990.61	134,378.97	-17,388.36	0.00
3200.0000	98235T107	WRIGHT MED GROUP INC COM	01/12/2009	03/04/2009	39,969.37	65,878.56	-25,909.19	0.00
2100.0000	03662Q105	ANSYS INC	01/15/2009	03/05/2009	39,384.64	51,549.13	-12,164.49	0.00
800.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/05/2009	03/05/2009	20,993.08	20,014.08	979.00	0.00
7300.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/15/2008	03/05/2009	119,673.33	201,167.47	-81,494.14	0.00
1500.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/31/2008	03/05/2009	7,587.10	11,592.15	-4,005.05	0.00

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2009 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

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
1100.0000	03662Q105	ANSYS INC	01/15/2009	03/06/2009	19,938.59	26,677.47	-6,738.88	0.00
300.0000	03662Q105	ANSYS INC	01/15/2009	03/06/2009	5,439.23	7,304.01	-1,864.78	0.00
400.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/03/2009	03/06/2009	10,004.26	10,002.52	1.74	0.00
600.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/05/2009	03/06/2009	15,036.87	15,010.56	26.31	0.00
2700.0000	572901106	MARTEK BIOSCIENCES CORP COM STK USD0.10 USD0.10	10/23/2008	03/06/2009	42,161.61	70,148.39	-27,986.78	0.00
2700.0000	64128B198	NEUTRAL TANDEM INC COM STK	10/10/2008	03/06/2009	51,712.81	37,486.69	14,226.12	0.00
2100.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/24/2008	03/06/2009	10,477.89	15,898.35	-5,420.46	0.00
2000.0000	004498101	ACI WORLDWIDE INC COM STK	01/15/2009	03/09/2009	38,226.38	35,158.75	3,067.63	0.00
1300.0000	410867105	HANOVER INS GROUP INC COM	01/13/2009	03/09/2009	37,474.62	56,642.72	-19,168.10	0.00
1000.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/03/2009	03/09/2009	25,109.05	25,006.30	102.75	0.00
1000.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/24/2008	03/09/2009	4,974.37	7,510.90	-2,536.53	0.00
1200.0000	004498101	ACI WORLDWIDE INC COM STK	01/28/2009	03/10/2009	22,954.19	20,838.03	2,116.16	0.00
900.0000	410867105	HANOVER INS GROUP INC COM	01/13/2009	03/10/2009	26,235.30	38,798.73	-12,563.43	0.00
500.0000	52602E102	LENDER PROCESSING SVCS INC COM STK	02/03/2009	03/10/2009	12,633.72	12,503.15	130.57	0.00
2100.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/24/2008	03/10/2009	10,460.04	15,770.93	-5,310.89	0.00

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

2009 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

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	98235T107	WRIGHT MED GROUP INC COM	01/12/2009	03/10/2009	5,968.06	10,288.25	-4,320.19	0.00
500.0000	004498101	ACI WORLDWIDE INC COM STK	01/29/2009	03/11/2009	9,247.39	8,630.84	616.55	0.00
900.0000	410867105	HANOVER INS GROUP INC COM	12/31/2008	03/11/2009	26,212.71	38,464.57	-12,251.86	0.00
2600.0000	64115T104	NETSCOUT SYS INC COM	02/24/2009	03/11/2009	23,419.88	34,552.08	-11,132.20	0.00
2600.0000	64115T104	NETSCOUT SYS INC COM	02/13/2009	03/11/2009	22,849.97	35,830.35	-12,980.38	0.00
1100.0000	64115T104	NETSCOUT SYS INC COM	02/19/2009	03/11/2009	9,551.35	14,780.40	-5,229.05	0.00
600.0000	98235T107	WRIGHT MED GROUP INC COM	01/07/2009	03/11/2009	7,250.95	12,345.00	-5,094.05	0.00
900.0000	004498101	ACI WORLDWIDE INC COM STK	01/30/2009	03/12/2009	16,844.84	15,376.32	1,468.52	0.00
1800.0000	410867105	HANOVER INS GROUP INC COM	01/02/2009	03/12/2009	50,908.75	76,168.87	-25,260.12	0.00
3100.0000	410867105	HANOVER INS GROUP INC COM	01/02/2009	03/12/2009	88,183.65	129,701.83	-41,518.18	0.00
3400.0000	64115T104	NETSCOUT SYS INC COM	02/18/2009	03/12/2009	29,814.09	44,386.31	-14,572.22	0.00
2200.0000	64115T104	NETSCOUT SYS INC COM	02/18/2009	03/12/2009	19,480.67	29,041.40	-9,560.73	0.00
900.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	11/21/2008	03/12/2009	4,387.65	6,744.24	-2,356.59	0.00
700.0000	004498101	ACI WORLDWIDE INC COM STK	01/21/2009	03/13/2009	13,091.18	11,923.37	1,167.81	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/07/2008	03/13/2009	3,912.96	5,117.10	-1,204.14	0.00
1900.0000	410867105	HANOVER INS GROUP INC COM	01/05/2009	03/13/2009	55,592.92	78,716.74	-23,123.82	0.00
900.0000	410867105	HANOVER INS GROUP INC COM	01/05/2009	03/13/2009	26,010.30	37,231.71	-11,221.41	0.00
2500.0000	64115T104	NETSCOUT SYS INC COM	03/02/2009	03/13/2009	17,586.90	31,305.52	-13,718.62	0.00
3100.0000	64115T104	NETSCOUT SYS INC COM	03/02/2009	03/13/2009	21,874.40	39,465.30	-17,590.90	0.00

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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	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/27/2008	03/13/2009	8,080.90	12,659.56	-4,578.66	0.00
2600.0000	40425J101	HMS.HLDGS.CORP.COM	01/29/2009	03/16/2009	93,478.31	83,935.84	9,542.47	0.00
600.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/07/2008	03/16/2009	7,613.83	10,234.20	-2,620.37	0.00
1900.0000	410867105	HANOVER INS.GROUP INC.COM	01/15/2009	03/16/2009	56,839.51	77,861.15	-21,021.64	0.00
2300.0000	64115T104	NETSCOUT SYS.INC.COM	03/04/2009	03/16/2009	15,990.66	27,271.61	-11,280.95	0.00
1100.0000	64115T104	NETSCOUT SYS.INC.COM	03/05/2009	03/16/2009	7,632.41	12,911.94	-5,279.53	0.00
800.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/29/2008	03/16/2009	3,730.05	5,873.54	-2,143.49	0.00
800.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/29/2008	03/16/2009	3,667.81	5,824.49	-2,156.68	0.00
300.0000	98235T107	WRIGHT.MED.GROUP INC.COM	01/07/2009	03/16/2009	3,716.40	6,172.50	-2,456.10	0.00
800.0000	98235T107	WRIGHT.MED.GROUP INC.COM	01/07/2009	03/16/2009	9,986.34	16,460.00	-6,473.66	0.00
400.0000	004498101	ACI.WORLDWIDE INC.COM.STK	02/12/2009	03/17/2009	7,478.67	8,806.84	671.83	0.00
1300.0000	40425J101	HMS.HLDGS.CORP.COM	01/28/2009	03/17/2009	45,002.62	41,297.23	3,705.39	0.00
700.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/07/2008	03/17/2009	8,609.81	11,939.90	-3,330.09	0.00
2000.0000	410867105	HANOVER INS.GROUP INC.COM	01/21/2009	03/17/2009	59,692.66	81,105.15	-21,412.49	0.00
1600.0000	410867105	HANOVER INS.GROUP INC.COM	01/21/2009	03/17/2009	47,662.29	64,309.52	-16,647.23	0.00
1100.0000	64115T104	NETSCOUT SYS INC.COM	03/09/2009	03/17/2009	7,349.82	12,149.91	-4,800.09	0.00
3200.0000	64115T104	NETSCOUT SYS INC.COM	03/06/2009	03/17/2009	21,787.39	36,037.43	-14,250.04	0.00

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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
3900.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/30/2008	03/17/2009	17,734.76	28,364.70	-10,629.94	0.00
1100.0000	98235T107	WRIGHT MED GROUP INC COM	01/07/2009	03/17/2009	13,728.58	22,632.50	-8,903.92	0.00
400.0000	004498101	ACI WORLDWIDE INC COM STK	02/11/2009	03/18/2009	7,532.31	6,798.62	733.69	0.00
800.0000	40425J101	HMS HLDGS CORP COM	01/28/2009	03/18/2009	27,612.48	25,020.55	2,591.93	0.00
100.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/07/2008	03/18/2009	1,242.79	1,705.70	-462.91	0.00
100.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/07/2008	03/18/2009	1,237.36	1,705.70	-468.34	0.00
2600.0000	410867105	HANOVER INS GROUP INC COM	01/22/2009	03/18/2009	77,915.06	104,018.20	-26,103.14	0.00
1300.0000	431571108	HILLENBRAND INC COM STK	01/06/2009	03/18/2009	21,197.68	23,229.12	-2,031.44	0.00
2000.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/28/2008	03/18/2009	9,352.14	14,526.80	-5,174.66	0.00
1600.0000	98235T107	WRIGHT MED GROUP INC COM	01/07/2009	03/18/2009	20,848.04	32,895.20	-12,047.16	0.00
800.0000	004498101	ACI WORLDWIDE INC COM STK	01/08/2009	03/19/2009	14,907.03	13,580.52	1,326.51	0.00
900.0000	40425J101	HMS HLDGS CORP COM	03/05/2009	03/19/2009	29,105.74	27,905.39	1,200.35	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/07/2008	03/19/2009	3,554.35	5,117.10	-1,562.75	0.00
1400.0000	410867105	HANOVER INS GROUP INC COM	01/26/2009	03/19/2009	42,898.41	55,970.18	-13,071.77	0.00
800.0000	431571108	HILLENBRAND INC COM STK	01/02/2009	03/19/2009	12,671.92	14,066.94	-1,395.02	0.00
1200.0000	577128101	MATTHEWS INTL CORP CL A	01/22/2009	03/19/2009	37,806.26	43,410.16	-5,603.90	0.00
100.0000	577128101	MATTHEWS INTL CORP CL A	02/20/2009	03/19/2009	3,119.81	3,603.46	-483.65	0.00

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 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
2100.0000	74835Y101	QUESTCOR PHARMACEUTICALS INC COM	10/28/2008	03/19/2009	9,322.05	15,248.10	-5,926.05	0.00
700.0000	40425J101	HMS HLDGS CORP COM	01/30/2009	03/20/2009	22,760.65	21,679.65	1,081.00	0.00
400.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/07/2008	03/20/2009	4,619.37	6,822.80	-2,203.43	0.00
700.0000	410867105	HANOVER INS GROUP INC COM	01/23/2009	03/20/2009	21,096.41	27,579.16	-6,482.75	0.00
1100.0000	577128101	MATTHEWS INTL CORP CL A	01/21/2009	03/20/2009	34,174.38	39,571.64	-5,397.26	0.00
600.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	02/03/2009	03/20/2009	5,071.17	7,068.48	-1,997.31	0.00
1000.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	02/02/2009	03/20/2009	8,415.35	11,795.86	-3,380.51	0.00
6300.0000	885535104	3COM CORP COMMON STOCK	02/09/2009	03/20/2009	16,384.94	16,687.16	-302.22	0.00
700.0000	004498101	ACI WORLDWIDE INC COM STK	01/08/2009	03/23/2009	12,925.56	11,863.96	1,061.60	0.00
600.0000	119848109	BUFFALO WILD WINGS INC COM STK	02/13/2009	03/23/2009	22,362.11	17,403.36	4,958.75	0.00
400.0000	40425J101	HMS HLDGS CORP COM	01/30/2009	03/23/2009	11,994.69	12,371.36	-376.67	0.00
1700.0000	40425J101	HMS HLDGS CORP COM	01/30/2009	03/23/2009	51,712.18	52,614.15	-901.97	0.00
400.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/07/2008	03/23/2009	4,741.37	6,822.80	-2,081.43	0.00
2200.0000	480838101	JOS A BK CLOTHIERS INC COM	02/09/2009	03/23/2009	60,254.14	60,734.22	-480.08	0.00
1700.0000	480838101	JOS A BK CLOTHIERS INC COM	02/10/2009	03/23/2009	46,760.44	46,949.07	-188.63	0.00
400.0000	480838101	JOS A BK CLOTHIERS INC COM	02/09/2009	03/23/2009	11,054.53	11,158.32	-103.79	0.00
3000.0000	577128101	MATTHEWS INTL CORP CL A	01/16/2009	03/23/2009	93,219.37	107,315.20	-14,095.83	0.00

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2009 Tax Information Statement

Page 35 of 190
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

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
1500.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	01/30/2009	03/23/2009	12,495.37	17,233.90	-4,738.53	0.00
8400.0000	885535104	3COM CORP COMMON STOCK	02/10/2009	03/23/2009	22,963.78	21,885.36	1,078.42	0.00
400.0000	119848109	BUFFALO WILD WINGS INC COM STK	02/12/2009	03/24/2009	14,546.51	11,499.20	3,047.31	0.00
300.0000	119848109	BUFFALO WILD WINGS INC COM STK	02/13/2009	03/24/2009	11,073.62	8,701.68	2,371.94	0.00
1100.0000	404255101	HMS HLDGS CORP COM	02/02/2009	03/24/2009	32,935.57	33,986.51	-1,050.94	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/03/2008	03/24/2009	3,557.44	5,103.15	-1,545.71	0.00
400.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/03/2008	03/24/2009	4,677.21	6,808.85	-2,131.64	0.00
400.0000	431571108	HILLENBRAND INC COM STK	01/02/2009	03/24/2009	6,242.88	7,005.78	-762.90	0.00
300.0000	431571108	HILLENBRAND INC COM STK	01/08/2009	03/24/2009	4,658.49	5,254.26	-595.77	0.00
900.0000	480838101	JOS A BK CLOTHIERS INC COM	02/06/2009	03/24/2009	25,388.49	24,750.15	638.34	0.00
400.0000	480838101	JOS A BK CLOTHIERS INC COM	02/09/2009	03/24/2009	11,071.01	11,039.64	31.37	0.00
1300.0000	577128101	MATTHEWS INTL CORP CL A	02/23/2008	03/24/2009	40,120.63	45,835.01	-5,714.38	0.00
800.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	01/29/2009	03/24/2009	6,213.72	8,904.01	-2,690.29	0.00
1600.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	02/24/2009	03/24/2009	12,396.73	18,001.28	-5,604.55	0.00
13400.0000	885535104	3COM CORP COMMON STOCK	02/06/2009	03/24/2009	37,387.12	34,504.54	2,882.58	0.00
600.0000	119848109	BUFFALO WILD WINGS INC COM STK	02/12/2009	03/25/2009	21,911.87	17,248.80	4,663.07	0.00
200.0000	119848109	BUFFALO WILD WINGS INC COM STK	02/12/2009	03/25/2009	7,402.87	5,749.60	1,653.27	0.00

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2009 Tax Information Statement

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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	252603105	DIAMOND FOODS INC COM	12/01/2008	03/25/2009	21,566.59	24,356.44	-2,789.85	0.00
2200.0000	40425J101	HMS HLDGS CORP COM	02/02/2009	03/25/2009	67,052.76	67,940.30	-887.54	0.00
500.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/03/2008	03/25/2009	6,013.66	8,505.25	-2,491.59	0.00
1000.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/03/2008	03/25/2009	12,024.43	17,010.50	-4,986.07	0.00
200.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/03/2008	03/25/2009	2,395.56	3,402.10	-1,006.54	0.00
3400.0000	431571108	HILLENBRAND INC COM STK	01/05/2009	03/25/2009	52,434.16	57,896.29	-5,462.13	0.00
1000.0000	480838101	JOS A BK CLOTHIERS INC COM	02/06/2009	03/25/2009	26,903.84	27,471.90	-568.06	0.00
400.0000	480838101	JOS A BK CLOTHIERS INC COM	02/06/2009	03/25/2009	11,128.93	10,988.76	140.17	0.00
1600.0000	577129101	MATTHEWS INTL CORP CL A	02/23/2009	03/25/2009	47,300.53	54,850.85	-7,550.32	0.00
1400.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	02/25/2009	03/25/2009	10,852.88	15,181.88	-4,329.00	0.00
6700.0000	885535104	3COM CORP COMMON STOCK	02/05/2009	03/25/2009	19,169.26	16,480.12	2,689.14	0.00
1700.0000	004498101	ACTI WORLDWIDE INC COM STK	01/12/2009	03/26/2009	31,617.95	28,642.28	2,975.67	0.00
2500.0000	04269Q100	ARRIS GROUP INC COM	01/26/2009	03/26/2009	19,293.89	19,243.45	50.44	0.00
4000.0000	109043109	BRIGGS & STRATTON CORP COM	03/17/2009	03/26/2009	64,885.63	60,456.94	4,428.69	0.00
400.0000	119848109	BUFFALO WILD WINGS INC COM STK	02/12/2009	03/26/2009	15,220.83	11,437.94	3,782.89	0.00
700.0000	119848109	BUFFALO WILD WINGS INC COM STK	02/12/2009	03/26/2009	26,768.68	20,123.60	6,645.08	0.00
500.0000	40425J101	HMS HLDGS CORP COM	03/02/2009	03/26/2009	15,243.71	15,230.85	12.86	0.00
1700.0000	40425J101	HMS HLDGS CORP COM	02/27/2009	03/26/2009	51,910.39	52,109.85	-199.46	0.00

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THE NORTHERN TRUST COMPANY
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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
1200.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/03/2008	03/26/2009	15,776.91	20,401.10	-4,624.19	0.00
1200.0000	431571108	HILLENBRAND INC COM STK	03/04/2009	03/26/2009	18,480.97	19,867.17	-1,386.20	0.00
800.0000	45103T107	ADR ICON PUB LTD CO	02/11/2009	03/26/2009	12,955.52	18,868.99	-5,913.47	0.00
1800.0000	45103T107	ADR ICON PUB LTD CO	02/11/2009	03/26/2009	29,073.43	43,195.89	-14,122.46	0.00
1600.0000	480838101	JOS A BK CLOTHIERS INC COM	02/06/2009	03/26/2009	44,830.46	43,496.70	1,333.76	0.00
1600.0000	577128101	MATTHEWS INTL CORP CL A	03/02/2009	03/26/2009	47,971.89	52,392.74	-4,420.85	0.00
1000.0000	759148109	REHAB CARE GROUP INC	02/19/2009	03/26/2009	18,014.19	15,916.67	2,097.52	0.00
13400.0000	885535104	3COM CORP COMMON STOCK	01/29/2009	03/26/2009	40,089.89	32,647.34	7,442.55	0.00
1600.0000	04269Q100	ARRIS GROUP INC COM	01/26/2009	03/27/2009	12,360.41	12,133.62	226.79	0.00
2600.0000	109043109	BRIGGS & STRATTON CORP COM	03/16/2009	03/27/2009	42,901.05	37,080.47	5,820.58	0.00
500.0000	252603105	DIAMOND FOODS INC COM	12/01/2008	03/27/2009	13,325.77	15,203.70	-1,877.93	0.00
1200.0000	40425J101	HMS HLDGS CORP COM	03/02/2009	03/27/2009	37,187.91	36,332.02	855.89	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/03/2008	03/27/2009	3,959.88	5,092.04	-1,132.16	0.00
200.0000	431571108	HILLENBRAND INC COM STK	12/26/2008	03/27/2009	3,139.26	3,271.41	-132.15	0.00
900.0000	431571108	HILLENBRAND INC COM STK	12/26/2008	03/27/2009	14,171.68	14,828.82	-657.14	0.00
900.0000	45103T107	ADR ICON PUB LTD CO	02/11/2009	03/27/2009	14,544.09	21,114.03	-6,569.94	0.00
1300.0000	480838101	JOS A BK CLOTHIERS INC COM	02/12/2009	03/27/2009	36,761.84	34,514.29	2,247.55	0.00
14300.0000	885535104	3COM CORP COMMON STOCK	01/30/2009	03/27/2009	45,801.21	34,263.73	11,537.48	0.00
2000.0000	109043109	BRIGGS & STRATTON CORP COM	03/16/2009	03/30/2009	32,434.01	28,022.40	4,411.61	0.00

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2009 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

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	162456107	CHATTEM INC	12/04/2008	03/30/2009	17,285.93	20,364.18	-3,078.25	0.00
600.0000	162456107	CHATTEM INC	11/14/2008	03/30/2009	34,467.70	40,734.51	-6,266.81	0.00
800.0000	252603105	DIAMOND FOODS INC COM	11/26/2008	03/30/2009	20,899.16	24,149.54	-3,250.38	0.00
200.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	03/30/2009	2,578.92	3,387.88	-808.96	0.00
1200.0000	431571108	HILLENBRAND INC COM STK	12/26/2008	03/30/2009	18,681.85	19,459.54	-777.69	0.00
300.0000	45103T107	ADR ICON PUB LTD CO	02/19/2009	03/30/2009	4,786.47	6,984.39	-2,197.92	0.00
100.0000	45103T107	ADR ICON PUB LTD CO	02/19/2009	03/30/2009	1,583.85	2,338.72	-754.87	0.00
700.0000	480838101	JOS A BK CLOTHIERS INC COM	02/11/2009	03/30/2009	19,152.03	18,518.29	633.74	0.00
1000.0000	53215T106	LIFE PARTNERS HLDGS INC COM STK	10/01/2008	03/30/2009	14,915.81	30,420.22	-15,504.41	0.00
2800.0000	577128101	MATTHEWS INTL CORP CL A	03/03/2009	03/30/2009	78,557.75	88,845.64	-10,287.89	0.00
500.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	12/02/2008	03/30/2009	4,059.98	4,551.75	-491.78	0.00
2600.0000	880915103	TERRA INDS INC COM	03/03/2009	03/30/2009	71,524.55	66,378.00	5,146.55	0.00
8500.0000	885535104	3COM CORP COMMON STOCK	02/02/2009	03/30/2009	25,337.50	19,990.00	5,347.50	0.00
2000.0000	004498101	ACI WORLDWIDE INC COM STK	01/09/2009	03/31/2009	37,789.78	33,510.31	4,279.47	0.00
1900.0000	04269Q100	ARRIS GROUP INC COM	01/21/2009	03/31/2009	14,081.20	14,107.47	-26.27	0.00
500.0000	162456107	CHATTEM INC	12/02/2008	03/31/2009	28,537.14	33,925.46	-5,388.32	0.00
600.0000	252603105	DIAMOND FOODS INC COM	11/26/2008	03/31/2009	16,537.64	16,905.16	-367.52	0.00
200.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	03/31/2009	2,662.36	3,387.88	-725.52	0.00

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2009 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

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	431571108	HILLENBRAND INC COM STK	03/02/2009	03/31/2009	6,341.24	6,448.52	-107.28	0.00
300.0000	45103T107	ADR ICON PUB LTD CO	02/19/2009	03/31/2009	4,811.55	6,975.63	-2,164.08	0.00
600.0000	480838101	JOS A BK CLOTHIERS INC COM	02/11/2009	03/31/2009	16,711.04	15,761.17	949.87	0.00
300.0000	53215T106	LIFE PARTNERS HLDGS INC COM STK	10/01/2008	03/31/2009	4,831.17	8,646.58	-3,815.41	0.00
500.0000	53215T106	LIFE PARTNERS HLDGS INC COM STK	09/30/2008	03/31/2009	8,130.20	14,370.88	-6,240.68	0.00
400.0000	577128101	MATTHEWS INTL CORP CL A	03/05/2009	03/31/2009	11,661.77	12,401.76	-739.99	0.00
200.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	12/02/2008	03/31/2009	1,696.65	1,820.70	-124.05	0.00
1300.0000	880915103	TERRA INDS INC COM	03/03/2009	03/31/2009	36,818.65	33,189.00	3,629.65	0.00
8800.0000	885535104	3COM CORP COMMON STOCK	02/02/2009	03/31/2009	26,856.56	20,459.27	6,397.29	0.00
1900.0000	04269Q100	ARRIS GROUP INC COM	01/21/2009	04/01/2009	14,529.21	13,710.99	818.22	0.00
500.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/06/2008	04/01/2009	6,265.16	8,306.75	-2,041.59	0.00
400.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/06/2008	04/01/2009	4,982.89	6,645.40	-1,662.51	0.00
300.0000	431571108	HILLENBRAND INC COM STK	12/29/2008	04/01/2009	4,778.76	4,832.97	-54.21	0.00
400.0000	431571108	HILLENBRAND INC COM STK	12/29/2008	04/01/2009	6,353.72	6,443.96	-90.24	0.00
100.0000	45103T107	ADR ICON PUB LTD CO	02/04/2009	04/01/2009	1,620.98	2,172.81	-551.83	0.00
800.0000	480838101	JOS A BK CLOTHIERS INC COM	02/11/2009	04/01/2009	22,591.31	20,985.12	1,606.19	0.00
700.0000	53215T106	LIFE PARTNERS HLDGS INC COM STK	09/29/2008	04/01/2009	12,233.20	19,207.50	-6,974.30	0.00

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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
700.0000	591407101	#REORG/METAVANTE-STK MERG FIDELITY NATLINFORMATION SVCS INC 2019850.10/1/09	03/09/2009	04/01/2009	15,168.84	11,248.86	3,919.98	0.00
600.0000	67611V101	ODYSSEY HEALTHCARE INC COM	01/29/2009	04/01/2009	5,701.16	6,157.35	-456.19	0.00
400.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW.COM.NEW	12/02/2008	04/01/2009	3,254.54	3,641.40	-386.86	0.00
1700.0000	880915103	TERRA INDS INC COM	02/23/2009	04/01/2009	48,428.13	39,115.30	9,312.83	0.00
6700.0000	885335104	3.COM.CORP.COMMON STOCK	02/20/2009	04/01/2009	21,221.46	15,283.42	5,938.04	0.00
1200.0000	G93762204	#REORG/VISTA PRINT.COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430.8/3/09	03/10/2009	04/01/2009	33,154.37	28,576.56	4,577.81	0.00
900.0000	004498101	ACI WORLDWIDE INC.COM STK	12/23/2008	04/02/2009	17,374.04	12,904.20	4,469.84	0.00
2600.0000	04269Q100	ARRIS GROUP INC.COM	01/22/2009	04/02/2009	20,709.92	18,678.98	2,030.94	0.00
1700.0000	05548J106	BJS WHOLESale CLUB INC	03/04/2009	04/02/2009	56,949.34	50,498.76	6,450.58	0.00
900.0000	162455107	CHATTEM INC	12/11/2008	04/02/2009	49,196.69	56,342.21	-7,145.52	0.00
1800.0000	162456107	CHATTEM INC	11/20/2008	04/02/2009	96,935.75	121,160.58	-24,224.83	0.00
600.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM.NEW	10/06/2008	04/02/2009	7,915.57	9,968.10	-2,052.53	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM.NEW	10/06/2008	04/02/2009	3,940.35	4,984.05	-1,043.70	0.00
600.0000	431571108	HILLENBRAND INC.COM STK	12/29/2008	04/02/2009	10,021.74	9,662.81	358.93	0.00
400.0000	45103T107	ADR ICON PUB LTD.CO	02/04/2009	04/02/2009	6,729.24	8,691.24	-1,962.00	0.00
300.0000	45103T107	ADR ICON PUB LTD.CO	02/04/2009	04/02/2009	5,003.58	6,518.43	-1,514.85	0.00

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2009 Tax Information Statement

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Recipient's Name and Address
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 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	480838101	JOS A BK CLOTHIERS INC COM	02/11/2009	04/02/2009	20,891.59	18,228.54	2,663.05	0.00
1300.0000	53215T106	LIFE PARTNERS HLDGS INC COM STK	10/06/2008	04/02/2009	23,384.78	34,584.73	-11,209.95	0.00
6400.0000	591407101	#REORG/METAVANTE-STK MERGR FIDELITY NATLINFORMATION SVCS INC 2019850, 10/1/09	03/09/2009	04/02/2009	145,355.98	110,509.27	34,846.71	0.00
700.0000	67611V101	ODYSSEY HEALTHCARE INC COM	01/29/2009	04/02/2009	6,816.63	7,147.36	-330.73	0.00
800.0000	694873100	PAC SUNWEAR CAL INC COM	02/11/2009	04/02/2009	1,319.27	1,071.20	248.07	0.00
200.0000	694873100	PAC SUNWEAR CAL INC COM	02/11/2009	04/02/2009	329.51	261.78	67.73	0.00
500.0000	759148109	REHABCARE GROUP INC	02/17/2009	04/02/2009	9,001.99	7,686.24	1,315.75	0.00
300.0000	827048109	SILGAN HLDGS INC COM	11/13/2008	04/02/2009	15,640.23	12,992.58	2,647.65	0.00
400.0000	827048109	SILGAN HLDGS INC COM	11/13/2008	04/02/2009	21,027.36	17,285.30	3,742.06	0.00
800.0000	87163F106	SYNIVERSE HLDGS INC COM STK	01/27/2009	04/02/2009	13,589.28	11,005.42	2,583.86	0.00
2300.0000	880915103	TERRA INDS INC COM	02/23/2009	04/02/2009	63,493.90	57,005.32	6,488.58	0.00
16700.0000	885535104	3COM CORP COMMON STOCK	02/23/2009	04/02/2009	58,501.43	36,700.17	21,801.26	0.00
3300.0000	885535104	3COM CORP COMMON STOCK	02/25/2009	04/02/2009	10,980.02	7,433.39	3,546.63	0.00
500.0000	G93762204	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430, 8/31/09	03/10/2009	04/02/2009	14,249.77	11,906.90	2,342.87	0.00
2700.0000	G93762204	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430, 8/31/09	03/10/2009	04/02/2009	77,001.13	64,719.66	12,281.47	0.00
2600.0000	04269Q100	ARRIS GROUP INC COM	01/30/2009	04/03/2009	20,764.00	18,228.86	2,535.14	0.00

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2009 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

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
2800.0000	055448J106	BJS WHOLESALE CLUB INC	03/04/2009	04/03/2009	92,527.72	83,708.22	8,819.50	0.00
2100.0000	162456107	CHATTEM INC	12/12/2008	04/03/2009	109,336.72	135,471.77	-26,135.05	0.00
1100.0000	37250W108	GEQYE INC COM STK	11/11/2008	04/03/2009	26,771.97	22,920.62	3,851.35	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/06/2008	04/03/2009	3,851.97	4,957.35	-1,105.38	0.00
700.0000	431571108	HILLENBRAND INC COM STK	03/02/2009	04/03/2009	11,822.86	11,101.18	721.68	0.00
100.0000	431571108	HILLENBRAND INC COM STK	03/05/2009	04/03/2009	1,690.53	1,580.06	110.47	0.00
700.0000	480938101	JOS A BK CLOTHIERS INC COM	02/17/2009	04/03/2009	21,070.72	18,206.30	2,864.42	0.00
1300.0000	53215T106	LIFE PARTNERS HLDGS INC COM STK	10/08/2008	04/03/2009	23,370.22	33,012.59	-9,642.37	0.00
1000.0000	65440K106	99 CENTS ONLY STORES COM	03/04/2009	04/03/2009	10,066.34	8,087.90	1,978.44	0.00
3200.0000	65440K106	99 CENTS ONLY STORES COM	03/04/2009	04/03/2009	32,181.25	26,161.11	6,020.14	0.00
2500.0000	694873100	PAC SUNWEAR CAL INC COM	02/11/2009	04/03/2009	4,151.97	3,247.33	904.64	0.00
700.0000	716382106	PETMED EXPRESS INC COM STK	11/18/2008	04/03/2009	11,622.10	12,548.60	-926.50	0.00
800.0000	827048109	SILGAN HLDGS INC COM	11/14/2008	04/03/2009	40,868.01	33,882.98	6,985.03	0.00
1400.0000	880915103	TERRA INDS INC COM	03/03/2009	04/03/2009	39,174.86	35,676.44	3,498.42	0.00
6700.0000	885535104	3COM CORP COMMON STOCK	02/26/2009	04/03/2009	23,804.96	15,308.95	8,496.01	0.00
900.0000	004438101	ACI WORLDWIDE INC COM STK	12/23/2008	04/06/2009	17,577.26	12,904.20	4,673.06	0.00
800.0000	04269Q100	ARRIS GROUP INC COM	02/02/2009	04/06/2009	6,379.96	5,462.80	917.16	0.00
1100.0000	055448J106	BJS WHOLESALE CLUB INC	03/05/2009	04/06/2009	36,320.14	32,966.69	3,353.45	0.00
400.0000	162456107	CHATTEM INC	01/12/2009	04/06/2009	21,166.80	25,861.60	-4,694.80	0.00

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 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	162456107	CHATTEM INC	01/13/2009	04/06/2009	126,994.32	154,047.70	-27,053.38	0.00
1600.0000	37250W108	GEOEYE INC.COM STK	11/12/2008	04/06/2009	38,206.34	31,083.28	7,123.06	0.00
500.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/06/2008	04/06/2009	6,429.41	8,428.21	-1,998.80	0.00
500.0000	431571108	HILLENBRAND, INC.COM STK	03/05/2009	04/06/2009	8,178.85	7,877.92	300.93	0.00
400.0000	53215T106	LIFE PARTNERS HLDGS INC.COM STK	10/09/2008	04/06/2009	6,995.40	9,687.92	-2,692.52	0.00
800.0000	577128101	MATTHEWS INTL CORP. CL A	03/06/2009	04/06/2009	23,037.31	24,381.03	-1,343.72	0.00
1100.0000	65440K106	99 CENTS ONLY STORES.COM	03/05/2009	04/06/2009	10,772.01	9,064.22	1,707.79	0.00
1300.0000	65440K106	99 CENTS ONLY STORES.COM	03/05/2009	04/06/2009	12,675.31	10,851.74	2,023.57	0.00
1900.0000	694873100	PAC SUNWEAR CAL INC.COM	02/11/2009	04/06/2009	2,741.30	2,451.01	290.29	0.00
1700.0000	694873100	PAC SUNWEAR CAL INC.COM	02/11/2009	04/06/2009	2,445.60	2,159.51	286.09	0.00
800.0000	716382106	PETMED EXPRESS INC.COM STK	11/18/2008	04/06/2009	12,909.52	14,308.96	-1,399.44	0.00
6200.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	01/27/2009	04/06/2009	93,329.93	86,535.96	6,793.97	0.00
1200.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	01/29/2009	04/06/2009	18,047.53	16,655.11	1,392.42	0.00
1600.0000	880915103	TERRA INDS INC.COM	03/06/2009	04/06/2009	43,332.55	40,585.76	2,746.79	0.00
1600.0000	885535104	3COM CORP.COMMON STOCK	02/27/2009	04/06/2009	5,723.32	3,651.84	2,071.48	0.00
900.0000	004498101	ACI WORLDWIDE INC.COM STK	12/23/2008	04/07/2009	17,112.42	13,351.11	3,761.31	0.00
800.0000	04269Q100	ARRIS GROUP INC.COM	02/02/2009	04/07/2009	6,381.19	5,462.80	918.39	0.00
200.0000	162456107	CHATTEM INC	01/15/2009	04/07/2009	10,358.61	12,531.00	-2,172.39	0.00
600.0000	37250W108	GEOEYE INC.COM STK	11/14/2008	04/07/2009	14,205.23	11,540.84	2,664.39	0.00

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CHICAGO, IL 60602

THE NORTHERN TRUST COMPANY
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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	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	04/07/2009	1,205.14	1,693.94	-488.80	0.00
700.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	04/07/2009	8,402.86	11,857.58	-3,454.72	0.00
1200.0000	431571108	HILLENBRAND INC COM STK	03/06/2009	04/07/2009	18,658.67	18,931.61	-272.94	0.00
800.0000	431571108	HILLENBRAND INC COM STK	03/06/2009	04/07/2009	12,389.44	12,539.46	-150.02	0.00
400.0000	53215T106	LIFE PARTNERS HLDGS INC COM STK	11/25/2008	04/07/2009	6,840.66	9,539.88	-2,699.22	0.00
1100.0000	577128101	MATTHEWS INTL CORP CLA	03/09/2009	04/07/2009	30,824.83	33,292.82	-2,467.99	0.00
1300.0000	65440K106	99 CENTS ONLY STORES COM	03/06/2009	04/07/2009	12,515.03	10,515.57	1,999.46	0.00
700.0000	694873100	PAC SUNWEAR CAL INC COM	02/11/2009	04/07/2009	978.64	889.21	89.43	0.00
900.0000	716382106	PETMED EXPRESS INC COM STK	11/18/2008	04/07/2009	14,275.34	16,097.58	-1,822.24	0.00
200.0000	716382106	PETMED EXPRESS INC COM STK	11/18/2008	04/07/2009	3,161.43	3,597.89	-436.46	0.00
1100.0000	880915103	TERRA INDS INC COM	03/06/2009	04/07/2009	29,354.50	27,902.71	1,451.79	0.00
4200.0000	885535104	3COM CORP COMMON STOCK	02/27/2009	04/07/2009	14,541.28	9,494.28	5,047.00	0.00
4000.0000	000886309	ADC TELECOMMUNICATIONS INC COM NEW	03/31/2009	04/08/2009	20,183.87	17,569.20	2,614.67	0.00
900.0000	004498101	ACI WORLDWIDE INC COM STK	12/29/2008	04/08/2009	17,465.58	13,728.99	3,736.59	0.00
1900.0000	04269Q100	ARRIS GROUP INC COM	02/02/2009	04/08/2009	15,653.88	12,974.15	2,679.73	0.00
1300.0000	04269Q100	ARRIS GROUP INC COM	02/02/2009	04/08/2009	10,635.02	8,877.05	1,757.97	0.00
1500.0000	05548J106	BJS WHOLESale CLUB INC	03/05/2009	04/08/2009	50,728.39	44,969.85	5,758.54	0.00
800.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	04/08/2009	9,299.36	13,551.52	-4,252.16	0.00

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

2009 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

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	431571108	HILLENBRAND INC COM STK	03/10/2009	04/08/2009	20,678.95	20,706.59	-27.64	0.00
725.0000	53215T106	LIFE PARTNERS HLDGS INC COM STK	02/11/2009	04/08/2009	12,324.83	15,713.82	-3,388.99	0.00
200.0000	65440K106	99 CENTS ONLY STORES COM	03/06/2009	04/08/2009	1,994.80	1,617.78	377.02	0.00
1900.0000	716382106	PETMED EXPRESS INC COM STK	11/19/2008	04/08/2009	30,102.06	34,111.53	-4,009.47	0.00
900.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	11/20/2008	04/08/2009	20,103.50	13,569.75	6,533.75	0.00
1100.0000	880915103	TERRA INDS INC COM	03/06/2009	04/08/2009	29,925.17	27,902.71	2,022.46	0.00
4300.0000	885535104	3COM CORP COMMON STOCK	03/02/2009	04/08/2009	15,333.83	9,700.92	5,632.91	0.00
4100.0000	000886309	ADC TELECOMMUNICATIONS INC COM NEW	03/31/2009	04/09/2009	20,807.78	18,936.98	1,870.80	0.00
1200.0000	004498101	ACI WORLDWIDE INC COM STK	12/31/2008	04/09/2009	24,298.29	19,376.35	4,921.94	0.00
2600.0000	04269Q100	ARRIS GROUP INC COM	02/02/2009	04/09/2009	22,833.65	16,902.55	5,931.10	0.00
4300.0000	05548J106	BJS WHOLESALE CLUB INC	03/06/2009	04/09/2009	138,244.02	125,447.54	11,796.48	0.00
1300.0000	37250W108	GEOEYE INC COM STK	11/17/2008	04/09/2009	32,206.67	25,117.60	7,089.07	0.00
200.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	04/09/2009	2,428.27	3,387.88	-959.61	0.00
700.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	04/09/2009	8,476.43	11,857.58	-3,381.15	0.00
300.0000	431571108	HILLENBRAND INC COM STK	03/11/2009	04/09/2009	4,755.23	4,777.38	-22.15	0.00
1300.0000	576323109	MASTEC INC COM	01/06/2009	04/09/2009	17,237.55	16,086.98	1,150.57	0.00
200.0000	638904102	NAVIGATORS GROUP INC COM	12/05/2008	04/09/2009	9,565.45	10,534.32	-968.87	0.00
600.0000	65440K106	99 CENTS ONLY STORES COM	03/06/2009	04/09/2009	6,228.01	4,853.34	1,374.67	0.00

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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	65440K106	99 CENTS ONLY STORES.COM	03/06/2009	04/09/2009	7,366.96	5,662.23	1,704.73	0.00
1000.0000	65440K106	99 CENTS ONLY STORES.COM	03/06/2009	04/09/2009	10,259.63	8,190.26	2,069.37	0.00
5200.0000	694873100	PAC SUNWEAR CAL INC.COM	02/13/2009	04/09/2009	8,495.53	8,244.97	250.56	0.00
17600.0000	694873100	PAC SUNWEAR CAL INC.COM	02/11/2009	04/09/2009	28,349.34	25,986.04	2,363.30	0.00
3100.0000	694873100	PAC SUNWEAR CAL INC.COM	02/11/2009	04/09/2009	4,980.94	3,937.93	1,043.01	0.00
1100.0000	716382106	PETMED EXPRESS INC.COM STK	11/19/2008	04/09/2009	17,597.23	19,694.07	-2,096.84	0.00
500.0000	716382106	PETMED EXPRESS INC.COM STK	11/19/2008	04/09/2009	7,984.34	8,899.50	-915.16	0.00
600.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	01/12/2009	04/09/2009	13,775.16	9,842.93	3,932.23	0.00
1100.0000	880915103	TERRA INDS INC.COM	03/06/2009	04/09/2009	30,483.95	27,902.71	2,581.24	0.00
5000.0000	885535104	3COM CORP COMMON STOCK	03/03/2009	04/09/2009	18,388.52	11,430.33	6,958.19	0.00
1300.0000	000886309	ADC TELECOMMUNICATIONS INC.COM NEW	04/02/2009	04/13/2009	6,572.11	6,152.25	419.86	0.00
800.0000	004498101	ACI WORLDWIDE INC.COM STK	01/06/2009	04/13/2009	15,975.66	13,318.96	2,656.70	0.00
2600.0000	04269Q100	ARRIS GROUP INC.COM	02/03/2009	04/13/2009	23,052.82	16,699.80	6,353.02	0.00
500.0000	41043F208	HANGER ORTHOPEDIC GROUP INC.COM NEW	10/08/2008	04/13/2009	5,885.24	8,217.22	-2,331.98	0.00
100.0000	41043F208	HANGER ORTHOPEDIC GROUP INC.COM NEW	10/09/2008	04/13/2009	1,177.50	1,609.78	-432.28	0.00
5200.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/02/2008	04/13/2009	44,248.25	93,649.14	-49,400.89	0.00
1600.0000	576323109	MASTEC INC.COM	01/06/2009	04/13/2009	20,523.47	19,799.36	724.11	0.00
600.0000	65440K106	99 CENTS ONLY STORES.COM	03/09/2009	04/13/2009	6,437.41	5,005.38	1,432.03	0.00

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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	65440K106	99 CENTS ONLY STORES.COM	03/09/2009	04/13/2009	13,824.23	10,844.99	2,979.24	0.00
1600.0000	65440K106	99 CENTS ONLY STORES.COM	03/09/2009	04/13/2009	17,116.83	13,347.68	3,769.15	0.00
4700.0000	694873100	PAC.SUNWEAR.CAL.INC.COM	02/17/2009	04/13/2009	7,642.46	7,303.07	339.39	0.00
3100.0000	694873100	PAC.SUNWEAR.CAL.INC.COM	02/18/2009	04/13/2009	5,158.88	4,803.90	354.98	0.00
1200.0000	716382106	PETMED EXPRESS INC.COM STK	11/20/2008	04/13/2009	18,469.80	21,224.46	-2,754.66	0.00
400.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/13/2009	04/13/2009	9,152.52	6,611.32	2,541.20	0.00
500.0000	880915103	TERRA INDS INC.COM	03/06/2009	04/13/2009	13,934.49	12,683.05	1,251.44	0.00
5000.0000	885535104	3COM CORP COMMON STOCK	03/05/2009	04/13/2009	18,078.03	10,883.38	7,194.65	0.00
2800.0000	89469A104	TREEHOUSE FOODS INC.COM	09/08/2008	04/13/2009	75,527.21	81,962.79	-6,435.58	0.00
1600.0000	000886309	ADC TELECOMMUNICATIONS INC COM NEW	04/02/2009	04/14/2009	8,205.22	7,572.00	633.22	0.00
5200.0000	04269Q100	ARRIS GROUP INC.COM	02/03/2009	04/14/2009	45,636.10	33,399.60	12,236.50	0.00
500.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/09/2008	04/14/2009	5,615.80	8,048.90	-2,433.10	0.00
1200.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/09/2008	04/14/2009	13,532.65	19,317.36	-5,784.71	0.00
2700.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/05/2008	04/14/2009	22,947.24	47,807.01	-24,859.77	0.00
300.0000	65440K106	99 CENTS ONLY STORES.COM	03/16/2009	04/14/2009	3,154.50	2,575.53	578.97	0.00
3200.0000	694873100	PAC.SUNWEAR.CAL.INC.COM	02/18/2009	04/14/2009	5,254.26	4,936.32	317.94	0.00
1900.0000	694873100	PAC.SUNWEAR.CAL.INC.COM	02/18/2009	04/14/2009	3,110.40	2,971.90	138.50	0.00
1800.0000	716382106	PETMED EXPRESS INC.COM STK	11/20/2008	04/14/2009	27,374.59	31,751.08	-4,376.49	0.00

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2009 Tax Information Statement

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

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
400.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/13/2009	04/14/2009	8,999.88	6,611.32	2,388.56	0.00
500.0000	880915103	TERRA INDS INC COM	03/06/2009	04/14/2009	14,389.12	12,683.05	1,706.07	0.00
500.0000	89469A104	TREEHOUSE FOODS INC COM	09/11/2008	04/14/2009	13,423.65	14,623.84	-1,200.19	0.00
200.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/03/2008	04/14/2009	1,401.66	2,081.84	-680.18	0.00
3400.0000	002535201	AARON RENTS INC CL B	10/29/2008	04/15/2009	98,374.08	75,133.60	23,240.48	0.00
300.0000	004498101	ACI WORLDWIDE INC COM STK	01/06/2009	04/15/2009	5,888.84	4,984.45	904.39	0.00
5000.0000	04269Q100	ARRIS GROUP INC COM	02/03/2009	04/15/2009	44,663.84	32,115.00	12,548.84	0.00
900.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/09/2008	04/15/2009	10,212.03	14,276.41	-4,064.38	0.00
1800.0000	421924309	HEALTHSOUTH CORP COM NEW STK	09/08/2008	04/15/2009	15,628.09	32,486.94	-16,858.85	0.00
900.0000	67611V101	ODYSSEY HEALTHCARE INC COM	01/30/2009	04/15/2009	7,675.36	9,193.68	-1,518.32	0.00
4700.0000	694873100	PAC SUNWEAR CAL INC COM	02/20/2009	04/15/2009	7,578.08	6,980.42	597.66	0.00
1900.0000	694873100	PAC SUNWEAR CAL INC COM	02/19/2009	04/15/2009	3,051.32	2,875.74	175.58	0.00
500.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/13/2009	04/15/2009	11,299.75	8,186.99	3,112.76	0.00
100.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/14/2009	04/15/2009	2,242.70	1,627.11	615.59	0.00
800.0000	880915103	TERRA INDS INC COM	03/06/2009	04/15/2009	23,404.19	20,292.88	3,111.31	0.00
5000.0000	885535104	3COM CORP COMMON STOCK	03/06/2009	04/15/2009	17,487.04	10,770.14	6,716.90	0.00
1600.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/03/2008	04/15/2009	10,929.63	16,654.72	-5,725.09	0.00
2700.0000	002535201	AARON RENTS INC CL B	11/05/2008	04/16/2009	78,775.06	61,533.18	17,241.88	0.00

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2009 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

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	004498101	ACI WORLDWIDE INC.COM STK	01/07/2009	04/16/2009	15,991.98	13,316.90	2,675.08	0.00
5500.0000	04269Q100	ARRIS GROUP INC.COM	02/03/2009	04/16/2009	50,702.64	34,658.00	16,044.64	0.00
400.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/09/2008	04/16/2009	4,621.36	6,021.24	-1,399.88	0.00
600.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/10/2008	04/16/2009	6,952.62	8,726.94	-1,774.32	0.00
900.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/09/2008	04/16/2009	7,998.90	16,322.40	-8,323.50	0.00
1700.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/09/2008	04/16/2009	14,960.29	30,831.20	-15,870.91	0.00
1000.0000	576323109	MASTEC INC.COM	01/06/2009	04/16/2009	12,968.16	12,374.60	593.56	0.00
900.0000	67611V101	ODYSSEY HEALTHCARE INC.COM	01/30/2009	04/16/2009	7,838.79	9,047.79	-1,209.00	0.00
3300.0000	67611V101	ODYSSEY HEALTHCARE INC.COM	02/02/2009	04/16/2009	28,520.17	34,206.79	-5,686.62	0.00
8300.0000	694873100	PAC SUNWEAR CAL INC.COM	02/25/2009	04/16/2009	13,629.07	12,629.74	999.33	0.00
500.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	01/14/2009	04/16/2009	11,273.50	8,312.12	2,961.38	0.00
800.0000	827048109	SILGAN HLDGS INC.COM	11/18/2008	04/16/2009	41,905.96	33,394.80	8,511.16	0.00
1800.0000	87163F106	SYNERSE HLDGS INC.COM STK	01/30/2009	04/16/2009	27,023.42	24,996.42	2,027.00	0.00
700.0000	88023U101	TEMPUR-PEDIC INTL INC.COM	04/01/2009	04/16/2009	6,337.91	5,509.06	828.85	0.00
1200.0000	880915103	TERRA INDS INC.COM	03/06/2009	04/16/2009	35,026.85	30,439.32	4,587.53	0.00
3300.0000	885535104	3COM CORP.COMMON STOCK	03/09/2009	04/16/2009	11,972.41	7,127.90	4,844.51	0.00
1600.0000	89469A104	TREEHOUSE FOODS INC.COM	09/12/2008	04/16/2009	42,545.78	46,666.88	-4,121.10	0.00
1900.0000	002535201	AARON RENTS INC CL B	11/06/2008	04/17/2009	56,628.23	42,622.94	14,005.29	0.00
1800.0000	04269Q100	ARRIS GROUP INC.COM	02/04/2009	04/17/2009	16,847.74	11,320.74	5,527.00	0.00

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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	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/10/2008	04/17/2009	1,166.73	1,454.49	-287.76	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/10/2008	04/17/2009	3,488.52	4,363.47	-874.65	0.00
1600.0000	421924309	HEALTHSOUTH CORP COM NEW STK	09/09/2008	04/17/2009	13,977.87	28,885.30	-14,907.43	0.00
1300.0000	421924309	HEALTHSOUTH CORP COM NEW STK	09/10/2008	04/17/2009	11,342.46	23,444.59	-12,102.13	0.00
6800.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	11/21/2008	04/17/2009	93,201.80	45,094.49	48,107.31	0.00
2300.0000	67611V101	ODYSSEY HEALTHCARE INC COM	02/03/2009	04/17/2009	20,052.26	24,852.65	-4,800.39	0.00
500.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2009	04/17/2009	10,968.51	8,524.10	2,444.41	0.00
700.0000	87163F106	SYNIVERSE HLDGS INC COM STK	01/30/2009	04/17/2009	10,530.10	9,720.83	809.27	0.00
1700.0000	89469A104	TREEHOUSE FOODS INC COM	09/12/2008	04/17/2009	46,006.70	48,233.25	-2,226.49	0.00
2700.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/03/2008	04/17/2009	17,172.36	28,104.84	-10,932.48	0.00
800.0000	002535201	AARON RENTS INC CL B	11/12/2008	04/20/2009	22,745.65	17,396.88	5,348.77	0.00
1300.0000	04269Q100	ARRIS GROUP INC COM	02/04/2009	04/20/2009	11,931.22	8,176.09	3,755.13	0.00
5600.0000	421924309	HEALTHSOUTH CORP COM NEW STK	09/10/2008	04/20/2009	46,197.12	102,420.24	-56,223.12	0.00
3700.0000	67611V101	ODYSSEY HEALTHCARE INC COM	02/05/2009	04/20/2009	30,968.94	39,975.04	-9,006.10	0.00
1000.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2009	04/20/2009	20,983.85	17,048.20	3,935.65	0.00
500.0000	89469A104	TREEHOUSE FOODS INC COM	09/17/2008	04/20/2009	13,507.15	13,765.65	-258.50	0.00
3300.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/03/2008	04/20/2009	21,382.78	34,899.36	-13,516.58	0.00
1600.0000	002535201	AARON RENTS INC CL B	11/18/2008	04/21/2009	45,267.31	36,121.12	9,146.19	0.00

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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
2700.0000	042269Q100	ARRIS GROUP INC.COM	02/04/2009	04/21/2009	25,154.17	16,975.26	8,178.91	0.00
4700.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/12/2008	04/21/2009	39,098.29	89,233.36	-50,135.07	0.00
2500.0000	67611V101	ODYSSEY HEALTHCARE INC.COM	02/17/2009	04/21/2009	22,021.43	27,667.36	-5,645.93	0.00
3700.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	01/21/2009	04/21/2009	75,547.24	62,584.73	12,962.51	0.00
1400.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	01/30/2009	04/21/2009	19,941.22	19,441.66	499.56	0.00
1100.0000	89469A104	TREEHOUSE FOODS INC.COM	09/17/2008	04/21/2009	29,507.62	30,805.87	-1,298.25	0.00
1600.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/04/2008	04/21/2009	10,844.36	17,487.64	-6,643.28	0.00
1700.0000	002535201	AARON RENTS INC CL B	11/18/2008	04/22/2009	49,510.37	38,378.69	11,131.68	0.00
2000.0000	042269Q100	ARRIS GROUP INC.COM	02/04/2009	04/22/2009	18,813.71	12,841.20	5,972.51	0.00
2200.0000	216648402	COOPER COS INC NEW	03/12/2009	04/22/2009	64,816.93	45,984.98	18,831.95	0.00
11300.0000	216648402	COOPER COS INC NEW	03/06/2009	04/22/2009	329,928.91	222,064.58	107,864.33	0.00
5600.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/18/2008	04/22/2009	46,471.52	105,852.16	-59,380.64	0.00
3400.0000	576323109	MASTEC INC.COM	01/06/2009	04/22/2009	45,080.45	40,515.57	4,564.88	0.00
2900.0000	67611V101	ODYSSEY HEALTHCARE INC.COM	02/19/2009	04/22/2009	24,655.45	30,080.94	-5,425.49	0.00
800.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	01/28/2009	04/22/2009	16,938.92	14,907.72	2,031.20	0.00
1100.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	01/30/2009	04/22/2009	14,765.90	15,275.59	-509.69	0.00
1600.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/05/2008	04/22/2009	11,244.82	17,438.82	-6,194.00	0.00
1600.0000	002535201	AARON RENTS INC CL B	11/18/2008	04/23/2009	44,603.65	35,813.67	8,789.98	0.00
1400.0000	042269Q100	ARRIS GROUP INC.COM	02/10/2009	04/23/2009	13,149.44	9,289.14	3,860.30	0.00

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

2009 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

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
2300.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/22/2008	04/23/2009	19,070.41	44,375.28	-25,304.87	0.00
1900.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/19/2008	04/23/2009	15,792.77	36,578.99	-20,786.22	0.00
2800.0000	67611V101	ODYSSEY HEALTHCARE INC.COM	03/03/2009	04/23/2009	23,703.06	27,149.68	-3,446.62	0.00
400.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	03/06/2009	04/23/2009	8,335.58	7,942.72	392.86	0.00
200.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	03/09/2009	04/23/2009	4,163.73	3,951.12	212.61	0.00
800.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	01/30/2009	04/23/2009	10,338.21	10,987.84	-649.63	0.00
2100.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	01/30/2009	04/23/2009	27,319.87	29,040.81	-1,720.94	0.00
600.0000	89469A104	TREEHOUSE FOODS INC.COM	09/18/2008	04/23/2009	15,823.27	16,909.86	-1,086.59	0.00
800.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/09/2008	04/23/2009	5,305.14	8,565.52	-3,260.38	0.00
2400.0000	002535201	AARON RENTS INC CL B	11/19/2008	04/24/2009	68,054.80	53,561.49	14,493.31	0.00
1400.0000	042690100	ARRIS GROUP INC.COM	02/10/2009	04/24/2009	13,134.74	9,289.14	3,845.60	0.00
1000.0000	192448108	COGO GROUP INC.COM STK	01/15/2009	04/24/2009	8,435.78	5,767.11	2,668.67	0.00
1400.0000	216648402	COOPER COS INC NEW	03/13/2009	04/24/2009	40,627.23	29,902.03	10,725.20	0.00
1700.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/26/2008	04/24/2009	14,398.11	32,198.68	-17,800.57	0.00
1100.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/24/2008	04/24/2009	9,347.33	21,094.49	-11,747.16	0.00
1200.0000	576323109	MASTEC INC.COM	01/07/2009	04/24/2009	15,803.59	14,382.40	1,421.19	0.00
600.0000	576323109	MASTEC INC.COM	01/07/2009	04/24/2009	7,932.93	7,047.00	885.93	0.00
1600.0000	683715106	OPEN TEXT CORP.COM	07/31/2008	04/24/2009	54,901.62	49,437.79	5,463.83	0.00
1100.0000	683715106	OPEN TEXT CORP.COM	07/31/2008	04/24/2009	37,830.00	34,267.97	3,562.03	0.00

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2009 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

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
1200.0000	683715106	OPEN TEXT CORP.COM	08/01/2008	04/24/2009	41,217.01	36,773.32	4,443.69	0.00
300.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	03/09/2009	04/24/2009	6,170.06	5,924.84	245.22	0.00
600.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	03/09/2009	04/24/2009	12,364.18	11,853.36	510.82	0.00
3400.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	01/30/2009	04/24/2009	41,258.61	45,203.57	-3,944.96	0.00
900.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	02/02/2009	04/24/2009	11,139.64	11,841.57	-701.93	0.00
1500.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	01/30/2009	04/24/2009	18,242.82	20,602.20	-2,359.38	0.00
3000.0000	89469A104	TREEHOUSE FOODS INC.COM	09/18/2008	04/24/2009	78,807.97	86,854.02	-8,046.05	0.00
3300.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/09/2008	04/24/2009	23,102.37	35,356.44	-12,254.07	0.00
800.0000	002535201	AARON RENTS INC CL B	11/20/2008	04/27/2009	22,845.73	17,894.80	4,950.93	0.00
700.0000	042690100	ARRIS GROUP INC.COM	02/10/2009	04/27/2009	6,634.91	4,368.03	2,266.88	0.00
1500.0000	192448108	COGO GROUP INC.COM STK	01/16/2009	04/27/2009	12,903.26	8,556.93	4,346.33	0.00
900.0000	216648402	COOPER COS INC NEW	03/16/2009	04/27/2009	26,527.35	19,430.28	7,097.07	0.00
4100.0000	421924309	HEALTHSOUTH CORP.COM NEW STK	09/26/2008	04/27/2009	34,703.55	75,768.67	-41,065.12	0.00
1500.0000	576323109	MASTEC INC.COM	01/08/2009	04/27/2009	19,881.98	18,535.18	1,346.80	0.00
2100.0000	576323109	MASTEC INC.COM	01/09/2009	04/27/2009	27,860.40	25,626.69	2,233.71	0.00
3200.0000	683715106	OPEN TEXT CORP.COM	08/04/2008	04/27/2009	107,709.22	96,214.85	11,494.37	0.00
600.0000	78505P100	SXC HEALTH SOLUTIONS CORP.COM	03/11/2009	04/27/2009	12,390.46	11,922.74	467.72	0.00
4400.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	02/02/2009	04/27/2009	55,832.80	57,848.62	-2,015.82	0.00
3000.0000	87163F106	SYNIVERSE HLDGS INC.COM STK	02/03/2009	04/27/2009	38,723.00	39,487.18	-764.18	0.00

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2009 Tax Information Statement

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
1000.0000	89469A104	TREEHOUSE FOODS INC COM	09/30/2008	04/27/2009	25,309.34	29,289.50	-3,980.16	0.00
800.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/10/2008	04/27/2009	5,582.09	8,628.64	-3,046.55	0.00
3100.0000	002535201	AARON RENTS INC CL B	01/30/2009	04/28/2009	103,277.56	68,115.55	35,162.01	0.00
4400.0000	002535201	AARON RENTS INC CL B	03/09/2009	04/28/2009	144,441.66	100,500.65	43,941.03	0.00
3900.0000	002535201	AARON RENTS INC CL B	11/20/2008	04/28/2009	129,741.08	85,335.81	44,405.27	0.00
1300.0000	04269Q100	ARRIS GROUP INC COM	02/23/2009	04/28/2009	12,369.18	7,891.90	4,477.28	0.00
900.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	04/28/2009	15,574.99	16,806.87	-1,231.88	0.00
1400.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	04/28/2009	24,136.63	26,144.02	-2,007.39	0.00
700.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	04/28/2009	12,138.73	13,072.01	-933.28	0.00
600.0000	192448108	COGO GROUP INC COM STK	01/21/2009	04/28/2009	4,978.79	3,452.10	1,526.69	0.00
900.0000	216648402	COOPER COS INC NEW	03/16/2009	04/28/2009	26,532.66	21,217.66	5,315.00	0.00
3700.0000	421924309	HEALTHSOUTH CORP COM NEW STK	09/30/2008	04/28/2009	31,450.66	67,770.39	-36,319.73	0.00
6000.0000	683715106	OPEN TEXT CORP COM	08/06/2008	04/28/2009	200,235.24	182,065.58	18,169.66	0.00
3000.0000	810186106	SCOTT'S CO CL A	03/09/2009	04/28/2009	102,714.65	83,508.80	19,205.85	0.00
3000.0000	810186106	SCOTT'S CO CL A	03/10/2009	04/28/2009	102,450.96	88,307.40	14,143.56	0.00
3200.0000	87163F106	SYNIVERSE HLDGS INC COM STK	02/04/2009	04/28/2009	41,448.53	42,533.90	-1,085.37	0.00
2500.0000	87163F106	SYNIVERSE HLDGS INC COM STK	02/04/2009	04/28/2009	32,526.16	34,561.56	-2,035.40	0.00
2900.0000	89469A104	TREEHOUSE FOODS INC COM	10/07/2008	04/28/2009	76,276.44	83,894.37	-7,617.93	0.00
1600.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/10/2008	04/28/2009	11,329.30	17,257.28	-5,927.98	0.00

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2009 Tax Information Statement

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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

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
2000.0000	042690100	ARRIS GROUP INC COM	03/02/2009	04/29/2009	19,744.69	12,178.28	7,566.41	0.00
1100.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	04/29/2009	18,719.42	20,541.73	-1,822.31	0.00
600.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	04/29/2009	10,620.20	11,204.58	-584.38	0.00
1200.0000	129603106	CALGON CARBON CORP	09/11/2008	04/29/2009	20,881.86	21,555.99	-674.13	0.00
500.0000	129603106	CALGON CARBON CORP	09/11/2008	04/29/2009	8,865.87	8,928.45	-62.58	0.00
600.0000	192448108	COGO GROUP INC COM STK	01/21/2009	04/29/2009	4,996.73	3,452.10	1,544.63	0.00
900.0000	216648402	COOPER COS INC NEW	03/20/2009	04/29/2009	26,929.37	22,196.26	4,733.11	0.00
6500.0000	421924909	HEALTHSOUTH CORP COM NEW STK	09/30/2008	04/29/2009	58,814.38	64,366.38	-5,552.00	0.00
7000.0000	576323109	MASTEC INC COM	01/12/2009	04/29/2009	93,306.19	82,569.21	10,736.98	0.00
4800.0000	683715106	OPEN TEXT CORP COM	08/08/2008	04/29/2009	156,695.80	161,543.39	-4,907.59	0.00
1000.0000	810186106	SCOTT'S CO CL A	03/12/2009	04/29/2009	33,451.83	30,626.50	2,825.33	0.00
5300.0000	87163F106	SYNIVERSE HLDGS INC COM STK	02/24/2009	04/29/2009	68,988.85	78,235.47	-9,246.62	0.00
700.0000	89469A104	TREEHOUSE FOODS INC COM	10/10/2008	04/29/2009	18,878.30	19,173.63	-295.33	0.00
800.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/10/2008	04/29/2009	5,916.48	8,628.64	-2,712.16	0.00
6000.0000	042690100	ARRIS GROUP INC COM	03/05/2009	04/30/2009	66,574.28	38,032.64	28,541.64	0.00
500.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	04/30/2009	8,439.78	9,337.15	-897.37	0.00
1900.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	04/30/2009	31,268.63	35,481.17	-4,212.54	0.00
1800.0000	129603106	CALGON CARBON CORP	09/11/2008	04/30/2009	30,972.70	32,897.33	-1,924.63	0.00
900.0000	37250W108	GEOEYE INC COM STK	11/18/2008	04/30/2009	22,035.66	17,203.92	4,831.74	0.00

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2009 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

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

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
3,100.0000	421924309	HEALTHSOUTH CORP NEW STK	12/02/2008	04/30/2009	29,809.76	27,823.43	1,986.33	0.00
800.0000	683715106	OPEN TEXT CORP COM	08/27/2008	04/30/2009	26,040.13	27,315.34	-1,275.21	0.00
1,500.0000	810186106	SCOTT'S CO CL A	03/13/2009	04/30/2009	51,075.63	46,796.21	4,279.42	0.00
1,700.0000	88162G103	TETRA TECH INC NEW COM	04/20/2009	04/30/2009	42,828.18	36,959.64	5,868.54	0.00
600.0000	88162G103	TETRA TECH INC NEW COM	04/22/2009	04/30/2009	15,030.69	13,045.68	1,985.01	0.00
500.0000	89469A104	TREEHOUSE FOODS INC COM	10/10/2008	04/30/2009	13,396.70	13,695.45	-298.75	0.00
2,500.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/10/2008	04/30/2009	18,704.51	27,179.27	-8,474.76	0.00
3,900.0000	109641100	BRINKER INTL INC	03/25/2009	05/01/2009	67,537.29	58,278.11	9,259.18	0.00
2,500.0000	109641100	BRINKER INTL INC	03/25/2009	05/01/2009	43,544.37	34,530.75	9,013.62	0.00
2,300.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	05/01/2009	38,516.64	42,950.89	-4,434.25	0.00
2,200.0000	129603106	CALGON CARBON CORP	09/17/2008	05/01/2009	37,582.07	43,121.06	-5,538.99	0.00
1,600.0000	129603106	CALGON CARBON CORP	09/12/2008	05/01/2009	27,256.73	29,923.99	-2,667.26	0.00
3,300.0000	216648402	COOPER COS INC NEW	03/23/2009	05/01/2009	97,689.03	82,946.09	14,742.94	0.00
1,100.0000	683715106	OPEN TEXT CORP COM	12/02/2008	05/01/2009	36,024.73	29,261.54	6,763.19	0.00
2,300.0000	683715106	OPEN TEXT CORP COM	09/04/2008	05/01/2009	75,104.79	67,376.43	7,728.36	0.00
1,900.0000	77780107	ROSETTA STONE INC COM	04/15/2009	05/01/2009	57,151.28	34,200.00	22,951.28	0.00
300.0000	88162G103	TETRA TECH INC NEW COM	04/23/2009	05/01/2009	7,439.32	6,461.26	978.06	0.00
1,000.0000	88162G103	TETRA TECH INC NEW COM	04/23/2009	05/01/2009	24,792.16	21,510.39	3,281.77	0.00
400.0000	89469A104	TREEHOUSE FOODS INC COM	10/10/2008	05/01/2009	10,593.96	10,956.36	-362.40	0.00

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2009 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

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
2300.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/12/2008	05/01/2009	16,502.07	25,321.85	-8,819.78	0.00
2300.0000	109641100	BRINKER INTL INC	03/27/2009	05/04/2009	39,939.85	35,762.47	4,177.38	0.00
1000.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	05/04/2009	17,966.03	18,674.30	-708.27	0.00
1000.0000	129603106	CALGON CARBON CORP	09/18/2008	05/04/2009	15,243.80	19,847.10	-4,603.30	0.00
1200.0000	192448108	COGO GROUP INC COM STK	01/21/2009	05/04/2009	9,878.38	6,814.00	3,064.38	0.00
900.0000	216648402	COOPER COS INC NEW	03/25/2009	05/04/2009	26,741.46	23,524.16	3,217.30	0.00
1400.0000	683715106	OPEN TEXT CORP COM	12/02/2008	05/04/2009	45,395.79	37,241.96	8,153.83	0.00
1300.0000	683715106	OPEN TEXT CORP COM	12/02/2008	05/04/2009	42,093.17	34,581.82	7,511.35	0.00
1100.0000	810186106	SCOTTS CO CL A	03/16/2009	05/04/2009	36,125.27	35,444.07	681.20	0.00
500.0000	88162G103	TETRA TECH INC NEW COM	04/23/2009	05/04/2009	12,477.17	10,949.38	1,527.79	0.00
400.0000	88162G103	TETRA TECH INC NEW COM	04/24/2009	05/04/2009	9,913.70	8,802.76	1,110.94	0.00
500.0000	89469A104	TREEHOUSE FOODS INC COM	10/10/2008	05/04/2009	13,508.70	13,847.64	-338.94	0.00
1600.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/13/2008	05/04/2009	11,933.13	17,921.83	-5,988.70	0.00
900.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	05/05/2009	16,708.78	16,806.87	-98.09	0.00
800.0000	192448108	COGO GROUP INC COM STK	01/22/2009	05/05/2009	6,630.46	4,530.64	2,099.82	0.00
800.0000	216648402	COOPER COS INC NEW	03/26/2009	05/05/2009	23,525.07	21,134.83	2,390.24	0.00
900.0000	37250W108	GEOEYE INC COM STK	11/19/2008	05/05/2009	23,993.38	16,923.42	7,069.96	0.00
400.0000	564563104	MANTECH INTL CORP CL A CL A	04/16/2009	05/05/2009	13,480.65	16,634.60	-3,153.95	0.00
1100.0000	564563104	MANTECH INTL CORP CL A CL A	04/16/2009	05/05/2009	36,825.95	45,323.63	-8,497.68	0.00

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2009 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

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	564563104	MANTECH INTL CORP CL A CL A	12/02/2008	05/05/2009	64,250.08	101,661.59	-37,411.51	0.00
900.0000	683715106	OPEN TEXT CORP COM	12/02/2008	05/05/2009	29,127.03	23,941.26	5,185.77	0.00
1500.0000	810186106	SCOTTS CO CL A	03/19/2009	05/05/2009	48,955.89	47,953.66	1,002.23	0.00
500.0000	89469A104	TREEHOUSE FOODS INC COM	10/13/2008	05/05/2009	13,566.25	14,456.40	-890.15	0.00
700.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	05/06/2009	12,966.25	13,072.01	-105.76	0.00
1900.0000	192448108	COGO GROUP INC COM STK	01/22/2009	05/06/2009	14,293.90	10,942.40	3,351.50	0.00
1900.0000	216648402	COOPER COS INC NEW	03/27/2009	05/06/2009	54,983.06	50,822.15	4,160.91	0.00
1100.0000	37250W108	GEOEYE INC COM STK	11/19/2008	05/06/2009	29,665.46	19,878.88	9,786.58	0.00
1400.0000	759148109	REHABCARE GROUP INC	02/23/2009	05/06/2009	27,009.50	21,729.42	5,280.08	0.00
4000.0000	759148109	REHABCARE GROUP INC	02/25/2009	05/06/2009	75,718.44	58,225.50	17,492.94	0.00
2800.0000	810186106	SCOTTS CO CL A	03/20/2009	05/06/2009	86,404.93	90,906.05	-4,501.12	0.00
1100.0000	87929J103	TELECOMMUNICATION SYS INC CL A	04/22/2009	05/06/2009	8,473.63	9,813.71	-1,340.08	0.00
1900.0000	87929J103	TELECOMMUNICATION SYS INC CL A	04/22/2009	05/06/2009	14,598.27	17,117.97	-2,519.70	0.00
900.0000	89469A104	TREEHOUSE FOODS INC COM	10/13/2008	05/06/2009	24,337.17	25,124.80	-787.63	0.00
800.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/17/2008	05/06/2009	5,808.09	9,206.72	-3,398.63	0.00
2000.0000	044209104	ASHLAND INC NEW COM	04/17/2009	05/07/2009	48,005.16	32,594.16	15,411.00	0.00
300.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/07/2009	3,059.74	3,150.00	-90.26	0.00
1300.0000	121208201	BURGER KING HLDGS INC COM	04/16/2009	05/07/2009	23,040.73	24,276.59	-1,235.86	0.00
600.0000	216648402	COOPER COS INC NEW	03/30/2009	05/07/2009	17,499.20	15,390.90	2,108.30	0.00

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2009 Tax Information Statement

Account Number: 26-27569
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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

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	576323109	MASTEC INC COM	01/16/2009	05/07/2009	24,303.33	21,295.80	3,007.53	0.00
1000.0000	759148109	REHABCARE GROUP INC	03/03/2009	05/07/2009	18,310.24	14,398.40	3,911.82	0.00
600.0000	759148109	REHABCARE GROUP INC	03/05/2009	05/07/2009	10,877.71	9,010.50	1,867.21	0.00
4000.0000	87929J103	TELECOMMUNICATION SYS INC CL A	04/23/2009	05/07/2009	28,295.26	37,088.52	-8,793.26	0.00
1100.0000	87929J103	TELECOMMUNICATION SYS INC CL A	04/27/2009	05/07/2009	7,747.98	10,703.88	-2,955.90	0.00
1100.0000	87929J103	TELECOMMUNICATION SYS INC CL A	04/27/2009	05/07/2009	7,711.35	10,877.34	-3,165.99	0.00
1900.0000	89469A104	TREEHOUSE FOODS INC COM	10/15/2008	05/07/2009	50,104.37	55,429.61	-5,325.24	0.00
2800.0000	044209104	ASHLAND INC NEW COM	04/20/2009	05/08/2009	71,118.73	45,869.82	25,248.91	0.00
900.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/08/2009	9,270.57	9,450.00	-179.43	0.00
800.0000	216648402	COOPER COS INC NEW	03/30/2009	05/08/2009	23,197.64	20,521.20	2,676.44	0.00
1400.0000	37250W108	GEOEYE INC COM STK	11/20/2008	05/08/2009	38,701.44	24,070.48	14,630.96	0.00
2600.0000	576323109	MASTEC INC COM	01/16/2009	05/08/2009	35,295.65	26,173.39	9,122.26	0.00
2000.0000	759148109	REHABCARE GROUP INC	03/05/2009	05/08/2009	37,736.22	30,003.34	7,732.88	0.00
100.0000	87929J103	TELECOMMUNICATION SYS INC CL A	04/28/2009	05/08/2009	700.64	1,001.99	-301.35	0.00
2000.0000	87929J103	TELECOMMUNICATION SYS INC CL A	04/28/2009	05/08/2009	14,065.83	19,989.40	-5,923.57	0.00
2200.0000	89469A104	TREEHOUSE FOODS INC COM	10/29/2008	05/08/2009	61,468.61	63,055.63	-1,587.02	0.00
900.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/17/2008	05/08/2009	6,454.09	10,361.60	-3,907.51	0.00
1300.0000	044209104	ASHLAND INC NEW COM	04/22/2009	05/11/2009	31,998.67	23,023.39	8,975.28	0.00
600.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/11/2009	6,048.92	6,300.00	-251.08	0.00

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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	216648402	COOPER COS INC NEW	03/30/2009	05/11/2009	44,955.80	42,268.05	2,687.75	0.00
2100.0000	37250W108	GEOEYE INC COM STK	11/20/2008	05/11/2009	58,726.24	33,577.22	25,149.02	0.00
900.0000	576323109	MASTEC INC COM	02/19/2009	05/11/2009	11,888.69	8,819.55	3,069.14	0.00
200.0000	68628V308	ORION MARINE GROUP INC COM STK	04/15/2009	05/11/2009	3,802.52	2,528.10	1,274.42	0.00
2500.0000	716382106	PETMED EXPRESS INC COM STK	11/21/2008	05/11/2009	43,931.61	43,698.98	232.63	0.00
2500.0000	89469A104	TREEHOUSE FOODS INC COM	11/19/2008	05/11/2009	70,441.93	66,710.64	3,731.29	0.00
1700.0000	044209104	ASHLAND INC NEW COM	04/22/2009	05/12/2009	39,793.76	30,107.51	9,686.25	0.00
600.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/12/2009	6,281.11	6,300.00	-18.89	0.00
1100.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/12/2009	11,402.19	11,550.00	-147.81	0.00
1000.0000	37250W108	GEOEYE INC COM STK	11/24/2008	05/12/2009	24,431.67	18,212.47	6,219.20	0.00
3800.0000	68628V308	ORION MARINE GROUP INC COM STK	04/15/2009	05/12/2009	70,343.78	48,622.49	21,721.29	0.00
2300.0000	716382106	PETMED EXPRESS INC COM STK	11/24/2008	05/12/2009	39,904.43	41,411.29	-1,506.86	0.00
1700.0000	89469A104	TREEHOUSE FOODS INC COM	12/02/2008	05/12/2009	47,517.85	37,546.20	9,971.65	0.00
2900.0000	044209104	ASHLAND INC NEW COM	04/22/2009	05/13/2009	66,214.57	50,801.55	15,413.02	0.00
400.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/13/2009	4,137.89	4,200.00	-62.11	0.00
300.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/13/2009	3,060.70	3,150.00	-89.30	0.00
2300.0000	129803106	CALGON CARBON CORP	09/18/2008	05/13/2009	29,430.27	47,043.09	-17,612.82	0.00
1400.0000	58319P108	MEADOWBROOK INS GROUP INC COM	12/31/2008	05/13/2009	9,622.37	9,011.54	610.83	0.00
600.0000	638904102	NAVIGATORS GROUP INC COM	12/05/2008	05/13/2009	27,895.80	31,803.39	-3,907.59	0.00
500.0000	716382106	PETMED EXPRESS INC COM STK	11/25/2008	05/13/2009	8,224.23	8,999.15	-774.92	0.00

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2009 Tax Information Statement

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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
2300.0000	716382106	PETMED EXPRESS INC COM STK	11/25/2008	05/13/2009	37,750.30	41,337.50	-3,587.20	0.00
1900.0000	89469A104	TREEHOUSE FOODS INC COM	12/02/2008	05/13/2009	53,197.68	41,963.40	11,234.28	0.00
1300.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/18/2008	05/13/2009	8,609.93	15,013.44	-6,403.51	0.00
5300.0000	044209104	ASHLAND INC NEW COM	04/23/2009	05/14/2009	125,643.86	96,969.62	28,674.24	0.00
600.0000	044209104	ASHLAND INC NEW COM	04/29/2009	05/14/2009	14,306.75	11,592.24	2,714.51	0.00
1300.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/14/2009	13,603.75	13,650.00	-46.25	0.00
4100.0000	129603106	CALGON CARBON CORP	09/22/2008	05/14/2009	52,786.96	85,364.93	-32,577.97	0.00
1200.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/05/2009	05/14/2009	8,105.91	8,109.66	-3.75	0.00
700.0000	638904102	NAVIGATORS GROUP INC COM	12/08/2008	05/14/2009	32,524.03	38,273.13	-5,749.10	0.00
600.0000	68628V308	ORION MARINE GROUP INC COM STK	04/23/2009	05/14/2009	10,869.98	7,707.96	3,162.02	0.00
1400.0000	716382106	PETMED EXPRESS INC COM STK	11/26/2008	05/14/2009	22,469.70	25,122.69	-2,652.99	0.00
700.0000	716382106	PETMED EXPRESS INC COM STK	12/01/2008	05/14/2009	11,263.40	12,190.29	-926.89	0.00
3300.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/27/2008	05/14/2009	22,074.12	36,257.88	-14,183.76	0.00
1500.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/15/2009	16,028.43	15,750.00	278.43	0.00
1400.0000	129603106	CALGON CARBON CORP	09/26/2008	05/15/2009	18,049.17	27,488.16	-9,438.99	0.00
2500.0000	129603106	CALGON CARBON CORP	09/29/2008	05/15/2009	31,940.67	46,630.00	-14,689.33	0.00
200.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/06/2009	05/15/2009	1,320.04	1,378.58	-58.54	0.00
1500.0000	716382106	PETMED EXPRESS INC COM STK	12/02/2008	05/15/2009	23,840.08	25,988.70	-2,148.62	0.00
100.0000	716382106	PETMED EXPRESS INC COM STK	12/01/2008	05/15/2009	1,582.48	1,741.47	-158.99	0.00

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2009 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

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	716382106	PETMED EXPRESS INC.COM STK	12/01/2008	05/15/2009	7,901.34	8,707.35	-806.01	0.00
2300.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/30/2008	05/15/2009	15,515.85	25,224.56	-9,708.71	0.00
2000.0000	129603106	CALGON CARBON CORP	09/30/2008	05/18/2009	25,855.13	38,043.50	-12,188.37	0.00
2000.0000	129603106	CALGON CARBON CORP	09/29/2008	05/18/2009	25,979.33	38,595.14	-12,615.81	0.00
900.0000	278856109	ECLIPSYS CORP	04/09/2009	05/18/2009	12,734.58	9,710.73	3,023.85	0.00
1800.0000	716382106	PETMED EXPRESS INC.COM STK	12/02/2008	05/18/2009	28,238.27	31,186.44	-2,948.23	0.00
2400.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	06/30/2008	05/18/2009	16,544.45	26,020.46	-9,476.01	0.00
400.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/01/2008	05/18/2009	2,765.08	4,294.32	-1,529.24	0.00
2500.0000	030731102	AMERIGROUP CORP	02/25/2009	05/19/2009	75,099.06	68,848.23	6,250.83	0.00
300.0000	10807M105	BRIDGEPOINT ED INC.COM	04/14/2009	05/19/2009	3,060.40	3,150.00	-89.60	0.00
1900.0000	129603106	CALGON CARBON CORP	10/01/2008	05/19/2009	24,253.06	33,796.92	-9,543.86	0.00
3800.0000	278856109	ECLIPSYS CORP	04/09/2009	05/19/2009	53,257.52	42,899.52	10,358.00	0.00
2600.0000	68628V308	ORION MARINE GROUP INC.COM STK CASH MERGER EFF 7/17/09	04/23/2009	05/19/2009	48,377.99	33,962.99	14,415.00	0.00
4100.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/01/2008	05/19/2009	29,252.33	43,983.60	-14,731.27	0.00
600.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/02/2008	05/19/2009	4,261.05	6,375.12	-2,114.09	0.00
400.0000	10807M105	BRIDGEPOINT ED INC.COM	04/14/2009	05/20/2009	4,010.81	4,200.00	-189.19	0.00
1200.0000	129603106	CALGON CARBON CORP	10/02/2008	05/20/2009	15,548.23	19,895.16	-4,346.93	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX9185
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 THE JOYCE FOUNDATION
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 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	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/02/2008	05/20/2009	6,857.82	9,562.68	-2,704.86	0.00
4100.0000	03073T102	AMERIGROUP CORP	02/26/2009	05/21/2009	123,205.92	109,132.98	14,072.94	0.00
1600.0000	10807M105	BRIDGEPOINT ED INC.COM	04/14/2009	05/21/2009	20,663.14	16,800.00	3,863.14	0.00
1600.0000	10807M105	BRIDGEPOINT ED INC.COM	04/14/2009	05/21/2009	20,655.94	16,800.00	3,855.94	0.00
3100.0000	129603106	CALGON CARBON CORP	10/15/2008	05/21/2009	37,282.42	35,313.62	1,968.80	0.00
1600.0000	129603106	CALGON CARBON CORP	10/02/2008	05/21/2009	19,667.49	27,357.36	-7,689.87	0.00
2700.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/02/2008	05/21/2009	19,967.87	28,511.46	-8,543.59	0.00
1400.0000	10807M105	BRIDGEPOINT ED INC.COM	04/14/2009	05/22/2009	17,552.18	14,700.00	2,852.18	0.00
3500.0000	129603106	CALGON CARBON CORP	12/02/2008	05/22/2009	44,280.50	41,290.14	2,990.36	0.00
900.0000	452526106	IMMUCOR INC COM STK	04/07/2009	05/22/2009	12,919.97	20,772.33	-7,852.36	0.00
1000.0000	838518108	SOUTH JERSEY INDUSTRIES INC	02/26/2009	05/22/2009	33,466.43	35,691.30	-2,224.87	0.00
1800.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/03/2008	05/22/2009	13,880.70	18,715.93	-4,835.23	0.00
800.0000	10807M105	BRIDGEPOINT ED INC.COM	04/14/2009	05/26/2009	10,125.33	8,400.00	1,725.33	0.00
1100.0000	10807M105	BRIDGEPOINT ED INC.COM	04/14/2009	05/26/2009	13,777.58	11,550.00	2,227.58	0.00
1000.0000	129603106	CALGON CARBON CORP	02/10/2009	05/26/2009	12,538.67	15,875.10	-3,336.43	0.00
3900.0000	129603106	CALGON CARBON CORP	12/29/2008	05/26/2009	49,206.59	58,551.09	-9,344.50	0.00
100.0000	44984A105	IPC THE HOSPITALIST CO INC STK	03/09/2009	05/26/2009	2,435.46	1,552.83	882.63	0.00
100.0000	44984A105	IPC THE HOSPITALIST CO INC STK	03/06/2009	05/26/2009	2,439.76	1,521.40	918.38	0.00

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 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
1,400.0000	452526106	IMMUCOR INC.COM STK	04/07/2009	05/26/2009	20,251.45	32,217.22	-11,965.77	0.00
2600.0000	838518108	SOUTH JERSEY INDUSTRIES INC	02/27/2009	05/26/2009	87,244.91	91,034.97	-3,790.06	0.00
900.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/07/2008	05/26/2009	7,297.91	9,548.73	-2,250.82	0.00
400.0000	10807M105	BRIDGEPOINT ED INC COM	04/14/2009	05/27/2009	4,801.35	4,200.00	601.35	0.00
300.0000	118440106	BUCKLE INC COM	03/16/2009	05/27/2009	10,849.88	8,459.58	2,390.30	0.00
1600.0000	129603106	CALGON CARBON CORP	04/16/2009	05/27/2009	19,907.80	26,223.63	-6,315.83	0.00
2500.0000	129603106	CALGON CARBON CORP	05/06/2009	05/27/2009	30,791.20	36,033.82	-5,242.62	0.00
300.0000	39153L106	GREATBATCH INC COM	02/17/2009	05/27/2009	6,377.53	6,900.06	-522.53	0.00
800.0000	44984A105	IPC THE HOSPITALIST CO INC STK	03/09/2009	05/27/2009	19,418.22	12,829.32	6,588.90	0.00
1100.0000	452526106	IMMUCOR INC.COM STK	04/07/2009	05/27/2009	15,777.77	25,313.53	-9,535.76	0.00
800.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/02/2009	05/27/2009	26,775.07	27,300.54	-525.47	0.00
1500.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/08/2008	05/27/2009	11,765.99	16,496.16	-4,730.17	0.00
3400.0000	129603106	CALGON CARBON CORP	05/07/2009	05/28/2009	39,715.05	48,616.52	-8,901.47	0.00
600.0000	39153L106	GREATBATCH INC COM	02/17/2009	05/28/2009	12,378.82	13,549.22	-1,170.40	0.00
500.0000	44984A105	IPC THE HOSPITALIST CO INC STK	03/10/2009	05/28/2009	12,046.44	8,687.95	3,358.49	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	03/26/2009	05/28/2009	4,812.61	3,867.54	945.07	0.00
2200.0000	452526106	IMMUCOR INC.COM STK	04/08/2009	05/28/2009	31,675.22	50,843.37	-19,168.15	0.00
1100.0000	452526106	IMMUCOR INC.COM STK	04/07/2009	05/28/2009	15,714.41	25,357.81	-9,643.40	0.00
100.0000	638904102	NAVIGATORS GROUP INC COM	12/08/2008	05/28/2009	4,330.52	5,467.59	-1,137.07	0.00

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

2009 Tax Information Statement

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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

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
900.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/03/2009	05/28/2009	30,072.54	30,497.31	-424.77	0.00
2700.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	07/16/2008	05/28/2009	20,891.52	21,912.72	-1,021.20	0.00
200.0000	39153L106	GREATBATCH INC COM	02/23/2009	05/29/2009	4,058.29	4,402.02	-343.73	0.00
800.0000	44984A105	IPC.THE.HOSPITALIST.CO.INC.STK	03/26/2009	05/29/2009	20,296.51	14,388.60	5,907.91	0.00
3000.0000	452526106	IMMUCOR INC COM STK	04/09/2009	05/29/2009	43,923.06	67,371.49	-23,448.43	0.00
500.0000	6389904102	NAVIGATORS GROUP INC COM	12/08/2008	05/29/2009	21,508.79	27,451.84	-5,943.05	0.00
900.0000	6389904102	NAVIGATORS GROUP INC COM	12/09/2008	05/29/2009	38,751.02	50,233.32	-11,482.30	0.00
3700.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	12/02/2008	05/29/2009	28,526.26	29,297.09	-770.83	0.00
900.0000	118440106	BUCKLE INC COM	03/18/2009	06/01/2009	32,860.58	26,869.32	5,991.26	0.00
1800.0000	118440106	BUCKLE INC COM	03/16/2009	06/01/2009	65,874.88	50,472.78	15,402.10	0.00
1800.0000	118440106	BUCKLE INC COM	03/16/2009	06/01/2009	65,638.55	50,135.92	15,502.63	0.00
700.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/12/2009	06/01/2009	7,339.59	4,724.44	2,615.15	0.00
700.0000	371532102	GENESCO INC COM	05/05/2009	06/01/2009	18,503.60	16,881.90	1,821.70	0.00
200.0000	39153L106	GREATBATCH INC COM	02/23/2009	06/01/2009	4,182.67	4,402.02	-219.35	0.00
900.0000	39153L106	GREATBATCH INC COM	02/23/2009	06/01/2009	18,907.43	19,534.04	-626.61	0.00
600.0000	44984A105	IPC.THE.HOSPITALIST.CO.INC.STK	04/08/2009	06/01/2009	14,944.35	10,609.19	4,335.16	0.00
200.0000	44984A105	IPC.THE.HOSPITALIST.CO.INC.STK	04/07/2009	06/01/2009	5,010.77	3,503.70	1,507.07	0.00
2500.0000	452526106	IMMUCOR INC COM STK	04/14/2009	06/01/2009	39,006.74	54,834.75	-15,828.01	0.00

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2009 Tax Information Statement

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Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

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

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
4400.0000	58319P108	MEADOWBROOK INS.GROUP INC.COM	01/06/2009	06/01/2009	33,055.46	30,254.41	2,801.05	0.00
1200.0000	58319P108	MEADOWBROOK INS.GROUP INC.COM	01/09/2009	06/01/2009	8,975.04	7,971.71	1,003.33	0.00
1700.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/03/2009	06/01/2009	57,303.48	58,349.28	-1,045.80	0.00
600.0000	92858J108	VOCUS INC.COM	03/31/2009	06/01/2009	11,787.95	8,071.64	3,716.31	0.00
400.0000	92858J108	VOCUS INC.COM	03/31/2009	06/01/2009	7,889.83	5,372.02	2,517.81	0.00
1800.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	12/30/2008	06/01/2009	13,952.34	16,090.43	-2,138.09	0.00
1000.0000	G93762204	#REORG/VISTA PRINT.COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430.8/31/09	04/27/2009	06/01/2009	40,428.76	31,486.40	8,942.36	0.00
1100.0000	G93762204	#REORG/VISTA PRINT.COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430.8/31/09	04/27/2009	06/01/2009	44,572.83	34,580.54	9,992.29	0.00
600.0000	03073T102	AMERIGROUP CORP	02/26/2009	06/02/2009	17,980.09	15,970.68	2,009.41	0.00
900.0000	118440106	BUCKLE INC.COM	03/18/2009	06/02/2009	32,781.20	26,685.32	6,095.88	0.00
900.0000	118440106	BUCKLE INC.COM	03/19/2009	06/02/2009	32,570.25	27,068.22	5,502.03	0.00
1000.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/13/2009	06/02/2009	10,799.72	7,401.30	3,398.42	0.00
1100.0000	371532102	GENESCO INC.COM	05/06/2009	06/02/2009	28,404.23	26,922.50	1,481.73	0.00
900.0000	39153L106	GREATBATCH INC.COM	02/26/2009	06/02/2009	19,476.50	19,315.44	160.86	0.00
100.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/13/2009	06/02/2009	2,471.92	1,772.59	699.33	0.00
300.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/13/2009	06/02/2009	7,417.24	5,323.77	2,093.47	0.00

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2009 Tax Information Statement

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Recipient's Name and Address
 THE JOYCE FOUNDATION
 GIL SARMIENTO

26-27569
 XX-XXX9185

Account Number:
 Recipient's Tax ID number:

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

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
5100.0000	452526106	IMMUCOR INC COM STK	04/14/2009	06/02/2009	82,629.60	112,034.15	-29,404.55	0.00
1600.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/12/2009	06/02/2009	11,583.54	10,561.04	1,022.50	0.00
300.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/12/2009	06/02/2009	2,238.87	1,955.04	283.83	0.00
700.0000	638904102	NAVIGATORS GROUP INC COM	12/09/2008	06/02/2009	31,688.04	38,784.85	-7,096.81	0.00
18900.0000	747908204	QUANTUM CORP DSSG COM	04/22/2009	06/02/2009	17,963.98	24,877.81	-6,913.83	0.00
8900.0000	747906204	QUANTUM CORP DSSG COM	04/24/2009	06/02/2009	8,598.95	11,549.25	-2,950.30	0.00
2100.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/04/2009	06/02/2009	71,300.30	70,682.22	618.08	0.00
1700.0000	92858J108	VOCUS INC COM	04/01/2009	06/02/2009	33,468.39	22,788.50	10,679.89	0.00
5800.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	02/03/2009	06/02/2009	24,359.36	30,845.77	-6,486.41	0.00
5300.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	02/03/2009	06/02/2009	22,018.28	28,484.85	-6,466.57	0.00
4100.0000	973149107	#REORG/WIND RIVER SYSTEMS INC CASH MERGER EFF 7/17/09	01/15/2009	06/02/2009	32,820.06	32,849.19	-29.13	0.00
3000.0000	G93762204	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09	04/27/2009	06/02/2009	121,784.86	94,613.02	27,171.84	0.00
1000.0000	G93762204	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09	04/30/2009	06/02/2009	40,726.25	34,552.10	6,174.15	0.00
800.0000	054615109	AXSYS TECHNOLOGIES INC	09/24/2008	06/03/2009	39,928.09	47,595.04	-7,666.95	0.00
300.0000	054615109	AXSYS TECHNOLOGIES INC	09/24/2008	06/03/2009	14,889.66	19,021.32	-4,131.66	0.00
1300.0000	118440106	BUCKLE INC COM	03/19/2009	06/03/2009	46,864.44	39,098.54	7,765.90	0.00

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2009 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

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	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/13/2009	06/03/2009	3,014.02	2,220.39	793.63	0.00
600.0000	278856109	ECLIPSYS CORP	04/16/2009	06/03/2009	9,365.75	6,900.30	2,465.45	0.00
1300.0000	278856109	ECLIPSYS CORP	04/15/2009	06/03/2009	20,303.65	14,962.27	5,341.38	0.00
1700.0000	29275Y102	ENERSYS COM	04/28/2009	06/03/2009	33,548.80	26,656.58	6,892.22	0.00
700.0000	29275Y102	ENERSYS COM	04/28/2009	06/03/2009	13,733.71	10,616.06	3,117.65	0.00
900.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC COM	05/26/2009	06/03/2009	6,056.48	5,618.07	438.41	0.00
800.0000	371532102	GENESCO INC COM	05/08/2009	06/03/2009	20,514.67	19,807.35	707.32	0.00
600.0000	39153L106	GREATBATCH INC COM	02/26/2009	06/03/2009	13,028.60	12,076.06	952.54	0.00
200.0000	39153L106	GREATBATCH INC COM	02/25/2009	06/03/2009	4,334.82	4,292.32	42.50	0.00
500.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/13/2009	06/03/2009	12,112.73	8,950.22	3,162.51	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/13/2009	06/03/2009	4,850.09	3,545.18	1,304.91	0.00
2500.0000	452526106	IMMUCOR INC COM STK	04/17/2009	06/03/2009	40,395.20	55,671.96	-15,276.76	0.00
300.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/14/2009	06/03/2009	2,186.52	1,986.69	199.83	0.00
100.0000	741511109	PRICESMART INC COM STK	12/05/2008	06/03/2009	1,802.87	1,631.28	171.59	0.00
7500.0000	747906204	QUANTUM CORP DSSG COM	04/28/2009	06/03/2009	7,039.31	9,627.70	-2,588.39	0.00
2400.0000	747906204	QUANTUM CORP DSSG COM	04/27/2009	06/03/2009	2,200.50	3,068.46	-867.96	0.00
3800.0000	747906204	QUANTUM CORP DSSG COM	04/27/2009	06/03/2009	3,468.92	4,887.18	-1,418.26	0.00
400.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/05/2009	06/03/2009	13,621.40	13,324.57	296.83	0.00
11100.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	02/05/2009	06/03/2009	44,555.35	58,472.46	-13,917.11	0.00

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2009 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

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
300.0000	G937622204	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09	04/30/2009	06/03/2009	11,529.24	10,365.63	1,163.61	0.00
500.0000	G937622204	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09	04/30/2009	06/03/2009	19,704.49	17,276.05	2,428.44	0.00
200.0000	030731102	AMERIGROUP CORP.	02/26/2009	06/04/2009	5,807.33	5,323.56	483.77	0.00
9600.0000	054615109	AXSYS TECHNOLOGIES INC	09/30/2008	06/04/2009	509,098.90	501,168.43	7,930.47	0.00
1000.0000	278856109	ECLIPSYS CORP	04/21/2009	06/04/2009	16,117.68	11,506.60	4,611.08	0.00
2600.0000	278856109	ECLIPSYS CORP.	04/16/2009	06/04/2009	41,711.76	29,920.02	11,791.74	0.00
1100.0000	278856109	ECLIPSYS CORP	04/21/2009	06/04/2009	17,741.99	12,657.26	5,084.73	0.00
1000.0000	29275Y102	ENERSYS COM	04/29/2009	06/04/2009	19,147.70	16,259.20	2,888.50	0.00
100.0000	39153L106	GREATBATCH INC COM	02/27/2009	06/04/2009	2,161.94	1,985.98	175.96	0.00
600.0000	39153L106	GREATBATCH INC COM	02/27/2009	06/04/2009	13,001.66	11,915.88	1,085.78	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/14/2009	06/04/2009	4,884.03	3,603.36	1,280.67	0.00
300.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/15/2009	06/04/2009	7,264.16	5,364.15	1,900.01	0.00
400.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/15/2009	06/04/2009	9,798.82	7,096.76	2,702.06	0.00
3400.0000	452525106	IMMUCOR INC COM STK	04/21/2009	06/04/2009	54,949.72	75,235.81	-20,286.09	0.00
1200.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/14/2009	06/04/2009	8,597.41	7,946.76	650.65	0.00
700.0000	741511109	PRICESMART INC COM STK	12/05/2008	06/04/2009	12,764.24	11,418.96	1,345.28	0.00
100.0000	741511109	PRICESMART INC COM STK	12/05/2008	06/04/2009	1,831.39J	1,630.98	200.41	0.00
1600.0000	747906204	QUANTUM CORP DSSG COM	05/07/2009	06/04/2009	1,491.48	1,682.56	-191.08	0.00

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2009 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

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
3400.0000	747906204	QUANTUM CORP. DSSG.COM	04/29/2009	06/04/2009	3,159.19	4,242.36	-1,083.17	0.00
3800.0000	747906204	QUANTUM CORP. DSSG.COM	04/29/2009	06/04/2009	3,519.46	5,108.72	-1,589.26	0.00
1100.0000	838518108	SOUTH JERSEY INDUSTRIES, INC.	03/06/2009	06/04/2009	37,422.24	36,136.10	1,286.14	0.00
700.0000	838518108	SOUTH JERSEY INDUSTRIES, INC.	03/09/2009	06/04/2009	23,806.94	22,812.58	994.36	0.00
500.0000	928581108	VOCUS, INC. COM	04/01/2009	06/04/2009	9,620.35	7,213.30	2,407.05	0.00
2600.0000	950587105	WENDYS / ARBYS GROUP, INC. COM STK	02/18/2009	06/04/2009	10,462.90	13,330.92	-2,868.02	0.00
11,100.0000	950587105	WENDYS / ARBYS GROUP, INC. COM STK	02/11/2009	06/04/2009	44,535.37	57,743.59	-13,208.22	0.00
4500.0000	950587105	WENDYS / ARBYS GROUP, INC. COM STK	02/11/2009	06/04/2009	18,059.38	23,431.02	-5,371.64	0.00
600.0000	G93762204	#REORG/VISTA, PRINT.COM STATE OF INC CHANGE TO VISTAPRINT NV	04/30/2009	06/04/2009	23,375.21	20,731.26	2,643.95	0.00
100.0000	G93762204	#REORG/VISTA, PRINT.COM STATE OF INC CHANGE TO VISTAPRINT NV	04/30/2009	06/04/2009	3,952.49	3,455.21	497.28	0.00
500.0000	G93762204	#REORG/VISTA, PRINT.COM STATE OF INC CHANGE TO VISTAPRINT NV	04/30/2009	06/04/2009	19,954.48	17,276.05	2,678.43	0.00
1300.0000	278856109	ECLIPSYS CORP.	04/22/2009	06/05/2009	20,881.75	15,010.57	5,871.18	0.00
2100.0000	278856109	ECLIPSYS CORP.	04/21/2009	06/05/2009	33,693.42	24,408.39	9,285.03	0.00
900.0000	292751102	ENERSYS, COM	04/29/2009	06/05/2009	17,264.70	15,118.56	2,146.14	0.00
200.0000	391531106	GREATBATCH, INC. COM	02/27/2009	06/05/2009	4,261.89	3,971.96	289.93	0.00
300.0000	391531106	GREATBATCH, INC. COM	02/27/2009	06/05/2009	6,394.66	5,957.94	436.72	0.00

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

2009 Tax Information Statement

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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

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
100.0000	39153L106	GREATBATCH INC COM	02/27/2009	06/05/2009	2,144.39	1,985.98	158.41	0.00
500.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/20/2009	06/05/2009	11,862.94	8,869.62	2,993.32	0.00
500.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/16/2009	06/05/2009	11,882.19	8,840.45	3,041.74	0.00
2600.0000	452526106	IMMUCOR INC COM STK	04/22/2009	06/05/2009	41,141.85	55,863.78	-14,721.93	0.00
1000.0000	584045108	MEDASSETS INC COM STK	10/13/2008	06/05/2009	15,743.59	15,188.49	555.10	0.00
2100.0000	747906204	QUANTUM CORP DSSG COM	05/07/2009	06/05/2009	2,002.29	2,243.78	-241.49	0.00
3800.0000	747906204	QUANTUM CORP DSSG COM	05/08/2009	06/05/2009	3,602.30	4,101.72	-499.42	0.00
200.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/09/2009	06/05/2009	6,888.62	6,517.88	370.74	0.00
800.0000	882681109	TEXAS ROADHOUSE INC COMMON STOCK	05/18/2009	06/05/2009	9,897.02	8,821.12	1,075.90	0.00
400.0000	928581108	VOCUS INC COM	04/02/2009	06/05/2009	7,644.40	5,943.96	1,700.44	0.00
400.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/13/2009	06/08/2009	4,012.65	2,960.52	1,052.13	0.00
900.0000	39153L106	GREATBATCH INC COM	02/27/2009	06/08/2009	19,087.60	17,873.82	1,213.78	0.00
200.0000	39153L106	GREATBATCH INC COM	02/27/2009	06/08/2009	4,243.27	3,971.96	271.31	0.00
500.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/22/2009	06/08/2009	11,255.56	8,920.63	2,334.93	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/23/2009	06/08/2009	4,502.40	3,588.76	913.64	0.00
600.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/14/2009	06/08/2009	4,157.29	3,973.38	183.91	0.00
200.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/14/2009	06/08/2009	1,395.22	1,275.53	119.69	0.00
1100.0000	584045108	MEDASSETS INC COM STK	10/16/2008	06/08/2009	17,451.82	16,333.13	1,118.69	0.00
1800.0000	584045108	MEDASSETS INC COM STK	10/15/2008	06/08/2009	28,686.60	29,875.34	-1,791.26	0.00

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

2009 Tax Information Statement

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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

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	741511109	PRICESMART INC COM STK	12/08/2008	06/08/2009	3,601.58	3,431.36	170.22	0.00
1300.0000	747906204	QUANTUM CORP DSSG COM	05/12/2009	06/08/2009	1,143.97	1,318.73	-174.76	0.00
6600.0000	747906204	QUANTUM CORP DSSG COM	05/11/2009	06/08/2009	5,734.59	7,112.36	-1,377.77	0.00
1400.0000	747906204	QUANTUM CORP DSSG COM	05/12/2009	06/08/2009	1,223.98	1,516.90	-292.92	0.00
1100.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/09/2009	06/08/2009	37,745.19	36,526.32	1,218.87	0.00
300.0000	92858J108	VOCUS INC COM	04/03/2009	06/08/2009	5,598.84	4,471.77	1,127.07	0.00
6500.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	02/24/2009	06/08/2009	25,804.33	31,682.65	-5,878.32	0.00
8900.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	02/19/2009	06/08/2009	35,235.07	43,659.44	-8,424.37	0.00
1000.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/13/2009	06/09/2009	9,985.14	7,401.30	2,583.84	0.00
1700.0000	371532102	GENESCO INC COM	05/07/2009	06/09/2009	42,598.52	42,034.64	563.88	0.00
200.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/28/2009	06/09/2009	4,531.82	3,570.84	960.98	0.00
300.0000	44984A105	IPC THE HOSPITALIST CO INC STK	04/24/2009	06/09/2009	6,746.37	5,335.34	1,411.03	0.00
2000.0000	584045108	MEDASSETS INC COM STK	10/20/2008	06/09/2009	31,979.77	30,445.78	1,533.99	0.00
9500.0000	747906204	QUANTUM CORP DSSG COM	05/13/2009	06/09/2009	8,373.08	9,345.15	-972.07	0.00
3800.0000	747906204	QUANTUM CORP DSSG COM	05/13/2009	06/09/2009	3,349.99	3,808.53	-458.54	0.00
3700.0000	750086100	RACKSPACE HOSTING INC COM STK	05/12/2009	06/09/2009	44,599.36	32,250.23	12,349.15	0.00
1200.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/17/2009	06/09/2009	40,469.79	41,049.32	-579.53	0.00
300.0000	92858J108	VOCUS INC COM	04/06/2009	06/09/2009	5,645.43	4,463.79	1,181.64	0.00
4100.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	02/27/2009	06/09/2009	16,825.14	18,913.19	-2,088.05	0.00

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2009 Tax Information Statement

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Account Number: 26-27569
 Recipient's Name and Address:
 THE JOYCE FOUNDATION
 GIL SARMIENTO
 THREE FIRST NATIONAL PLAZA
 70 WEST MADISON STREET, SUITE 2750
 CHICAGO, IL 60602

Ref: AET

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
4100.0000	959587105	WENDYS / ARBYS GROUP INC COM STK	03/02/2009	06/09/2009	16,712.39	18,153.32	-1,440.93	0.00
3500.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/13/2009	06/10/2009	35,198.59	25,096.48	10,102.11	0.00
400.0000	371532102	GENESCO INC COM	05/08/2009	06/10/2009	9,771.14	9,695.20	75.94	0.00
600.0000	44984A105	IPC THE HOSPITALIST CO INC STK	05/01/2009	06/10/2009	13,747.32	10,757.22	2,990.10	0.00
5200.0000	526057104	LENNAR CORP	05/06/2009	06/10/2009	44,976.76	53,375.56	-8,398.80	0.00
2100.0000	526057104	LENNAR CORP	05/07/2009	06/10/2009	18,202.96	21,124.53	-2,921.57	0.00
200.0000	741511109	PRICESMART INC COM STK	12/08/2008	06/10/2009	3,424.99	3,431.36	-6.37	0.00
400.0000	741511109	PRICESMART INC COM STK	12/08/2008	06/10/2009	6,823.06	6,862.72	-39.66	0.00
7500.0000	747906204	QUANTUM CORP DSSG COM	05/14/2009	06/10/2009	6,611.07	7,793.42	-1,182.35	0.00
1900.0000	747906204	QUANTUM CORP DSSG COM	05/14/2009	06/10/2009	1,680.31	1,915.20	-234.89	0.00
1600.0000	838518108	SOUTH JERSEY INDUSTRIES INC	03/18/2009	06/10/2009	53,511.90	55,938.34	-2,426.44	0.00
13000.0000	959587105	WENDYS / ARBYS GROUP INC COM STK	03/03/2009	06/10/2009	51,625.56	54,753.31	-3,127.75	0.00
1700.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/18/2009	06/11/2009	17,161.39	12,306.05	4,855.34	0.00
200.0000	29358P101	ENSGN GROUP INC COM STK	10/17/2008	06/11/2009	2,826.10	2,991.29	-165.19	0.00
400.0000	44984A105	IPC THE HOSPITALIST CO INC STK	05/04/2009	06/11/2009	9,278.64	7,155.08	2,123.56	0.00
4500.0000	526057104	LENNAR CORP	05/07/2009	06/11/2009	37,019.19	45,266.85	-8,247.66	0.00
3400.0000	526057104	LENNAR CORP	05/07/2009	06/11/2009	28,029.89	34,201.62	-6,171.73	0.00
3100.0000	713278109	PEP BOYS-MANNY MOE & JACK COM	06/01/2009	06/11/2009	30,677.42	23,911.02	6,766.40	0.00

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2009 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

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
7500.0000	713278109	PEP BOYS-MANNY MOE & JACK COM	05/26/2009	06/11/2009	73,572.35	55,648.58	17,923.77	0.00
900.0000	741511109	PRICESMART INC COM STK	12/08/2008	06/11/2009	15,600.91	15,441.12	159.79	0.00
700.0000	741511109	PRICESMART INC COM STK	12/08/2008	06/11/2009	12,232.74	12,545.17	-312.43	0.00
600.0000	741511109	PRICESMART INC COM STK	12/08/2008	06/11/2009	10,453.89	10,294.08	159.81	0.00
6100.0000	747906204	QUANTUM CORP DSSG COM	05/18/2009	06/11/2009	5,454.47	6,899.37	-1,444.90	0.00
900.0000	92858J108	VOCUS INC COM	04/06/2009	06/11/2009	16,692.77	13,391.37	3,301.40	0.00
27700.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	03/06/2009	06/11/2009	106,722.56	126,737.75	-20,015.19	0.00
3600.0000	03073T102	AMERIGROUP CORP	02/26/2009	06/12/2009	99,939.90	94,819.98	5,119.92	0.00
3100.0000	526057104	LENNAR CORP	05/08/2009	06/12/2009	24,675.36	31,648.52	-6,973.16	0.00
4800.0000	526057104	LENNAR CORP	05/08/2009	06/12/2009	38,181.09	46,219.86	-8,038.77	0.00
700.0000	638904102	NAVIGATORS GROUP INC COM	12/10/2008	06/12/2009	31,307.95	38,126.62	-6,818.67	0.00
200.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/12/2009	3,496.12	3,788.30	-292.18	0.00
2500.0000	03073T102	AMERIGROUP CORP	02/27/2009	06/15/2009	68,462.98	60,519.01	7,943.97	0.00
1600.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/19/2009	06/15/2009	24,131.69	28,753.60	-4,621.91	0.00
4400.0000	526057104	LENNAR CORP	05/12/2009	06/15/2009	33,599.29	40,528.44	-6,929.15	0.00
1300.0000	526057104	LENNAR CORP	05/13/2009	06/15/2009	9,884.03	11,680.56	-1,796.53	0.00
100.0000	638904102	NAVIGATORS GROUP INC COM	12/18/2008	06/15/2009	4,395.63	5,452.59	-1,056.96	0.00
300.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/15/2009	4,960.94	5,682.45	-721.51	0.00
100.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/15/2009	1,646.95	1,894.15	-247.20	0.00

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2009 Tax Information Statement

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Ref: AET

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	913903100	UNIVERSAL HEALTH SVCS INC CLASS B	04/28/2009	06/15/2009	35,934.83	34,246.58	1,688.25	0.00
2000.0000	03073T102	AMERIGROUP CORP	03/09/2009	06/16/2009	55,909.36	49,579.56	6,329.80	0.00
2400.0000	29358P101	ENSIGN GROUP INC COM STK	10/20/2008	06/16/2009	30,840.40	36,498.88	-5,658.48	0.00
4900.0000	526057104	LENNAR CORP	05/14/2009	06/16/2009	38,166.09	45,965.31	-7,799.22	0.00
2700.0000	526057104	LENNAR CORP	05/28/2009	06/16/2009	21,153.14	24,393.47	-3,240.33	0.00
100.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/16/2009	1,618.79	1,894.15	-275.36	0.00
100.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/16/2009	1,617.29	1,894.15	-276.86	0.00
2900.0000	03073T102	AMERIGROUP CORP	03/20/2009	06/17/2009	82,643.52	78,866.85	3,776.67	0.00
3300.0000	14965A101	CAVIUM NETWORKS INC COM	02/02/2009	06/17/2009	55,139.26	29,369.53	25,769.73	0.00
1500.0000	29358P101	ENSIGN GROUP INC COM STK	10/28/2008	06/17/2009	20,431.87	22,892.78	-2,460.91	0.00
2500.0000	54318P108	ADR LONGTOP FINL TECHNOLOGIES LTD ADR	03/13/2009	06/17/2009	61,939.40	49,085.14	12,854.26	0.00
900.0000	54318P108	ADR LONGTOP FINL TECHNOLOGIES LTD ADR	03/12/2009	06/17/2009	23,279.88	17,417.40	5,862.48	0.00
500.0000	638904102	NAVIGATORS GROUP INC COM	12/22/2008	06/17/2009	21,779.98	26,650.25	-4,870.27	0.00
800.0000	638904102	NAVIGATORS GROUP INC COM	12/22/2008	06/17/2009	34,862.22	43,414.58	-8,552.36	0.00
600.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/17/2009	9,653.75	11,364.90	-1,711.15	0.00
800.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/17/2009	12,892.86	15,153.20	-2,260.34	0.00
1400.0000	089302103	BIG LOTS INC	04/09/2009	06/18/2009	29,230.96	33,348.31	-4,117.35	0.00
1700.0000	089302103	BIG LOTS INC	04/08/2009	06/18/2009	35,238.56	38,456.70	-3,218.14	0.00
1000.0000	089302103	BIG LOTS INC	04/08/2009	06/18/2009	21,009.55	22,870.50	-1,860.95	0.00

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2009 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

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
8000.0000	14965A101	CAVIUM NETWORKS INC COM	02/03/2009	06/18/2009	134,956.52	75,823.25	59,133.27	0.00
1000.0000	29358P101	ENSGN GROUP INC COM STK	10/31/2008	06/18/2009	14,302.43	15,719.19	-1,416.76	0.00
900.0000	29358P101	ENSGN GROUP INC COM STK	12/18/2008	06/18/2009	12,804.60	13,145.04	-340.44	0.00
8900.0000	58319P108	MEADOWBROOK INS GROUP INC COM	01/15/2009	06/18/2009	56,258.11	57,362.36	-1,104.25	0.00
800.0000	638904102	NAVIGATORS GROUP INC COM	12/30/2008	06/18/2009	34,888.22	44,361.84	-9,473.62	0.00
200.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/18/2009	3,261.29	3,788.30	-527.01	0.00
200.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/18/2009	3,261.13	3,788.30	-527.17	0.00
1400.0000	92858J108	VOCUS INC COM	04/07/2009	06/18/2009	25,406.40	21,351.28	4,055.12	0.00
1100.0000	92858J108	VOCUS INC COM	04/06/2009	06/18/2009	19,934.78	16,174.88	3,759.90	0.00
6100.0000	089302103	BIG LOTS INC	04/13/2009	06/19/2009	124,048.23	146,264.19	-22,215.96	0.00
1000.0000	14965A101	CAVIUM NETWORKS INC COM	02/20/2009	06/19/2009	16,937.26	9,038.60	7,898.66	0.00
300.0000	14965A101	CAVIUM NETWORKS INC COM	02/20/2009	06/19/2009	5,113.09	2,712.78	2,400.31	0.00
300.0000	29358P101	ENSGN GROUP INC COM STK	12/22/2008	06/19/2009	4,217.26	4,773.98	-556.72	0.00
900.0000	29358P101	ENSGN GROUP INC COM STK	12/19/2008	06/19/2009	12,480.78	14,063.86	-1,583.08	0.00
1000.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	05/27/2009	06/19/2009	23,887.88	20,353.73	3,534.15	0.00
700.0000	638904102	NAVIGATORS GROUP INC COM	12/31/2008	06/19/2009	30,842.67	37,908.79	-7,066.12	0.00
14200.0000	682189105	ON SEMICONDUCTOR CORP COM	04/13/2009	06/19/2009	95,556.43	70,403.26	25,153.17	0.00
19100.0000	682189105	ON SEMICONDUCTOR CORP COM	04/16/2009	06/19/2009	128,954.14	96,380.99	32,573.15	0.00
100.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/19/2009	1,623.55	1,894.15	-270.60	0.00
5300.0000	92858J108	VOCUS INC COM	04/20/2009	06/19/2009	105,827.14	83,914.57	21,912.57	0.00

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2009 Tax Information Statement

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
1000.0000	92858J108	VOCUS INC.COM	05/07/2009	06/19/2009	19,380.50	17,927.78	1,452.72	0.00
1400.0000	14965A101	CAVIUM NETWORKS INC.COM	02/23/2009	06/22/2009	22,865.05	12,339.46	10,525.59	0.00
900.0000	14965A101	CAVIUM NETWORKS INC.COM	02/20/2009	05/22/2009	14,644.87	8,046.42	6,598.45	0.00
400.0000	29358P101	ENSIGN GROUP INC.COM STK	12/23/2008	06/22/2009	5,151.42	6,722.69	-1,571.27	0.00
1200.0000	63899A102	NAVIGATORS GROUP INC.COM	01/05/2009	05/22/2009	52,163.25	63,518.84	-11,355.59	0.00
3000.0000	682189105	ON SEMICONDUCTOR CORP.COM	04/21/2009	06/22/2009	19,116.10	14,648.10	4,468.00	0.00
4900.0000	682189105	ON SEMICONDUCTOR CORP.COM	04/21/2009	05/22/2009	31,210.72	24,316.11	6,894.61	0.00
4900.0000	682189105	ON SEMICONDUCTOR CORP.COM	04/21/2009	06/22/2009	30,776.10	23,925.23	6,850.87	0.00
700.0000	741511109	PRICESMART INC.COM STK	12/09/2008	06/22/2009	11,004.69	13,259.05	-2,254.36	0.00
1000.0000	92858J108	VOCUS INC.COM	05/13/2009	06/22/2009	18,988.81	17,726.46	1,262.35	0.00
5500.0000	089302103	BIG LOTS INC.	04/15/2009	06/23/2009	110,893.09	129,732.02	-18,838.93	0.00
500.0000	14965A101	CAVIUM NETWORKS INC.COM	02/25/2009	06/23/2009	8,144.94	4,589.15	3,555.79	0.00
1600.0000	14965A101	CAVIUM NETWORKS INC.COM	02/24/2009	05/23/2009	26,158.36	14,059.10	12,099.26	0.00
500.0000	35952W103	FUEL SYS SOLUTIONS INC.COM STK	05/28/2009	06/23/2009	10,491.78	10,219.45	272.33	0.00
5400.0000	682189105	ON SEMICONDUCTOR CORP.COM	04/22/2009	06/23/2009	33,506.67	27,685.80	5,820.87	0.00
4000.0000	682189105	ON SEMICONDUCTOR CORP.COM	04/22/2009	06/23/2009	24,586.16	20,508.00	4,078.16	0.00
1300.0000	92858J108	VOCUS INC.COM	05/14/2009	06/23/2009	23,703.19	22,829.71	873.48	0.00
5300.0000	089302103	BIG LOTS INC.	06/02/2009	06/24/2009	107,074.73	127,470.30	-20,395.57	0.00
400.0000	14965A101	CAVIUM NETWORKS INC.COM	02/27/2009	06/24/2009	6,751.82	3,787.96	2,963.86	0.00
1400.0000	14965A101	CAVIUM NETWORKS INC.COM	02/25/2009	06/24/2009	23,649.73	12,986.94	10,662.79	0.00

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2009 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

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
2100.0000	168905107	CHILDRENS PL RETAIL STORES INC COM	04/29/2009	06/24/2009	54,852.89	62,001.94	-7,149.05	0.00
13300.0000	682189105	ON SEMICONDUCTOR CORP COM	04/22/2009	06/24/2009	86,023.50	66,485.07	19,538.43	0.00
3200.0000	71721R406	PHASE FORWARD INC COM	12/31/2008	06/24/2009	51,392.91	43,063.37	8,329.54	0.00
1600.0000	002567105	ABAXIS INC COM	05/19/2009	06/25/2009	32,598.20	27,172.80	5,425.40	0.00
500.0000	002567105	ABAXIS INC COM	05/20/2009	06/25/2009	10,174.38	8,526.25	1,648.13	0.00
6000.0000	089302103	BIG LOTS INC	06/02/2009	06/25/2009	124,969.58	141,561.02	-16,591.44	0.00
2600.0000	089302103	BIG LOTS INC	06/04/2009	06/25/2009	54,192.74	61,175.98	-6,983.24	0.00
2000.0000	14955A101	CAVIUM NETWORKS INC COM	03/02/2009	06/25/2009	33,896.52	18,615.21	15,281.31	0.00
500.0000	14955A101	CAVIUM NETWORKS INC COM	03/02/2009	06/25/2009	8,524.23	4,643.35	3,880.88	0.00
600.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/19/2009	06/25/2009	6,076.52	4,378.32	1,698.20	0.00
2000.0000	37243V100	GENOPTIX INC COM	01/09/2009	06/25/2009	63,958.15	65,222.56	-1,264.41	0.00
800.0000	71721R406	PHASE FORWARD INC COM	01/27/2009	06/25/2009	12,708.87	11,002.08	1,706.79	0.00
1000.0000	71721R406	PHASE FORWARD INC COM	01/26/2009	06/25/2009	15,899.69	13,692.12	2,207.57	0.00
500.0000	741511109	PRICESMART INC COM STK	12/09/2008	06/25/2009	8,130.79	9,407.59	-1,276.80	0.00
200.0000	741511109	PRICESMART INC COM STK	12/12/2008	06/25/2009	3,257.69	3,661.98	-404.29	0.00
300.0000	002567105	ABAXIS INC COM	05/20/2009	06/26/2009	6,095.21	5,115.75	979.46	0.00
1900.0000	089302103	BIG LOTS INC	06/05/2009	06/26/2009	40,093.90	44,729.48	-4,635.58	0.00
2100.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/19/2009	06/26/2009	20,958.51	15,324.12	5,634.39	0.00

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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	37243V100	GENOPTIX INC COM	01/14/2009	06/26/2009	131,768.21	131,639.40	128.81	0.00
1900.0000	71721R406	PHASE FORWARD INC COM	01/27/2009	06/26/2009	30,187.75	26,135.11	4,052.64	0.00
1400.0000	741511109	PRICESMART INC COM STK	12/12/2008	06/26/2009	22,770.55	25,175.58	-2,405.03	0.00
1300.0000	002567105	ABAXIS INC COM	05/20/2009	06/29/2009	26,577.42	22,279.17	4,298.25	0.00
1300.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/19/2009	06/29/2009	12,981.07	9,486.36	3,494.71	0.00
2200.0000	168905107	CHILDRENS PL RETAIL STORES INC COM	04/30/2009	06/29/2009	58,174.20	64,039.88	-5,865.68	0.00
600.0000	222816100	COVANCE INC	01/28/2009	06/29/2009	29,204.36	22,101.96	7,102.40	0.00
900.0000	37243V100	GENOPTIX INC COM	02/25/2009	06/29/2009	28,958.91	28,005.74	953.17	0.00
1000.0000	37243V100	GENOPTIX INC COM	03/03/2009	06/29/2009	32,071.17	26,935.80	5,135.37	0.00
800.0000	71721R406	PHASE FORWARD INC COM	01/29/2009	06/29/2009	12,231.68	11,002.96	1,228.72	0.00
700.0000	741511109	PRICESMART INC COM STK	12/15/2008	06/29/2009	11,475.01	13,078.84	-1,603.83	0.00
1700.0000	741511109	PRICESMART INC COM STK	01/07/2009	06/29/2009	27,978.38	29,674.77	-1,696.39	0.00
600.0000	002567105	ABAXIS INC COM	05/28/2009	06/30/2009	12,332.62	10,320.87	2,011.75	0.00
400.0000	009128307	AIR METHODS CORP COM NEW COM	03/31/2009	06/30/2009	10,969.71	6,777.84	4,191.87	0.00
1500.0000	168905107	CHILDRENS PL RETAIL STORES INC COM	05/01/2009	06/30/2009	39,630.78	46,256.15	-6,625.37	0.00
3200.0000	222816100	COVANCE INC	01/28/2009	06/30/2009	156,739.97	117,598.13	39,141.84	0.00
800.0000	37243V100	GENOPTIX INC COM	03/04/2009	06/30/2009	25,636.70	22,214.00	3,422.70	0.00
600.0000	71721R406	PHASE FORWARD INC COM	01/29/2009	06/30/2009	9,144.78	8,216.97	927.81	0.00

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 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
300.0000	878377100	TECHNE CORP.COM	05/07/2009	06/30/2009	19,044.95	17,709.97	1,334.98	0.00
600.0000	002567105	ABAXIS INC.COM	06/08/2009	07/01/2009	12,155.56	10,507.76	1,647.80	0.00
200.0000	009128307	AIR METHODS CORP COM NEW COM	03/31/2009	07/01/2009	5,711.71	3,388.92	2,322.79	0.00
400.0000	09069N108	BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05	05/05/2009	07/01/2009	2,307.46	1,350.88	956.58	0.00
600.0000	09069N108	BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05	05/05/2009	07/01/2009	3,489.32	2,040.36	1,448.96	0.00
3900.0000	168905107	CHILDRENS PL RETAIL STORES INC COM	05/08/2009	07/01/2009	105,213.05	130,901.21	-25,688.16	0.00
1500.0000	168905107	CHILDRENS PL RETAIL STORES INC COM	05/14/2009	07/01/2009	40,407.16	50,403.63	-9,996.47	0.00
600.0000	878377100	TECHNE CORP.COM	05/08/2009	07/01/2009	38,143.77	35,671.30	2,472.47	0.00
300.0000	009128307	AIR METHODS CORP COM NEW COM	04/01/2009	07/02/2009	8,267.96	5,066.67	3,201.29	0.00
100.0000	029429107	AMERICAN SCIENCE & ENGINEERING	04/13/2009	07/02/2009	6,928.39	5,492.58	1,435.81	0.00
1500.0000	09069N108	BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05	05/07/2009	07/02/2009	8,463.98	5,099.72	3,364.26	0.00
700.0000	168905107	CHILDRENS PL RETAIL STORES INC COM	06/03/2009	07/02/2009	17,670.27	24,226.23	-6,555.96	0.00
2700.0000	168905107	CHILDRENS PL RETAIL STORES INC COM	06/03/2009	07/02/2009	67,893.26	88,844.17	-20,950.91	0.00
4100.0000	37243V100	GENOPTIX INC.COM	03/04/2009	07/02/2009	115,080.75	114,133.71	947.04	0.00

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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

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	878377100	TECHNE CORP COM	05/14/2009	07/02/2009	30,960.30	29,860.87	1,099.43	0.00
500.0000	002567105	ABAXIS INC COM	06/10/2009	07/06/2009	9,661.60	8,652.75	1,008.85	0.00
200.0000	009128307	AIR METHODS CORP COM NEW COM NEW	04/01/2009	07/06/2009	5,351.02	3,377.78	1,973.24	0.00
2600.0000	09069N108	BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678.EFF.3/14/05	05/12/2009	07/06/2009	15,166.44	8,961.12	6,205.32	0.00
2000.0000	37243V100	GENOPTIX INC COM	03/11/2009	07/06/2009	54,957.98	60,853.62	-5,895.64	0.00
1900.0000	56845T305	MARINER ENERGY INC COM STK	06/04/2009	07/06/2009	19,265.31	27,550.00	-8,284.69	0.00
2000.0000	817315104	SEPRACOR INC COM	06/30/2009	07/06/2009	29,103.44	35,173.99	-6,070.55	0.00
800.0000	817315104	SEPRACOR INC COM	06/30/2009	07/06/2009	11,717.69	13,723.88	-2,006.19	0.00
500.0000	878377100	TECHNE CORP COM	05/15/2009	07/06/2009	30,594.81	29,794.41	800.40	0.00
1000.0000	002567105	ABAXIS INC COM	06/15/2009	07/07/2009	19,281.10	17,020.20	2,260.90	0.00
500.0000	002567105	ABAXIS INC COM	06/11/2009	07/07/2009	9,729.24	8,681.21	1,048.03	0.00
2800.0000	09069N108	BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678.EFF.3/14/05	05/15/2009	07/07/2009	16,569.97	11,082.04	5,487.93	0.00
1600.0000	37243V100	GENOPTIX INC COM	03/13/2009	07/07/2009	43,268.16	47,065.99	-3,797.83	0.00
5700.0000	56845T305	MARINER ENERGY INC COM STK	06/04/2009	07/07/2009	58,287.84	84,042.36	-25,754.52	0.00
2300.0000	58471A105	MEDIDATA SOLUTIONS INC COM	06/24/2009	07/07/2009	36,723.61	32,200.00	4,523.61	0.00
2300.0000	817315104	SEPRACOR INC COM	07/01/2009	07/07/2009	33,809.81	41,335.54	-7,525.73	0.00
200.0000	09069N108	BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678.EFF.3/14/05	05/26/2009	07/08/2009	1,100.13	808.24	291.89	0.00

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2009 Tax Information Statement

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

Corrected 2nd TIN notice

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 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
800.0000	09069N108	BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05	05/26/2009	07/08/2009	4,390.61	3,239.15	1,151.46	0.00
1900.0000	56845T305	MARINER ENERGY INC COM STK	06/05/2009	07/08/2009	18,576.77	27,988.18	-9,411.41	0.00
1400.0000	56845T305	MARINER ENERGY INC COM STK	06/08/2009	07/08/2009	13,691.22	20,574.75	-6,883.53	0.00
1300.0000	817315104	SEPRACOR INC COM	07/01/2009	07/08/2009	19,223.38	23,316.04	-4,092.66	0.00
500.0000	09069N108	BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14/05	05/28/2009	07/09/2009	2,698.58	2,018.80	679.78	0.00
800.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/19/2009	07/09/2009	11,658.81	14,376.80	-2,717.99	0.00
700.0000	29275Y102	ENERSYS COM	04/30/2009	07/09/2009	11,784.05	11,806.06	-22.01	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/13/2008	07/09/2009	3,839.93	4,804.50	-964.57	0.00
500.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/13/2008	07/09/2009	6,391.43	7,982.20	-1,590.77	0.00
2200.0000	56845T305	MARINER ENERGY INC COM STK	06/15/2009	07/09/2009	22,578.45	32,150.67	-9,572.22	0.00
1200.0000	56845T305	MARINER ENERGY INC COM STK	06/09/2009	07/09/2009	12,452.07	17,574.36	-5,122.29	0.00
200.0000	56845T305	MARINER ENERGY INC COM STK	06/16/2009	07/09/2009	2,114.16	2,905.12	-790.96	0.00
1000.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/19/2009	07/10/2009	14,779.31	17,967.90	-3,187.99	0.00
1400.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/19/2009	07/10/2009	20,614.60	25,155.70	-4,541.10	0.00
900.0000	29275Y102	ENERSYS COM	04/30/2009	07/10/2009	14,805.15	15,860.94	-1,055.79	0.00
600.0000	317923100	FINISH LINE INC CL A	04/24/2009	07/10/2009	4,368.12	4,714.38	-346.26	0.00
2400.0000	317923100	FINISH LINE INC CL A	04/24/2009	07/10/2009	17,651.54	18,581.75	-930.21	0.00

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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
600.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/13/2008	07/10/2009	7,766.25	9,578.64	-1,812.39	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/13/2008	07/10/2009	3,879.32	4,770.54	-891.22	0.00
2900.0000	56845T305	MARINER ENERGY INC COM STK	06/16/2009	07/10/2009	29,579.53	40,914.91	-11,335.38	0.00
900.0000	N6748L102	ORTHOPIX INTL N.V COM STK USD0.10	05/12/2009	07/10/2009	20,646.18	20,649.42	-3.24	0.00
900.0000	N6748L102	ORTHOPIX INTL N.V COM STK USD0.10	05/11/2009	07/10/2009	20,694.78	20,788.18	-93.40	0.00
1600.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/19/2009	07/13/2009	23,313.79	28,747.68	-5,433.89	0.00
1000.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/19/2009	07/13/2009	14,708.92	18,806.02	-4,097.10	0.00
1400.0000	29275Y102	ENERSYS COM	05/01/2009	07/13/2009	23,097.86	25,954.66	-2,866.80	0.00
500.0000	29275Y102	ENERSYS COM	05/01/2009	07/13/2009	8,269.48	9,285.05	-1,015.57	0.00
1500.0000	317923100	FINISH LINE INC CL A	04/27/2009	07/13/2009	10,955.26	11,547.65	-592.39	0.00
300.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/14/2008	07/13/2009	3,821.42	4,732.98	-911.56	0.00
1000.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/14/2008	07/13/2009	12,745.27	15,776.60	-3,031.33	0.00
2900.0000	56845T305	MARINER ENERGY INC COM STK	06/18/2009	07/13/2009	28,915.44	38,854.25	-9,938.81	0.00
900.0000	N6748L102	ORTHOPIX INTL N.V COM STK USD0.10	05/13/2009	07/13/2009	20,762.91	20,720.30	42.61	0.00
200.0000	040149106	ARGON ST INC COM	10/16/2008	07/14/2009	3,922.47	3,667.68	254.79	0.00
2900.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/20/2009	07/14/2009	42,592.36	55,094.61	-12,502.25	0.00
900.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/20/2009	07/14/2009	13,203.73	17,110.69	-3,906.96	0.00
900.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/20/2009	07/14/2009	13,199.15	17,098.65	-3,899.50	0.00

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THE NORTHERN TRUST COMPANY
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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
1800.0000	29275Y102	ENERSYS.COM	05/04/2009	07/14/2009	29,987.04	33,535.80	-3,548.76	0.00
300.0000	29275Y102	ENERSYS.COM	05/05/2009	07/14/2009	4,979.87	5,610.99	-631.12	0.00
1000.0000	317923100	FINISH LINE INC CL A	04/28/2009	07/14/2009	7,550.50	7,882.10	-331.60	0.00
300.0000	317923100	FINISH LINE INC CL A	04/28/2009	07/14/2009	2,252.25	2,364.63	-112.38	0.00
800.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/14/2008	07/14/2009	10,178.93	12,299.48	-2,120.55	0.00
500.0000	589889104	MERIT MED SYS INC COM	12/05/2008	07/14/2009	8,885.87	7,564.57	1,321.30	0.00
300.0000	800013104	SANDERSON FARMS INC COM	05/27/2009	07/14/2009	13,608.31	12,535.20	1,073.11	0.00
1300.0000	N6748L102	ORTHOFIX INTL N.V.COM STK USD0.10	05/14/2009	07/14/2009	29,488.44	30,110.93	-622.49	0.00
700.0000	N6748L102	ORTHOFIX INTL N.V.COM STK USD0.10	05/21/2009	07/14/2009	15,850.46	16,250.79	-400.33	0.00
400.0000	009128307	AIR METHODS CORP COM NEW COM	04/01/2009	07/15/2009	10,968.39	6,755.56	4,212.83	0.00
200.0000	040149106	ARGON ST INC COM	10/16/2008	07/15/2009	3,919.79	3,667.68	252.11	0.00
3400.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/19/2009	07/15/2009	35,953.05	24,786.28	11,166.77	0.00
5100.0000	218888107	CORINTHIAN COLLEGES INC COM STK	02/23/2009	07/15/2009	75,600.96	98,125.23	-22,524.27	0.00
2300.0000	218888107	CORINTHIAN COLLEGES INC COM STK	02/23/2009	07/15/2009	33,716.90	43,672.63	-9,955.73	0.00
800.0000	29275Y102	ENERSYS.COM	05/05/2009	07/15/2009	13,998.03	14,962.64	-964.61	0.00
7600.0000	317923100	FINISH LINE INC CL A	04/28/2009	07/15/2009	61,304.57	62,285.65	-981.08	0.00
700.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/15/2008	07/15/2009	8,898.66	10,459.90	-1,561.24	0.00
1500.0000	589889104	MERIT MED SYS INC COM	12/08/2008	07/15/2009	26,644.56	22,460.01	4,184.55	0.00

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

2009 Tax Information Statement

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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

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
2000.0000	609839105	MONOLITHIC PWR SYS INC COM	04/17/2009	07/15/2009	47,665.57	33,374.12	14,291.45	0.00
800.0000	68628V308	ORION MARINE GROUP INC COM STK	07/08/2009	07/15/2009	16,193.02	13,449.04	2,743.98	0.00
1000.0000	759148109	REHABCARE GROUP INC	05/22/2009	07/15/2009	24,629.76	21,495.78	3,133.98	0.00
7500.0000	87157D109	SYNAPTICS INC COM	02/24/2009	07/15/2009	243,667.98	153,751.92	89,916.06	0.00
1600.0000	N6748L102	ORTHOPIX INTL N.V COM STK USD0.10	08/25/2009	07/15/2009	36,452.98	39,726.54	-3,273.56	0.00
1000.0000	N6748L102	ORTHOPIX INTL N.V COM STK USD0.10	05/22/2009	07/15/2009	22,969.30	24,138.75	-1,169.45	0.00
100.0000	009128307	AIR METHODS CORP COM NEW COM	04/01/2009	07/16/2009	2,799.41	1,688.89	1,110.52	0.00
100.0000	040149106	ARGON ST INC COM	10/17/2008	07/16/2009	2,008.98	1,957.60	51.38	0.00
6000.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	05/11/2009	07/16/2009	86,670.16	86,759.17	-89.01	0.00
2200.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	05/11/2009	07/16/2009	31,971.11	32,127.70	-156.59	0.00
1200.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/24/2009	07/16/2009	18,015.01	23,214.36	-5,199.35	0.00
600.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/24/2009	07/16/2009	8,997.12	11,607.18	-2,610.06	0.00
1800.0000	29270J100	ENERGY RECOVERY INC COM	12/04/2008	07/16/2009	12,666.09	12,298.13	367.96	0.00
2200.0000	29270J100	ENERGY RECOVERY INC COM	01/14/2009	07/16/2009	15,517.07	15,054.56	462.51	0.00
700.0000	29270J100	ENERGY RECOVERY INC COM	11/25/2008	07/16/2009	4,919.33	4,644.72	274.61	0.00
1500.0000	29270J100	ENERGY RECOVERY INC COM	11/26/2008	07/16/2009	10,580.87	10,403.48	177.39	0.00
500.0000	317923100	FINISH LINE INC CL A	05/06/2009	07/16/2009	4,120.69	4,082.00	38.69	0.00
3400.0000	317923100	FINISH LINE INC CL A	05/01/2009	07/16/2009	28,075.79	28,181.28	-105.49	0.00

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2009 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

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	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/16/2008	07/16/2009	10,175.49	12,214.22	-2,038.73	0.00
1600.0000	589889104	MERIT MED SYS INC COM	12/09/2008	07/16/2009	29,119.09	23,916.30	5,202.79	0.00
1300.0000	609839105	MONOLITHIC PWR SYS INC COM	04/20/2009	07/16/2009	30,721.97	22,486.39	8,235.58	0.00
400.0000	68628V308	ORION MARINE GROUP INC COM STK	07/08/2009	07/16/2009	8,092.63	6,724.52	1,368.11	0.00
1100.0000	759148109	REHAB CARE GROUP INC	06/05/2009	07/16/2009	26,930.82	23,428.23	3,502.59	0.00
400.0000	800013104	SANDERSON FARMS INC COM	05/28/2009	07/16/2009	18,639.32	17,858.60	780.72	0.00
3000.0000	87157D109	SYNAPTICS INC COM	02/27/2009	07/16/2009	97,726.98	58,479.37	39,247.61	0.00
2900.0000	87157D109	SYNAPTICS INC COM	03/02/2009	07/16/2009	94,198.56	57,551.74	36,646.82	0.00
1300.0000	N6748L102	ORTHO FIX INTL N.V. COM STK USD0.10	07/06/2009	07/16/2009	29,322.95	32,383.79	-3,060.84	0.00
300.0000	N6748L102	ORTHO FIX INTL N.V. COM STK USD0.10	07/09/2009	07/16/2009	6,767.73	7,342.17	-574.44	0.00
4800.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	05/20/2009	07/17/2009	68,040.64	68,050.19	-9.55	0.00
2300.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/24/2009	07/17/2009	35,466.92	44,494.19	-9,027.27	0.00
1200.0000	29270J100	ENERGY RECOVERY INC COM	01/16/2009	07/17/2009	8,375.78	8,122.37	253.41	0.00
400.0000	29270J100	ENERGY RECOVERY INC COM	01/21/2009	07/17/2009	2,750.12	2,739.44	10.68	0.00
600.0000	317923100	FINISH LINE INC CL A	05/06/2009	07/17/2009	4,796.27	4,898.40	-102.13	0.00
1700.0000	317923100	FINISH LINE INC CL A	05/06/2009	07/17/2009	13,628.37	13,878.80	-250.43	0.00
200.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/17/2008	07/17/2009	2,486.15	3,080.30	-594.15	0.00
200.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/20/2008	07/17/2009	2,465.67	3,237.36	-771.69	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 THE JOYCE FOUNDATION
 GIL SARMIENTO

26-27569
 XX-XXX9185

Account Number:
 Recipient's Tax ID number:

Corrected 2nd TIN notice

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

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	589889104	MERIT MED SYS INC COM	12/10/2008	07/17/2009	14,617.62	12,514.64	2,102.98	0.00
1300.0000	609839105	MONOLITHIC PWR SYS INC COM	04/21/2009	07/17/2009	30,871.21	22,942.27	7,928.94	0.00
1100.0000	64110L106	NETFLIX INC COM STK	05/29/2009	07/17/2009	48,589.60	42,546.09	6,043.51	0.00
300.0000	68628V308	ORION MARINE GROUP INC COM STK	07/08/2009	07/17/2009	6,118.34	5,043.39	1,074.95	0.00
300.0000	759148109	REHAB CARE GROUP INC	06/09/2009	07/17/2009	7,330.28	6,317.07	1,013.21	0.00
300.0000	800013104	SANDERSON FARMS INC COM	05/28/2009	07/17/2009	13,874.43	13,393.95	480.48	0.00
3600.0000	87157D109	SYNAPTICS INC COM	03/03/2009	07/17/2009	120,489.98	84,214.53	36,275.45	0.00
800.0000	009128307	AIR METHODS CORP COM NEW COM	04/02/2009	07/20/2009	22,292.30	14,721.60	7,570.70	0.00
500.0000	040149106	ARGON ST INC COM	10/17/2008	07/20/2009	9,474.45	9,723.46	-249.01	0.00
1100.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	06/02/2009	07/20/2009	15,561.62	15,494.71	66.91	0.00
700.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	06/02/2009	07/20/2009	9,866.24	9,860.27	5.97	0.00
1800.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	05/29/2009	07/20/2009	25,515.24	25,423.14	92.10	0.00
300.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	05/29/2009	07/20/2009	4,219.45	4,193.04	26.41	0.00
1700.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/24/2009	07/20/2009	25,861.77	32,887.01	-7,025.24	0.00
300.0000	29270J100	ENERGY RECOVERY INC COM	01/22/2009	07/20/2009	2,029.02	2,024.91	4.11	0.00
100.0000	29270J100	ENERGY RECOVERY INC COM	01/21/2009	07/20/2009	671.04	684.96	-13.82	0.00
1300.0000	317923100	FINISH LINE INC CLA	05/06/2009	07/20/2009	10,415.98	10,754.66	-338.68	0.00

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2009 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

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	317923100	FINISH LINE INC CL A	05/07/2009	07/20/2009	10,406.10	10,679.58	-273.48	0.00
300.0000	317923100	FINISH LINE INC CL A	05/07/2009	07/20/2009	2,395.25	2,487.78	-92.53	0.00
1000.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/20/2008	07/20/2009	12,485.37	15,979.00	-3,493.63	0.00
500.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	10/31/2008	07/20/2009	6,133.24	7,618.62	-1,485.38	0.00
700.0000	589889104	MERIT MED SYS INC COM	12/10/2008	07/20/2009	12,667.78	11,421.58	1,246.20	0.00
1700.0000	64110L106	NETFLIX INC COM STK	06/11/2009	07/20/2009	75,683.92	64,098.84	11,585.08	0.00
200.0000	759148109	REHABCARE GROUP INC	06/09/2009	07/20/2009	4,874.31	4,200.41	673.90	0.00
300.0000	800013104	SANDERSON FARMS INC COM	05/28/2009	07/20/2009	12,654.54	13,393.95	-739.41	0.00
500.0000	800013104	SANDERSON FARMS INC COM	05/28/2009	07/20/2009	20,802.31	22,268.01	-1,465.70	0.00
400.0000	800013104	SANDERSON FARMS INC COM	05/28/2009	07/20/2009	16,651.93	17,858.60	-1,206.67	0.00
800.0000	87157D109	SYNAPTICS INC COM	03/16/2009	07/20/2009	27,804.80	18,895.12	8,909.68	0.00
1300.0000	87157D109	SYNAPTICS INC COM	03/16/2009	07/20/2009	45,276.92	31,905.28	13,371.64	0.00
300.0000	009128307	AIR METHODS CORP COM NEW COM NEW	04/02/2009	07/21/2009	8,441.36	5,481.23	2,960.13	0.00
500.0000	040149106	ARGON ST INC COM	10/20/2008	07/21/2009	9,420.05	9,618.96	-198.91	0.00
2800.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	06/03/2009	07/21/2009	39,143.55	38,557.54	586.01	0.00
900.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	06/02/2009	07/21/2009	12,561.60	12,630.48	-68.88	0.00
200.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/24/2009	07/21/2009	3,032.04	3,869.06	-837.02	0.00

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2009 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

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
1400.0000	29270J100	ENERGY RECOVERY INC COM	01/23/2009	07/21/2009	9,150.30	9,435.22	-284.92	0.00
800.0000	29270J100	ENERGY RECOVERY INC COM	01/22/2009	07/21/2009	5,236.50	5,404.94	-168.44	0.00
1700.0000	317923100	FINISH LINE INC CL A	05/11/2009	07/21/2009	13,653.02	13,017.72	635.30	0.00
1300.0000	317923100	FINISH LINE INC CL A	05/11/2009	07/21/2009	10,415.72	10,476.18	-60.46	0.00
500.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	11/03/2008	07/21/2009	6,216.73	8,141.70	-1,924.97	0.00
400.0000	589899104	MERIT MED SYS INC COM	12/11/2008	07/21/2009	7,025.21	6,559.84	465.37	0.00
800.0000	610236101	MONRO MUFFLER BRAKE INC COM	03/06/2009	07/21/2009	22,228.06	18,642.97	3,585.09	0.00
1500.0000	64110L106	NETFLIX INC COM STK	06/12/2009	07/21/2009	66,149.64	56,609.06	9,540.58	0.00
1400.0000	682189105	ON SEMICONDUCTOR CORP COM	04/24/2009	07/21/2009	10,519.60	6,970.02	3,549.58	0.00
2500.0000	682189105	ON SEMICONDUCTOR CORP COM	04/27/2009	07/21/2009	18,726.76	12,219.75	6,507.01	0.00
3000.0000	682189105	ON SEMICONDUCTOR CORP COM	04/24/2009	07/21/2009	22,531.81	14,981.10	7,550.71	0.00
400.0000	759148109	REHABCARE GROUP INC	06/10/2009	07/21/2009	9,790.86	8,378.88	1,411.98	0.00
300.0000	800013104	SANDERSON FARMS INC COM	05/28/2009	07/21/2009	12,374.11	13,230.34	-856.23	0.00
500.0000	800013104	SANDERSON FARMS INC COM	05/29/2009	07/21/2009	20,608.86	22,614.93	-2,006.07	0.00
900.0000	827048109	SILGAN HLDGS INC COM	11/19/2008	07/21/2009	45,115.92	37,453.32	7,662.60	0.00
1900.0000	87157D109	SYNAPTICS INC COM	03/25/2009	07/21/2009	65,516.77	46,469.98	19,046.79	0.00
600.0000	009128307	AIR METHODS CORP COM NEW COM NEW	04/03/2009	07/22/2009	16,970.20	10,711.02	6,259.18	0.00
400.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH9008107010	06/08/2009	07/22/2009	5,638.41	5,440.99	197.42	0.00

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2009 Tax Information Statement

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

Recipient's Name and Address
 THE JOYCE FOUNDATION
 GIL SARMIENTO

Ref. AET

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	29270J100	ENERGY RECOVERY INC.COM	01/29/2009	07/22/2009	9,267.62	8,957.03	310.59	0.00
1300.0000	29270J100	ENERGY RECOVERY INC.COM	01/30/2009	07/22/2009	8,462.39	8,288.84	173.55	0.00
2600.0000	317923100	FINISH LINE INC CL A	05/12/2009	07/22/2009	21,467.90	19,281.43	2,186.47	0.00
500.0000	317923100	FINISH LINE INC CL A	05/12/2009	07/22/2009	4,144.94	3,802.00	342.94	0.00
900.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	12/02/2008	07/22/2009	11,200.21	12,918.33	-1,718.12	0.00
1600.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	11/03/2008	07/22/2009	19,901.24	24,316.71	-4,415.47	0.00
200.0000	589889104	MERIT MED SYS INC COM	12/15/2008	07/22/2009	3,510.12	3,424.26	85.86	0.00
800.0000	610238101	MONRO MUFFLER BRAKE INC.COM	03/09/2009	07/22/2009	22,175.34	19,055.45	3,119.89	0.00
8900.0000	682189105	ON SEMICONDUCTOR CORP.COM	04/27/2009	07/22/2009	68,363.58	43,334.31	25,029.27	0.00
700.0000	759148109	REHAB CARE GROUP INC	06/10/2009	07/22/2009	17,157.95	14,496.36	2,661.59	0.00
500.0000	800013104	SANDERSON FARMS INC.COM	06/02/2009	07/22/2009	20,527.97	23,154.43	-2,626.46	0.00
100.0000	800013104	SANDERSON FARMS INC.COM	06/03/2009	07/22/2009	4,079.68	4,644.70	-565.02	0.00
1500.0000	87157D109	SYNAPTICS INC.COM	03/26/2009	07/22/2009	51,322.97	36,213.90	15,109.07	0.00
200.0000	009128307	AIR METHODS CORP COM NEW	04/06/2009	07/23/2009	5,737.49	3,569.83	2,167.66	0.00
100.0000	029429107	AMERICAN SCIENCE & ENGINEERING	04/13/2009	07/23/2009	6,806.91	5,492.58	1,314.33	0.00
500.0000	029429107	AMERICAN SCIENCE & ENGINEERING	04/13/2009	07/23/2009	34,024.02	27,453.92	6,570.10	0.00

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2009 Tax Information Statement

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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

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
1900.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	06/08/2009	07/23/2009	26,624.20	25,809.98	814.22	0.00
4700.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	06/09/2009	07/23/2009	66,210.48	67,007.12	-796.64	0.00
300.0000	29270J100	ENERGY RECOVERY INC COM	02/02/2009	07/23/2009	1,999.35	1,924.26	75.09	0.00
200.0000	29270J100	ENERGY RECOVERY INC COM	02/02/2009	07/23/2009	1,335.32	1,282.84	52.48	0.00
4300.0000	317923100	FINISH LINE INC CL A	05/15/2009	07/23/2009	35,751.42	29,969.00	5,782.42	0.00
1000.0000	41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	12/02/2008	07/23/2009	12,585.27	14,353.70	-1,768.43	0.00
1600.0000	451055107	ICONIX BRAND GROUP INC COM	06/03/2009	07/23/2009	28,277.51	24,000.00	4,277.51	0.00
600.0000	589889104	MERIT MED SYS INC COM	12/15/2008	07/23/2009	10,504.10	10,162.32	341.78	0.00
800.0000	610236101	MONRO MUFFLER BRAKE INC COM	03/17/2009	07/23/2009	21,991.19	20,052.71	1,938.48	0.00
1000.0000	682189105	ON SEMICONDUCTOR CORP COM	04/29/2009	07/23/2009	7,711.10	5,368.10	2,343.00	0.00
7900.0000	682189105	ON SEMICONDUCTOR CORP COM	04/28/2009	07/23/2009	60,713.88	41,956.63	18,757.25	0.00
600.0000	759148109	REHAB CARE GROUP INC	06/11/2009	07/23/2009	14,932.95	12,343.72	2,589.23	0.00
1000.0000	800013104	SANDERSON FARMS INC COM	06/03/2009	07/23/2009	40,474.65	46,447.00	-5,972.35	0.00
100.0000	800013104	SANDERSON FARMS INC COM	06/03/2009	07/23/2009	4,060.73	4,634.02	-573.29	0.00
2700.0000	87157D109	SYNAPTICS INC COM	03/26/2009	07/23/2009	91,522.51	70,092.51	21,430.00	0.00
1200.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/16/2009	07/24/2009	22,637.41	22,692.24	-54.83	0.00
4300.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/15/2009	07/24/2009	81,401.20	80,482.25	918.95	0.00
2100.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/15/2009	07/24/2009	39,668.60	38,368.05	1,300.55	0.00

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2009 Tax Information Statement

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

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
3800.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/16/2009	07/24/2009	72,156.34	71,858.76	297.58	0.00
300.0000	009128307	AIR METHODS CORP COM NEW COM	04/07/2009	07/24/2009	8,731.54	5,440.17	3,291.37	0.00
11100.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	06/11/2009	07/24/2009	159,146.59	168,268.59	-9,122.00	0.00
300.0000	216831107	COOPER TIRE & RUBBER CO COM, NO.PAR	05/01/2009	07/24/2009	4,027.45	2,556.45	1,471.00	0.00
800.0000	216831107	COOPER TIRE & RUBBER CO COM, NO.PAR	05/01/2009	07/24/2009	10,702.92	6,824.76	3,878.16	0.00
1800.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/25/2009	07/24/2009	28,678.12	35,613.44	-6,935.32	0.00
1100.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/24/2009	07/24/2009	17,534.97	21,385.07	-3,850.10	0.00
100.0000	29270J100	ENERGY RECOVERY INC.COM	02/03/2009	07/24/2009	677.55	622.34	55.21	0.00
1200.0000	29270J100	ENERGY RECOVERY INC.COM	02/03/2009	07/24/2009	8,073.27	7,468.08	605.19	0.00
800.0000	29270J100	ENERGY RECOVERY INC.COM	02/03/2009	07/24/2009	5,383.94	4,994.16	389.78	0.00
1100.0000	317923100	FINISH LINE INC CL.A	05/29/2009	07/24/2009	9,136.47	7,564.81	1,571.66	0.00
900.0000	451055107	ICONIX BRAND GROUP INC.COM	06/03/2009	07/24/2009	15,764.71	13,500.00	2,264.71	0.00
600.0000	589889104	MERIT MED SYS INC.COM	12/15/2008	07/24/2009	10,558.70	10,265.63	293.07	0.00
15900.0000	682189105	ON SEMICONDUCTOR CORP COM	04/29/2009	07/24/2009	118,315.24	85,405.56	32,909.68	0.00
1000.0000	759148109	REHAB CARE GROUP INC	06/15/2009	07/24/2009	24,271.27	19,935.55	4,335.72	0.00
700.0000	800013104	SANDERSON FARMS INC.COM	06/04/2009	07/24/2009	28,644.80	33,302.29	-4,657.49	0.00
300.0000	800013104	SANDERSON FARMS INC.COM	06/03/2009	07/24/2009	12,246.73	14,148.96	-1,902.23	0.00
4700.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/16/2009	07/27/2009	90,279.97	88,877.94	1,402.03	0.00

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2009 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

Ref: AET

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	009128307	AIR METHODS CORP COM NEW COM NEW	04/08/2009	07/27/2009	26,103.19	16,787.27	9,315.92	0.00
200.0000	029429107	AMERICAN SCIENCE & ENGINEERING	04/14/2009	07/27/2009	13,610.05	11,072.18	2,537.87	0.00
3600.0000	09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN: CH0008107010	06/26/2009	07/27/2009	54,274.72	56,479.68	-2,204.96	0.00
1200.0000	218868107	CORINTHIAN COLLEGES INC COM STK	02/27/2009	07/27/2009	18,553.80	23,579.64	-5,025.84	0.00
1400.0000	22163N106	COTT CORP QUE COM STK	05/11/2009	07/27/2009	8,688.45	6,452.86	2,235.59	0.00
12300.0000	22163N106	COTT CORP QUE COM STK	05/11/2009	07/27/2009	75,590.15	67,036.33	18,553.82	0.00
1600.0000	29270J100	ENERGY RECOVERY INC COM	02/04/2009	07/27/2009	11,231.55	10,103.14	1,128.41	0.00
700.0000	55306N104	MKS INSTRS INC COM	07/06/2009	07/27/2009	13,451.76	10,303.94	3,147.82	0.00
600.0000	55306N104	MKS INSTRS INC COM	07/06/2009	07/27/2009	11,610.00	8,151.24	3,458.76	0.00
800.0000	589889104	MERIT MED SYS INC COM	12/19/2008	07/27/2009	13,987.63	13,027.22	960.41	0.00
400.0000	589889104	MERIT MED SYS INC COM	12/19/2008	07/27/2009	7,096.17	6,408.45	689.72	0.00
5500.0000	682189105	ON SEMICONDUCTOR CORP COM	04/30/2009	07/27/2009	41,040.49	29,803.12	11,237.37	0.00
1700.0000	800013104	SANDERSON FARMS INC COM	06/04/2009	07/27/2009	67,670.15	81,252.29	-13,582.14	0.00
900.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/16/2009	07/28/2009	17,101.26	17,019.18	82.08	0.00
3300.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/16/2009	07/28/2009	62,017.28	62,403.66	-386.38	0.00
300.0000	009128307	AIR METHODS CORP COM NEW COM NEW	04/16/2009	07/28/2009	8,808.61	5,648.34	3,160.27	0.00
400.0000	029429107	AMERICAN SCIENCE & ENGINEERING	04/14/2009	07/28/2009	27,260.33	22,199.95	5,060.38	0.00

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2009 Tax Information Statement

Page 94 of 190
Ref: AET

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
2600.0000	203372107	COMMSCOPE, INC. COM	05/21/2009	07/28/2009	68,425.29	62,563.90	5,861.39	0.00
1200.0000	218868107	CORINTHIAN COLLEGES, INC. COM STK	02/27/2009	07/28/2009	18,603.60	23,579.64	-4,976.04	0.00
10300.0000	22163N106	COTT CORP. QUE. COM STK	05/12/2009	07/28/2009	59,862.05	46,755.82	13,106.23	0.00
1000.0000	29270J100	ENERGY RECOVERY, INC. COM	02/05/2009	07/28/2009	6,867.42	6,411.42	456.00	0.00
1300.0000	556289108	MADDEN STEVEN LTD. COM	04/23/2009	07/28/2009	37,807.18	35,038.12	2,769.06	0.00
400.0000	556289108	MADDEN STEVEN LTD. COM	05/12/2009	07/28/2009	11,632.30	10,761.24	871.06	0.00
1100.0000	589889104	MERIT MED. SYS. INC. COM	01/07/2009	07/28/2009	19,277.22	17,897.90	1,379.32	0.00
4900.0000	682189105	ON SEMICONDUCTOR, CORP. COM	04/30/2009	07/28/2009	35,972.42	26,669.75	9,302.67	0.00
3000.0000	682189105	ON SEMICONDUCTOR, CORP. COM	04/30/2009	07/28/2009	22,120.52	16,253.70	5,866.82	0.00
600.0000	800013104	SANDERSON FARMS, INC. COM	06/05/2009	07/28/2009	23,910.22	28,970.40	-5,060.18	0.00
800.0000	882681109	TEXAS ROADHOUSE, INC. COMMON STOCK	05/18/2009	07/28/2009	8,719.53	8,821.12	-101.59	0.00
4700.0000	001547108	AK STL HLDG. CORP. COM STK PAR \$0.01	06/16/2009	07/29/2009	85,135.48	86,037.75	-902.27	0.00
500.0000	009128307	AIR METHODS CORP. COM NEW COM NEW	04/16/2009	07/29/2009	14,610.37	9,679.69	4,930.68	0.00
1100.0000	029429107	AMERICAN SCIENCE & ENGINEERING	04/15/2009	07/29/2009	75,677.17	62,241.59	13,435.58	0.00
700.0000	124805102	CBIZ, INC. COM	09/15/2008	07/29/2009	4,867.32	5,964.84	-1,097.52	0.00
2500.0000	203372107	COMMSCOPE, INC. COM	06/12/2009	07/29/2009	64,383.09	61,046.78	3,336.31	0.00
700.0000	218868107	CORINTHIAN COLLEGES, INC. COM STK	02/27/2009	07/29/2009	10,867.29	13,754.79	-2,887.50	0.00
1900.0000	218868107	CORINTHIAN COLLEGES, INC. COM STK	02/27/2009	07/29/2009	29,403.26	36,711.95	-7,308.69	0.00

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2009 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

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
4500.0000	22163N106	COTT CORP QUE COM STK	05/12/2009	07/29/2009	24,882.55	20,427.30	4,455.25	0.00
1800.0000	22163N106	COTT CORP QUE COM STK	05/12/2009	07/29/2009	9,970.84	8,170.92	1,799.92	0.00
1300.0000	22410J106	CRACKER BARREL OLD CTRY STORE INC COM COM	03/31/2009	07/29/2009	38,320.28	37,365.38	954.90	0.00
900.0000	29270J100	ENERGY RECOVERY INC COM	02/06/2009	07/29/2009	6,070.07	5,769.99	300.08	0.00
2100.0000	556269108	MADDEN STEVEN LTD COM	05/13/2009	07/29/2009	60,529.89	55,747.69	4,782.20	0.00
500.0000	556269108	MADDEN STEVEN LTD COM	05/12/2009	07/29/2009	14,662.57	13,270.89	1,391.68	0.00
800.0000	589889104	MERIT MED SYS INC COM	01/12/2009	07/29/2009	15,274.00	12,982.98	2,291.02	0.00
800.0000	667746101	N W PIPE CO COM	04/29/2009	07/29/2009	28,585.58	30,452.14	-1,866.56	0.00
7900.0000	682189105	ON SEMICONDUCTOR CORP COM	05/01/2009	07/29/2009	57,237.97	44,842.49	12,395.48	0.00
3300.0000	882681109	TEXAS ROADHOUSE INC COMMON STOCK	05/18/2009	07/29/2009	36,072.35	36,987.97	-915.62	0.00
4700.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/22/2009	07/30/2009	87,618.90	85,527.57	2,091.33	0.00
200.0000	029429107	AMERICAN SCIENCE & ENGINEERING	04/22/2009	07/30/2009	13,959.94	11,382.53	2,577.41	0.00
900.0000	118440106	BUCKLE INC COM	03/19/2009	07/30/2009	27,852.48	26,843.43	1,009.05	0.00
2400.0000	124805102	CBIZ INC COM	09/15/2008	07/30/2009	16,209.18	20,451.42	-4,242.24	0.00
4600.0000	203372107	COMMSCOPE INC COM	06/16/2009	07/30/2009	114,778.54	112,387.66	2,390.88	0.00
2500.0000	203372107	COMMSCOPE INC COM	06/17/2009	07/30/2009	62,443.89	60,225.89	2,218.00	0.00
2900.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/01/2009	07/30/2009	41,570.42	25,394.64	16,175.78	0.00
2000.0000	218868107	CORINTHIAN COLLEGES INC COM STK	03/03/2009	07/30/2009	31,290.79	37,743.20	-6,452.41	0.00

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2009 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

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
6900.0000	22163N106	COTT CORP QUE COM STK	05/12/2009	07/30/2009	37,287.32	30,498.30	6,789.02	0.00
600.0000	22410J106	CRACKER BARREL OLD CTRY STORE INC COM COM	03/31/2009	07/30/2009	17,732.54	17,245.56	486.98	0.00
700.0000	22410J106	CRACKER BARREL OLD CTRY STORE INC COM COM	03/31/2009	07/30/2009	20,722.12	20,119.82	602.30	0.00
700.0000	451955107	ICONIX BRAND GROUP INC COM	06/03/2009	07/30/2009	12,241.84	10,500.00	1,741.84	0.00
500.0000	451955107	ICONIX BRAND GROUP INC COM	06/03/2009	07/30/2009	8,744.72	7,500.00	1,244.72	0.00
3400.0000	556269108	MADDEN STEVEN LTD COM	06/22/2009	07/30/2009	108,763.20	88,247.42	20,515.78	0.00
1500.0000	556269108	MADDEN STEVEN LTD COM	05/15/2009	07/30/2009	50,527.25	40,350.32	10,176.93	0.00
1500.0000	589889104	MERIT MED SYS INC COM	01/14/2009	07/30/2009	28,316.72	24,194.33	4,122.39	0.00
200.0000	667746101	N W PIPE CO COM	05/05/2009	07/30/2009	7,071.61	7,582.50	-510.89	0.00
8900.0000	682189105	ON SEMICONDUCTOR CORP COM	05/04/2009	07/30/2009	63,606.65	53,697.39	9,909.26	0.00
1600.0000	882681109	TEXAS ROADHOUSE INC COMMON STOCK	05/22/2009	07/30/2009	17,395.23	18,049.68	-654.45	0.00
4000.0000	001547108	AK STL HLDG CORP COM STK PAR \$0.01	06/25/2009	07/31/2009	76,316.03	76,127.00	189.03	0.00
1900.0000	118440106	BUCKLE INC COM	03/20/2009	07/31/2009	59,140.72	56,819.12	2,321.60	0.00
700.0000	118440106	BUCKLE INC COM	03/20/2009	07/31/2009	21,722.47	20,528.55	1,193.92	0.00
1300.0000	124805102	CBIZ INC COM	09/17/2008	07/31/2009	8,650.36	11,261.09	-2,610.73	0.00
2100.0000	203372107	COMMSCOPE INC COM	06/19/2009	07/31/2009	53,539.80	49,723.53	3,816.27	0.00
1300.0000	218868107	CORINTHIAN COLLEGES INC COM STK	03/04/2009	07/31/2009	20,181.46	23,928.45	-3,746.99	0.00
3100.0000	22163N106	COTT CORP QUE COM STK	05/14/2009	07/31/2009	17,080.86	13,938.00	3,142.86	0.00

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2009 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

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
600.0000	447462102	HURON CONSULTING GROUP INC COM STK	05/11/2009	07/31/2009	11,427.06	26,026.10	-14,599.04	0.00
1600.0000	451055107	ICONIX BRAND GROUP INC COM	06/03/2009	07/31/2009	27,863.44	24,011.90	3,851.54	0.00
1400.0000	556269108	MADDEN STEVEN LTD COM	06/29/2009	07/31/2009	45,337.27	35,994.24	9,343.03	0.00
300.0000	589889104	MERIT MED SYS INC COM	01/20/2009	07/31/2009	5,559.27	4,721.49	837.78	0.00
7900.0000	682189105	ON SEMICONDUCTOR CORP COM	05/06/2009	07/31/2009	57,024.67	46,432.85	10,591.82	0.00
1400.0000	817070501	SENECA FOODS CORP NEW CL A	07/15/2009	07/31/2009	35,404.52	30,800.00	4,604.52	0.00
700.0000	029429107	AMERICAN SCIENCE & ENGINEERING	04/23/2009	08/03/2009	49,334.17	40,272.63	9,061.54	0.00
2400.0000	118440106	BUCKLE INC COM	03/25/2009	08/03/2009	75,123.58	72,014.84	3,108.74	0.00
1300.0000	124805102	CBIZ INC COM	09/18/2008	08/03/2009	8,337.20	11,280.23	-2,943.03	0.00
1700.0000	124805102	CBIZ INC COM	09/18/2008	08/03/2009	10,964.88	14,975.77	-4,010.89	0.00
2000.0000	203372107	COMMSCOPE INC COM	06/24/2009	08/03/2009	51,673.87	49,712.92	1,960.95	0.00
1700.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/04/2009	08/03/2009	25,417.40	15,491.93	9,925.47	0.00
2300.0000	218868107	CORINTHIAN COLLEGES INC COM STK	03/04/2009	08/03/2009	35,572.49	42,063.63	-6,491.14	0.00
8900.0000	447462102	HURON CONSULTING GROUP INC COM STK	05/12/2009	08/03/2009	118,620.59	417,834.14	-299,213.55	0.00
800.0000	451055107	ICONIX BRAND GROUP INC COM	06/04/2009	08/03/2009	14,382.74	12,095.20	2,287.54	0.00
3200.0000	46612K108	JDA SOFTWARE GROUP INC COM	05/08/2009	08/03/2009	64,794.49	46,002.22	18,792.27	0.00
1400.0000	556269108	MADDEN STEVEN LTD COM	07/02/2009	08/03/2009	46,726.17	33,840.84	12,885.33	0.00
1600.0000	589889104	MERIT MED SYS INC COM	01/20/2009	08/03/2009	28,040.55	25,227.06	2,813.49	0.00

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2009 Tax Information Statement

Account Number: 26-27569
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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

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	029429107	AMERICAN SCIENCE & ENGINEERING	05/05/2009	08/04/2009	35,173.19	29,974.10	5,199.09	0.00
500.0000	029429107	AMERICAN SCIENCE & ENGINEERING	05/05/2009	08/04/2009	35,074.59	30,187.18	4,887.41	0.00
1,400.0000	118440106	BUCKLE INC.COM	07/08/2009	08/04/2009	43,710.65	42,201.74	1,508.91	0.00
700.0000	124805102	CBIZ INC.COM	09/19/2008	08/04/2009	4,501.51	6,200.16	-1,698.65	0.00
900.0000	124805102	CBIZ INC.COM	09/19/2008	08/04/2009	5,737.08	7,749.92	-2,012.84	0.00
1,900.0000	203372107	COMMScope INC.COM	06/24/2009	08/04/2009	50,089.17	47,376.20	2,712.97	0.00
1,700.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/05/2009	08/04/2009	26,032.44	15,341.81	10,690.63	0.00
2,600.0000	218868107	CORINTHIAN COLLEGES INC COM STK	03/04/2009	08/04/2009	40,582.09	47,441.94	-6,859.85	0.00
1,300.0000	222816100	COVANCE INC	01/28/2009	08/04/2009	73,134.03	49,513.99	23,620.04	0.00
3,200.0000	447462102	HURON CONSULTING GROUP INC COM STK	06/15/2009	08/04/2009	45,302.51	152,629.44	-107,326.93	0.00
1,000.0000	451055107	ICONIX BRAND GROUP INC.COM	06/04/2009	08/04/2009	17,503.74	15,342.83	2,160.91	0.00
2,200.0000	46612K108	JDA SOFTWARE GROUP INC.COM	05/19/2009	08/04/2009	45,082.11	32,524.97	12,557.14	0.00
900.0000	589889104	MERIT MED SYS INC.COM	02/06/2009	08/04/2009	16,109.13	13,695.27	2,413.86	0.00
400.0000	029429107	AMERICAN SCIENCE & ENGINEERING	05/07/2009	08/05/2009	27,778.12	24,559.16	3,218.96	0.00
2,900.0000	118440106	BUCKLE INC.COM	07/08/2009	08/05/2009	90,037.75	86,559.76	3,477.99	0.00
1,700.0000	124805102	CBIZ INC.COM	10/21/2008	08/05/2009	10,894.67	12,596.05	-1,701.38	0.00
500.0000	124805102	CBIZ INC.COM	09/26/2008	08/05/2009	3,194.61	4,067.15	-872.54	0.00

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2009 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

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
2800.0000	203372107	COMMSCOPE INC.COM	06/25/2009	08/05/2009	71,646.51	69,954.80	1,691.71	0.00
1700.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/05/2009	08/05/2009	26,386.72	16,222.49	10,164.23	0.00
900.0000	218868107	CORINTHIAN COLLEGES INC.COM STK	03/04/2009	08/05/2009	14,154.38	16,058.70	-1,904.32	0.00
2300.0000	222816100	COVANCE INC	01/29/2009	08/05/2009	126,772.96	91,259.88	35,513.08	0.00
1600.0000	46612K108	JDA SOFTWARE GROUP INC.COM	05/27/2009	08/05/2009	32,603.32	23,912.67	8,690.65	0.00
900.0000	556269108	MADDEN STEVEN LTD.COM	07/07/2009	08/05/2009	29,271.83	21,833.70	7,438.13	0.00
200.0000	556269108	MADDEN STEVEN LTD.COM	07/07/2009	08/05/2009	6,503.11	4,811.20	1,691.91	0.00
200.0000	589889104	MERIT MED SYS INC.COM	02/09/2009	08/05/2009	3,555.12	2,909.54	645.58	0.00
300.0000	029429107	AMERICAN SCIENCE & ENGINEERING	05/14/2009	08/06/2009	20,405.44	18,569.97	1,835.47	0.00
10000.0000	109641100	BRINKER INTL INC	03/27/2009	08/06/2009	153,865.03	152,251.41	1,613.62	0.00
5000.0000	109641100	BRINKER INTL INC	03/30/2009	08/06/2009	75,871.54	74,336.92	1,534.62	0.00
3400.0000	118440106	BUCKLE INC.COM	07/14/2009	08/06/2009	89,335.76	106,921.70	-17,585.94	0.00
4800.0000	118440106	BUCKLE INC.COM	07/16/2009	08/06/2009	128,437.97	150,399.62	-21,961.65	0.00
800.0000	124805102	CBIZ INC.COM	10/27/2008	08/06/2009	5,135.62	5,642.68	-507.06	0.00
1300.0000	203372107	COMMSCOPE INC.COM	06/25/2009	08/06/2009	33,319.44	31,838.90	1,480.54	0.00
1100.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/07/2009	08/06/2009	16,660.28	11,196.09	5,464.19	0.00
1300.0000	218868107	CORINTHIAN COLLEGES INC.COM STK	03/05/2009	08/06/2009	20,483.57	22,145.76	-1,662.19	0.00
200.0000	46612K108	JDA SOFTWARE GROUP INC.COM	06/02/2009	08/06/2009	3,995.87	3,096.00	899.87	0.00

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2009 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

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
300.0000	54142L109	LOGMEIN INC COM	06/30/2009	08/06/2009	5,729.37	4,800.00	929.37	0.00
800.0000	556269108	MADDEN STEVEN LTD COM	07/08/2009	08/06/2009	25,756.37	19,489.20	6,267.17	0.00
8000.0000	109641100	BRINKER INTL INC	03/31/2009	08/07/2009	120,354.50	119,872.78	481.72	0.00
500.0000	124805102	CBIZ INC COM	10/28/2008	08/07/2009	3,267.66	3,616.63	-348.97	0.00
500.0000	124805102	CBIZ INC COM	10/28/2008	08/07/2009	3,257.81	3,527.20	-269.39	0.00
500.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/20/2009	08/07/2009	6,111.54	3,642.55	2,468.99	0.00
1100.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/07/2009	08/07/2009	15,598.80	11,168.85	4,429.95	0.00
4000.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/07/2009	08/07/2009	58,717.68	43,704.96	15,012.72	0.00
1400.0000	218868107	CORINTHIAN COLLEGES INC COM STK	03/05/2009	08/07/2009	22,289.52	24,740.08	-2,450.56	0.00
800.0000	451055107	ICONIX BRAND GROUP INC COM	06/05/2009	08/07/2009	13,983.08	12,279.80	1,703.28	0.00
900.0000	46612K108	JDA SOFTWARE GROUP INC COM	06/02/2009	08/07/2009	18,188.62	13,932.27	4,256.35	0.00
600.0000	54142L109	LOGMEIN INC COM	06/30/2009	08/07/2009	11,069.11	9,600.00	1,469.11	0.00
500.0000	556269108	MADDEN STEVEN LTD COM	07/08/2009	08/07/2009	16,222.23	12,180.75	4,041.48	0.00
400.0000	853626109	STANDARD MICROSYSTEMS CORP	05/19/2009	08/07/2009	9,362.03	7,317.84	2,044.19	0.00
100.0000	029429107	AMERICAN SCIENCE & ENGINEERING	05/14/2009	08/10/2009	6,432.63	6,189.99	242.64	0.00
1500.0000	109641100	BRINKER INTL INC	04/02/2009	08/10/2009	21,968.58	24,266.55	-2,297.97	0.00
5200.0000	109641100	BRINKER INTL INC	04/02/2009	08/10/2009	76,060.00	84,997.64	-8,937.64	0.00
4000.0000	109641100	BRINKER INTL INC	04/01/2009	08/10/2009	58,720.48	62,199.14	-3,478.66	0.00

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2009 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

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

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	124805102	CBIZ INC COM	10/29/2008	08/10/2009	3,903.13	4,417.38	-514.25	0.00
200.0000	124805102	CBIZ INC COM	10/29/2008	08/10/2009	1,306.62	1,470.50	-163.88	0.00
200.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/20/2009	08/10/2009	2,407.05	1,457.02	950.03	0.00
2600.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/08/2009	08/10/2009	37,140.04	29,345.98	7,794.06	0.00
600.0000	696643105	PALM INC NEW COM	07/31/2009	08/10/2009	8,457.14	9,491.50	-1,034.36	0.00
1800.0000	696643105	PALM INC NEW COM	08/03/2009	08/10/2009	25,398.24	28,462.14	-3,063.90	0.00
11100.0000	696643105	PALM INC NEW COM	07/29/2009	08/10/2009	154,046.27	173,058.98	-19,012.71	0.00
6000.0000	109641100	BRINKER INTL INC	04/06/2009	08/11/2009	85,159.40	102,846.84	-17,687.44	0.00
300.0000	124805102	CBIZ INC COM	10/30/2008	08/11/2009	1,945.65	2,334.91	-389.26	0.00
600.0000	124805102	CBIZ INC COM	10/31/2008	08/11/2009	3,901.45	4,778.70	-877.25	0.00
300.0000	124805102	CBIZ INC COM	10/30/2008	08/11/2009	1,948.11	2,211.63	-263.52	0.00
1900.0000	19421W100	COLLECTIVE BRANDS INC COM STK	04/30/2009	08/11/2009	28,641.57	27,503.45	1,138.12	0.00
2400.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/08/2009	08/11/2009	33,588.33	26,532.08	7,056.25	0.00
2000.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	05/28/2009	08/11/2009	59,403.87	42,184.55	17,219.32	0.00
700.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	06/02/2009	08/11/2009	20,739.48	16,124.29	4,615.19	0.00
200.0000	46612K108	JDA SOFTWARE GROUP INC COM	06/04/2009	08/11/2009	3,927.15	3,153.18	773.97	0.00
10800.0000	696643105	PALM INC NEW COM	08/03/2009	08/11/2009	149,966.01	169,485.52	-19,519.51	0.00
400.0000	029429107	AMERICAN SCIENCE & ENGINEERING	05/14/2009	08/12/2009	26,028.77	24,759.96	1,268.81	0.00

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2009 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

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	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM, NEW STK	04/09/2009	08/12/2009	5,605.95	4,041.66	1,564.29	0.00
1600.0000	1096641100	BRINKER INTL INC	05/08/2009	08/12/2009	22,706.61	27,507.84	-4,801.23	0.00
6000.0000	1096641100	BRINKER INTL INC	05/08/2009	08/12/2009	85,266.80	95,617.61	-10,350.81	0.00
600.0000	124805102	CBIZ INC COM	12/02/2008	08/12/2009	4,009.09	4,645.86	-636.77	0.00
800.0000	124805102	CBIZ INC COM	12/02/2008	08/12/2009	5,316.02	6,194.48	-878.46	0.00
3800.0000	124805102	CBIZ INC COM	10/31/2008	08/12/2009	25,155.35	31,238.51	-6,083.16	0.00
1900.0000	19421W100	COLLECTIVE BRANDS, INC. COM STK	04/30/2009	08/12/2009	29,079.70	27,503.45	1,576.25	0.00
4100.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/11/2009	08/12/2009	57,874.51	43,141.64	14,732.87	0.00
200.0000	35952W103	FUEL SYS. SOLUTIONS, INC. COM STK	06/05/2009	08/12/2009	6,133.42	4,987.40	1,146.02	0.00
2300.0000	35952W103	FUEL SYS. SOLUTIONS, INC. COM STK	06/02/2009	08/12/2009	70,692.82	52,796.39	17,896.43	0.00
200.0000	35952W103	FUEL SYS. SOLUTIONS, INC. COM STK	06/05/2009	08/12/2009	6,133.50	4,976.42	1,157.08	0.00
1100.0000	451055107	ICONIX BRAND GROUP INC COM	06/08/2009	08/12/2009	19,229.48	16,818.93	2,410.55	0.00
1200.0000	46612K108	JDA SOFTWARE GROUP INC COM	06/04/2009	08/12/2009	23,757.58	19,109.85	4,647.73	0.00
600.0000	55306N104	MKS INSTRS INC COM	07/10/2009	08/12/2009	11,154.43	9,416.93	1,737.50	0.00
500.0000	68628V308	ORION MARINE GROUP INC COM STK	08/11/2009	08/12/2009	9,871.09	9,533.75	337.34	0.00
11900.0000	696643105	PALM INC NEW COM	08/04/2009	08/12/2009	159,181.00	181,145.40	-21,964.40	0.00
200.0000	029429107	AMERICAN SCIENCE & ENGINEERING	05/15/2009	08/13/2009	12,730.21	12,279.94	450.27	0.00
300.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM, NEW STK	04/09/2009	08/13/2009	8,162.43	6,062.49	2,099.94	0.00

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2009 Tax Information Statement

Account Number: 26-27569
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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

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	124805102	CBIZ INC COM	12/02/2008	08/13/2009	4,735.30	5,420.17	-684.87	0.00
800.0000	19421W100	COLLECTIVE BRANDS INC COM STK	04/30/2009	08/13/2009	11,976.01	11,580.40	395.61	0.00
2200.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/14/2009	08/13/2009	30,659.95	22,608.07	8,051.88	0.00
900.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	09/05/2009	08/13/2009	27,159.59	22,343.22	4,816.37	0.00
600.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	06/16/2009	08/13/2009	18,120.13	13,306.02	4,814.11	0.00
800.0000	451055107	ICONIX BRAND GROUP INC COM	09/08/2009	08/13/2009	13,991.55	12,305.08	1,686.47	0.00
900.0000	46612K108	JDA SOFTWARE GROUP INC COM	06/10/2009	08/13/2009	17,988.73	14,206.27	3,782.46	0.00
300.0000	46612K108	JDA SOFTWARE GROUP INC COM	06/10/2009	08/13/2009	5,994.23	4,707.57	1,286.66	0.00
600.0000	55306N104	MKS INSTRS INC COM	07/15/2009	08/13/2009	11,096.17	10,077.99	1,018.18	0.00
1100.0000	872275102	TCF FNCL CORP COM	05/21/2009	08/13/2009	15,786.46	15,294.79	491.67	0.00
800.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	04/09/2009	08/14/2009	20,543.87	16,166.64	4,377.23	0.00
300.0000	124805102	CBIZ INC COM	12/02/2008	08/14/2009	2,030.01	2,322.93	-292.92	0.00
100.0000	124805102	CBIZ INC COM	12/02/2008	08/14/2009	680.46	774.31	-93.85	0.00
800.0000	124805102	CBIZ INC COM	12/02/2008	08/14/2009	5,403.86	6,194.48	-790.62	0.00
1400.0000	19421W100	COLLECTIVE BRANDS INC COM STK	04/30/2009	08/14/2009	20,108.38	20,218.87	-110.49	0.00
2000.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	05/18/2009	08/14/2009	27,031.70	21,554.00	5,477.70	0.00
600.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	06/16/2009	08/14/2009	18,558.72	13,306.02	5,252.70	0.00
300.0000	46612K108	JDA SOFTWARE GROUP INC COM	06/12/2009	08/14/2009	5,829.86	4,652.61	1,177.25	0.00

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2009 Tax Information Statement

Account Number: 26-27569
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Recipient's Name and Address
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 THREE FIRST NATIONAL PLAZA
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 CHICAGO, IL 60602

Corrected 2nd TIN notice

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

3

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	46612K108	JDA SOFTWARE GROUP INC COM	06/12/2009	08/14/2009	25,169.04	19,614.83	5,554.21	0.00
1400.0000	872275102	TCF FNCL CORP COM	05/21/2009	08/14/2009	19,676.49	19,423.18	253.31	0.00
400.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	04/09/2009	08/17/2009	9,828.98	8,083.32	1,745.66	0.00
300.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	04/13/2009	08/17/2009	7,402.06	6,652.68	749.38	0.00
1400.0000	19421W100	COLLECTIVE BRANDS INC COM STK	04/30/2009	08/17/2009	19,570.93	20,621.45	-1,050.52	0.00
1400.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	06/04/2009	08/17/2009	18,814.95	14,991.34	3,823.61	0.00
1000.0000	22410J106	CRACKER BARREL OLD CTRY STORE INC COM COM	03/31/2009	08/17/2009	26,069.62	28,729.48	-2,659.86	0.00
1400.0000	46612K108	JDA SOFTWARE GROUP INC COM	06/16/2009	08/17/2009	26,478.77	20,097.60	6,381.17	0.00
1700.0000	872275102	TCF FNCL CORP COM	05/22/2009	08/17/2009	22,855.91	23,577.27	-721.36	0.00
400.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	04/15/2009	08/18/2009	9,768.70	8,893.40	875.30	0.00
3800.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/01/2009	08/18/2009	53,734.79	57,489.06	-3,754.27	0.00
300.0000	216831107	COOPER TIRE & RUBBER CO COM, NO PAR	06/05/2009	08/18/2009	4,071.67	3,288.30	783.37	0.00
1300.0000	22410J106	CRACKER BARREL OLD CTRY STORE INC COM COM	04/01/2009	08/18/2009	34,503.58	37,628.17	-3,124.59	0.00
1600.0000	46612K108	JDA SOFTWARE GROUP INC COM	06/25/2009	08/18/2009	31,327.99	24,424.74	6,903.25	0.00
3300.0000	872275102	TCF FNCL CORP COM	05/22/2009	08/18/2009	43,607.38	46,890.64	-3,283.26	0.00
1500.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/06/2009	08/19/2009	21,081.50	23,063.10	-1,981.60	0.00

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2009 Tax Information Statement

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Ref: AET

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

Recipient's Name and Address
THE JOYCE FOUNDATION
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THREE FIRST NATIONAL PLAZA
70 WEST MADISON STREET, SUITE 2750
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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
2000.0000	216831107	COOPER TIRE & RUBBER CO COM, NO. PAR	06/05/2009	08/19/2009	27,920.28	21,788.40	6,131.88	0.00
1900.0000	22410J106	CRACKER BARREL OLD CTRY STORE INC COM COM	05/11/2009	08/19/2009	51,665.37	56,505.54	-4,840.17	0.00
900.0000	46612K108	JDA SOFTWARE GROUP INC COM	07/02/2009	08/19/2009	17,429.40	14,010.25	3,419.15	0.00
1700.0000	872275102	TCF FNCL CORP COM	05/27/2009	08/19/2009	22,510.98	24,086.04	-1,575.06	0.00
500.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	04/20/2009	08/20/2009	11,880.79	10,478.20	1,402.59	0.00
400.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/20/2009	9,496.95	9,600.00	-103.05	0.00
500.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/20/2009	11,954.94	12,000.00	-45.06	0.00
700.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/20/2009	08/20/2009	8,386.06	5,099.57	3,286.49	0.00
2500.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/06/2009	08/20/2009	35,751.07	38,439.62	-2,688.75	0.00
800.0000	206016107	CONCEPTUS INC COM	05/06/2009	08/20/2009	14,202.67	11,169.76	3,032.91	0.00
1400.0000	22410J106	CRACKER BARREL OLD CTRY STORE INC COM COM	05/12/2009	08/20/2009	38,613.94	40,218.62	-1,604.68	0.00
1800.0000	46612K108	JDA SOFTWARE GROUP INC COM	07/06/2009	08/20/2009	35,420.38	28,286.20	7,134.18	0.00
4400.0000	872275102	TCF FNCL CORP COM	05/29/2009	08/20/2009	57,955.74	60,202.82	-2,247.08	0.00
3100.0000	891777104	TOWER GROUP INC COM	12/11/2008	08/20/2009	71,743.93	71,287.90	456.03	0.00
1600.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/21/2009	38,931.95	38,400.00	531.95	0.00

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

2009 Tax Information Statement

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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

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
400.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/21/2009	9,731.34	9,600.00	131.34	0.00
300.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/21/2009	7,293.95	7,200.00	93.95	0.00
800.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/20/2009	08/21/2009	9,605.27	5,825.32	3,779.95	0.00
200.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/20/2009	08/21/2009	2,421.11	1,455.64	965.47	0.00
1000.0000	192448108	COGO GROUP INC COM STK	01/26/2009	08/21/2009	5,797.05	6,055.33	-258.28	0.00
600.0000	192448108	COGO GROUP INC COM STK	01/26/2009	08/21/2009	3,477.39	3,550.74	-73.35	0.00
2500.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/07/2009	08/21/2009	35,608.83	38,666.50	-3,057.67	0.00
1500.0000	206016107	CONCEPTUS INC COM	05/06/2009	08/21/2009	27,527.14	20,901.47	6,625.67	0.00
1300.0000	22410J106	CRACKER BARREL OLD CTRY STORE INC COM COM	05/14/2009	08/21/2009	36,835.07	37,936.83	-1,101.76	0.00
4000.0000	29084T104	EMDEON INC CL A CL A	08/11/2009	08/21/2009	69,507.01	62,000.00	7,507.01	0.00
1700.0000	29084T104	EMDEON INC CL A CL A	08/11/2009	08/21/2009	29,590.45	26,350.00	3,240.45	0.00
700.0000	451055107	ICONIX BRAND GROUP INC COM	06/09/2009	08/21/2009	12,228.89	10,872.02	1,356.87	0.00
500.0000	872275102	TCF FNCL CORP COM	06/15/2009	08/21/2009	6,769.22	6,670.40	98.82	0.00
1900.0000	872275102	TCF FNCL CORP COM	06/15/2009	08/21/2009	25,459.34	25,347.52	111.82	0.00
4000.0000	891777104	TOWER GROUP INC COM	12/12/2008	08/21/2009	93,885.98	88,750.56	5,135.42	0.00
1500.0000	891777104	TOWER GROUP INC COM	12/16/2008	08/21/2009	34,985.69	33,250.95	1,734.74	0.00

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2009 Tax Information Statement

Page 107 of 190
Ref: AET

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	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/24/2009	4,798.93	4,800.00	-1.07	0.00
300.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/24/2009	7,272.80	7,200.00	72.80	0.00
500.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/24/2009	12,125.93	12,000.00	125.93	0.00
400.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/20/2009	08/24/2009	4,789.87	2,866.73	1,923.14	0.00
1,400.0000	192448108	COGO GROUP INC COM STK	01/27/2009	08/24/2009	8,157.16	8,926.40	-769.24	0.00
200.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/07/2009	08/24/2009	2,803.08	3,093.32	-290.24	0.00
600.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/08/2009	08/24/2009	8,252.90	9,139.63	-886.73	0.00
1600.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/07/2009	08/24/2009	22,142.94	24,709.16	-2,566.22	0.00
700.0000	29084T104	EMDEON INC CL A CL A	08/11/2009	08/24/2009	12,260.67	11,497.37	763.30	0.00
1000.0000	29084T104	EMDEON INC CL A CL A	08/12/2009	08/24/2009	17,521.24	17,190.62	330.62	0.00
200.0000	371532102	GENESCO INC COM	05/08/2009	08/24/2009	3,994.93	4,847.60	-852.67	0.00
6800.0000	872275102	TCF FNCL CORP COM	06/15/2009	08/24/2009	89,308.89	92,377.64	-3,068.75	0.00
2700.0000	891777104	TOWER GROUP INC COM	12/17/2008	08/24/2009	64,813.72	62,318.10	2,495.62	0.00
1500.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/25/2009	35,906.97	36,000.00	-93.03	0.00
1700.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/23/2009	08/25/2009	20,406.61	12,146.10	8,260.51	0.00
200.0000	192448108	COGO GROUP INC COM STK	01/27/2009	08/25/2009	1,161.91	1,275.20	-113.29	0.00

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

2009 Tax Information Statement

Account Number: 26-27569

Recipient's Name and Address

Recipient's Tax ID number: XX-XXX9185

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
2,000.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/11/2009	08/25/2009	28,226.47	29,377.62	-1,151.15	0.00
400.0000	29084T104	EMDEON INC CL A CL A	08/18/2009	08/25/2009	6,854.50	6,778.84	75.66	0.00
600.0000	37153Z102	GENESCO INC COM	05/08/2009	08/25/2009	12,108.28	14,542.80	-2,434.52	0.00
3100.0000	872275102	TCF FNCL CORP COM	06/16/2009	08/25/2009	39,957.65	40,287.10	-329.45	0.00
2000.0000	891777104	TOWER GROUP INC COM	12/18/2008	08/25/2009	48,442.95	48,920.58	-477.63	0.00
400.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/26/2009	9,930.50	9,600.00	330.50	0.00
400.0000	192448108	COGO GROUP INC COM STK	01/27/2009	08/26/2009	2,270.74	2,601.06	-330.32	0.00
500.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/15/2009	08/26/2009	7,032.71	7,126.40	-93.69	0.00
2200.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/12/2009	08/26/2009	31,111.37	30,253.62	857.75	0.00
1500.0000	29084T104	EMDEON INC CL A CL A	08/18/2009	08/26/2009	25,609.89	25,362.50	247.39	0.00
1000.0000	37153Z102	GENESCO INC COM	05/08/2009	08/26/2009	20,556.17	23,974.31	-3,418.14	0.00
300.0000	667746101	N W PIPE CO COM	05/07/2009	08/26/2009	10,532.57	11,142.03	-609.46	0.00
2300.0000	872275102	TCF FNCL CORP COM	06/26/2009	08/26/2009	30,318.27	30,648.35	-330.08	0.00
1600.0000	891777104	TOWER GROUP INC COM	12/19/2008	08/26/2009	38,766.68	39,316.05	-549.37	0.00
300.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/27/2009	7,266.83	7,200.00	66.83	0.00
400.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/27/2009	9,697.99	9,600.00	97.99	0.00
1700.0000	192448108	COGO GROUP INC COM STK	01/28/2009	08/27/2009	9,570.92	11,322.20	-1,751.28	0.00
3400.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/29/2009	08/27/2009	51,768.08	51,683.86	84.22	0.00

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2009 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

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
600.0000	19421W100	COLLECTIVE BRANDS INC COM STK	05/18/2009	08/27/2009	9,294.36	8,924.14	370.22	0.00
1400.0000	451055107	ICONIX BRAND GROUP INC COM	06/09/2009	08/27/2009	24,494.60	21,753.01	2,741.59	0.00
800.0000	69888P106	PAR PHARMACEUTICAL COS INC COM	07/02/2009	08/27/2009	16,512.93	11,973.44	4,539.49	0.00
2400.0000	69888P106	PAR PHARMACEUTICAL COS INC COM	07/06/2009	08/27/2009	49,596.16	35,993.54	13,612.62	0.00
1700.0000	807066105	SCHOLASTIC CORP	06/01/2009	08/27/2009	42,443.65	36,289.47	6,154.18	0.00
2800.0000	891777104	TOWER GROUP INC COM	12/24/2008	08/27/2009	67,186.79	69,255.90	-2,069.11	0.00
5700.0000	G04136100	A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001	07/22/2009	08/27/2009	49,749.45	58,415.20	-8,665.75	0.00
400.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/12/2009	08/28/2009	9,893.74	9,600.00	293.74	0.00
1800.0000	451055107	ICONIX BRAND GROUP INC COM	06/11/2009	08/28/2009	31,631.84	27,845.03	3,786.81	0.00
900.0000	451055107	ICONIX BRAND GROUP INC COM	06/12/2009	08/28/2009	15,918.52	13,669.55	2,248.97	0.00
3200.0000	69888P106	PAR PHARMACEUTICAL COS INC COM	07/13/2009	08/28/2009	65,442.47	50,425.36	15,017.11	0.00
700.0000	807066105	SCHOLASTIC CORP	06/02/2009	08/28/2009	17,292.98	15,079.11	2,213.87	0.00
300.0000	807066105	SCHOLASTIC CORP	06/03/2009	08/28/2009	7,451.65	6,449.04	1,002.61	0.00
2200.0000	G04136100	A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001	07/23/2009	08/28/2009	19,310.22	23,278.62	-3,968.40	0.00
700.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	06/25/2009	08/28/2009	17,898.88	15,484.49	2,414.39	0.00
500.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	06/26/2009	08/28/2009	12,802.52	11,186.35	1,616.17	0.00
400.0000	17306X102	CITI TRENDS INC COM ORD USD1	07/31/2009	08/31/2009	8,915.77	11,596.84	-2,681.07	0.00

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2009 Tax Information Statement

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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
7100.0000	17306X102	CITI TRENDS INC.COM ORD.USD1	07/31/2009	08/31/2009	157,048.66	211,956.90	-54,908.24	0.00
1800.0000	69888P106	PAR PHARMACEUTICAL COS INC.COM	07/17/2009	08/31/2009	36,740.83	28,489.68	8,251.15	0.00
2000.0000	78505P100	SXC HEALTH SOLUTIONS.CORP.COM	06/03/2009	08/31/2009	81,283.50	49,751.11	31,532.39	0.00
2900.0000	G04136100	A-POWER ENERGY GENERATION SYSTEMS.LTD.COM,STK.USD0.0001	07/28/2009	08/31/2009	23,639.61	31,292.45	-7,652.84	0.00
500.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	06/26/2009	08/31/2009	12,734.67	11,140.40	1,594.27	0.00
500.0000	02364L109	AMERICA SVC.GROUP INC.COM	03/31/2009	09/01/2009	8,987.06	6,351.65	2,635.41	0.00
200.0000	17306X102	CITI TRENDS INC.COM ORD.USD1	08/14/2009	09/01/2009	4,307.70	5,985.48	-1,677.78	0.00
200.0000	17306X102	CITI TRENDS INC.COM ORD.USD1	08/14/2009	09/01/2009	4,298.24	5,985.48	-1,687.24	0.00
600.0000	192448108	COGO GROUP INC.COM STK	02/17/2009	09/01/2009	3,125.49	3,849.84	-724.35	0.00
400.0000	667746101	N.W PIPE CO.COM	05/12/2009	09/01/2009	12,531.71	14,764.56	-2,232.85	0.00
4700.0000	69888P106	PAR PHARMACEUTICAL COS INC.COM	07/17/2009	09/01/2009	97,076.47	75,461.93	21,614.54	0.00
800.0000	78505P100	SXC HEALTH SOLUTIONS.CORP.COM	06/05/2009	09/01/2009	32,645.96	20,051.08	12,594.88	0.00
400.0000	807066105	SCHOLASTIC CORP	06/03/2009	09/01/2009	9,754.66	8,508.98	1,245.68	0.00
2600.0000	G04136100	A-POWER ENERGY GENERATION SYSTEMS.LTD.COM,STK.USD0.0001	07/28/2009	09/01/2009	21,026.69	28,299.38	-7,272.69	0.00
800.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	06/26/2009	09/01/2009	20,043.80	17,667.44	2,376.36	0.00
100.0000	02364L109	AMERICA SVC.GROUP INC.COM	03/31/2009	09/02/2009	1,760.59	1,265.94	494.65	0.00
100.0000	02364L109	AMERICA SVC.GROUP INC.COM	03/31/2009	09/02/2009	1,748.02	1,265.94	482.08	0.00
2400.0000	17306X102	CITI TRENDS INC.COM ORD.USD1	08/14/2009	09/02/2009	52,750.40	68,717.17	-15,966.77	0.00

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2009 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

Ref: AET

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	192448108	COGO.GROUP.INC.COM.STK	02/17/2009	09/02/2009	1,614.10	1,924.92	-310.82	0.00
300.0000	667746101	N.W.PIPE.CO.COM	05/13/2009	09/02/2009	9,255.03	10,788.62	-1,533.59	0.00
2800.0000	698888P106	PAR.PHARMACEUTICAL.COS.INC.COM	07/21/2009	09/02/2009	57,322.64	46,480.57	10,842.07	0.00
400.0000	78505P100	SXC.HEALTH.SOLUTIONS.CORP.COM	06/08/2009	09/02/2009	16,256.86	9,978.64	6,278.22	0.00
900.0000	G04136100	A-POWER.ENERGY.GENERATION.SYSTEMS.LTD.COM.STK.USDO.0001	07/29/2009	09/02/2009	7,267.22	9,833.49	-2,566.27	0.00
200.0000	G04136100	A-POWER.ENERGY.GENERATION.SYSTEMS.LTD.COM.STK.USDO.0001	07/29/2009	09/02/2009	1,613.11	2,185.22	-572.11	0.00
100.0000	02364L109	AMERICA.SVC.GROUP.INC.COM	03/31/2009	09/03/2009	1,708.09	1,265.94	442.15	0.00
100.0000	02364L109	AMERICA.SVC.GROUP.INC.COM	03/31/2009	09/03/2009	1,639.06	1,265.94	433.12	0.00
1400.0000	17306X102	CITI.TRENDS.INC.COM.ORD.USD1	08/18/2009	09/03/2009	32,600.54	39,188.38	-6,587.84	0.00
500.0000	192448108	COGO.GROUP.INC.COM.STK	02/17/2009	09/03/2009	2,639.63	3,208.20	-568.57	0.00
500.0000	667746101	N.W.PIPE.CO.COM	05/15/2009	09/03/2009	15,670.09	18,560.20	-2,890.11	0.00
1200.0000	698888P106	PAR.PHARMACEUTICAL.COS.INC.COM	07/23/2009	09/03/2009	24,317.13	20,093.92	4,233.21	0.00
800.0000	78505P100	SXC.HEALTH.SOLUTIONS.CORP.COM	06/08/2009	09/03/2009	31,646.06	20,054.48	11,591.58	0.00
1800.0000	78505P100	SXC.HEALTH.SOLUTIONS.CORP.COM	06/09/2009	09/03/2009	71,043.63	46,639.05	24,404.58	0.00
1000.0000	G04136100	A-POWER.ENERGY.GENERATION.SYSTEMS.LTD.COM.STK.USDO.0001	07/29/2009	09/03/2009	8,412.98	10,819.24	-2,406.26	0.00
300.0000	02364L109	AMERICA.SVC.GROUP.INC.COM	04/01/2009	09/04/2009	5,013.23	4,110.18	903.05	0.00
900.0000	17306X102	CITI.TRENDS.INC.COM.ORD.USD1	08/18/2009	09/04/2009	21,393.43	25,192.53	-3,799.10	0.00
400.0000	192448108	COGO.GROUP.INC.COM.STK	02/17/2009	09/04/2009	2,149.73	2,566.56	-416.86	0.00

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2009 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

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	641110104	NETGEAR INC COM	07/23/2009	09/04/2009	7,689.92	6,262.00	1,427.92	0.00
1200.0000	69888P106	PAR PHARMACEUTICAL COS INC COM	07/23/2009	09/04/2009	24,475.40	20,083.92	4,391.48	0.00
400.0000	69888P106	PAR PHARMACEUTICAL COS INC COM	07/23/2009	09/04/2009	8,099.79	6,694.64	1,405.15	0.00
1000.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	06/15/2009	09/04/2009	41,125.54	25,416.80	15,708.74	0.00
1200.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	06/12/2009	09/04/2009	50,054.55	30,971.04	19,083.51	0.00
2400.0000	G04136100	A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001	07/31/2009	09/04/2009	21,826.23	25,568.15	-3,731.92	0.00
200.0000	02364L109	AMERICA SVC GROUP INC COM	04/01/2009	09/08/2009	3,232.79	2,740.12	492.67	0.00
10400.0000	11134A103	BROADPOINT GLEACHER SECS GROUP INC COM STK	07/28/2009	09/08/2009	85,360.99	65,000.00	20,360.99	0.00
2200.0000	19244B108	COGO GROUP INC COM STK	02/17/2009	09/08/2009	11,933.37	14,259.00	-2,325.63	0.00
1100.0000	641110104	NETGEAR INC COM	07/23/2009	09/08/2009	20,453.86	17,193.56	3,260.30	0.00
400.0000	667746101	N W PIPE CO COM	06/29/2009	09/08/2009	13,192.94	14,687.90	-1,494.96	0.00
2300.0000	69888P106	PAR PHARMACEUTICAL COS INC COM	07/23/2009	09/08/2009	47,066.44	38,558.55	8,507.89	0.00
500.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	06/16/2009	09/08/2009	21,060.45	12,588.40	8,472.05	0.00
1300.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	07/29/2009	09/08/2009	23,787.17	17,756.44	6,030.73	0.00
1200.0000	G04136100	A-POWER ENERGY GENERATION SYSTEMS LTD COM STK USD0.0001	08/05/2009	09/08/2009	11,981.21	12,672.72	-691.51	0.00
800.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	06/29/2009	09/08/2009	20,694.26	17,427.95	3,266.31	0.00

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

2009 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

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

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	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	06/30/2009	09/08/2009	20,105.32	17,585.52	2,519.80	0.00
1200.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	06/30/2009	09/08/2009	30,508.97	26,378.28	4,130.69	0.00
100.0000	02364L109	AMERICA SVC GROUP INC COM	04/01/2009	09/09/2009	1,647.30	1,370.06	277.24	0.00
200.0000	02364L109	AMERICA SVC GROUP INC COM	04/01/2009	09/09/2009	3,306.35	2,740.12	566.23	0.00
1800.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	04/27/2009	09/09/2009	49,764.57	31,849.54	17,915.03	0.00
5400.0000	11134A103	BROADPOINT GLEACHER SECS GROUP INC COM STK	07/28/2009	09/09/2009	45,751.93	33,914.00	11,837.93	0.00
1000.0000	192448108	COGO GROUP INC COM STK	02/20/2009	09/09/2009	5,590.15	6,290.10	-699.95	0.00
300.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/06/2009	09/09/2009	14,419.12	12,000.00	2,419.12	0.00
500.0000	64111Q104	NETGEAR INC COM	07/23/2009	09/09/2009	9,487.05	7,650.59	1,836.46	0.00
900.0000	64111Q104	NETGEAR INC COM	07/23/2009	09/09/2009	16,994.98	13,847.04	3,147.94	0.00
100.0000	667746101	N W PIPE CO COM	07/02/2009	09/09/2009	3,370.49	3,632.87	-262.38	0.00
3100.0000	69888P106	PAR PHARMACEUTICAL COS INC COM	07/27/2009	09/09/2009	65,622.21	51,127.07	14,495.14	0.00
3400.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	06/16/2009	09/09/2009	148,508.51	86,327.09	62,181.42	0.00
600.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	07/29/2009	09/09/2009	11,026.93	8,380.28	2,646.65	0.00
2500.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	06/30/2009	09/09/2009	62,948.63	55,526.70	7,421.93	0.00
300.0000	02364L109	AMERICA SVC GROUP INC COM	04/02/2009	09/10/2009	4,924.67	4,209.00	715.67	0.00

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2009 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

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
100.0000	02364L109	AMERICA SVC.GROUP.INC.COM	04/03/2009	09/10/2009	1,643.54	1,428.86	214.68	0.00
4400.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	04/27/2009	09/10/2009	121,454.47	75,869.91	45,584.56	0.00
700.0000	192448108	COGO.GROUP.INC.COM.STK	02/20/2009	09/10/2009	3,972.32	4,304.49	-332.17	0.00
800.0000	29100P102	EMERGENCY MED SVCS CORP.CLA COM.STK	08/06/2009	09/10/2009	38,406.29	32,000.00	6,406.29	0.00
2700.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC COM	08/25/2009	09/10/2009	30,201.69	25,524.45	4,677.24	0.00
1200.0000	451055107	ICONIX BRAND.GROUP.INC.COM	06/15/2009	09/10/2009	20,897.94	18,045.08	2,852.86	0.00
900.0000	451055107	ICONIX BRAND.GROUP.INC.COM	06/15/2009	09/10/2009	15,678.85	13,615.47	2,063.38	0.00
200.0000	48273U102	K12 INC.COM STOCK USD.0001	12/02/2008	09/10/2009	3,347.13	3,613.50	-266.37	0.00
800.0000	589584101	MERIDIAN BIOSCIENCE INC.COM	06/11/2009	09/10/2009	20,268.03	15,926.38	4,341.65	0.00
600.0000	64111Q104	NETGEAR INC.COM	07/23/2009	09/10/2009	11,387.52	9,259.10	2,128.42	0.00
200.0000	667746101	N.W.PIPE.CO.COM	07/06/2009	09/10/2009	6,715.32	7,301.46	-586.14	0.00
3100.0000	69888P106	PAR PHARMACEUTICAL COS.INC.COM	07/29/2009	09/10/2009	66,660.68	50,272.39	16,388.29	0.00
900.0000	78505P100	SXC HEALTH SOLUTIONS.CORP.COM	06/22/2009	09/10/2009	39,678.80	22,034.30	17,644.50	0.00
800.0000	830566105	SKECHERS U.S.A INC CL.A ISIN #US8305661055	07/30/2009	09/10/2009	14,065.95	11,223.04	2,842.91	0.00
1000.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	07/29/2009	09/10/2009	15,972.08	15,480.90	491.18	0.00
200.0000	02364L109	AMERICA SVC.GROUP.INC.COM	04/03/2009	09/11/2009	3,204.23	2,930.86	273.37	0.00
3800.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	04/30/2009	09/11/2009	103,377.47	65,915.00	37,462.47	0.00
500.0000	04743P108	ATHEROS COMMUNICATIONS INC.COM	04/30/2009	09/11/2009	13,613.49	8,715.35	4,898.14	0.00

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2009 Tax Information Statement

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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

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
5100.0000	053774105	AVIS BUDGET GROUP INC COM STK	07/28/2009	09/11/2009	58,566.88	40,748.69	17,818.19	0.00
700.0000	192448108	COGO GROUP INC COM STK	02/23/2009	09/11/2009	4,216.06	4,331.74	-115.68	0.00
1100.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC COM	08/25/2009	09/11/2009	11,838.00	10,714.55	1,123.45	0.00
1200.0000	451055107	ICONIX BRAND GROUP INC COM	06/16/2009	09/11/2009	20,715.54	17,827.32	2,888.22	0.00
1100.0000	451055107	ICONIX BRAND GROUP INC COM	06/16/2009	09/11/2009	18,672.45	16,057.80	2,614.65	0.00
200.0000	48273U102	K12 INC COM STOCK USD.0001	12/09/2008	09/11/2009	3,199.63	3,853.29	-653.66	0.00
300.0000	48273U102	K12 INC COM STOCK USD.0001	12/09/2008	09/11/2009	4,820.00	6,016.68	-1,196.68	0.00
500.0000	48273U102	K12 INC COM STOCK USD.0001	12/09/2008	09/11/2009	8,016.19	10,005.68	-1,989.49	0.00
800.0000	589584101	MERIDIAN BIOSCIENCE INC COM	06/11/2009	09/11/2009	20,258.11	15,923.28	4,334.83	0.00
500.0000	64111Q104	NETGEAR INC COM	07/24/2009	09/11/2009	9,495.40	7,898.97	1,596.43	0.00
100.0000	667746101	N.W.PIPE CO COM	07/06/2009	09/11/2009	3,378.40	3,650.73	-272.33	0.00
800.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	06/24/2009	09/11/2009	34,914.86	20,113.92	14,800.94	0.00
200.0000	830566105	SKECHERS U SA INC CL A CL A ISIN #US8305661055	07/30/2009	09/11/2009	3,567.78	2,795.47	772.31	0.00
700.0000	662185106	MONTPELLIER RE HOLDINGS LTD COM	07/29/2009	09/11/2009	11,195.37	10,836.63	358.74	0.00
100.0000	02364L109	AMERICA SVC GROUP INC COM	04/07/2009	09/14/2009	1,591.77	1,502.00	89.77	0.00
1600.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	05/01/2009	09/14/2009	43,184.00	27,864.16	15,319.84	0.00
3400.0000	053774105	AVIS BUDGET GROUP INC COM STK	07/28/2009	09/14/2009	40,153.98	26,944.62	13,209.36	0.00
500.0000	192448108	COGO GROUP INC COM STK	02/24/2009	09/14/2009	2,891.82	3,135.70	-243.88	0.00

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2009 Tax Information Statement

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

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	29100P102	EMERGENCY MED SVCS CORP CL A COM,STK	08/06/2009	09/14/2009	9,601.59	8,000.00	1,601.59	0.00
1200.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC COM	08/26/2009	09/14/2009	12,841.94	11,693.74	1,148.20	0.00
1000.0000	451055107	ICONIX BRAND GROUP INC COM	06/18/2009	09/14/2009	16,980.16	14,255.20	2,724.96	0.00
700.0000	48273U102	K12 INC COM STOCK USD,0001	12/10/2008	09/14/2009	10,804.64	12,905.41	-2,100.77	0.00
800.0000	589584101	MERIDIAN BIOSCIENCE INC COM	06/11/2009	09/14/2009	20,175.80	15,947.70	4,228.10	0.00
300.0000	667746101	N.W PIPE CO COM	07/06/2009	09/14/2009	10,016.98	11,120.06	-1,103.08	0.00
1800.0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	06/24/2009	09/14/2009	78,127.71	45,256.32	32,871.39	0.00
1200.0000	830566105	SKECHERS U S A INC CL A CL A ISIN #US9305661055	07/31/2009	09/14/2009	21,817.11	16,711.08	5,106.03	0.00
900.0000	G62185106	MONTPELLIER RE HOLDINGS LTD COM	07/29/2009	09/14/2009	14,268.95	13,932.81	336.14	0.00
300.0000	02364L109	AMERICA SVC GROUP INC COM	04/07/2009	09/15/2009	4,828.70	4,506.00	322.70	0.00
500.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	05/01/2009	09/15/2009	13,564.60	8,707.55	4,857.05	0.00
8500.0000	053774105	AVIS BUDGET GROUP INC COM,STK	07/29/2009	09/15/2009	105,183.08	69,447.99	35,735.09	0.00
200.0000	184496107	CLEAN HBRS INC COM	03/23/2009	09/15/2009	12,214.62	9,382.34	2,832.28	0.00
500.0000	192448108	COGO GROUP INC COM,STK	02/24/2009	09/15/2009	2,882.57	3,135.70	-253.13	0.00
1300.0000	206016107	CONCEPTUS INC COM	05/07/2009	09/15/2009	24,354.22	18,333.18	6,021.04	0.00
800.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC COM	09/01/2009	09/15/2009	8,825.37	7,817.86	1,007.51	0.00
600.0000	451055107	ICONIX BRAND GROUP INC COM	06/18/2009	09/15/2009	10,190.37	8,494.88	1,695.49	0.00
1200.0000	451055107	ICONIX BRAND GROUP INC COM	06/19/2009	09/15/2009	20,386.03	16,893.16	3,492.87	0.00

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2009 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

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

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 Ref: AET

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	48273U102	K12 INC.COM STOCK USD 0001	12/11/2008	09/15/2009	25,854.13	27,903.86	-2,039.73	0.00
1600.0000	589584101	MERIDIAN BIOSCIENCE,INC.COM	06/15/2009	09/15/2009	39,693.69	32,879.52	6,814.17	0.00
400.0000	667746101	N.W PIPE CO.COM	07/07/2009	09/15/2009	13,641.40	15,265.73	-1,624.33	0.00
200.0000	667746101	N.W PIPE CO.COM	07/07/2009	09/15/2009	6,816.14	7,637.20	-821.06	0.00
600.0000	78505P100	SXC HEALTH SOLUTIONS.CORP.COM	06/24/2009	09/15/2009	24,854.06	15,341.13	9,512.93	0.00
1500.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	07/31/2009	09/15/2009	27,739.53	20,888.85	6,850.68	0.00
600.0000	G62185106	MONTPELIER RE HOLDINGS LTD.COM	07/30/2009	09/15/2009	9,575.57	9,433.92	141.65	0.00
1500.0000	G62185106	MONTPELIER RE HOLDINGS.LTD.COM	07/30/2009	09/15/2009	23,856.73	23,479.05	377.68	0.00
9700.0000	053774105	AVIS BUDGET GROUP INC.COM STK	07/30/2009	09/16/2009	127,273.32	80,867.84	46,405.48	0.00
200.0000	184496107	CLEAN HBRS, INC.COM	03/23/2009	09/16/2009	12,189.54	9,382.34	2,807.20	0.00
1000.0000	192448108	COGO GROUP INC.COM STK	02/24/2009	09/16/2009	5,803.15	6,270.23	-467.08	0.00
600.0000	206016107	CONCEPTUS, INC.COM	05/13/2009	09/16/2009	11,208.13	8,375.46	2,832.67	0.00
700.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC.COM	09/02/2009	09/16/2009	7,686.99	6,840.89	846.10	0.00
600.0000	451055107	ICONIX BRAND GROUP,INC.COM	06/19/2009	09/16/2009	10,357.05	8,432.88	1,924.17	0.00
1200.0000	451055107	ICONIX BRAND GROUP,INC.COM	06/19/2009	09/16/2009	20,646.18	16,280.21	4,365.97	0.00
300.0000	48273U102	K12 INC.COM STOCK USD.0001	12/19/2008	09/16/2009	4,817.87	5,226.86	-408.99	0.00
400.0000	48273U102	K12 INC.COM STOCK USD.0001	12/18/2008	09/16/2009	6,428.31	6,751.00	-322.69	0.00
200.0000	667746101	N.W PIPE CO.COM	07/08/2009	09/16/2009	7,063.19	7,631.42	-568.23	0.00
500.0000	71721R406	PHASE FORWARD INC.COM	01/30/2009	09/16/2009	7,619.15	6,818.10	801.05	0.00

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2009 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

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	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/03/2009	09/16/2009	15,144.01	11,363.92	3,780.09	0.00
800.0000	G62185106	MONTPELIER RE HOLDINGS LTD.COM	07/31/2009	09/16/2009	12,814.07	12,589.84	224.23	0.00
900.0000	G62185106	MONTPELIER RE HOLDINGS LTD.COM	07/31/2009	09/16/2009	14,400.88	14,163.57	237.31	0.00
200.0000	184496107	CLEAN HBRS INC.COM	03/24/2009	09/17/2009	12,230.12	9,500.21	2,729.91	0.00
600.0000	192448108	COGO GROUP INC.COM STK	02/25/2009	09/17/2009	3,525.14	3,760.50	-235.36	0.00
500.0000	206016107	CONCEPTUS INC.COM	05/13/2009	09/17/2009	9,287.16	6,977.08	2,310.08	0.00
400.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/06/2009	09/17/2009	19,203.54	16,000.00	3,203.54	0.00
1800.0000	451055107	ICONIX BRAND GROUP INC.COM	06/23/2009	09/17/2009	31,637.42	25,140.47	6,496.95	0.00
300.0000	48273U102	K12 INC.COM STOCK USD.0001	12/23/2008	09/17/2009	4,856.27	4,935.00	-78.73	0.00
600.0000	48273U102	K12 INC.COM STOCK USD.0001	12/19/2008	09/17/2009	9,679.91	10,225.84	-545.93	0.00
200.0000	48273U102	K12 INC.COM STOCK USD.0001	12/23/2008	09/17/2009	3,211.61	3,290.00	-78.39	0.00
200.0000	667746101	N W PIPE CO.COM	07/08/2009	09/17/2009	6,915.64	7,631.42	-715.78	0.00
1300.0000	71721R406	PHASE FORWARD INC.COM	01/30/2009	09/17/2009	19,649.51	17,402.23	2,247.28	0.00
1700.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/03/2009	09/17/2009	31,623.94	24,135.55	7,488.39	0.00
400.0000	G62185106	MONTPELIER RE HOLDINGS LTD.COM	08/03/2009	09/17/2009	6,384.27	6,364.00	20.27	0.00
1300.0000	G62185106	MONTPELIER RE HOLDINGS LTD.COM	07/31/2009	09/17/2009	20,875.25	20,631.19	244.06	0.00
200.0000	184496107	CLEAN HBRS INC.COM	03/24/2009	09/18/2009	12,058.48	9,497.30	2,561.18	0.00
1000.0000	192448108	COGO GROUP INC.COM STK	02/25/2009	09/18/2009	5,715.55	6,384.94	-669.39	0.00

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2009 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

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
600.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/06/2009	09/18/2009	28,799.67	24,000.00	4,799.67	0.00
1900.0000	451055107	ICONIX BRAND GROUP INC COM	06/26/2009	09/18/2009	31,277.97	27,160.40	4,117.57	0.00
1900.0000	48273U102	K12 INC COM STOCK USD.0001	12/30/2008	09/18/2009	31,439.63	33,700.61	-2,260.98	0.00
800.0000	48273U102	K12 INC COM STOCK USD.0001	12/26/2008	09/18/2009	13,571.49	14,673.92	-1,102.43	0.00
300.0000	667746101	N W PIPE CO COM	07/08/2009	09/18/2009	10,307.73	11,374.41	-1,066.68	0.00
1600.0000	71721R406	PHASE FORWARD INC COM	02/02/2009	09/18/2009	23,974.26	21,365.81	2,608.45	0.00
2300.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/04/2009	09/18/2009	42,981.29	32,212.57	10,768.72	0.00
1300.0000	682185106	MONTPELIER RE HOLDINGS LTD COM	08/03/2009	09/18/2009	20,939.99	20,558.93	381.06	0.00
700.0000	192448108	COGO GROUP INC COM STK	03/04/2009	09/21/2009	4,007.95	4,633.93	-625.98	0.00
1100.0000	451055107	ICONIX BRAND GROUP INC COM	06/26/2009	09/21/2009	18,941.40	16,661.32	2,280.08	0.00
800.0000	635309107	NATIONAL CINEMEDIA INC COM	04/15/2009	09/21/2009	13,947.32	11,801.36	2,145.96	0.00
900.0000	641110104	NETGEAR INC COM	07/27/2009	09/21/2009	17,352.09	14,473.56	2,878.53	0.00
300.0000	667746101	N W PIPE CO COM	07/10/2009	09/21/2009	10,091.65	11,292.03	-1,200.38	0.00
1600.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/06/2009	09/21/2009	29,699.39	22,695.78	7,003.61	0.00
900.0000	682185106	MONTPELIER RE HOLDINGS LTD COM	08/05/2009	09/21/2009	14,586.91	14,032.08	554.83	0.00
1000.0000	192448108	COGO GROUP INC COM STK	03/04/2009	09/22/2009	5,915.04	6,619.90	-704.86	0.00
300.0000	641110104	NETGEAR INC COM	07/27/2009	09/22/2009	5,788.47	4,876.40	912.07	0.00
300.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	06/04/2009	09/22/2009	3,877.10	3,628.74	248.36	0.00

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2009 Tax Information Statement

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Ref: AET

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	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/14/2009	09/22/2009	12,939.30	10,330.04	2,609.26	0.00
500.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	08/05/2009	09/22/2009	8,124.34	7,795.60	328.74	0.00
3000.0000	192448108	COGO GROUP INC COM STK	03/04/2009	09/23/2009	18,950.81	19,821.62	-870.81	0.00
300.0000	589584101	MERIDIAN BIOSCIENCE INC COM	06/15/2009	09/23/2009	7,829.01	6,164.91	1,664.10	0.00
300.0000	64111Q104	NETGEAR INC COM	07/28/2009	09/23/2009	5,733.78	4,901.43	832.35	0.00
1200.0000	64111Q104	NETGEAR INC COM	07/28/2009	09/23/2009	22,858.45	19,609.37	3,249.08	0.00
1200.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	06/04/2009	09/23/2009	15,247.40	14,333.31	914.09	0.00
1600.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/14/2009	09/23/2009	29,093.01	23,368.27	5,724.74	0.00
800.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	08/05/2009	09/23/2009	13,028.26	12,472.96	556.30	0.00
1300.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	08/06/2009	09/23/2009	21,203.36	20,510.12	693.24	0.00
1500.0000	007973100	ADVANCED ENERGY INDS INC COM	07/27/2009	09/24/2009	20,981.90	17,287.26	3,694.64	0.00
1500.0000	03739T108	A123 SYS INC COM	09/23/2009	09/24/2009	28,934.55	20,250.00	8,684.55	0.00
2400.0000	03739T108	A123 SYS INC COM	09/23/2009	09/24/2009	46,060.33	32,400.00	13,660.33	0.00
700.0000	192448108	COGO GROUP INC COM STK	03/06/2009	09/24/2009	4,322.17	4,706.15	-383.98	0.00
200.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/06/2009	09/24/2009	9,238.10	8,000.00	1,238.10	0.00
300.0000	589584101	MERIDIAN BIOSCIENCE INC COM	06/15/2009	09/24/2009	7,642.96	6,132.42	1,510.54	0.00
1400.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	06/09/2009	09/24/2009	17,303.93	17,024.32	279.51	0.00

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2009 Tax Information Statement

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Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

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

Ref: AET

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	807066105	SCHOLASTIC CORP	06/04/2009	09/24/2009	7,165.19	6,314.43	850.76	0.00
1200.0000	807066105	SCHOLASTIC CORP	06/04/2009	09/24/2009	28,605.94	25,241.39	3,364.55	0.00
1200.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/18/2009	09/24/2009	20,621.22	17,995.60	2,625.62	0.00
800.0000	G62185106	MONTPELLIER RE HOLDINGS LTD COM	08/07/2009	09/24/2009	12,684.23	12,659.81	24.42	0.00
400.0000	N93540107	VISTAPRINT NV COM USD0.001	07/31/2009	09/24/2009	19,653.25	16,234.52	3,418.73	0.00
1500.0000	N93540107	VISTAPRINT NV COM USD0.001	07/31/2009	09/24/2009	75,042.17	60,879.45	14,162.72	0.00
200.0000	N93540107	VISTAPRINT NV COM USD0.001	07/31/2009	09/24/2009	10,044.48	8,117.26	1,927.22	0.00
1900.0000	007973100	ADVANCED ENERGY INDS INC COM	07/27/2009	09/25/2009	26,604.06	21,884.20	4,719.86	0.00
1000.0000	192448108	COGO GROUP INC COM STK	05/07/2009	09/25/2009	6,238.43	7,104.20	-865.77	0.00
200.0000	589584101	MERIDIAN BIOSCIENCE INC COM	06/15/2009	09/25/2009	5,074.74	4,044.96	1,029.78	0.00
1500.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	06/15/2009	09/25/2009	18,089.98	19,321.62	-1,231.64	0.00
800.0000	807066105	SCHOLASTIC CORP	06/08/2009	09/25/2009	18,581.28	16,870.71	1,710.57	0.00
300.0000	807066105	SCHOLASTIC CORP	06/05/2009	09/25/2009	6,917.67	6,305.58	612.09	0.00
700.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/19/2009	09/25/2009	11,722.17	10,555.15	1,167.02	0.00
400.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/05/2009	09/25/2009	17,284.87	15,057.00	2,227.87	0.00
900.0000	G62185106	MONTPELLIER RE HOLDINGS LTD COM	08/10/2009	09/25/2009	14,257.52	14,170.65	86.87	0.00
200.0000	N93540107	VISTAPRINT NV COM USD0.001	07/31/2009	09/25/2009	9,741.49	8,117.26	1,624.23	0.00
3000.0000	007973100	ADVANCED ENERGY INDS INC COM	07/27/2009	09/28/2009	42,884.19	34,942.65	7,941.54	0.00

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2009 Tax Information Statement

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Ref: AET

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	192448108	COGO GROUP INC COM STK	05/07/2009	09/28/2009	5,099.70	5,683.36	-583.66	0.00
500.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/06/2009	09/28/2009	23,552.34	20,496.04	3,056.30	0.00
800.0000	589584101	MERIDIAN BIOSCIENCE INC COM	06/15/2009	09/28/2009	20,374.51	16,407.98	3,966.53	0.00
1500.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	06/26/2009	09/28/2009	18,018.43	19,488.87	-1,470.44	0.00
600.0000	807066105	SCHOLASTIC CORP	06/10/2009	09/28/2009	14,652.10	12,676.80	1,975.30	0.00
800.0000	807066105	SCHOLASTIC CORP	06/09/2009	09/28/2009	19,532.13	16,887.96	2,644.17	0.00
1200.0000	830566105	SKECHERS U S A INC CL A ISIN #US8305661055	08/21/2009	09/28/2009	20,404.03	18,797.88	1,606.15	0.00
1800.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	08/11/2009	09/28/2009	29,610.85	28,336.96	1,273.89	0.00
100.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	08/14/2009	09/28/2009	1,650.41	1,581.96	68.45	0.00
1500.0000	007973100	ADVANCED ENERGY INDS INC COM	07/28/2009	09/29/2009	21,389.44	17,841.35	3,548.09	0.00
700.0000	192448108	COGO GROUP INC COM STK	05/07/2009	09/29/2009	4,400.29	4,972.94	-572.65	0.00
400.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/13/2009	09/29/2009	18,428.80	16,992.08	1,436.72	0.00
1000.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/13/2009	09/29/2009	46,044.11	42,259.56	3,784.55	0.00
900.0000	589584101	MERIDIAN BIOSCIENCE INC COM	06/16/2009	09/29/2009	22,859.06	18,731.07	4,127.98	0.00
3000.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/06/2009	09/29/2009	36,649.15	39,481.39	-2,832.24	0.00
600.0000	807066105	SCHOLASTIC CORP	06/11/2009	09/29/2009	15,227.72	12,709.54	2,518.18	0.00

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2009 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

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	934390402	WARNACO GROUP INC COM NEW COM NEW	08/05/2009	09/29/2009	71,001.69	60,561.66	10,440.03	0.00
800.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/07/2009	09/29/2009	35,201.49	31,517.41	3,684.08	0.00
1600.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	08/14/2009	09/29/2009	26,265.40	25,292.68	972.72	0.00
2200.0000	007973100	ADVANCED ENERGY INDS INC COM	07/30/2009	09/30/2009	30,850.68	27,179.24	3,671.44	0.00
500.0000	192448108	COGO GROUP INC COM STK	05/07/2009	09/30/2009	3,060.67	3,676.26	-615.59	0.00
600.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/14/2009	09/30/2009	27,748.08	25,275.20	2,472.88	0.00
700.0000	695309107	NATIONAL CINEMEDIA INC COM	04/15/2009	09/30/2009	11,878.69	10,433.49	1,445.20	0.00
400.0000	635309107	NATIONAL CINEMEDIA INC COM	04/16/2009	09/30/2009	6,783.94	5,972.44	811.50	0.00
2700.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/15/2009	09/30/2009	33,432.96	37,034.07	-3,601.11	0.00
500.0000	807066105	SCHOLASTIC CORP	06/15/2009	09/30/2009	12,195.98	10,598.60	1,597.38	0.00
300.0000	807066105	SCHOLASTIC CORP	06/12/2009	09/30/2009	7,327.10	6,306.86	1,020.24	0.00
400.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/10/2009	09/30/2009	17,641.78	15,648.00	1,993.78	0.00
1100.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	08/17/2009	09/30/2009	17,975.51	17,264.69	710.82	0.00
600.0000	007973100	ADVANCED ENERGY INDS INC COM	07/30/2009	10/01/2009	8,326.46	7,412.52	913.94	0.00
500.0000	192448108	COGO GROUP INC COM STK	05/11/2009	10/01/2009	3,001.97	3,570.32	-568.35	0.00
600.0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	08/14/2009	10/01/2009	28,545.52	25,275.09	3,270.43	0.00

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2009 Tax Information Statement

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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

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	GUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2200.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/17/2009	10/01/2009	26,734.15	30,948.78	-4,214.63	0.00
500.0000	807066105	SCHOLASTIC CORP.	06/15/2009	10/01/2009	12,060.73	10,655.18	1,405.55	0.00
1100.0000	G62185106	MONTPELIER RE HOLDINGS LTD COM	08/19/2009	10/01/2009	17,920.18	17,531.11	389.07	0.00
700.0000	007973100	ADVANCED ENERGY INDS INC COM	07/31/2009	10/02/2009	9,248.51	8,496.25	752.26	0.00
500.0000	192448108	COGO GROUP INC COM STK	05/14/2009	10/02/2009	2,934.52	3,568.40	-633.88	0.00
500.0000	222816100	COVANCE INC	02/02/2009	10/02/2009	26,140.32	19,709.99	6,430.33	0.00
200.0000	222816100	COVANCE INC	01/29/2009	10/02/2009	10,454.73	7,921.63	2,533.10	0.00
400.0000	252603105	DIAMOND FOODS INC COM	12/04/2008	10/02/2009	13,370.53	9,605.12	3,765.41	0.00
3300.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/23/2009	10/02/2009	40,092.64	46,563.56	-6,470.92	0.00
300.0000	807066105	SCHOLASTIC CORP.	06/16/2009	10/02/2009	7,063.31	6,415.74	647.57	0.00
800.0000	853626109	STANDARD MICROSYSTEMS CORP.	05/19/2009	10/02/2009	16,185.26	14,574.70	1,610.56	0.00
2300.0000	007973100	ADVANCED ENERGY INDS INC COM	07/31/2009	10/05/2009	30,421.54	27,521.51	2,900.03	0.00
1000.0000	192448108	COGO GROUP INC COM STK	05/15/2009	10/05/2009	6,040.24	6,982.08	-941.84	0.00
2100.0000	222816100	COVANCE INC	02/02/2009	10/05/2009	109,711.04	82,439.41	27,271.63	0.00
600.0000	252603105	DIAMOND FOODS INC COM	12/04/2008	10/05/2009	19,948.22	14,389.74	5,558.48	0.00
200.0000	302941109	FTI CONSULTING INC	04/14/2009	10/05/2009	8,300.06	9,393.60	-1,093.54	0.00
300.0000	610236101	MONRO MUFFLER BRAKE INC COM	03/18/2009	10/05/2009	9,306.66	7,570.32	1,736.34	0.00
2200.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/27/2009	10/05/2009	27,304.37	30,600.19	-3,295.82	0.00

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2009 Tax Information Statement

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 Ref: AET

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
200.0000	807066105	SCHOLASTIC CORP.	06/16/2009	10/05/2009	4,670.39	4,277.16	393.23	0.00
500.0000	807066105	SCHOLASTIC CORP.	06/22/2009	10/05/2009	11,694.84	10,011.80	1,683.04	0.00
1400.0000	853626109	STANDARD MICROSYSTEMS CORP.	05/22/2009	10/05/2009	29,683.57	25,843.54	3,840.03	0.00
900.0000	222816100	COVANCE INC.	02/23/2009	10/06/2009	47,537.22	35,134.65	12,402.57	0.00
500.0000	252603105	DIAMOND FOODS INC COM.	12/04/2008	10/06/2009	16,855.51	11,916.70	4,938.81	0.00
1100.0000	302941109	FTI CONSULTING INC.	04/15/2009	10/06/2009	46,016.21	52,809.49	-6,793.28	0.00
200.0000	302941109	FTI CONSULTING INC.	04/14/2009	10/06/2009	8,366.82	9,393.60	-1,026.78	0.00
800.0000	343498101	FLOWERS FOODS INC.	02/25/2009	10/06/2009	20,480.67	17,980.54	2,500.13	0.00
1400.0000	610236101	MONRO MUFFLER BRAKE INC COM.	03/18/2009	10/06/2009	43,720.17	35,337.38	8,382.79	0.00
2200.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/30/2009	10/06/2009	27,632.60	28,637.62	-1,005.02	0.00
1100.0000	807066105	SCHOLASTIC CORP.	06/23/2009	10/06/2009	26,859.87	22,049.33	4,810.54	0.00
600.0000	853626109	STANDARD MICROSYSTEMS CORP.	06/15/2009	10/06/2009	12,684.15	11,053.50	1,630.65	0.00
400.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/10/2009	10/06/2009	17,595.06	15,648.00	1,947.06	0.00
400.0000	206016107	CONCEPTUS INC COM.	05/14/2009	10/07/2009	7,383.64	5,573.76	1,809.88	0.00
700.0000	206016107	CONCEPTUS INC COM.	05/14/2009	10/07/2009	12,927.96	9,754.08	3,173.88	0.00
200.0000	252603105	DIAMOND FOODS INC COM.	12/04/2008	10/07/2009	6,656.80	4,766.68	1,890.12	0.00
100.0000	292665106	ENDOLOGIX INC COM.	09/14/2009	10/07/2009	612.23	526.60	85.63	0.00
200.0000	302941109	FTI CONSULTING INC.	04/15/2009	10/07/2009	8,350.66	9,564.76	-1,214.10	0.00
700.0000	343498101	FLOWERS FOODS INC.	02/26/2009	10/07/2009	17,640.87	15,816.64	1,824.23	0.00

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2009 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

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 of Loss	Federal Income Tax Withheld
2700.0000	610236101	MONRO MUFFLER BRAKE INC COM	03/19/2009	10/07/2009	87,292.80	71,327.23	15,965.57	0.00
1100.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/30/2009	10/07/2009	13,476.96	14,318.81	-841.85	0.00
700.0000	807066105	SCHOLASTIC CORP	06/25/2009	10/07/2009	17,149.27	14,132.15	3,017.12	0.00
200.0000	807066105	SCHOLASTIC CORP	06/26/2009	10/07/2009	4,901.83	4,002.64	899.19	0.00
1300.0000	853626109	STANDARD MICROSYSTEMS CORP	06/23/2009	10/07/2009	27,627.53	24,732.45	2,895.08	0.00
900.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/10/2009	10/07/2009	39,720.74	35,208.00	4,512.74	0.00
700.0000	206016107	CONCEPTUS INC COM	05/14/2009	10/08/2009	13,134.74	9,784.56	3,350.18	0.00
400.0000	252603105	DIAMOND FOODS INC COM	12/04/2008	10/08/2009	13,144.22	9,533.36	3,610.86	0.00
900.0000	292665106	ENDOLOGIX INC COM	09/14/2009	10/08/2009	4,807.94	4,739.47	68.47	0.00
300.0000	302941109	FTI CONSULTING INC	04/15/2009	10/08/2009	12,701.94	14,347.14	-1,645.20	0.00
100.0000	302941109	FTI CONSULTING INC	04/15/2009	10/08/2009	4,247.92	4,782.38	-534.46	0.00
1200.0000	343498101	FLOWERS FOODS INC	02/27/2009	10/08/2009	29,489.00	26,997.36	2,491.64	0.00
1000.0000	343498101	FLOWERS FOODS INC	02/26/2009	10/08/2009	24,578.86	22,507.54	2,071.32	0.00
1600.0000	36237101	G-HI APPAREL GROUP LTD COM	09/30/2009	10/08/2009	27,549.69	22,719.36	4,830.33	0.00
500.0000	371532102	GENESCO INC COM	05/12/2009	10/08/2009	12,502.27	11,561.65	940.62	0.00
5200.0000	452568101	IMPAX LABORATORIES INC COM	05/11/2009	10/08/2009	50,898.88	31,067.28	19,831.60	0.00
1700.0000	610236101	MONRO MUFFLER BRAKE INC COM	03/24/2009	10/08/2009	54,705.27	45,566.31	9,138.96	0.00
1100.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/30/2009	10/08/2009	13,409.42	14,318.81	-909.39	0.00

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2009 Tax Information Statement

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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
1400.0000	807066105	SCHOLASTIC CORP.	06/30/2009	10/08/2009	35,396.12	27,237.58	8,158.54	0.00
800.0000	853626109	STANDARD MICROSYSTEMS CORP.	06/29/2009	10/08/2009	16,557.81	16,402.66	155.15	0.00
900.0000	208016107	CONCEPTUS, INC. COM.	05/15/2009	10/09/2009	17,055.28	12,811.34	4,243.94	0.00
500.0000	252603105	DIAMOND FOODS, INC. COM.	12/04/2008	10/09/2009	16,433.62	11,916.70	4,516.92	0.00
200.0000	29266S106	ENDOLOGIX, INC. COM.	09/16/2009	10/09/2009	1,080.47	1,056.00	24.47	0.00
300.0000	302941109	FTI CONSULTING INC.	04/15/2009	10/09/2009	12,777.66	14,347.14	-1,569.48	0.00
500.0000	343498101	FLOWERS FOODS, INC.	02/27/2009	10/09/2009	12,156.88	11,248.90	907.98	0.00
2500.0000	343498101	FLOWERS FOODS, INC.	02/27/2009	10/09/2009	60,760.93	56,311.07	4,449.86	0.00
400.0000	343498101	FLOWERS FOODS, INC.	02/27/2009	10/09/2009	9,738.94	8,999.12	739.82	0.00
300.0000	371532102	GENESCO INC. COM.	05/13/2009	10/09/2009	7,503.10	6,831.12	671.98	0.00
1600.0000	45256B101	IMPAX LABORATORIES, INC. COM.	05/12/2009	10/09/2009	15,627.59	9,885.18	5,742.41	0.00
1200.0000	45256B101	IMPAX LABORATORIES, INC. COM.	05/13/2009	10/09/2009	11,718.65	7,575.92	4,142.73	0.00
800.0000	610236101	MONRO MUFFLER BRAKE, INC. COM.	03/25/2009	10/09/2009	25,563.02	21,599.76	3,963.26	0.00
250.0000	635309107	NATIONAL CINEMEDIA, INC. COM.	04/17/2009	10/09/2009	3,391.91	3,001.28	390.63	0.00
2200.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/30/2009	10/09/2009	26,371.37	28,485.66	-2,114.29	0.00
100.0000	807066105	SCHOLASTIC CORP.	07/07/2009	10/09/2009	2,467.78	1,901.61	566.17	0.00
200.0000	807066105	SCHOLASTIC CORP.	07/06/2009	10/09/2009	4,947.35	3,785.39	1,161.96	0.00
700.0000	853626109	STANDARD MICROSYSTEMS CORP.	07/01/2009	10/09/2009	14,672.74	14,205.36	467.38	0.00
100.0000	878377100	TECHNE, CORP. COM.	08/10/2009	10/09/2009	6,408.35	6,080.75	327.60	0.00

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2009 Tax Information Statement

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
500.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/10/2009	10/09/2009	22,002.73	19,479.20	2,523.53	0.00
500.0000	206016107	CONCEPTUS INC COM	05/18/2009	10/12/2009	9,485.75	7,257.55	2,228.20	0.00
400.0000	252603105	DIAMOND FOODS INC COM	12/04/2008	10/12/2009	13,230.69	9,533.36	3,697.33	0.00
100.0000	302941109	FTI CONSULTING INC	04/16/2009	10/12/2009	4,198.17	5,001.02	-802.85	0.00
200.0000	302941109	FTI CONSULTING INC	04/16/2009	10/12/2009	8,406.58	10,002.04	-1,595.46	0.00
700.0000	343498101	FLOWERS FOODS INC	03/02/2009	10/12/2009	17,100.55	15,815.03	1,285.52	0.00
2000.0000	344849104	FOOT LOCKER INC	07/30/2009	10/12/2009	23,668.38	22,886.60	781.78	0.00
1200.0000	36237H101	G-III APPAREL GROUP LTD COM	10/01/2009	10/12/2009	20,871.78	17,463.22	3,408.56	0.00
200.0000	371532102	GENESCO INC COM	05/13/2009	10/12/2009	5,016.31	4,554.08	462.23	0.00
7500.0000	45256B101	IMPAX LABORATORIES INC COM	05/14/2009	10/12/2009	72,007.89	48,423.74	23,584.15	0.00
1100.0000	610236101	MONRO MUFFLER BRAKE INC COM	03/25/2009	10/12/2009	35,787.24	29,698.20	6,089.04	0.00
200.0000	610236101	MONRO MUFFLER BRAKE INC COM	03/25/2009	10/12/2009	6,523.15	5,397.00	1,126.15	0.00
400.0000	635309107	NATIONAL CINEMEDIA INC COM	04/17/2009	10/12/2009	6,818.74	6,001.96	816.78	0.00
800.0000	665531109	NORTHERN OIL & GAS INC NEV COM STK	09/30/2009	10/12/2009	7,932.03	6,641.76	1,290.27	0.00
200.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/12/2009	10,570.08	9,397.62	1,172.46	0.00
1100.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/31/2009	10/12/2009	13,170.29	13,900.92	-730.63	0.00
400.0000	807066105	SCHOLASTIC CORP	07/08/2009	10/12/2009	9,759.38	7,457.50	2,281.88	0.00
100.0000	853626109	STANDARD MICROSYSTEMS CORP	07/06/2009	10/12/2009	2,141.45	2,002.50	138.95	0.00

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2009 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

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
2000.0000	87157D109	SYNAPTICS INC.COM	08/27/2009	10/12/2009	47,316.98	51,023.70	-3,706.72	0.00
400.0000	934390402	WARNACO GROUP INC COM NEW	08/11/2009	10/12/2009	17,694.06	15,324.80	2,369.26	0.00
700.0000	007973100	ADVANCED ENERGY INDS INC COM	08/04/2009	10/13/2009	9,856.93	7,973.17	1,883.76	0.00
1800.0000	206016107	CONCEPTUS INC.COM	05/18/2009	10/13/2009	34,317.55	27,308.73	7,008.82	0.00
100.0000	243537107	DECKERS OUTDOOR CORP.COM	07/23/2009	10/13/2009	8,633.64	7,725.24	908.40	0.00
1400.0000	243537107	DECKERS OUTDOOR CORP.COM	07/23/2009	10/13/2009	120,224.98	108,213.72	12,011.26	0.00
500.0000	243537107	DECKERS OUTDOOR CORP.COM	07/23/2009	10/13/2009	43,371.98	38,497.60	4,874.38	0.00
300.0000	252603105	DIAMOND FOODS INC.COM	12/04/2008	10/13/2009	9,732.13	7,150.02	2,582.17	0.00
100.0000	302941109	FTI CONSULTING INC	04/16/2009	10/13/2009	4,191.35	5,001.02	-809.67	0.00
1000.0000	343498101	FLOWERS FOODS INC	03/02/2009	10/13/2009	23,964.38	22,592.90	1,371.48	0.00
3900.0000	344849104	FOOT LOCKER INC	07/31/2009	10/13/2009	45,679.52	43,427.85	2,251.67	0.00
200.0000	371532102	GENESCO INC.COM	05/13/2009	10/13/2009	5,029.69	4,554.08	475.61	0.00
400.0000	45256B101	IMPAX LABORATORIES INC.COM	05/20/2009	10/13/2009	3,761.90	2,657.20	1,104.70	0.00
3000.0000	610236101	MONRO MUFFLER BRAKE INC.COM	03/25/2009	10/13/2009	97,424.89	81,859.92	15,564.97	0.00
100.0000	635309107	NATIONAL CINEMEDIA INC.COM	04/17/2009	10/13/2009	1,700.86	1,500.49	200.37	0.00
800.0000	665531109	NORTHERN OIL & GAS INC NEV COM SIK	10/01/2009	10/13/2009	7,980.75	6,446.60	1,534.15	0.00
200.0000	74267C106	PROASSURANCE CORP.COM	12/02/2008	10/13/2009	10,426.63	9,397.62	1,029.01	0.00
400.0000	74267C106	PROASSURANCE CORP.COM	12/02/2008	10/13/2009	20,840.34	18,795.24	2,045.10	0.00

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2009 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

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
1100.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/31/2009	10/13/2009	13,226.27	13,900.92	-674.65	0.00
300.0000	853626109	STANDARD MICROSYSTEMS CORP	07/07/2009	10/13/2009	6,487.87	6,074.43	413.44	0.00
1800.0000	87157D109	SYNAPTICS INC COM	08/28/2009	10/13/2009	39,401.52	46,765.16	-7,363.64	0.00
6700.0000	87157D109	SYNAPTICS INC COM	08/28/2009	10/13/2009	144,402.05	182,403.19	-38,001.14	0.00
700.0000	878377100	TECHNE CORP COM	08/10/2009	10/13/2009	44,822.36	42,606.09	2,216.27	0.00
1000.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/11/2009	10/13/2009	44,106.56	38,312.00	5,794.56	0.00
3000.0000	007973100	ADVANCED ENERGY INDS INC COM	08/06/2009	10/14/2009	42,820.89	31,998.79	10,822.10	0.00
1000.0000	007973100	ADVANCED ENERGY INDS INC COM	08/05/2009	10/14/2009	14,388.32	11,118.40	3,269.92	0.00
300.0000	184496107	CLEAN HBRS INC COM	03/24/2009	10/14/2009	18,008.62	14,245.95	3,762.67	0.00
1000.0000	204166102	COMMVAULT SYS INC COM STK	07/01/2009	10/14/2009	21,798.33	16,821.60	4,976.73	0.00
900.0000	206016107	CONCEPTUS INC COM	05/20/2009	10/14/2009	17,633.15	13,633.06	4,000.09	0.00
1200.0000	243537107	DECKERS OUTDOOR CORP COM	07/23/2009	10/14/2009	104,157.56	87,489.96	16,667.60	0.00
1100.0000	243537107	DECKERS OUTDOOR CORP COM	07/24/2009	10/14/2009	95,424.85	75,703.54	19,721.31	0.00
700.0000	252603105	DIAMOND FOODS INC COM	12/04/2008	10/14/2009	22,817.94	16,890.47	5,927.47	0.00
100.0000	302941109	FTI CONSULTING INC	04/16/2009	10/14/2009	4,194.25	4,967.96	-773.71	0.00
100.0000	302941109	FTI CONSULTING INC	04/16/2009	10/14/2009	4,200.56	4,967.96	-767.40	0.00
1000.0000	343498101	FLOWERS FOODS INC	03/02/2009	10/14/2009	23,895.38	22,895.30	1,000.08	0.00
4400.0000	344849104	FOOT LOCKER INC	08/03/2009	10/14/2009	51,719.78	48,609.01	3,110.77	0.00
200.0000	371532102	GENESCO INC COM	05/14/2009	10/14/2009	5,094.82	4,490.16	604.66	0.00

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2009 Tax Information Statement

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 Recipient's Name and Address
 Ref: AET

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

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
1,100,000	452568101	IMPAX LABORATORIES INC.COM	05/20/2009	10/14/2009	10,660.70	7,105.88	3,554.82	0.00
300,000	74267C106	PROASSURANCE CORP.COM	12/02/2008	10/14/2009	15,810.64	14,096.43	1,714.21	0.00
1400,000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	07/31/2009	10/14/2009	16,300.89	17,692.08	-1,391.19	0.00
2600,000	87157D109	SYNAPTICS INC.COM	09/14/2009	10/14/2009	54,889.26	74,550.23	-19,660.97	0.00
700,000	878377100	TECHNE CORP.COM	08/13/2009	10/14/2009	45,373.04	42,679.49	2,693.55	0.00
500,000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/11/2009	10/14/2009	22,133.53	19,148.58	2,984.95	0.00
500,000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/11/2009	10/14/2009	22,085.23	19,156.00	2,929.23	0.00
1000,000	007973100	ADVANCED ENERGY INDS INC COM	08/17/2009	10/15/2009	14,021.33	10,453.22	3,568.11	0.00
700,000	204166102	COMMVAULT SYS INC COM STK	07/02/2009	10/15/2009	15,338.70	11,479.19	3,859.51	0.00
400,000	206016107	CONCEPTUS INC.COM	05/21/2009	10/15/2009	7,798.51	5,997.60	1,800.91	0.00
600,000	243537107	DECKERS OUTDOOR CORP.COM	07/24/2009	10/15/2009	53,212.69	41,292.84	11,919.85	0.00
1400,000	243537107	DECKERS OUTDOOR CORP.COM	07/24/2009	10/15/2009	123,664.28	96,349.96	27,314.32	0.00
600,000	252603105	DIAMOND FOODS INC.COM	12/05/2008	10/15/2009	19,590.09	14,714.22	4,875.87	0.00
300,000	302941109	FTI CONSULTING INC	04/16/2009	10/15/2009	12,618.57	14,903.88	-2,285.31	0.00
1000,000	343498101	FLOWERS FOODS INC	03/03/2009	10/15/2009	23,839.48	22,982.79	856.69	0.00
5000,000	344849104	FOOT LOCKER INC	08/04/2009	10/15/2009	59,016.47	54,805.04	4,211.43	0.00
1200,000	371532102	GENESCO INC.COM	05/14/2009	10/15/2009	31,806.02	26,941.94	4,864.08	0.00
1400,000	452568101	IMPAX LABORATORIES, INC.COM	05/21/2009	10/15/2009	13,687.86	8,929.73	4,758.13	0.00

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2009 Tax Information Statement

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THE JOYCE FOUNDATION
GIL SARMIENTO

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70 WEST MADISON STREET, SUITE 2750
CHICAGO, IL 60602

26-27569

XX-XXX9185

Account Number:

Recipient's Tax ID number:

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	485170302	KANSAS CITY SOUTHERN INDS INC NEW	08/27/2009	10/15/2009	93,662.14	78,625.66	15,036.48	0.00
100.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/15/2009	5,259.47	4,698.81	560.66	0.00
300.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/15/2009	15,751.48	14,096.43	1,655.05	0.00
700.0000	007973100	ADVANCED ENERGY INDS INC COM	08/28/2009	10/16/2009	9,713.78	7,417.43	2,296.35	0.00
600.0000	184496107	CLEAN HBRS INC COM	03/24/2009	10/16/2009	35,988.81	28,467.03	7,521.78	0.00
900.0000	204166102	COMMVAULT SYS INC COM STK	07/06/2009	10/16/2009	18,982.94	14,649.30	4,333.64	0.00
300.0000	206016107	CONCEPTUS INC COM	05/21/2009	10/16/2009	5,844.47	4,498.20	1,346.27	0.00
1100.0000	243537107	DECKERS OUTDOOR CORP COM	07/24/2009	10/16/2009	96,575.97	75,703.54	20,872.43	0.00
200.0000	302941109	FTI CONSULTING INC	04/16/2009	10/16/2009	8,375.76	9,935.92	-1,560.16	0.00
200.0000	302941109	FTI CONSULTING INC	04/16/2009	10/16/2009	8,381.42	9,935.92	-1,554.50	0.00
900.0000	343498101	FLOWERS FOODS INC	03/04/2009	10/16/2009	21,416.74	20,745.81	670.93	0.00
3900.0000	344849104	FOOT LOCKER INC	08/05/2009	10/16/2009	48,605.35	43,710.60	2,894.75	0.00
1000.0000	371532102	GENESCO INC COM	05/18/2009	10/16/2009	26,278.42	23,015.16	3,263.26	0.00
400.0000	45256B101	IMPAX LABORATORIES INC COM	05/22/2009	10/16/2009	3,888.61	2,491.48	1,397.13	0.00
1700.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	09/01/2009	10/16/2009	48,464.56	40,582.28	7,882.28	0.00
100.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/16/2009	5,188.13	4,698.81	489.32	0.00
200.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/16/2009	10,394.67	9,397.62	997.05	0.00
200.0000	878377100	TECHNE CORP COM	08/14/2009	10/16/2009	12,965.68	12,052.26	913.42	0.00
100.0000	007973100	ADVANCED ENERGY INDS INC COM	09/01/2009	10/19/2009	1,374.09	1,044.95	329.14	0.00

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 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
100.0000	184496107	CLEAN HBRS INC COM	03/25/2009	10/19/2009	5,998.73	4,753.63	1,245.10	0.00
1000.0000	204166102	COMMVAULT SYS INC COM STK	07/07/2009	10/19/2009	21,009.55	16,138.72	4,870.83	0.00
100.0000	206016107	CONCEPTUS INC COM	05/21/2009	10/19/2009	1,975.12	1,499.40	475.72	0.00
1500.0000	343498101	FLOWERS FOODS INC	03/04/2009	10/19/2009	35,582.53	33,600.45	1,982.08	0.00
3000.0000	344849104	FOOT LOCKER INC	08/13/2009	10/19/2009	36,441.26	33,904.50	2,536.76	0.00
1400.0000	371532102	GENESCO INC COM	05/20/2009	10/19/2009	38,645.86	30,849.69	7,796.17	0.00
400.0000	45256B101	IMPAX LABORATORIES INC COM	05/22/2009	10/19/2009	3,889.41	2,491.48	1,397.93	0.00
1400.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	09/02/2009	10/19/2009	40,588.45	33,367.88	7,220.57	0.00
200.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/19/2009	10,397.05	9,397.62	999.43	0.00
300.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/19/2009	15,580.96	14,096.43	1,484.53	0.00
400.0000	878377100	TECHNE CORP COM	08/14/2009	10/19/2009	26,121.88	24,040.94	2,080.94	0.00
900.0000	206016107	CONCEPTUS INC COM	05/21/2009	10/20/2009	17,526.41	13,494.60	4,031.81	0.00
4000.0000	344849104	FOOT LOCKER INC	08/14/2009	10/20/2009	47,654.72	44,566.02	3,088.75	0.00
900.0000	371532102	GENESCO INC COM	07/02/2009	10/20/2009	25,916.54	16,124.97	9,791.57	0.00
500.0000	45256B101	IMPAX LABORATORIES INC COM	05/22/2009	10/20/2009	4,845.02	3,114.35	1,730.67	0.00
300.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/20/2009	15,313.22	14,096.43	1,216.79	0.00
100.0000	74267C106	PROASSURANCE CORP COM	12/02/2008	10/20/2009	5,101.96	4,698.81	403.15	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	11/05/2008	10/20/2009	4,831.10	3,632.86	1,198.24	0.00
400.0000	878377100	TECHNE CORP COM	08/17/2009	10/20/2009	25,585.82	24,044.07	1,541.75	0.00

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

2009 Tax Information Statement

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Ref: AET

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
300.0000	204166102	COMMVAULT SYS INC COM STK	07/08/2009	10/21/2009	6,300.31	4,584.00	1,716.31	0.00
500.0000	206016107	CONCEPTUS INC COM	05/21/2009	10/21/2009	9,847.34	7,541.88	2,305.46	0.00
1000.0000	343498101	FLOWERS FOODS INC	03/05/2009	10/21/2009	23,528.29	22,075.00	1,453.29	0.00
2300.0000	344849104	FOOT LOCKER INC	08/19/2009	10/21/2009	27,300.98	25,661.56	1,639.42	0.00
600.0000	371532102	GENESCO INC COM	07/06/2009	10/21/2009	16,870.84	10,601.52	6,269.32	0.00
800.0000	452568101	IMPAX LABORATORIES INC COM	05/26/2009	10/21/2009	7,831.23	5,124.40	2,706.83	0.00
100.0000	827048109	SILGAN HLDGS INC COM	11/20/2008	10/21/2009	5,598.94	4,200.00	1,398.94	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/21/2009	4,831.61	3,392.58	1,439.03	0.00
300.0000	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/21/2009	7,276.94	5,088.87	2,188.07	0.00
200.0000	878377100	TECHNE CORP COM	09/01/2009	10/21/2009	12,907.50	12,122.10	785.40	0.00
800.0000	934390402	WARNACO GROUP INC COM NEW	08/11/2009	10/21/2009	35,449.16	30,673.82	4,775.34	0.00
600.0000	204166102	COMMVAULT SYS INC COM STK	07/08/2009	10/22/2009	12,269.02	9,168.00	3,101.02	0.00
2000.0000	206016107	CONCEPTUS INC COM	05/22/2009	10/22/2009	38,630.40	31,786.79	6,843.61	0.00
700.0000	343498101	FLOWERS FOODS INC	03/05/2009	10/22/2009	16,303.00	15,452.50	850.50	0.00
200.0000	452568101	IMPAX LABORATORIES INC COM	05/29/2009	10/22/2009	1,938.29	1,276.00	662.29	0.00
1500.0000	69366A100	PSS WORLD MEDICAL INC	08/07/2009	10/22/2009	33,043.39	29,547.55	3,495.84	0.00
300.0000	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/22/2009	7,274.54	5,088.87	2,185.67	0.00
600.0000	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/22/2009	14,569.30	10,177.74	4,391.56	0.00
800.0000	878377100	TECHNE CORP COM	09/01/2009	10/22/2009	50,705.09	48,488.40	2,216.69	0.00

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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

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
600.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/12/2009	10/22/2009	26,469.27	23,126.64	3,342.63	0.00
700.0000	L0175J104	ALTISOURCE PORTFOLIO COMM STK	08/13/2009	10/22/2009	11,496.15	7,938.87	3,557.28	0.00
300.0000	206016107	CONCEPTUS INC.COM	06/04/2009	10/23/2009	5,726.45	4,792.47	934.02	0.00
400.0000	206016107	CONCEPTUS INC.COM	06/04/2009	10/23/2009	7,597.48	6,389.96	1,207.52	0.00
1400.0000	343498101	FLOWERS FOODS INC	03/05/2009	10/23/2009	32,686.63	30,841.72	1,844.91	0.00
800.0000	452568101	IMPAX LABORATORIES INC.COM	05/29/2009	10/23/2009	7,697.16	5,104.00	2,593.16	0.00
200.0000	452568101	IMPAX LABORATORIES INC.COM	05/29/2009	10/23/2009	1,934.61	1,276.00	658.61	0.00
600.0000	556269108	MADDEN STEVEN LTD.COM	10/14/2009	10/23/2009	25,634.52	23,096.10	2,538.42	0.00
2300.0000	64111Q104	NETGEAR INC.COM	07/31/2009	10/23/2009	43,304.89	39,419.59	3,885.30	0.00
2100.0000	64111Q104	NETGEAR INC.COM	07/28/2009	10/23/2009	39,412.62	35,538.85	3,873.77	0.00
900.0000	69356A100	PSS WORLD MEDICAL INC	08/11/2009	10/23/2009	19,619.13	18,223.27	1,395.86	0.00
700.0000	871237103	SYKES ENTERPRISES INC.COM	12/02/2008	10/23/2009	17,042.60	11,874.03	5,168.57	0.00
400.0000	871237103	SYKES ENTERPRISES INC.COM	12/02/2008	10/23/2009	9,770.50	6,785.16	2,985.34	0.00
500.0000	204166102	COMMVAULT SYS INC.COM STK	07/10/2009	10/26/2009	10,422.08	8,333.57	2,088.51	0.00
1100.0000	343498101	FLOWERS FOODS INC	03/06/2009	10/26/2009	25,750.55	23,714.51	2,036.04	0.00
800.0000	452568101	IMPAX LABORATORIES INC.COM	05/29/2009	10/26/2009	7,442.52	5,289.98	2,152.54	0.00
100.0000	556269108	MADDEN STEVEN LTD.COM	10/15/2009	10/26/2009	4,259.08	3,877.25	381.83	0.00
3300.0000	64111Q104	NETGEAR INC.COM	08/05/2009	10/26/2009	63,318.11	55,111.36	8,206.75	0.00
500.0000	827048109	SILGAN HLDGS INC.COM	11/20/2008	10/26/2009	27,720.68	21,000.00	6,720.68	0.00

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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	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/26/2009	9,676.59	6,785.16	2,891.43	0.00
700.0000	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/26/2009	16,928.85	11,874.03	5,054.82	0.00
400.0000	934390402	WARNACO GROUP INC COM NEW	08/12/2009	10/26/2009	17,729.26	15,398.01	2,331.25	0.00
200.0000	L0175J104	ALTISOURCE PORTFOLIO COMM STK	08/13/2009	10/26/2009	3,217.06	2,268.25	948.81	0.00
500.0000	109473405	BRIGHTPOINT INC COM NEW	08/13/2009	10/27/2009	4,072.09	3,765.55	306.54	0.00
400.0000	109473405	BRIGHTPOINT INC COM NEW	08/13/2009	10/27/2009	3,265.19	3,012.44	252.75	0.00
3100.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	09/21/2009	10/27/2009	64,422.54	84,075.90	-19,653.36	0.00
7100.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	09/24/2009	10/27/2009	154,620.52	186,044.37	-31,423.85	0.00
8000.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	10/06/2009	10/27/2009	168,347.66	220,867.68	-52,520.02	0.00
3600.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	10/16/2009	10/27/2009	76,706.82	103,002.68	-26,295.86	0.00
700.0000	204166102	COMIMVAULT SYS INC COM STK	07/16/2009	10/27/2009	14,121.50	11,957.50	2,164.00	0.00
1600.0000	343498101	FLOWERS FOODS INC	03/10/2009	10/27/2009	37,746.38	33,638.07	4,108.31	0.00
1400.0000	384313102	GRAFTTECH INTL LTD COM	07/30/2009	10/27/2009	18,914.77	17,338.59	1,576.18	0.00
1500.0000	384313102	GRAFTTECH INTL LTD COM	07/30/2009	10/27/2009	20,231.62	18,491.70	1,739.92	0.00
1800.0000	452568101	IMPAX LABORATORIES INC COM	06/02/2009	10/27/2009	16,842.16	12,195.50	4,646.66	0.00
100.0000	556269108	MADDEN STEVEN LTD COM	10/15/2009	10/27/2009	4,065.15	3,877.25	187.90	0.00
500.0000	641110104	NETGEAR INC COM	08/18/2009	10/27/2009	9,505.95	8,055.40	1,450.55	0.00

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2009 Tax Information Statement

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Account Number: 26-27569
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THE JOYCE FOUNDATION
 GIL SARMIENTO
 THREE FIRST NATIONAL PLAZA
 70 WEST MADISON STREET, SUITE 2750
 CHICAGO, IL 60602

Ref: AET

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	641110104	NETGEAR INC.COM	08/13/2009	10/27/2009	30,663.85	25,881.23	4,782.62	0.00
2400.0000	69386A100	PSS.WORLD.MEDICAL INC.	08/12/2009	10/27/2009	50,822.77	48,233.68	2,589.09	0.00
400.0000	827048109	SILGAN HLDGS INC.COM	11/20/2008	10/27/2009	21,666.40	16,600.38	5,066.02	0.00
200.0000	871237103	SYKES.ENTERPRISES INC.COM	12/02/2008	10/27/2009	4,801.03	3,392.58	1,408.45	0.00
700.0000	871237103	SYKES.ENTERPRISES INC.COM	12/02/2008	10/27/2009	16,825.11	11,874.03	4,951.08	0.00
1000.0000	L0175J104	ALTI.SOURCE.PORTFOLIO.COMM.STK	08/13/2009	10/27/2009	15,169.51	11,341.24	3,828.27	0.00
1000.0000	L0175J104	ALTI.SOURCE.PORTFOLIO.COMM.STK	08/13/2009	10/27/2009	15,227.00	11,341.24	3,885.76	0.00
1900.0000	109473405	BRIGHTPOINT INC.COM.NEW	08/13/2009	10/28/2009	14,596.94	14,308.37	288.57	0.00
3200.0000	146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003.COM	10/21/2009	10/28/2009	73,458.58	92,118.38	-18,659.80	0.00
2700.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y.REGISTRY SH.NV	07/30/2009	10/28/2009	53,285.01	37,135.67	16,149.34	0.00
3300.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y.REGISTRY SH.NV	07/30/2009	10/28/2009	65,178.60	46,184.95	18,993.65	0.00
500.0000	204166102	COMMVAULT SYS INC.COM.STK	07/17/2009	10/28/2009	10,090.59	8,830.05	1,260.54	0.00
3300.0000	343498101	FLOWERS FOODS INC.	03/13/2009	10/28/2009	78,260.45	74,236.55	4,023.90	0.00
2800.0000	384313102	GRAFTECH INTL LTD.COM	08/03/2009	10/28/2009	35,217.49	42,126.41	-6,908.92	0.00
1900.0000	384313102	GRAFTECH INTL LTD.COM	07/31/2009	10/28/2009	23,925.89	27,706.59	-3,780.70	0.00
900.0000	452568101	IMPAX LABORATORIES INC.COM	06/04/2009	10/28/2009	8,225.60	6,346.71	1,878.89	0.00
200.0000	556269108	MADDEN STEVEN LTD.COM	10/19/2009	10/28/2009	7,837.73	7,747.00	90.73	0.00
700.0000	641110104	NETGEAR INC.COM	08/18/2009	10/28/2009	13,280.96	11,382.23	1,898.73	0.00

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2009 Tax Information Statement

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Ref: AET

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

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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
1800.0000	69366A100	PSS WORLD MEDICAL INC	08/17/2009	10/28/2009	37,734.22	36,076.14	1,658.08	0.00
400.0000	827048109	SILGAN HDGS INC COM	11/20/2008	10/28/2009	21,487.32	16,533.84	4,953.48	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/28/2009	4,783.43	3,392.58	1,390.85	0.00
1000.0000	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/28/2009	23,934.98	16,962.90	6,972.08	0.00
300.0000	L0175J104	ALTIRESOURCE PORTFOLIO COMM STK	08/13/2009	10/28/2009	4,487.97	3,402.37	1,085.60	0.00
1400.0000	109473405	BRIGHTPOINT INC COM NEW	08/13/2009	10/29/2009	10,942.39	10,540.72	401.67	0.00
800.0000	109473405	BRIGHTPOINT INC COM NEW	08/13/2009	10/29/2009	6,273.99	6,020.88	253.11	0.00
1900.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y. REGISTRY SH NY	08/03/2009	10/29/2009	38,812.96	26,562.57	12,250.39	0.00
1100.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y. REGISTRY SH NY	08/03/2009	10/29/2009	22,513.67	15,378.33	7,135.34	0.00
1000.0000	204186102	COMMVAULT SYS INC COM STK	07/20/2009	10/29/2009	19,571.09	17,755.47	1,815.62	0.00
1500.0000	343498101	FLOWERS FOODS INC	03/17/2009	10/29/2009	35,515.63	34,579.68	935.95	0.00
2200.0000	384313102	GRAFTECH INTL LTD COM	08/04/2009	10/29/2009	31,409.03	32,442.94	-1,033.91	0.00
900.0000	384313102	GRAFTECH INTL LTD COM	08/05/2009	10/29/2009	12,880.73	12,937.68	-56.95	0.00
300.0000	452568101	IMPAX LABORATORIES INC COM	06/04/2009	10/29/2009	2,675.48	2,115.57	559.91	0.00
1000.0000	538146101	LIVERPERSON INC COM STK ISIN# US5381461012	10/02/2009	10/29/2009	5,348.86	4,863.97	484.89	0.00
1000.0000	538146101	LIVERPERSON INC COM STK ISIN# US5381461012	10/02/2009	10/29/2009	5,392.46	4,830.00	562.46	0.00
100.0000	556289108	MADDEN STEVEN LTD COM	10/19/2009	10/29/2009	3,999.98	4,007.23	-7.25	0.00
3100.0000	69366A100	PSS WORLD MEDICAL INC	08/18/2009	10/29/2009	63,134.52	62,472.66	661.86	0.00

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2009 Tax Information Statement

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

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

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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	871237103	SYKES ENTERPRISES INC COM	12/02/2008	10/29/2009	9,560.63	6,785.16	2,775.47	0.00
500.0000	L0175J104	ALTI SOURCE PORTFOLIO COMM STK	08/13/2009	10/29/2009	7,360.21	5,670.62	1,689.59	0.00
1100.0000	109473405	BRIGHTPOINT INC.COM NEW	08/14/2009	10/30/2009	8,398.94	8,150.34	248.60	0.00
1100.0000	109473405	BRIGHTPOINT INC.COM NEW	08/14/2009	10/30/2009	8,404.11	8,150.34	253.77	0.00
500.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y.REGISTRY SH.NV	08/03/2009	10/30/2009	10,011.44	6,990.15	3,021.29	0.00
2200.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y.REGISTRY SH.NV	08/03/2009	10/30/2009	41,654.82	30,756.66	10,898.16	0.00
1400.0000	343498101	FLOWERS FOODS INC	03/24/2009	10/30/2009	32,907.97	32,505.53	402.44	0.00
5600.0000	384313102	GRAFTECH INTL LTD.COM	08/05/2009	10/30/2009	75,635.57	82,273.91	-6,638.34	0.00
400.0000	452568101	IMPAX LABORATORIES INC COM	06/04/2009	10/30/2009	3,588.26	2,820.76	767.50	0.00
400.0000	64111Q104	NETGEAR INC.COM	08/19/2009	10/30/2009	7,559.60	6,583.88	975.72	0.00
3300.0000	83545G102	SONIC AUTOMOTIVE INC CL A	10/14/2009	10/30/2009	30,449.96	40,852.70	-10,402.74	0.00
600.0000	83545G102	SONIC AUTOMOTIVE INC CL A	10/14/2009	10/30/2009	5,558.55	7,204.92	-1,646.37	0.00
1356.0000	98884U108	ZAGG INC.COM STK	06/26/2009	10/30/2009	7,766.55	8,755.83	-989.28	0.00
1464.0000	98884U108	ZAGG INC.COM STK	06/29/2009	10/30/2009	8,385.14	10,181.61	-1,796.47	0.00
400.0000	98884U108	ZAGG INC.COM STK	06/30/2009	10/30/2009	2,291.02	2,787.68	-496.66	0.00
180.0000	98884U108	ZAGG INC.COM STK	06/26/2009	10/30/2009	1,030.96	1,180.05	-149.09	0.00
300.0000	L0175J104	ALTI SOURCE PORTFOLIO COMM STK	08/13/2009	10/30/2009	4,540.89	3,402.37	1,138.52	0.00
1400.0000	109473405	BRIGHTPOINT INC.COM NEW	08/14/2009	11/02/2009	10,095.41	10,160.68	-65.27	0.00

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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
4100.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y. REGISTRY, SH NY	08/03/2009	11/02/2009	75,703.73	57,457.79	18,245.94	0.00
1300.0000	204166102	COMMVAULT SYS INC COM STK	07/22/2009	11/02/2009	25,897.02	22,680.10	3,216.92	0.00
400.0000	343498101	FLOWERS, FOODS, INC.	03/26/2009	11/02/2009	9,330.47	9,340.28	-9.81	0.00
1400.0000	343498101	FLOWERS, FOODS, INC.	03/27/2009	11/02/2009	32,538.52	32,494.36	44.16	0.00
1900.0000	384313102	GRAFTECH INTL LTD COM	08/11/2009	11/02/2009	25,932.05	28,179.85	-2,247.80	0.00
200.0000	384313102	GRAFTECH INTL LTD COM	08/11/2009	11/02/2009	2,759.42	2,966.30	-206.88	0.00
200.0000	45256B101	IMPAX LABORATORIES, INC. COM	06/04/2009	11/02/2009	1,802.49	1,410.38	392.11	0.00
1400.0000	538146101	LIVERPERSON INC COM STK ISIN# US5381461012	10/05/2009	11/02/2009	7,129.59	7,368.02	-238.43	0.00
100.0000	556269108	MADDEN STEVEN, LTD. COM	10/19/2009	11/02/2009	4,063.51	4,007.23	56.28	0.00
400.0000	83421A104	SOLERA HLDGS INC COM	12/02/2008	11/02/2009	12,769.83	7,223.56	5,546.27	0.00
3600.0000	83545G102	SONIC AUTOMOTIVE, INC. CL A	10/19/2009	11/02/2009	30,929.68	45,935.43	-15,005.75	0.00
400.0000	L0175J104	ALTIRESOURCE PORTFOLIO COMM STK	08/13/2009	11/02/2009	5,880.05	4,536.50	1,343.55	0.00
100.0000	L0175J104	ALTIRESOURCE PORTFOLIO COMM STK	08/13/2009	11/02/2009	1,473.39	1,134.12	339.27	0.00
1500.0000	109473405	BRIGHTPOINT INC COM NEW	08/17/2009	11/03/2009	10,827.17	10,730.47	96.70	0.00
900.0000	109473405	BRIGHTPOINT INC COM NEW	08/18/2009	11/03/2009	6,522.67	6,560.31	-37.64	0.00
1400.0000	109473405	BRIGHTPOINT INC COM NEW	08/18/2009	11/03/2009	10,114.03	10,231.33	-117.30	0.00
3500.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y. REGISTRY, SH NY	08/07/2009	11/03/2009	63,220.97	52,042.85	11,178.12	0.00
400.0000	167250109	ADR CHICAGO BRDG & IRON CO N V.N.Y. REGISTRY, SH NY	08/13/2009	11/03/2009	7,297.69	5,894.96	1,402.73	0.00

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

2009 Tax Information Statement

Account Number: 26-275669
 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	204166102	COMMAVULT SYS INC COM STK	08/04/2009	11/03/2009	14,218.38	11,892.16	2,326.22	0.00
1100.0000	253675201	DIEDRICH COFFEE INC COM NEW	07/16/2009	11/03/2009	28,275.10	21,363.25	6,911.85	0.00
800.0000	253675201	DIEDRICH COFFEE INC COM NEW	07/30/2009	11/03/2009	20,575.31	19,511.68	1,063.63	0.00
3200.0000	253675201	DIEDRICH COFFEE INC COM NEW	07/20/2009	11/03/2009	82,270.52	69,305.82	12,964.70	0.00
200.0000	343498101	FLOWERS FOODS INC	03/30/2009	11/03/2009	4,637.98	4,611.72	26.26	0.00
2100.0000	343498101	FLOWERS FOODS INC	03/30/2009	11/03/2009	48,709.50	49,154.56	-445.06	0.00
3000.0000	384313102	GRAFTECH INTL LTD COM	08/11/2009	11/03/2009	41,306.53	44,494.50	-3,187.97	0.00
900.0000	538146101	LIVEPERSON INC COM STK ISIN# US5381461012	10/06/2009	11/03/2009	4,613.01	4,988.49	-375.48	0.00
1400.0000	827048109	SILGAN HLDGS INC COM	11/20/2008	11/03/2009	77,018.87	58,878.84	18,140.03	0.00
1500.0000	83421A104	SOLERA HLDGS INC COM	12/02/2008	11/03/2009	47,512.32	27,088.35	20,423.97	0.00
400.0000	83421A104	SOLERA HLDGS INC COM	12/02/2008	11/03/2009	12,701.71	7,223.56	5,478.15	0.00
3500.0000	83545G102	SONIC AUTOMOTIVE INC CL A	10/23/2009	11/03/2009	29,697.78	44,982.90	-15,285.12	0.00
1000.0000	83545G102	SONIC AUTOMOTIVE INC CL A	10/22/2009	11/03/2009	8,500.18	12,960.12	-4,459.94	0.00
1200.0000	83545G102	SONIC AUTOMOTIVE INC CL A	10/21/2009	11/03/2009	10,246.29	15,512.04	-5,265.75	0.00
900.0000	98884U108	ZAGG INC COM STK	06/30/2009	11/03/2009	4,701.65	6,098.99	-1,397.34	0.00
500.0000	10175J104	ALTI SOURCE PORTFOLIO COMM STK	08/13/2009	11/03/2009	7,289.51	5,670.62	1,618.89	0.00
1000.0000	109473405	BRIGHTPOINT INC COM NEW	08/19/2009	11/04/2009	7,316.51	7,355.96	-39.45	0.00
100.0000	127190304	CACI INTL INC CL A	04/07/2009	11/04/2009	4,860.54	3,536.79	1,323.75	0.00
1000.0000	167250109	ADR CHICAGO BRDG & IRON CON V.N.Y. REGISTRY SH.NV	08/14/2009	11/04/2009	18,685.81	14,288.25	4,397.56	0.00

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2009 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

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	180489106	CLARIANT INC COM	08/27/2009	11/04/2009	3,505.50	4,900.00	-1,394.50	0.00
5600.0000	180489106	CLARIANT INC COM	07/28/2009	11/04/2009	13,643.48	22,317.17	-8,673.69	0.00
19700.0000	180489106	CLARIANT INC COM	08/27/2009	11/04/2009	47,320.13	71,465.25	-24,145.12	0.00
2900.0000	384313102	GRAFTECH INTL LTD COM	08/11/2009	11/04/2009	40,119.88	43,453.71	-3,333.83	0.00
100.0000	538146101	LIVERPERSON INC COM STK ISIN# US5381461012	10/07/2009	11/04/2009	516.95	562.06	-45.11	0.00
200.0000	538146101	LIVERPERSON INC COM STK ISIN# US5381461012	10/07/2009	11/04/2009	1,035.45	1,124.12	-88.67	0.00
300.0000	64111Q104	NETGEAR INC COM	08/21/2009	11/04/2009	5,668.47	5,075.01	593.46	0.00
1000.0000	698813102	PAPA JOHNS INTL INC COM	05/05/2009	11/04/2009	23,136.70	26,518.70	-3,382.00	0.00
500.0000	739276103	POWER INTEGRATIONS INC	06/17/2009	11/04/2009	15,582.39	11,954.27	3,628.12	0.00
800.0000	83421A104	SOLERA HLDGS INC COM	12/02/2008	11/04/2009	28,254.31	14,666.26	13,588.05	0.00
700.0000	83545G102	SONIC AUTOMOTIVE INC CL A	10/26/2009	11/04/2009	6,197.50	8,603.86	-2,406.36	0.00
3600.0000	83545G102	SONIC AUTOMOTIVE INC CL A	10/23/2009	11/04/2009	31,952.05	46,040.93	-14,088.88	0.00
500.0000	98884U108	ZAGG INC COM STK	07/02/2009	11/04/2009	2,524.18	3,297.37	-773.19	0.00
400.0000	L0175J104	ALTISOURCE PORTFOLIO COMM STK	08/13/2009	11/04/2009	5,741.81	4,536.50	1,205.31	0.00
400.0000	L0175J104	ALTISOURCE PORTFOLIO COMM STK	08/13/2009	11/04/2009	5,741.57	4,536.49	1,205.08	0.00
8700.0000	109473405	BRIGHTPOINT INC COM NEW	09/08/2009	11/05/2009	70,391.62	70,457.76	-66.14	0.00
100.0000	127190304	CACI INTL INC CL A	04/07/2009	11/05/2009	4,903.27	3,536.79	1,366.48	0.00
300.0000	147528103	CASEYS GEN STORES INC	05/27/2009	11/05/2009	9,618.77	7,515.21	2,103.56	0.00
300.0000	147528103	CASEYS GEN STORES INC	05/28/2009	11/05/2009	9,633.08	7,308.75	2,324.33	0.00

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2009 Tax Information Statement

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Ref: AET

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
5500.0000	180489106	CLARIANT INC COM	10/22/2009	11/05/2009	12,723.36	18,720.65	-5,997.29	0.00
8100.0000	180489106	CLARIANT INC COM	10/23/2009	11/05/2009	18,010.69	26,880.76	-8,870.07	0.00
3000.0000	384313102	GRAFTECH INTL LTD COM	08/14/2009	11/05/2009	41,681.22	43,561.89	-1,880.67	0.00
600.0000	538146101	LIVEPERSON INC COM STK ISIN# US5381461012	10/07/2009	11/05/2009	3,049.96	3,372.36	-322.40	0.00
1500.0000	641110104	NETGEAR INC COM	08/21/2009	11/05/2009	28,454.71	25,385.15	3,069.56	0.00
500.0000	698813102	PAPA JOHNS INTL INC COM	05/05/2009	11/05/2009	11,509.20	14,000.97	-2,491.77	0.00
700.0000	698813102	PAPA JOHNS INTL INC COM	05/05/2009	11/05/2009	15,970.99	18,516.97	-2,545.98	0.00
500.0000	739276103	POWER INTEGRATIONS INC	06/18/2009	11/05/2009	15,649.49	12,056.69	3,592.80	0.00
2000.0000	83545G102	SONIC AUTOMOTIVE INC CL A	10/27/2009	11/05/2009	17,780.34	22,218.60	-4,438.26	0.00
800.0000	98884U108	ZAGG INC COM STK	07/06/2009	11/05/2009	4,241.01	5,097.64	-856.63	0.00
2300.0000	L0175J104	ALTISOURCE PORTFOLIO COMM STK	08/13/2009	11/05/2009	33,700.34	29,383.45	4,316.89	0.00
1000.0000	L0175J104	ALTISOURCE PORTFOLIO COMM STK	08/28/2009	11/05/2009	14,506.62	14,343.49	163.13	0.00
2700.0000	109473405	BRIGHTPOINT INC COM NEW	10/26/2009	11/06/2009	20,385.28	22,236.35	-1,851.07	0.00
600.0000	147528103	CASEYS GEN STORES INC	05/29/2009	11/06/2009	18,969.41	15,039.72	3,929.69	0.00
1000.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/24/2009	11/06/2009	9,405.05	7,385.80	2,019.25	0.00
2000.0000	384313102	GRAFTECH INTL LTD COM	08/27/2009	11/06/2009	27,625.08	28,279.25	-654.17	0.00
400.0000	452588101	IMPAX LABORATORIES INC COM	06/04/2009	11/06/2009	3,887.89	2,820.76	1,067.13	0.00
2500.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/14/2009	11/06/2009	14,551.12	15,059.75	-508.63	0.00
1100.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/14/2009	11/06/2009	6,401.06	6,626.29	-225.23	0.00

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2009 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

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

Ref: AET

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	538146101	LIVEPERSON INC COM STK ISIN# US5381461012	10/07/2009	11/06/2009	5,050.66	5,058.54	-7.88	0.00
500.0000	538146101	LIVEPERSON INC COM STK ISIN# US5381461012	10/07/2009	11/06/2009	2,737.12	2,810.30	-73.18	0.00
1,100.0000	609839105	MONOLITHIC PWR SYS INC COM	04/23/2009	11/06/2009	21,249.58	19,091.82	2,157.76	0.00
1,000.0000	64111Q104	NETGEAR INC COM	08/24/2009	11/06/2009	19,044.50	16,925.86	2,118.64	0.00
300.0000	739276103	POWER INTEGRATIONS INC	06/18/2009	11/06/2009	9,420.20	7,223.61	2,196.59	0.00
800.0000	83421A104	SOLERA HLDGS INC COM	12/09/2008	11/06/2009	28,385.58	15,295.18	13,090.40	0.00
400.0000	83421A104	SOLERA HLDGS INC COM	12/09/2008	11/06/2009	14,265.43	7,604.84	6,660.59	0.00
300.0000	89469A104	TREEHOUSE FOODS INC COM	07/23/2009	11/06/2009	10,858.58	9,361.38	1,497.20	0.00
800.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/06/2009	7,160.93	9,600.00	-2,439.07	0.00
1700.0000	98884U108	ZAGG INC COM STK	07/08/2009	11/06/2009	9,391.40	11,753.97	-2,362.57	0.00
700.0000	L0175J104	ALTISOURCE PORTFOLIO COMM STK	09/01/2009	11/06/2009	10,293.16	10,035.13	258.03	0.00
300.0000	147528103	CASEYS GEN STORES INC	06/15/2009	11/09/2009	9,706.67	7,486.17	2,220.50	0.00
400.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/24/2009	11/09/2009	3,770.50	2,954.32	816.18	0.00
1900.0000	384313102	GRAFTECH INTL LTD COM	09/01/2009	11/09/2009	27,908.76	26,726.04	1,182.72	0.00
1800.0000	45256B101	IMPAX LABORATORIES INC COM	06/04/2009	11/09/2009	17,520.74	12,997.91	4,522.83	0.00
3800.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/14/2009	11/09/2009	22,512.89	23,285.50	-772.61	0.00
600.0000	576206106	MASSEY ENERGY CORP	08/13/2009	11/09/2009	20,510.89	17,985.06	2,525.83	0.00
800.0000	576206106	MASSEY ENERGY CORP	08/13/2009	11/09/2009	27,256.65	23,980.08	3,276.57	0.00

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2009 Tax Information Statement

Page 145 of 190

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	609839105	MONOLITHIC PWR SYS INC COM	04/23/2009	11/09/2009	29,939.97	26,149.09	3,790.88	0.00
700.0000	698813102	PAPA JOHNS INTL INC COM	05/06/2009	11/09/2009	16,052.54	19,901.28	-3,848.74	0.00
400.0000	739276103	POWER INTEGRATIONS INC	06/18/2009	11/09/2009	12,874.30	9,680.80	3,193.50	0.00
900.0000	83421A104	SOLERA HLDGS INC COM	12/09/2008	11/09/2009	32,148.25	17,110.89	15,037.36	0.00
300.0000	89469A104	TREEHOUSE FOODS INC COM	07/23/2009	11/09/2009	10,854.26	9,361.38	1,492.88	0.00
300.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/09/2009	2,574.65	3,600.00	-1,025.35	0.00
200.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/09/2009	1,712.05	2,400.00	-687.95	0.00
300.0000	934390402	WARNACO GROUP INC COM NEW	08/12/2009	11/09/2009	13,195.49	11,504.07	1,691.42	0.00
100.0000	127190304	CACI INTL INC CL A	04/07/2009	11/10/2009	4,885.79	3,536.79	1,349.00	0.00
700.0000	147528103	CASEYS GEN STORES INC	06/15/2009	11/10/2009	22,447.51	17,721.30	4,726.21	0.00
2000.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/24/2009	11/10/2009	18,533.52	14,859.08	3,674.44	0.00
1000.0000	384313102	GRAFTECH INTL LTD COM	09/29/2009	11/10/2009	14,689.92	14,046.80	643.12	0.00
2000.0000	45256B101	IMPAX LABORATORIES INC COM	06/08/2009	11/10/2009	20,031.68	15,107.15	4,924.53	0.00
400.0000	45256B101	IMPAX LABORATORIES INC COM	06/10/2009	11/10/2009	3,894.89	3,030.72	864.17	0.00
2500.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/15/2009	11/10/2009	14,677.12	15,818.75	-1,141.63	0.00
4200.0000	576206106	MASSEY ENERGY CORP.	08/13/2009	11/10/2009	144,743.39	120,381.30	24,362.09	0.00
800.0000	609839105	MONOLITHIC PWR SYS INC COM	04/24/2009	11/10/2009	15,884.47	14,394.80	1,489.67	0.00
200.0000	698813102	PAPA JOHNS INTL INC COM	05/06/2009	11/10/2009	4,476.59	5,686.08	-1,209.52	0.00
400.0000	698813102	PAPA JOHNS INTL INC COM	05/06/2009	11/10/2009	9,110.24	11,372.16	-2,261.92	0.00

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2009 Tax Information Statement

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
300.0000	739276103	POWER INTEGRATIONS INC	06/19/2009	11/10/2009	9,627.05	7,293.97	2,333.08	0.00
200.0000	83421A104	SOLERA HLDGS INC COM	12/10/2008	11/10/2009	7,255.23	3,879.30	3,375.93	0.00
800.0000	83421A104	SOLERA HLDGS INC COM	12/09/2008	11/10/2009	28,974.13	15,361.08	13,613.05	0.00
600.0000	89469A104	TREEHOUSE FOODS INC COM	07/23/2009	11/10/2009	21,639.94	18,691.92	2,948.02	0.00
700.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/10/2009	5,930.59	8,400.00	-2,469.41	0.00
200.0000	127190304	CACI INTL INC CL A	04/07/2009	11/11/2009	9,799.46	7,073.58	2,725.88	0.00
300.0000	147528103	CASEYS GEN STORES INC	07/07/2009	11/11/2009	9,565.70	7,513.98	2,051.72	0.00
500.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/25/2009	11/11/2009	4,646.73	3,708.40	938.33	0.00
1100.0000	452568101	IMPAX LABORATORIES INC COM	06/10/2009	11/11/2009	11,204.42	8,334.48	2,869.94	0.00
2500.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/15/2009	11/11/2009	14,982.61	15,818.75	-836.14	0.00
1200.0000	609839105	MONOLITHIC PWR SYS INC COM	04/27/2009	11/11/2009	24,558.56	21,334.54	3,224.02	0.00
600.0000	698813102	PAPA JOHNS INTL INC COM	05/06/2009	11/11/2009	13,207.22	17,058.24	-3,851.02	0.00
300.0000	698813102	PAPA JOHNS INTL INC COM	05/06/2009	11/11/2009	6,680.19	8,529.12	-1,848.93	0.00
500.0000	83421A104	SOLERA HLDGS INC COM	12/11/2008	11/11/2009	17,906.63	9,558.91	8,347.72	0.00
400.0000	83421A104	SOLERA HLDGS INC COM	12/10/2008	11/11/2009	14,326.19	7,681.55	6,644.64	0.00
200.0000	83421A104	SOLERA HLDGS INC COM	12/10/2008	11/11/2009	7,193.41	3,879.30	3,314.11	0.00
200.0000	89469A104	TREEHOUSE FOODS INC COM	07/27/2009	11/11/2009	7,251.53	6,318.44	933.09	0.00
600.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/11/2009	5,083.36	7,200.00	-2,116.64	0.00
500.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/11/2009	4,234.89	6,000.00	-1,765.11	0.00

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

2009 Tax Information Statement

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 Recipient's Name and Address
 Ref: AET

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

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	934390402	WARNACO GROUP INC COM NEW COM NEW	08/12/2009	11/11/2009	13,238.47	11,504.07	1,734.40	0.00
2400.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/25/2009	11/12/2009	21,713.20	18,008.85	3,704.35	0.00
600.0000	45256B101	IMPAX LABORATORIES INC COM	06/10/2009	11/12/2009	6,294.55	4,546.08	1,748.47	0.00
2500.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/15/2009	11/12/2009	14,908.61	15,818.75	-910.14	0.00
600.0000	609839105	MONOLITHIC PWR SYS INC COM	04/28/2009	11/12/2009	12,304.90	10,793.22	1,511.68	0.00
400.0000	698813102	PAPA JOHNS INTL INC COM	05/06/2009	11/12/2009	8,833.33	11,372.16	-2,538.83	0.00
1100.0000	83421A104	SOLERA HLDGS INC COM	04/16/2009	11/12/2009	39,259.64	25,573.90	13,685.74	0.00
400.0000	83421A104	SOLERA HLDGS INC COM	04/16/2009	11/12/2009	14,198.35	9,299.60	4,898.75	0.00
200.0000	89469A104	TREEHOUSE FOODS INC COM	07/27/2009	11/12/2009	7,187.81	6,318.44	869.37	0.00
600.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/12/2009	4,800.95	7,200.00	-2,399.05	0.00
200.0000	127190304	CACI INTL INC CL A	04/07/2009	11/13/2009	9,498.15	7,073.58	2,424.57	0.00
200.0000	127190304	CACI INTL INC CL A	04/07/2009	11/13/2009	9,497.97	7,073.58	2,424.39	0.00
900.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	02/27/2009	11/13/2009	8,098.80	6,764.49	1,334.31	0.00
2000.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/15/2009	11/13/2009	11,956.49	12,655.00	-698.51	0.00
800.0000	609839105	MONOLITHIC PWR SYS INC COM	04/28/2009	11/13/2009	16,207.98	14,390.96	1,817.02	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	04/21/2009	11/13/2009	1,096.54	1,032.49	64.05	0.00
2400.0000	698813102	PAPA JOHNS INTL INC COM	05/06/2009	11/13/2009	53,062.63	68,285.46	-15,222.83	0.00
1200.0000	698813102	PAPA JOHNS INTL INC COM	05/06/2009	11/13/2009	26,495.07	34,116.48	-7,621.41	0.00

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2009 Tax Information Statement

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Ref: AET

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

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

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	811656107	SEABRIGHT INS. HLDGS. INC. COM.	09/10/2009	11/13/2009	1,088.74	1,084.61	4.13	0.00
300.0000	83421A104	SOLERA HLDGS. INC. COM.	04/16/2009	11/13/2009	10,637.60	6,974.70	3,662.90	0.00
800.0000	83421A104	SOLERA HLDGS. INC. COM.	04/16/2009	11/13/2009	28,411.02	18,599.20	9,811.82	0.00
900.0000	89469A104	TREEHOUSE FOODS INC. COM.	07/28/2009	11/13/2009	32,077.60	28,695.60	3,382.00	0.00
200.0000	92847A200	VITACOST. COM. INC. COM.	09/23/2009	11/13/2009	1,573.43	2,400.00	-826.57	0.00
300.0000	127190304	CACI INTL INC. CL. A.	04/07/2009	11/16/2009	14,609.17	10,606.60	4,003.57	0.00
3000.0000	153527205	CENTRAL GARDEN & PET CO. CL. A. NON-VTG. STK.	02/27/2009	11/16/2009	27,462.19	22,141.89	5,320.30	0.00
700.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC.	07/15/2009	11/16/2009	4,286.75	4,429.25	-142.50	0.00
400.0000	609839105	MONOLITHIC PWR. SYS. INC. COM.	04/28/2009	11/16/2009	8,517.78	7,195.48	1,322.30	0.00
6300.0000	609839105	MONOLITHIC PWR. SYS. INC. COM.	04/28/2009	11/16/2009	115,618.64	96,084.04	19,534.60	0.00
400.0000	635017106	NATIONAL BEVERAGE CORP. COM.	04/21/2009	11/16/2009	4,433.08	4,159.61	273.47	0.00
900.0000	698813102	PAPA JOHN'S INTL. INC. COM.	05/07/2009	11/16/2009	20,316.07	25,634.61	-5,318.54	0.00
600.0000	698813102	PAPA JOHN'S INTL. INC. COM.	05/07/2009	11/16/2009	13,522.69	17,089.74	-3,567.05	0.00
7600.0000	71721R406	PHASE FORWARD INC. COM.	02/03/2009	11/16/2009	126,474.42	102,882.42	23,592.00	0.00
200.0000	811656107	SEABRIGHT INS. HLDGS. INC. COM.	09/10/2009	11/16/2009	2,243.48	2,169.22	74.26	0.00
700.0000	83421A104	SOLERA HLDGS. INC. COM.	04/17/2009	11/16/2009	25,372.94	16,374.39	8,998.61	0.00
300.0000	83421A104	SOLERA HLDGS. INC. COM.	04/16/2009	11/16/2009	10,895.56	6,974.70	3,920.86	0.00
800.0000	89469A104	TREEHOUSE FOODS INC. COM.	07/28/2009	11/16/2009	29,203.32	25,429.22	3,774.10	0.00
500.0000	92847A200	VITACOST. COM. INC. COM.	09/23/2009	11/16/2009	3,986.24	6,000.00	-2,013.76	0.00

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2009 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

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	934390402	WARNACO GROUP INC COM NEW COM NEW	08/12/2009	11/16/2009	4,383.40	3,834.69	548.71	0.00
300.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/12/2009	11/16/2009	13,134.80	11,504.07	1,630.73	0.00
400.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/02/2009	11/16/2009	10,301.61	9,011.84	1,289.77	0.00
400.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/02/2009	11/16/2009	10,331.57	9,156.87	1,174.70	0.00
200.0000	127190304	CACI INTL INC CL A	04/07/2009	11/17/2009	9,726.04	7,070.40	2,655.64	0.00
2400.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	03/03/2009	11/17/2009	21,933.03	16,209.36	5,723.67	0.00
200.0000	262037104	DRIL-QUIP INC COM	10/01/2009	11/17/2009	11,580.58	9,848.40	1,732.18	0.00
300.0000	262037104	DRIL-QUIP INC COM	10/01/2009	11/17/2009	17,363.46	14,718.46	2,645.00	0.00
2300.0000	609839105	MONOLITHIC PWR SYS INC COM	05/07/2009	11/17/2009	51,495.44	39,539.85	11,955.59	0.00
200.0000	635017106	NATIONAL BEVERAGE CORP COM	06/15/2009	11/17/2009	2,220.28	2,022.51	197.77	0.00
500.0000	698813102	PAPA JOHNS INTL INC COM	05/07/2009	11/17/2009	11,394.65	14,006.87	-2,612.22	0.00
200.0000	83421A104	SOLERA HLDGS INC COM	04/17/2009	11/17/2009	7,259.81	4,678.38	2,581.43	0.00
200.0000	83421A104	SOLERA HLDGS INC COM	04/17/2009	11/17/2009	7,262.41	4,678.38	2,584.03	0.00
300.0000	83421A104	SOLERA HLDGS INC COM	04/17/2009	11/17/2009	10,884.01	7,017.57	3,866.44	0.00
300.0000	89469A104	TREEHOUSE FOODS INC COM	07/29/2009	11/17/2009	10,887.94	9,604.59	1,283.35	0.00
700.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/17/2009	5,516.13	8,400.00	-2,883.87	0.00

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2009 Tax Information Statement

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	Date of Stocks Bought, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
900.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/06/2009	11/17/2009	23,140.65	20,684.14	2,456.51	0.00
700.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/07/2009	11/17/2009	18,100.55	15,899.96	2,200.59	0.00
100.0000	127190304	CACI INTL INC CL A	04/07/2009	11/18/2009	4,809.79	3,535.20	1,274.59	0.00
100.0000	127190304	CACI INTL INC CL A	04/07/2009	11/18/2009	4,808.79	3,535.20	1,273.59	0.00
900.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	03/03/2009	11/18/2009	8,279.78	6,053.27	2,226.51	0.00
700.0000	19259P300	COINSTAR INC COM	08/18/2009	11/18/2009	18,661.30	21,883.54	-3,222.24	0.00
600.0000	19259P300	COINSTAR INC COM	08/18/2009	11/18/2009	15,956.28	18,757.32	-2,801.04	0.00
1400.0000	37250W108	GEOEYE INC COM STK	12/01/2008	11/18/2009	45,798.14	25,424.00	20,374.14	0.00
1100.0000	676206106	MASSEY ENERGY CORP	08/18/2009	11/18/2009	43,426.88	32,042.03	11,384.85	0.00
1000.0000	576206106	MASSEY ENERGY CORP	08/19/2009	11/18/2009	40,693.95	29,281.50	11,412.45	0.00
3300.0000	609839105	MONOLITHIC PWR SYS INC COM	05/08/2009	11/18/2009	73,792.04	54,952.20	18,839.84	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	06/19/2009	11/18/2009	1,090.57	997.00	93.57	0.00
800.0000	698813102	PAPA JOHN'S INTL INC COM	05/12/2009	11/18/2009	18,005.93	21,575.51	-3,569.58	0.00
200.0000	83421A104	SOLERA HLDGS INC COM	04/17/2009	11/18/2009	7,152.53	4,678.38	2,474.15	0.00
500.0000	89469A104	TREEHOUSE FOODS INC COM	07/29/2009	11/18/2009	18,014.18	16,007.65	2,006.53	0.00
1900.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/18/2009	14,717.78	22,800.00	-8,082.22	0.00
700.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/08/2009	11/18/2009	17,924.64	15,872.01	2,052.63	0.00

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2009 Tax Information Statement

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Ref: AET

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

9

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	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/08/2009	11/18/2009	15,367.52	13,604.58	1,762.94	0.00
300.0000	127190304	CACI INTL INC CL A	04/07/2009	11/19/2009	14,126.48	10,605.60	3,520.88	0.00
1300.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	03/04/2009	11/19/2009	11,702.42	8,698.04	3,004.38	0.00
1600.0000	19259P300	COINSTAR INC COM	08/19/2009	11/19/2009	42,057.79	49,984.64	-7,926.85	0.00
1000.0000	37250W108	GEOEYE INC COM STK	12/01/2008	11/19/2009	32,374.86	17,956.40	14,418.46	0.00
1100.0000	576206106	MASSEY ENERGY CORP	08/19/2009	11/19/2009	41,458.70	32,209.65	9,249.05	0.00
2700.0000	609839105	MONOLITHIC PWR SYS INC COM	05/13/2009	11/19/2009	58,171.08	55,541.10	2,629.98	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	06/19/2009	11/19/2009	1,085.49	997.00	88.49	0.00
1000.0000	698813102	PAPA JOHNS INTL INC COM	05/12/2009	11/19/2009	21,949.63	26,289.86	-4,340.23	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/10/2009	11/19/2009	1,093.32	1,084.61	8.71	0.00
200.0000	89469A104	TREEHOUSE FOODS INC COM	07/30/2009	11/19/2009	7,108.77	6,463.06	645.71	0.00
300.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/19/2009	2,280.90	3,600.00	-1,319.10	0.00
2600.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/08/2009	11/19/2009	67,014.83	56,308.16	10,706.67	0.00
200.0000	127190304	CACI INTL INC CL A	04/07/2009	11/20/2009	9,348.03	7,070.40	2,277.63	0.00
100.0000	127190304	CACI INTL INC CL A	04/07/2009	11/20/2009	4,677.46	3,535.20	1,142.26	0.00
1300.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	03/04/2009	11/20/2009	11,591.67	8,698.04	2,893.63	0.00
3000.0000	19259P300	COINSTAR INC COM	08/19/2009	11/20/2009	78,918.96	95,319.21	-16,400.25	0.00
300.0000	37250W108	GEOEYE INC COM STK	12/03/2008	11/20/2009	9,709.34	5,511.54	4,197.80	0.00

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2009 Tax Information Statement

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Ref: AET

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
1100.0000	576206106	MASSEY ENERGY CORP	08/19/2009	11/20/2009	41,162.04	32,209.65	8,952.39	0.00
1100.0000	609839105	MONOLITHIC PWR SYS INC COM	07/31/2009	11/20/2009	23,798.43	24,512.84	-714.41	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	06/19/2009	11/20/2009	1,091.01	997.00	94.01	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	06/22/2009	11/20/2009	1,083.77	962.04	121.73	0.00
400.0000	698813102	PAPA JOHN'S INTL INC COM	05/13/2009	11/20/2009	8,779.57	10,448.84	-1,669.27	0.00
200.0000	783549108	RYDER SYS INC COM	10/14/2009	11/20/2009	8,256.30	8,771.36	-515.06	0.00
100.0000	811656107	SEABRIGHT INS.HLDGS INC COM	09/10/2009	11/20/2009	1,089.34	1,084.61	4.73	0.00
400.0000	89469A104	TREEHOUSE FOODS INC COM	07/30/2009	11/20/2009	14,179.99	12,926.12	1,253.87	0.00
200.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/20/2009	1,449.12	2,400.00	-950.88	0.00
300.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/20/2009	2,172.66	3,600.00	-1,427.34	0.00
1100.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/14/2009	11/20/2009	28,750.50	24,079.63	4,670.87	0.00
100.0000	127190304	CACI INTL INC CL A	04/07/2009	11/23/2009	4,758.07	3,535.20	1,222.87	0.00
2100.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	03/04/2009	11/23/2009	17,854.15	13,864.00	3,990.15	0.00
700.0000	19259P300	COINSTAR INC COM	08/24/2009	11/23/2009	18,621.62	22,328.39	-3,706.77	0.00
300.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/07/2009	11/23/2009	6,656.22	5,714.82	941.40	0.00
500.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/07/2009	11/23/2009	11,134.61	9,524.70	1,609.91	0.00
400.0000	37250W108	GEOEYE INC COM STK	12/03/2008	11/23/2009	13,024.46	9,033.52	3,990.94	0.00
1100.0000	576206106	MASSEY ENERGY CORP	08/19/2009	11/23/2009	42,010.88	32,209.65	9,801.23	0.00

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

2009 Tax Information Statement

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Ref: AET

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

Corrected 2nd TIN notice

Corrected

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
1700.0000	6098399105	MONOLITHIC PWR SYS INC COM	07/31/2009	11/23/2009	38,028.02	37,883.48	144.54	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	06/22/2009	11/23/2009	1,093.27	962.04	131.23	0.00
500.0000	698813102	PAPA JOHN'S INTL INC COM	05/14/2009	11/23/2009	11,307.05	13,657.01	-2,349.96	0.00
500.0000	783549108	RYDER SYS INC COM	10/14/2009	11/23/2009	20,982.16	21,912.92	-930.76	0.00
400.0000	783549108	RYDER SYS INC COM	10/14/2009	11/23/2009	16,890.52	17,542.72	-652.20	0.00
200.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/10/2009	11/23/2009	2,288.66	2,169.22	1,194.44	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/10/2009	11/23/2009	1,144.72	1,084.61	60.11	0.00
300.0000	89469A104	TREEHOUSE FOODS INC COM	07/30/2009	11/23/2009	10,840.07	9,694.59	1,145.48	0.00
400.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/23/2009	2,852.56	4,800.00	-1,947.44	0.00
6700.0000	92847A200	VITACOST COM INC COM	09/23/2009	11/23/2009	48,037.76	76,062.13	-28,024.37	0.00
1300.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/15/2009	11/23/2009	33,879.85	28,746.45	5,133.40	0.00
400.0000	127190304	CACI INTL INC CL A	04/07/2009	11/24/2009	18,822.43	14,074.58	4,747.85	0.00
200.0000	127190304	CACI INTL INC CL A	04/08/2009	11/24/2009	9,430.21	7,004.18	2,426.03	0.00
2200.0000	153527205	CENTRAL GARDEN & PET CO CL A NON-VTG STK	03/05/2009	11/24/2009	17,715.26	15,290.04	2,425.22	0.00
2600.0000	19259FP300	COINSTAR INC COM	08/24/2009	11/24/2009	67,266.76	80,576.62	-13,309.86	0.00
200.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/07/2009	11/24/2009	4,303.00	3,809.88	493.12	0.00
300.0000	37250W108	GEOEYE INC COM STK	05/14/2009	11/24/2009	9,594.65	7,196.34	2,398.31	0.00
1400.0000	45256B101	IMPAX LABORATORIES INC COM	06/10/2009	11/24/2009	15,742.87	11,521.26	4,221.61	0.00

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2009 Tax Information Statement

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
1,100.0000	576206106	MASSEY ENERGY CORP	08/19/2009	11/24/2009	41,529.43	31,160.55	10,368.88	0.00
1,400.0000	609839105	MONOLITHIC PWR SYS INC COM	07/31/2009	11/24/2009	30,913.44	31,299.06	-385.62	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	06/22/2009	11/24/2009	1,095.75	962.04	133.71	0.00
500.0000	698813102	PAPA JOHN'S INTL INC COM	05/15/2009	11/24/2009	11,319.95	13,705.55	-2,385.60	0.00
600.0000	783549108	RYDER SYS INC COM	10/15/2009	11/24/2009	24,897.67	26,267.64	-1,369.97	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/10/2009	11/24/2009	1,129.90	1,079.89	50.01	0.00
400.0000	89469A104	TREEHOUSE FOODS INC COM	07/30/2009	11/24/2009	14,331.23	12,847.54	1,483.69	0.00
1,300.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/16/2009	11/24/2009	34,078.23	28,745.39	5,332.84	0.00
2,000.0000	19259P300	COINSTAR INC COM	09/10/2009	11/25/2009	52,753.04	60,596.80	-7,843.76	0.00
600.0000	37250W108	GEOEYE INC COM STK	05/14/2009	11/25/2009	19,230.52	14,392.68	4,837.84	0.00
900.0000	576206106	MASSEY ENERGY CORP	08/27/2009	11/25/2009	34,910.37	25,227.66	9,682.71	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	06/22/2009	11/25/2009	1,100.40	962.04	138.36	0.00
600.0000	783549108	RYDER SYS INC COM	10/15/2009	11/25/2009	24,910.63	26,267.64	-1,357.01	0.00
100.0000	89469A104	TREEHOUSE FOODS INC COM	08/03/2009	11/25/2009	3,516.45	3,192.24	324.21	0.00
300.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/17/2009	11/25/2009	7,856.61	6,616.50	1,240.11	0.00
100.0000	127190304	CACI INTL INC CL A	04/08/2009	11/27/2009	4,614.69	3,502.09	1,112.60	0.00
600.0000	19259P300	COINSTAR INC COM	09/11/2009	11/27/2009	15,776.05	18,847.56	-3,071.51	0.00
500.0000	37250W108	GEOEYE INC COM STK	05/14/2009	11/27/2009	15,648.04	11,993.90	3,654.14	0.00
600.0000	783549108	RYDER SYS INC COM	10/15/2009	11/27/2009	24,243.75	26,267.64	-2,023.89	0.00

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2009 Tax Information Statement

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Ref: AET

Account Number: 26-27559
Recipient's Tax ID number: XX-XXX9185

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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

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	00185E106	APAC CUSTOMER SVCS INC COM	10/14/2009	11/30/2009	2,087.70	2,531.92	-444.22	0.00
500.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/14/2009	11/30/2009	2,616.03	3,193.40	-577.37	0.00
300.0000	127190304	CACI INTL INC CL A	04/08/2009	11/30/2009	13,722.21	10,487.62	3,234.59	0.00
1800.0000	19259P300	COINSTAR INC COM	09/14/2009	11/30/2009	46,726.79	57,306.24	-10,579.45	0.00
600.0000	26817C101	DYNCORP INTL INC COM CL A	08/05/2009	11/30/2009	8,475.80	11,553.30	-3,077.50	0.00
300.0000	37250W108	GEOEYE INC COM STK	05/14/2009	11/30/2009	9,315.12	7,090.45	2,224.67	0.00
600.0000	576206106	MASSEY ENERGY CORP	08/28/2009	11/30/2009	22,473.62	16,967.76	5,505.86	0.00
100.0000	635017106	NATIONAL BEVERAGE CORP COM	06/24/2009	11/30/2009	1,052.42	1,001.71	50.71	0.00
200.0000	635017106	NATIONAL BEVERAGE CORP COM	06/23/2009	11/30/2009	2,108.22	1,981.95	126.27	0.00
700.0000	783549108	RYDER SYS INC COM	10/15/2009	11/30/2009	28,394.69	30,645.58	-2,250.89	0.00
700.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/11/2009	11/30/2009	7,358.70	7,808.64	-449.94	0.00
500.0000	89469A104	TREEHOUSE FOODS INC COM	08/03/2009	11/30/2009	17,314.50	15,970.88	1,343.62	0.00
2200.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/17/2009	11/30/2009	57,690.87	48,904.71	8,786.16	0.00
1700.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/14/2009	12/01/2009	8,938.53	11,069.05	-2,130.52	0.00
400.0000	127190304	CACI INTL INC CL A	04/08/2009	12/01/2009	18,277.92	13,933.76	4,344.16	0.00
200.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/07/2009	12/01/2009	4,257.53	3,809.88	447.65	0.00
800.0000	26817C101	DYNCORP INTL INC COM CL A	08/05/2009	12/01/2009	10,547.16	15,173.95	-4,626.79	0.00
900.0000	37250W108	GEOEYE INC COM STK	05/15/2009	12/01/2009	28,396.78	20,631.83	7,764.95	0.00
1700.0000	576206106	MASSEY ENERGY CORP	08/31/2009	12/01/2009	65,172.92	45,871.74	19,301.18	0.00

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2009 Tax Information Statement

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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

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
500.0000	783549108	RYDER SYS INC COM	10/15/2009	12/01/2009	20,547.42	21,967.76	-1,420.34	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/15/2009	12/01/2009	1,106.44	1,138.04	-31.60	0.00
300.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/11/2009	12/01/2009	3,318.93	3,367.58	-48.65	0.00
700.0000	89469A104	TREEHOUSE FOODS INC COM	08/04/2009	12/01/2009	24,430.84	22,231.66	2,199.18	0.00
1000.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/22/2009	12/01/2009	26,797.21	22,369.00	4,428.21	0.00
800.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/15/2009	12/02/2009	4,191.33	5,408.60	-1,217.27	0.00
400.0000	127190304	CACI INTL INC CL A	04/08/2009	12/02/2009	18,631.20	13,933.76	4,697.44	0.00
200.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/07/2009	12/02/2009	4,218.53	3,809.88	408.65	0.00
500.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/07/2009	12/02/2009	10,519.12	9,524.70	994.42	0.00
900.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/07/2009	12/02/2009	18,956.57	17,144.46	1,812.11	0.00
400.0000	37250W108	GEOEYE INC COM STK	05/19/2009	12/02/2009	12,467.51	8,996.79	3,470.72	0.00
600.0000	576206106	MASSEY ENERGY CORP	09/01/2009	12/02/2009	23,178.24	16,117.02	7,061.22	0.00
300.0000	783549108	RYDER SYS INC COM	10/16/2009	12/02/2009	12,409.15	13,211.88	-802.73	0.00
300.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/15/2009	12/02/2009	3,395.97	3,414.12	-18.15	0.00
300.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/15/2009	12/02/2009	3,383.13	3,414.12	-30.99	0.00
800.0000	89469A104	TREEHOUSE FOODS INC COM	08/05/2009	12/02/2009	28,384.06	25,434.78	2,949.28	0.00
200.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/14/2009	12/02/2009	8,812.85	7,731.36	1,081.49	0.00

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2009 Tax Information Statement

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

Recipient's Name and Address
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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	934390402	WARNACO GROUP INC COM NEW COM	08/12/2009	12/02/2009	65,865.10	58,391.92	7,473.18	0.00
1300.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/23/2009	12/02/2009	34,349.92	29,836.82	4,513.10	0.00
400.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/23/2009	12/02/2009	10,557.52	9,165.76	1,391.76	0.00
800.0000	00185E106	APAC.CUSTOMER SVCS INC.COM	10/15/2009	12/03/2009	4,273.24	5,394.32	-1,121.08	0.00
500.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/04/2009	12/03/2009	8,824.37	4,129.60	4,694.77	0.00
200.0000	115736100	BROWN SHOE CO INC.COM	10/16/2009	12/03/2009	2,101.36	2,193.18	-91.82	0.00
300.0000	127190304	CACI INTL INC CL.A	04/08/2009	12/03/2009	13,892.46	10,450.32	3,442.14	0.00
200.0000	222816100	COVANCE INC	02/23/2009	12/03/2009	10,600.44	7,807.70	2,792.74	0.00
400.0000	37250W108	GEOEYE INC COM STK	05/21/2009	12/03/2009	12,592.47	8,570.22	4,022.25	0.00
600.0000	576206106	MASSEY ENERGY CORP	09/01/2009	12/03/2009	22,577.71	15,959.04	6,618.67	0.00
200.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/15/2009	12/03/2009	2,270.54	2,276.08	-5.54	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/15/2009	12/03/2009	1,111.92	1,138.04	-26.12	0.00
700.0000	G9319H102	VALIDUS HOLDING LTD COM STK USD0.175	07/24/2009	12/03/2009	18,493.59	16,014.18	2,479.41	0.00
100.0000	00185E106	APAC.CUSTOMER SVCS INC.COM	10/16/2009	12/04/2009	545.48	693.82	-148.34	0.00
900.0000	00185E106	APAC.CUSTOMER SVCS INC.COM	10/15/2009	12/04/2009	4,850.87	6,185.79	-1,334.92	0.00
1100.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/05/2009	12/04/2009	19,861.19	9,068.90	10,792.29	0.00

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2009 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

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	115736100	BROWN SHOE CO INC COM	10/16/2009	12/04/2009	10,687.62	10,965.90	-278.28	0.00
1000.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/08/2009	12/04/2009	21,287.45	19,247.80	2,039.65	0.00
1200.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/07/2009	12/04/2009	25,619.58	23,037.84	2,581.74	0.00
700.0000	222816100	COVANCE INC	02/23/2009	12/04/2009	35,786.57	27,326.95	8,459.62	0.00
900.0000	37250W108	GEOEYE INC COM STK	05/22/2009	12/04/2009	28,821.57	19,715.07	9,106.50	0.00
600.0000	576206106	MASSEY ENERGY CORP	09/02/2009	12/04/2009	21,645.82	15,821.14	5,824.68	0.00
1100.0000	783549108	RYDER SYS INC COM	10/16/2009	12/04/2009	46,519.78	48,152.08	-1,632.30	0.00
500.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/15/2009	12/04/2009	5,583.35	5,690.20	-106.85	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/15/2009	12/04/2009	1,125.07	1,138.04	-12.97	0.00
900.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/16/2009	12/07/2009	4,735.40	6,183.12	-1,447.72	0.00
300.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/06/2009	12/07/2009	5,328.16	2,556.81	2,771.35	0.00
200.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/07/2009	12/07/2009	3,387.65	1,694.00	1,693.65	0.00
300.0000	115736100	BROWN SHOE CO INC COM	10/16/2009	12/07/2009	3,255.57	3,289.77	-34.20	0.00
500.0000	222816100	COVANCE INC	02/23/2009	12/07/2009	25,648.79	19,519.25	6,129.54	0.00
400.0000	37250W108	GEOEYE INC COM STK	06/10/2009	12/07/2009	12,927.30	8,901.84	4,025.46	0.00
300.0000	576206106	MASSEY ENERGY CORP	09/03/2009	12/07/2009	10,803.92	8,088.63	2,715.29	0.00
300.0000	71721R406	PHASE FORWARD INC COM	02/18/2009	12/07/2009	4,650.00	4,129.41	520.59	0.00
500.0000	739276103	POWER INTEGRATIONS INC	06/22/2009	12/07/2009	18,409.27	12,226.75	6,182.52	0.00

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2009 Tax Information Statement

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Account Number: 26-27569
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 THE JOYCE FOUNDATION
 GIL SARMIENTO
 THREE FIRST NATIONAL PLAZA
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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	811656107	SEABRIGHT INS HLDGS INC COM	09/16/2009	12/07/2009	1,111.52	1,149.84	-38.32	0.00
300.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/19/2009	12/08/2009	1,551.01	2,050.83	-499.82	0.00
300.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/07/2009	12/08/2009	5,069.56	2,584.66	2,484.90	0.00
1200.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/08/2009	12/08/2009	25,163.35	23,097.36	2,065.99	0.00
800.0000	222816100	COVANCE INC	02/23/2009	12/08/2009	40,673.93	31,230.80	9,443.19	0.00
400.0000	37250W108	GEOEYE INC COM STK	06/10/2009	12/08/2009	12,906.26	8,977.38	3,928.88	0.00
200.0000	576206106	MASSEY ENERGY CORP	09/03/2009	12/08/2009	7,167.99	5,392.42	1,775.57	0.00
500.0000	71721R406	PHASE FORWARD INC COM	02/18/2009	12/08/2009	7,529.90	6,873.91	655.99	0.00
800.0000	739276103	POWER INTEGRATIONS INC	06/22/2009	12/08/2009	29,375.72	19,369.96	10,005.76	0.00
700.0000	783549108	RYDER SYS INC COM	10/16/2009	12/08/2009	29,051.56	30,514.42	-1,462.86	0.00
300.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/16/2009	12/08/2009	3,344.97	3,449.52	-104.55	0.00
300.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/19/2009	12/09/2009	1,547.74	2,050.83	-503.09	0.00
1500.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/08/2009	12/09/2009	25,053.70	13,028.37	12,025.33	0.00
400.0000	115736100	BROWN SHOE CO INC COM	10/16/2009	12/09/2009	4,187.41	4,386.36	-198.95	0.00
2100.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	10/09/2009	12/09/2009	44,235.57	40,688.97	3,546.60	0.00
400.0000	222816100	COVANCE INC	02/23/2009	12/09/2009	20,109.52	15,781.93	4,327.59	0.00
200.0000	37250W108	GEOEYE INC COM STK	06/11/2009	12/09/2009	6,395.57	4,526.46	1,869.11	0.00
3600.0000	71721R406	PHASE FORWARD INC COM	02/18/2009	12/09/2009	53,314.62	46,563.08	6,751.54	0.00

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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
600.0000	783549108	RYDER SYS. INC. COM	10/19/2009	12/09/2009	24,814.46	27,167.28	-2,352.82	0.00
500.0000	811656107	SEABRIGHT INS. HLDGS. INC. COM	09/16/2009	12/09/2009	5,586.35	5,754.18	-167.83	0.00
900.0000	00185E106	APAC CUSTOMER SVCS. INC. COM	10/19/2009	12/10/2009	4,554.33	6,152.49	-1,598.16	0.00
200.0000	00185E106	APAC CUSTOMER SVCS. INC. COM	10/19/2009	12/10/2009	1,014.95	1,367.22	-352.27	0.00
400.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/08/2009	12/10/2009	6,650.98	3,467.57	3,183.41	0.00
400.0000	115736100	BROWN SHOE CO. INC. COM	10/16/2009	12/10/2009	4,188.65	4,386.36	-197.71	0.00
1400.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM STK	11/18/2009	12/10/2009	29,949.42	26,950.00	2,999.42	0.00
600.0000	232816100	COVANCE INC	02/24/2009	12/10/2009	30,591.53	23,756.16	6,835.37	0.00
400.0000	37250W108	GEOEYE INC. COM STK	06/11/2009	12/10/2009	12,677.83	9,090.10	3,587.73	0.00
100.0000	739276103	POWER INTEGRATIONS, INC.	06/23/2009	12/10/2009	3,605.86	2,381.07	1,224.79	0.00
100.0000	811656107	SEABRIGHT INS. HLDGS. INC. COM	09/18/2009	12/10/2009	1,132.35	1,159.24	-26.89	0.00
300.0000	811656107	SEABRIGHT INS. HLDGS. INC. COM	09/17/2009	12/10/2009	3,438.54	3,454.50	-15.96	0.00
700.0000	00185E106	APAC CUSTOMER SVCS. INC. COM	10/19/2009	12/11/2009	3,535.11	4,775.81	-1,240.70	0.00
700.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/12/2009	12/11/2009	11,237.30	5,837.66	5,399.64	0.00
600.0000	115736100	BROWN SHOE CO. INC. COM	10/16/2009	12/11/2009	6,421.95	6,579.54	-157.55	0.00
300.0000	37250W108	GEOEYE INC. COM STK	06/12/2009	12/11/2009	9,579.32	6,833.12	2,746.20	0.00
700.0000	811656107	SEABRIGHT INS. HLDGS. INC. COM	09/18/2009	12/11/2009	8,046.57	8,109.57	-63.00	0.00
1000.0000	989922109	ZOLL MED. CORP.	09/18/2009	12/11/2009	26,826.70	21,986.91	4,841.79	0.00

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

2009 Tax Information Statement

Account Number: 26-27569

Recipient's Name and Address

Recipient's Tax ID number: XX-XXX9185

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
3,400.0000	989922109	ZOLL MED CORP	09/10/2009	12/11/2009	91,178.85	71,182.40	19,996.45	0.00
400.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/20/2009	12/14/2009	2,095.18	2,722.56	-627.38	0.00
2,400.0000	05548J106	BJS WHOLESale CLUB INC	09/08/2009	12/14/2009	79,308.12	83,255.94	-3,947.82	0.00
700.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/14/2009	12/14/2009	11,533.25	5,721.85	5,811.40	0.00
1,700.0000	115736100	BROWN SHOE CO INC COM	10/16/2009	12/14/2009	18,401.17	19,540.09	-1,138.92	0.00
500.0000	20452A108	COMPELLENT TECHNOLOGIES INC COM,STK	11/18/2009	12/14/2009	10,484.83	9,625.00	859.83	0.00
400.0000	37250W108	GEOEYE INC COM STK	06/16/2009	12/14/2009	12,701.91	9,001.38	3,700.53	0.00
1,200.0000	783549108	RYDER SYS INC COM	10/19/2009	12/14/2009	51,225.24	54,182.32	-2,957.08	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/21/2009	12/14/2009	1,172.88	1,154.13	18.75	0.00
400.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/21/2009	12/14/2009	4,678.99	4,616.52	62.47	0.00
200.0000	934330402	WARNACO GROUP INC COM NEW COM NEW	08/14/2009	12/14/2009	8,729.33	7,731.36	997.97	0.00
1,200.0000	989922109	ZOLL MED CORP	09/21/2009	12/14/2009	32,394.24	26,459.58	5,934.66	0.00
800.0000	989922109	ZOLL MED CORP	09/22/2009	12/14/2009	21,627.12	17,402.30	4,224.82	0.00
500.0000	989922109	ZOLL MED CORP	09/25/2009	12/14/2009	13,555.90	10,688.77	2,867.13	0.00
1,600.0000	989922109	ZOLL MED CORP	09/28/2009	12/14/2009	42,894.89	34,570.86	8,324.03	0.00
500.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/20/2009	12/15/2009	2,655.78	3,398.90	-743.12	0.00
1,800.0000	05548J106	BJS WHOLESale CLUB INC	09/09/2009	12/15/2009	58,858.67	62,804.52	-3,945.85	0.00
400.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC COM	05/20/2009	12/15/2009	6,722.58	3,316.02	3,406.56	0.00

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2009 Tax Information Statement

Account Number: 26-27569

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

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
900.0000	115736100	BROWN SHOE CO. INC.COM	10/22/2009	12/15/2009	9,664.31	10,780.92	-1,116.61	0.00
100.0000	20452A108	COMPELLENT TECHNOLOGIES INC.COM,STK	11/18/2009	12/15/2009	2,105.37	1,925.00	180.37	0.00
1100.0000	20452A108	COMPELLENT TECHNOLOGIES INC.COM,STK	11/18/2009	12/15/2009	23,067.50	21,175.00	1,892.50	0.00
300.0000	37250W108	GEOEYE INC.COM,STK	06/19/2009	12/15/2009	9,503.60	6,773.28	2,730.32	0.00
100.0000	705560100	PEETS COFFEE & TEA INC.COM	11/10/2009	12/15/2009	3,254.68	3,909.84	-655.16	0.00
500.0000	783549108	RYDER SYS INC.COM	10/19/2009	12/15/2009	21,528.34	22,544.25	-1,015.91	0.00
400.0000	811656107	SEABRIGHT INS HLDGS INC.COM	09/21/2009	12/15/2009	4,675.63	4,616.52	59.11	0.00
2500.0000	989922109	ZOLL MED CORP	10/02/2009	12/15/2009	68,428.98	53,795.07	14,633.91	0.00
500.0000	00185E106	APAC CUSTOMER SVCS INC.COM	10/20/2009	12/16/2009	2,659.88	3,398.90	-739.02	0.00
3100.0000	05548J106	BJS WHOLESale CLUB INC	09/09/2009	12/16/2009	102,033.87	108,629.27	-6,595.40	0.00
1500.0000	101388106	BOTTOMLINE TECHNOLOGIES DEL INC.COM	05/21/2009	12/16/2009	25,453.14	13,537.63	11,915.51	0.00
400.0000	115736100	BROWN SHOE CO INC.COM	10/23/2009	12/16/2009	4,199.55	4,757.88	-558.03	0.00
1300.0000	20452A108	COMPELLENT TECHNOLOGIES INC.COM,STK	11/18/2009	12/16/2009	28,024.80	25,025.00	2,999.80	0.00
500.0000	37250W108	GEOEYE INC.COM,STK	06/19/2009	12/16/2009	15,852.59	11,280.32	4,572.27	0.00
300.0000	705560100	PEETS COFFEE & TEA INC.COM	11/10/2009	12/16/2009	9,598.16	11,699.52	-2,101.36	0.00
400.0000	811656107	SEABRIGHT INS HLDGS INC.COM	09/22/2009	12/16/2009	4,602.12	4,561.44	40.68	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC.COM	09/22/2009	12/16/2009	1,150.95	1,140.36	10.59	0.00

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2009 Tax Information Statement

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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

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
500.0000	934390402	WARNACO GROUP INC COM NEW COM NEW	08/14/2009	12/16/2009	21,852.48	19,328.40	2,524.08	0.00
300.0000	989922109	ZOLL MED CORP	10/19/2009	12/16/2009	8,181.62	6,314.07	1,867.55	0.00
800.0000	989922109	ZOLL MED CORP	10/19/2009	12/16/2009	21,787.03	16,744.72	5,042.31	0.00
300.0000	00195E106	APAC CUSTOMER SVCS INC COM	10/20/2009	12/17/2009	1,604.56	2,039.34	-434.78	0.00
1300.0000	05548J106	BJS WHOLESALE CLUB INC	09/14/2009	12/17/2009	42,530.35	46,311.81	-3,781.46	0.00
800.0000	115736100	BROWN SHOE CO INC COM	10/23/2009	12/17/2009	8,309.70	9,515.76	-1,206.06	0.00
700.0000	37250W108	GEOEYE INC COM STK	06/22/2009	12/17/2009	18,259.03	15,350.70	2,908.33	0.00
100.0000	427398102	HERLEY INDS INC DEL COM	04/27/2009	12/17/2009	1,355.54	937.68	417.86	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/23/2009	12/17/2009	1,116.33	1,134.70	-18.37	0.00
300.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/22/2009	12/17/2009	3,346.77	3,421.08	-74.31	0.00
200.0000	989922109	ZOLL MED CORP	10/20/2009	12/17/2009	5,421.14	4,172.26	1,248.88	0.00
1100.0000	G4412G101	HERBALIFE LTD COM STK	10/02/2009	12/17/2009	45,415.96	35,690.53	9,725.43	0.00
700.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/21/2009	12/18/2009	3,710.95	4,843.79	-1,132.84	0.00
2200.0000	05548J106	BJS WHOLESALE CLUB INC	09/15/2009	12/18/2009	72,064.42	77,464.22	-5,399.80	0.00
300.0000	115736100	BROWN SHOE CO INC COM	10/23/2009	12/18/2009	3,056.11	3,568.41	-512.30	0.00
500.0000	19239Y108	COGENT INC COM	02/26/2009	12/18/2009	4,727.13	5,081.15	-354.03	0.00
300.0000	37250W108	GEOEYE INC COM STK	06/26/2009	12/18/2009	8,163.53	6,836.04	1,327.49	0.00
300.0000	427398102	HERLEY INDS INC DEL COM	04/28/2009	12/18/2009	4,011.61	2,935.11	1,076.50	0.00
1000.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/23/2009	12/18/2009	11,143.31	11,159.70	-16.39	0.00

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2009 Tax Information Statement

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Ref: AET

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

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

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	811656107	SEABRIGHT INS.HLDGS.INC.COM	09/25/2009	12/18/2009	2,229.64	2,266.86	-37.22	0.00
1300.0000	G4412G101	HERBALIFE LTD.COM STK	10/05/2009	12/18/2009	53,224.92	44,107.04	9,117.88	0.00
700.0000	00185E106	APAC.CUSTOMER SVCS.INC.COM	10/21/2009	12/21/2009	3,778.92	4,843.79	-1,064.87	0.00
1300.0000	05548J106	BJS.WHOLESALE CLUB INC	11/19/2009	12/21/2009	43,135.88	45,549.00	-2,413.12	0.00
500.0000	115736100	BROWN.SHOE.CO INC.COM	10/23/2009	12/21/2009	5,221.41	5,892.31	-670.90	0.00
1300.0000	17243V102	CINEMARK HLDGS.INC.COM	04/30/2009	12/21/2009	17,677.98	11,737.05	5,940.93	0.00
1200.0000	19239Y109	COGENT INC.COM	02/26/2009	12/21/2009	11,543.82	12,754.71	-1,210.89	0.00
400.0000	37250W108	GEOEYE INC.COM STK	07/07/2009	12/21/2009	10,975.63	9,060.12	1,915.51	0.00
300.0000	739276103	POWER.INTEGRATIONS INC	06/23/2009	12/21/2009	10,696.46	7,143.21	3,553.25	0.00
300.0000	811656107	SEABRIGHT INS.HLDGS.INC.COM	09/28/2009	12/21/2009	3,323.34	3,489.18	-165.84	0.00
400.0000	989922109	ZOLL MED CORP	10/20/2009	12/21/2009	10,797.20	8,344.52	2,452.68	0.00
500.0000	G4412G101	HERBALIFE LTD.COM STK	10/07/2009	12/21/2009	20,492.82	17,081.75	3,411.07	0.00
500.0000	00185E106	APAC.CUSTOMER SVCS.INC.COM	10/21/2009	12/22/2009	2,937.52	3,459.85	-522.33	0.00
1300.0000	00185E106	APAC.CUSTOMER SVCS.INC.COM	10/21/2009	12/22/2009	7,686.96	8,901.60	-1,214.64	0.00
1300.0000	00185E106	APAC.CUSTOMER SVCS.INC.COM	10/22/2009	12/22/2009	7,654.20	8,705.40	-1,051.20	0.00
1500.0000	05548J106	BJS.WHOLESALE CLUB INC	11/20/2009	12/22/2009	50,091.51	52,522.50	-2,430.99	0.00
2100.0000	109178103	BRIGHAM EXPL.CO.COM	10/21/2009	12/22/2009	29,393.78	22,050.00	7,343.78	0.00
600.0000	115736100	BROWN.SHOE.CO INC.COM	10/26/2009	12/22/2009	6,135.50	6,806.58	-671.08	0.00
200.0000	262037104	DRIL-QUIP INC.COM	10/01/2009	12/22/2009	11,678.23	9,794.26	1,883.97	0.00
100.0000	427398102	HERLEY INDS.INC.DEL.COM	05/12/2009	12/22/2009	1,322.21	999.81	322.40	0.00

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2009 Tax Information Statement

Page 165 of 190
 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
300.0000	739276103	POWER INTEGRATIONS INC	06/23/2009	12/22/2009	10,775.21	7,143.21	3,632.00	0.00
200.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/29/2009	12/22/2009	2,182.44	2,277.47	-95.03	0.00
300.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/30/2009	12/22/2009	3,263.13	3,447.60	-184.47	0.00
600.0000	989922109	ZOLL MED CORP	10/20/2009	12/22/2009	16,328.63	12,708.58	3,620.05	0.00
400.0000	G4412G101	HERBALIFE LTD COM STK	10/07/2009	12/22/2009	16,189.06	13,958.11	2,230.95	0.00
1400.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/22/2009	12/23/2009	8,361.00	9,358.16	-997.16	0.00
1100.0000	05548J106	BJS WHOLESale CLUB INC	11/24/2009	12/23/2009	37,105.56	38,473.05	-1,367.49	0.00
600.0000	109178103	BRIGHAM EXPL CO COM	10/21/2009	12/23/2009	8,515.76	6,300.00	2,215.76	0.00
400.0000	115736100	BROWN SHOE CO INC COM	10/26/2009	12/23/2009	4,042.89	4,537.72	-494.83	0.00
600.0000	262037104	DRIL-QUIP INC COM	10/01/2009	12/23/2009	35,004.71	29,148.30	5,856.41	0.00
300.0000	739276103	POWER INTEGRATIONS INC	06/23/2009	12/23/2009	10,741.04	7,143.21	3,597.83	0.00
600.0000	811656107	SEABRIGHT INS HLDGS INC COM	09/30/2009	12/23/2009	6,686.04	6,737.34	-51.30	0.00
400.0000	G4412G101	HERBALIFE LTD COM STK	10/08/2009	12/23/2009	16,094.58	14,055.68	2,038.90	0.00
900.0000	05548J106	BJS WHOLESale CLUB INC	11/24/2009	12/24/2009	30,559.25	31,324.63	-765.38	0.00
1200.0000	109178103	BRIGHAM EXPL CO COM	10/21/2009	12/24/2009	17,427.75	12,600.00	4,827.75	0.00
300.0000	115736100	BROWN SHOE CO INC COM	10/26/2009	12/24/2009	3,005.65	3,403.29	-397.64	0.00
600.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/23/2009	12/28/2009	3,604.46	3,940.48	-336.02	0.00
600.0000	05548J106	BJS WHOLESale CLUB INC	11/30/2009	12/28/2009	20,419.63	20,755.32	-335.69	0.00
200.0000	115736100	BROWN SHOE CO INC COM	10/26/2009	12/28/2009	2,011.06	2,268.86	-257.80	0.00
300.0000	427398102	HERLEY INDS INC DEL COM	05/12/2009	12/28/2009	4,063.45	2,999.43	1,064.02	0.00

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2009 Tax Information Statement

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
100.0000	427398102	HERLEY INDS INC DEL COM	05/12/2009	12/28/2009	1,348.95	999.81	349.14	0.00
400.0000	739276103	POWER INTEGRATIONS INC	06/24/2009	12/28/2009	14,469.62	9,597.00	4,872.62	0.00
100.0000	811656107	SEABRIGHT INS HLDGS INC COM	10/02/2009	12/28/2009	1,137.40	1,104.41	32.99	0.00
200.0000	G4412G101	HERBALIFE LTD COM STK	10/08/2009	12/28/2009	8,035.47	7,027.84	1,007.63	0.00
300.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/23/2009	12/29/2009	1,821.91	1,970.04	-148.13	0.00
400.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/23/2009	12/29/2009	2,421.09	2,615.76	-194.67	0.00
1800.0000	05548J106	BJS WHOLESale CLUB INC	11/30/2009	12/29/2009	60,095.41	62,265.96	-2,170.55	0.00
500.0000	109178103	BRIGHAM EXPL CO COM	10/21/2009	12/29/2009	7,079.56	5,250.00	1,829.56	0.00
200.0000	115736100	BROWN SHOE CO INC COM	10/26/2009	12/29/2009	1,995.22	2,254.67	-259.45	0.00
200.0000	427398102	HERLEY INDS INC DEL COM	05/13/2009	12/29/2009	2,704.11	1,982.62	721.49	0.00
200.0000	739276103	POWER INTEGRATIONS INC	06/24/2009	12/29/2009	7,196.25	4,798.50	2,397.75	0.00
300.0000	811656107	SEABRIGHT INS HLDGS INC COM	10/05/2009	12/29/2009	3,430.35	3,363.81	66.54	0.00
500.0000	G4412G101	HERBALIFE LTD COM STK	10/08/2009	12/29/2009	20,383.82	17,896.23	2,487.59	0.00
500.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/26/2009	12/30/2009	3,024.32	3,256.00	-231.68	0.00
1800.0000	05548J106	BJS WHOLESale CLUB INC	12/01/2009	12/30/2009	59,539.22	61,825.32	-2,286.10	0.00
900.0000	109178103	BRIGHAM EXPL CO COM	10/21/2009	12/30/2009	12,432.90	9,450.00	2,982.90	0.00
600.0000	115736100	BROWN SHOE CO INC COM	10/27/2009	12/30/2009	5,980.28	6,721.44	-741.16	0.00
200.0000	427398102	HERLEY INDS INC DEL COM	05/20/2009	12/30/2009	2,767.32	1,968.77	798.55	0.00
400.0000	739276103	POWER INTEGRATIONS INC	06/24/2009	12/30/2009	14,466.98	9,597.00	4,869.98	0.00
300.0000	811656107	SEABRIGHT INS HLDGS INC COM	10/06/2009	12/30/2009	3,446.67	3,392.62	54.05	0.00

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2009 Tax Information Statement

Page 167 of 190
Ref: AET

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	G4412G101	HERBALIFE LTD COM STK	10/09/2009	12/30/2009	20,329.22	18,085.75	2,243.47	0.00
400.0000	00185E106	APAC CUSTOMER SVCS INC COM	10/26/2009	12/31/2009	2,418.81	2,604.80	-185.99	0.00
200.0000	040149106	ARGON ST INC COM	04/16/2009	12/31/2009	4,328.19	4,257.62	70.57	0.00
1300.0000	05548J106	BJS WHOLESALE CLUB INC	12/02/2009	12/31/2009	42,667.50	44,538.65	-1,871.15	0.00
500.0000	115736100	BROWN SHOE CO INC COM	10/27/2009	12/31/2009	4,977.27	5,222.16	-244.89	0.00
400.0000	739276103	POWER INTEGRATIONS INC	06/24/2009	12/31/2009	14,598.10	9,597.00	5,001.10	0.00
200.0000	811656107	SEABRIGHT INS HLDGS INC COM	10/07/2009	12/31/2009	2,325.50	2,280.20	45.30	0.00
400.0000	G4412G101	HERBALIFE LTD COM STK	10/12/2009	12/31/2009	16,261.66	14,452.41	1,809.25	0.00
Total Short Term Sales						74,034,017.79	73,961,429.64	72,588.15
Long Term 15% Sales								
1000.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/25/2007	01/07/2009	1,827.98	2,911.90	-1,083.92	0.00
700.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/25/2007	01/07/2009	1,284.14	2,038.33	-754.19	0.00
300.0000	443320106	HUB GROUP INC CL.A	09/21/2007	01/07/2009	7,884.79	9,063.39	-1,178.60	0.00
900.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/16/2007	01/08/2009	1,607.84	2,585.61	-977.77	0.00
1100.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/16/2007	01/08/2009	1,956.77	3,199.19	-1,242.42	0.00
600.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/16/2007	01/08/2009	1,096.55	1,723.74	-627.19	0.00
600.0000	443320106	HUB GROUP INC CL.A	09/21/2007	01/08/2009	15,647.91	18,126.78	-2,478.87	0.00

This is important tax information and is being furnished to you

2009 Tax Information Statement

Recipient's Name and Address
THE JOYCE FOUNDATION
GIL SARMIENTO

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

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	88162G103	TETRA TECH INC NEW COM	02/28/2006	01/08/2009	11,687.03	8,937.95	2,749.08	0.00
300.0000	88162G103	TETRA TECH INC NEW COM	02/28/2006	01/08/2009	7,057.85	5,362.77	1,695.08	0.00
900.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/16/2007	01/09/2009	1,601.99	2,585.61	-983.62	0.00
200.0000	88162G103	TETRA TECH INC NEW COM	02/28/2006	01/09/2009	4,525.75	3,575.18	950.57	0.00
600.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/16/2007	01/12/2009	1,027.79	1,723.74	-695.95	0.00
600.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/12/2007	01/12/2009	1,028.15	1,721.24	-693.09	0.00
2200.0000	941053100	WASTE CONNECTIONS INC COM	02/28/2005	01/12/2009	64,839.13	50,438.23	14,400.90	0.00
1700.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/11/2007	01/13/2009	2,886.73	4,795.53	-1,908.80	0.00
2600.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/11/2007	01/13/2009	4,426.73	7,418.33	-2,991.60	0.00
300.0000	443320106	HUB GROUP INC CL A	09/21/2007	01/13/2009	7,015.01	9,063.39	-2,048.38	0.00
2100.0000	941053100	WASTE CONNECTIONS INC COM	02/28/2005	01/13/2009	61,170.97	47,904.50	13,266.47	0.00
300.0000	443320106	HUB GROUP INC CL A	09/21/2007	01/14/2009	6,620.33	9,063.39	-2,443.06	0.00
3350.0000	941053100	WASTE CONNECTIONS INC COM	02/28/2005	01/14/2009	91,202.56	75,348.30	15,854.26	0.00
300.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/11/2007	01/15/2009	493.40	846.27	-352.87	0.00
600.0000	88162G103	TETRA TECH INC NEW COM	09/21/2006	01/15/2009	12,663.47	10,271.52	2,391.95	0.00
2300.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/10/2007	01/16/2009	3,840.97	6,436.20	-2,595.23	0.00

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2009 Tax Information Statement

Page 169 of 190
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

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
900.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/09/2007	01/16/2009	1,489.85	2,477.16	-987.31	0.00
800.0000	443320106	HUB GROUP INC CL.A	12/11/2007	01/16/2009	16,553.66	22,695.76	-6,142.10	0.00
400.0000	04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	07/09/2007	01/20/2009	612.16	1,100.96	-488.80	0.00
1800.0000	443320106	HUB GROUP INC CL.A	08/24/2006	01/20/2009	33,813.71	47,507.10	-13,693.39	0.00
400.0000	443320106	HUB GROUP INC CL.A	12/10/2007	01/20/2009	7,496.11	11,271.76	-3,775.65	0.00
800.0000	443320106	HUB GROUP INC CL.A	01/30/2006	01/21/2009	15,211.19	17,266.72	-2,055.53	0.00
1000.0000	443320106	HUB GROUP INC CL.A	01/30/2006	01/21/2009	19,141.39	21,317.22	-2,175.83	0.00
500.0000	88162G103	TETRA TECH INC NEW COM	11/28/2005	01/21/2009	10,336.89	7,948.90	2,387.99	0.00
1000.0000	443320106	HUB GROUP INC CL.A	11/30/2005	01/22/2009	18,698.89	20,327.26	-1,628.37	0.00
700.0000	443320106	HUB GROUP INC CL.A	12/01/2005	01/22/2009	13,140.67	14,366.09	-1,225.42	0.00
1100.0000	88162G103	TETRA TECH INC NEW COM	07/27/2005	01/22/2009	22,316.89	16,290.66	6,026.23	0.00
1100.0000	443320106	HUB GROUP INC CL.A	11/18/2005	01/23/2009	21,172.68	22,291.29	-1,118.61	0.00
1500.0000	443320106	HUB GROUP INC CL.A	11/18/2005	01/23/2009	28,770.73	30,387.12	-1,616.39	0.00
600.0000	88162G103	TETRA TECH INC NEW COM	07/08/2005	01/23/2009	12,152.51	8,424.23	3,728.28	0.00
1400.0000	88162G103	TETRA TECH INC NEW COM	07/11/2005	01/23/2009	28,233.36	19,975.92	8,257.44	0.00
400.0000	443320106	HUB GROUP INC CL.A	11/22/2005	01/26/2009	7,967.67	8,072.18	-104.51	0.00
900.0000	443320106	HUB GROUP INC CL.A	11/22/2005	01/26/2009	17,970.46	18,199.26	-228.80	0.00
1200.0000	88162G103	TETRA TECH INC NEW COM	07/08/2005	01/26/2009	25,234.29	16,539.36	8,694.93	0.00
500.0000	88162G103	TETRA TECH INC NEW COM	07/06/2005	01/26/2009	10,551.24	6,768.65	3,782.59	0.00

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2009 Tax Information Statement

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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

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
2500.0000	88162G103	TETRA TECH INC NEW COM	07/01/2005	01/26/2009	52,399.20	33,605.37	18,793.83	0.00
1200.0000	443320106	HUB GROUP INC CL A	11/21/2005	01/27/2009	24,237.94	24,039.70	198.24	0.00
1500.0000	88162G103	TETRA TECH INC NEW COM	07/05/2005	01/27/2009	32,059.47	20,023.05	12,036.42	0.00
1500.0000	443320106	HUB GROUP INC CL A	11/11/2005	01/28/2009	31,752.87	29,884.96	1,867.91	0.00
700.0000	88162G103	TETRA TECH INC NEW COM	06/17/2005	01/28/2009	15,984.20	9,296.98	6,687.22	0.00
3200.0000	88162G103	TETRA TECH INC NEW COM	06/16/2005	01/28/2009	72,947.11	42,173.13	30,773.98	0.00
1700.0000	443320106	HUB GROUP INC CL A	11/10/2005	01/29/2009	34,851.33	33,684.87	1,166.46	0.00
500.0000	88162G103	TETRA TECH INC NEW COM	06/23/2005	01/29/2009	11,731.78	6,530.95	5,200.83	0.00
3700.0000	88162G103	TETRA TECH INC NEW COM	06/20/2005	01/29/2009	86,149.20	48,032.89	38,116.31	0.00
400.0000	88162G103	TETRA TECH INC NEW COM	06/22/2005	01/29/2009	9,280.38	5,139.44	4,140.94	0.00
3000.0000	443320106	HUB GROUP INC CL A	11/10/2005	01/30/2009	67,515.52	59,067.22	8,448.30	0.00
1300.0000	88162G103	TETRA TECH INC NEW COM	06/21/2005	01/30/2009	30,388.73	16,671.67	13,697.06	0.00
2800.0000	443320106	HUB GROUP INC CL A	11/14/2005	02/02/2009	61,702.97	53,450.60	8,252.37	0.00
3400.0000	205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW	08/09/2007	03/10/2009	74,316.78	143,126.28	-68,809.50	0.00
700.0000	205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW	03/02/2006	03/10/2009	15,351.75	23,419.06	-8,067.31	0.00
700.0000	205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW	03/02/2006	03/10/2009	15,704.41	22,985.13	-7,280.72	0.00
800.0000	205826209	COMTECH TELECOMMUNICATIONS CORP COM NEW	03/03/2006	03/10/2009	17,753.34	26,205.04	-8,451.70	0.00

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2009 Tax Information Statement

Account Number: 26-27569

Recipient's Name and Address

Recipient's Tax ID number: XX-XXX9185

THE JOYCE FOUNDATION

Ref: AET

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
2100.0000	205826209	COMTECH TELECOMMUNICATIONS CORP.COM NEW	03/01/2006	03/11/2009	45,637.57	67,828.32	-22,190.75	0.00
1400.0000	205826209	COMTECH TELECOMMUNICATIONS CORP.COM NEW	03/07/2006	03/11/2009	30,706.72	45,537.22	-14,830.50	0.00
1400.0000	205826209	COMTECH TELECOMMUNICATIONS CORP.COM NEW	03/01/2006	03/12/2009	29,195.29	44,544.51	-15,349.22	0.00
1600.0000	205826209	COMTECH TELECOMMUNICATIONS CORP.COM NEW	03/09/2006	03/12/2009	33,500.13	50,541.44	-17,041.31	0.00
1500.0000	205826209	COMTECH TELECOMMUNICATIONS CORP.COM NEW	03/09/2006	03/13/2009	32,140.91	47,382.60	-15,241.69	0.00
1200.0000	205826209	COMTECH TELECOMMUNICATIONS CORP.COM NEW	03/09/2006	03/13/2009	25,749.33	37,906.08	-12,156.75	0.00
2400.0000	205826209	COMTECH TELECOMMUNICATIONS CORP.COM NEW	03/09/2006	03/16/2009	53,545.13	72,922.91	-19,377.78	0.00
500.0000	903236107	URS CORP NEW	04/15/2005	03/16/2009	19,770.28	15,244.90	4,525.38	0.00
1000.0000	903236107	URS CORP NEW	04/15/2005	03/16/2009	39,759.07	30,578.46	9,180.61	0.00
1000.0000	903236107	URS CORP NEW	04/11/2005	03/17/2009	40,126.07	30,217.74	9,908.33	0.00
1300.0000	903236107	URS CORP NEW	04/07/2005	03/18/2009	52,434.16	37,639.22	14,794.94	0.00
2000.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW.COM NEW	08/08/2006	03/25/2009	15,504.11	19,921.44	-4,417.33	0.00
1500.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW.COM NEW	08/04/2006	03/26/2009	12,414.98	14,074.05	-1,659.07	0.00
1600.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW.COM NEW	08/04/2006	03/26/2009	13,245.84	15,615.20	-2,369.36	0.00

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2009 Tax Information Statement

Page 172 of 190
Ref: AET

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	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	08/04/2006	03/27/2009	2,458.15	2,814.81	-356.66	0.00
200.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	08/03/2006	03/27/2009	1,652.35	1,866.77	-214.42	0.00
300.0000	866933401	SUN HEALTHCARE GROUP INC COM NEW COM NEW	08/03/2006	03/30/2009	2,435.99	2,785.50	-349.52	0.00
1900.0000	129603106	CALGON CARBON CORP	01/10/2008	04/29/2009	33,062.95	25,899.00	7,163.95	0.00
1900.0000	129603106	CALGON CARBON CORP	01/10/2008	04/29/2009	33,312.41	26,668.02	6,644.39	0.00
1200.0000	564563104	MANTECH INTL CORP CL A CL A	10/05/2004	04/30/2009	43,773.67	23,604.36	20,169.31	0.00
3500.0000	564563104	MANTECH INTL CORP CL A CL A	10/05/2004	04/30/2009	127,677.76	67,214.94	60,462.82	0.00
1700.0000	564563104	MANTECH INTL CORP CL A CL A	10/15/2004	05/01/2009	61,437.26	33,777.45	27,659.81	0.00
1700.0000	564563104	MANTECH INTL CORP CL A CL A	10/25/2004	05/01/2009	39,706.44	22,138.09	17,568.35	0.00
1000.0000	564563104	MANTECH INTL CORP CL A CL A	10/26/2004	05/04/2009	35,140.89	20,384.56	14,756.33	0.00
1700.0000	564563104	MANTECH INTL CORP CL A CL A	10/27/2004	05/04/2009	60,180.66	37,796.49	22,384.17	0.00
4300.0000	564563104	MANTECH INTL CORP CL A CL A	03/02/2005	05/05/2009	145,408.06	135,544.79	9,863.27	0.00
800.0000	584045108	MEDASSETS INC COM STK	12/12/2007	05/18/2009	13,415.65	12,800.00	615.65	0.00
800.0000	584045108	MEDASSETS INC COM STK	12/12/2007	05/19/2009	12,853.50	12,800.00	53.50	0.00
300.0000	584045108	MEDASSETS INC COM STK	12/12/2007	05/20/2009	5,019.44	4,800.00	219.44	0.00
1900.0000	584045108	MEDASSETS INC COM STK	12/12/2007	05/22/2009	31,376.55	30,400.00	976.55	0.00
400.0000	584045108	MEDASSETS INC COM STK	12/12/2007	05/22/2009	6,653.98	6,400.00	253.98	0.00
1600.0000	584045108	MEDASSETS INC COM STK	12/12/2007	05/26/2009	26,681.71	25,600.00	1,081.71	0.00

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2009 Tax Information Statement

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
300.0000	584045108	MEDASSETS, INC COM STK	12/12/2007	05/27/2009	4,998.02	4,800.00	198.02	0.00
600.0000	584045108	MEDASSETS, INC COM STK	12/12/2007	05/27/2009	9,856.24	9,600.00	256.24	0.00
300.0000	584045108	MEDASSETS, INC COM STK	12/12/2007	05/28/2009	4,799.27	5,371.86	-572.59	0.00
400.0000	584045108	MEDASSETS, INC COM STK	02/01/2008	05/29/2009	6,448.91	7,851.79	-1,402.88	0.00
400.0000	584045108	MEDASSETS, INC COM STK	02/26/2008	08/01/2009	6,362.87	7,051.52	-688.65	0.00
200.0000	584045108	MEDASSETS, INC COM STK	02/26/2008	06/02/2009	3,153.49	3,525.76	-372.27	0.00
200.0000	584045108	MEDASSETS, INC COM STK	02/26/2008	06/04/2009	3,097.74	3,525.76	-428.02	0.00
400.0000	584045108	MEDASSETS, INC COM STK	02/27/2008	06/04/2009	6,189.32	7,052.12	-862.80	0.00
700.0000	584045108	MEDASSETS, INC COM STK	02/28/2008	06/05/2009	11,020.52	12,353.74	-1,333.22	0.00
1300.0000	871237103	SYKES ENTERPRISES, INC COM	12/12/2007	07/01/2009	24,740.83	23,455.00	1,285.83	0.00
200.0000	871237103	SYKES ENTERPRISES, INC COM	12/12/2007	07/01/2009	3,790.28	3,598.92	191.36	0.00
700.0000	871237103	SYKES ENTERPRISES, INC COM	12/19/2007	07/06/2009	12,780.20	12,705.08	75.12	0.00
1200.0000	871237103	SYKES ENTERPRISES, INC COM	12/21/2007	07/07/2009	21,947.79	22,920.70	-972.91	0.00
200.0000	871237103	SYKES ENTERPRISES, INC COM	12/27/2007	07/16/2009	3,979.07	3,922.20	56.87	0.00
300.0000	871237103	SYKES ENTERPRISES, INC COM	12/28/2007	07/17/2009	5,831.75	5,454.42	377.33	0.00
300.0000	871237103	SYKES ENTERPRISES, INC COM	12/27/2007	07/17/2009	5,809.50	5,721.98	87.52	0.00
200.0000	871237103	SYKES ENTERPRISES, INC COM	01/02/2008	07/20/2009	3,888.39	3,600.17	288.22	0.00
200.0000	871237103	SYKES ENTERPRISES, INC COM	01/02/2008	07/20/2009	3,895.81	3,573.98	321.83	0.00
400.0000	871237103	SYKES ENTERPRISES, INC COM	01/02/2008	07/20/2009	7,796.31	7,147.96	648.35	0.00
500.0000	871237103	SYKES ENTERPRISES, INC COM	01/03/2008	07/21/2009	9,732.09	9,065.90	666.19	0.00

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2009 Tax Information Statement

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

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	871237103	SYKES ENTERPRISES INC.COM	01/03/2008	07/21/2009	3,893.75	3,626.36	267.39	0.00
100.0000	871237103	SYKES ENTERPRISES INC.COM	01/03/2008	07/22/2009	1,965.95	1,813.18	152.77	0.00
600.0000	871237103	SYKES ENTERPRISES INC.COM	01/04/2008	07/22/2009	11,766.11	10,594.44	1,171.67	0.00
800.0000	871237103	SYKES ENTERPRISES INC.COM	01/04/2008	07/23/2009	16,065.18	14,128.69	1,936.50	0.00
400.0000	871237103	SYKES ENTERPRISES INC.COM	01/07/2008	07/24/2009	8,036.47	7,074.00	962.47	0.00
400.0000	871237103	SYKES ENTERPRISES INC.COM	01/07/2008	07/27/2009	8,053.83	7,074.00	979.83	0.00
400.0000	871237103	SYKES ENTERPRISES INC.COM	01/07/2008	07/28/2009	7,955.27	7,042.68	912.59	0.00
700.0000	871237103	SYKES ENTERPRISES INC.COM	01/08/2008	07/29/2009	13,898.14	12,257.74	1,640.40	0.00
800.0000	74267C106	PROASSURANCE CORP.COM	09/27/2006	08/25/2009	42,536.66	39,005.52	3,531.14	0.00
900.0000	74267C106	PROASSURANCE CORP.COM	09/27/2006	08/25/2009	47,728.11	43,881.21	3,846.90	0.00
200.0000	74267C106	PROASSURANCE CORP.COM	09/27/2006	08/28/2009	10,644.88	9,751.38	893.50	0.00
200.0000	74267C106	PROASSURANCE CORP.COM	09/27/2006	08/31/2009	10,571.82	9,751.38	820.44	0.00
300.0000	48273U102	K12 INC.COM STOCK USD.0001	12/12/2007	09/01/2009	6,291.04	5,400.00	891.04	0.00
400.0000	74267C106	PROASSURANCE CORP.COM	09/27/2006	09/01/2009	20,712.58	19,469.56	1,243.02	0.00
200.0000	48273U102	K12 INC.COM STOCK USD.0001	12/12/2007	09/02/2009	4,126.63	3,600.00	526.63	0.00
1000.0000	48273U102	K12 INC.COM STOCK USD.0001	12/12/2007	09/02/2009	21,093.15	18,000.00	3,093.15	0.00
200.0000	74267C106	PROASSURANCE CORP.COM	10/02/2006	09/02/2009	10,229.59	9,718.18	511.41	0.00
200.0000	74267C106	PROASSURANCE CORP.COM	10/02/2006	09/02/2009	10,227.25	9,718.18	509.07	0.00
100.0000	48273U102	K12 INC.COM STOCK USD.0001	12/12/2007	09/03/2009	1,947.61	1,800.00	147.61	0.00
400.0000	74267C106	PROASSURANCE CORP.COM	10/04/2006	09/03/2009	20,434.35	19,442.78	991.57	0.00

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2009 Tax Information Statement

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

Recipient's Name and Address
 THE JOYCE FOUNDATION
 GIL SARMIENTO

Ref: AET

Corrected 2nd TIN notice

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

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	74267C106	PROASSURANCE CORP COM	10/05/2006	09/04/2009	20,572.23	19,374.28	1,197.95	0.00
300.0000	74267C106	PROASSURANCE CORP COM	10/05/2006	09/08/2009	15,415.01	14,530.71	884.30	0.00
400.0000	48273U102	K12 INC COM STOCK USD.0001	12/12/2007	09/09/2009	6,620.02	7,200.00	-579.98	0.00
1900.0000	48273U102	K12 INC COM STOCK USD.0001	12/12/2007	09/09/2009	30,901.75	34,200.00	-3,298.25	0.00
200.0000	48273U102	K12 INC COM STOCK USD.0001	12/12/2007	09/09/2009	3,290.37	3,600.00	-309.63	0.00
400.0000	74267C106	PROASSURANCE CORP COM	10/05/2006	09/09/2009	20,622.38	19,315.60	1,306.78	0.00
800.0000	48273U102	K12 INC COM STOCK USD.0001	12/12/2007	09/10/2009	13,388.54	15,316.54	-1,928.01	0.00
400.0000	74267C106	PROASSURANCE CORP COM	10/06/2006	09/10/2009	20,742.82	19,256.92	1,485.90	0.00
100.0000	74267C106	PROASSURANCE CORP COM	10/10/2006	09/11/2009	5,218.68	4,866.91	351.77	0.00
200.0000	74267C106	PROASSURANCE CORP COM	10/09/2006	09/11/2009	10,443.39	9,666.94	776.45	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	01/09/2008	09/11/2009	4,341.28	3,481.40	859.88	0.00
500.0000	74267C106	PROASSURANCE CORP COM	10/10/2006	09/14/2009	26,177.87	24,301.81	1,876.06	0.00
500.0000	74267C106	PROASSURANCE CORP COM	10/11/2006	09/15/2009	26,173.42	24,170.85	2,002.57	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	01/09/2008	09/15/2009	4,350.26	3,471.01	879.25	0.00
300.0000	74267C106	PROASSURANCE CORP COM	10/11/2006	09/16/2009	15,922.33	14,559.74	1,362.59	0.00
300.0000	74267C106	PROASSURANCE CORP COM	10/12/2006	09/16/2009	15,898.84	14,741.32	1,157.52	0.00
100.0000	871237103	SYKES ENTERPRISES INC COM	01/11/2008	09/16/2009	2,179.92	1,730.31	449.61	0.00
100.0000	74267C106	PROASSURANCE CORP COM	10/13/2006	09/17/2009	5,317.70	4,924.96	392.74	0.00
200.0000	74267C106	PROASSURANCE CORP COM	10/13/2006	09/17/2009	10,660.14	9,849.92	810.22	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	01/11/2008	09/17/2009	4,376.66	3,460.62	916.04	0.00

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2009 Tax Information Statement

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Ref: AET

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
300.0000	871237103	SYKES ENTERPRISES INC.COM	01/11/2008	09/17/2009	6,543.49	5,190.93	1,352.56	0.00
100.0000	74267C106	PROASSURANCE CORP.COM	10/16/2006	09/18/2009	5,272.58	4,939.50	333.08	0.00
500.0000	871237103	SYKES ENTERPRISES INC.COM	01/11/2008	09/18/2009	10,826.92	8,651.55	2,175.37	0.00
100.0000	871237103	SYKES ENTERPRISES INC.COM	01/11/2008	09/18/2009	2,170.64	1,730.31	440.33	0.00
400.0000	74267C106	PROASSURANCE CORP.COM	10/16/2006	09/21/2009	20,935.86	19,758.00	1,177.86	0.00
200.0000	871237103	SYKES ENTERPRISES INC.COM	01/11/2008	09/21/2009	4,286.82	3,406.17	880.65	0.00
100.0000	74267C106	PROASSURANCE CORP.COM	10/16/2006	09/22/2009	5,206.83	4,939.50	267.33	0.00
100.0000	871237103	SYKES ENTERPRISES INC.COM	01/15/2008	09/22/2009	2,135.99	1,675.86	460.13	0.00
400.0000	871237103	SYKES ENTERPRISES INC.COM	01/15/2008	09/22/2009	8,535.50	6,703.44	1,832.06	0.00
100.0000	871237103	SYKES ENTERPRISES INC.COM	01/16/2008	09/23/2009	2,129.01	1,702.16	426.85	0.00
300.0000	871237103	SYKES ENTERPRISES INC.COM	01/15/2008	09/23/2009	6,393.58	5,080.18	1,313.40	0.00
100.0000	74267C106	PROASSURANCE CORP.COM	10/17/2006	09/24/2009	5,128.41	4,928.50	199.91	0.00
200.0000	74267C106	PROASSURANCE CORP.COM	10/17/2006	09/24/2009	10,252.89	9,857.00	395.89	0.00
200.0000	871237103	SYKES ENTERPRISES INC.COM	01/16/2008	09/24/2009	4,167.39	3,404.32	763.07	0.00
300.0000	871237103	SYKES ENTERPRISES INC.COM	01/16/2008	09/24/2009	6,272.68	5,106.48	1,166.20	0.00
500.0000	74267C106	PROASSURANCE CORP.COM	10/17/2006	09/25/2009	25,457.84	24,552.14	905.70	0.00
900.0000	871237103	SYKES ENTERPRISES INC.COM	01/17/2008	09/25/2009	18,372.98	14,842.32	3,530.61	0.00
600.0000	74267C106	PROASSURANCE CORP.COM	10/20/2006	09/28/2009	31,308.51	29,145.78	2,162.73	0.00
100.0000	74267C106	PROASSURANCE CORP.COM	10/20/2006	09/28/2009	5,219.75	4,857.63	362.12	0.00
400.0000	871237103	SYKES ENTERPRISES INC.COM	01/18/2008	09/28/2009	8,550.25	6,582.72	1,967.53	0.00

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2009 Tax Information Statement

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
200.0000	871237103	SYKES ENTERPRISES INC COM	01/18/2008	09/28/2009	4,277.28	3,321.16	956.12	0.00
300.0000	74267C106	PROASSURANCE CORP COM	10/23/2006	09/29/2009	15,848.92	14,476.80	1,372.12	0.00
100.0000	871237103	SYKES ENTERPRISES INC COM	01/22/2008	09/29/2009	2,117.15	1,672.98	444.17	0.00
300.0000	74267C106	PROASSURANCE CORP COM	10/23/2006	10/01/2009	15,590.38	14,476.80	1,113.58	0.00
300.0000	871237103	SYKES ENTERPRISES INC COM	01/22/2008	10/01/2009	6,081.98	5,018.94	1,063.04	0.00
400.0000	74267C106	PROASSURANCE CORP COM	10/24/2006	10/02/2009	20,598.83	19,189.44	1,409.39	0.00
600.0000	871237103	SYKES ENTERPRISES INC COM	01/22/2008	10/02/2009	12,087.34	9,839.80	2,247.54	0.00
400.0000	74267C106	PROASSURANCE CORP COM	10/25/2006	10/05/2009	20,590.87	19,179.08	1,411.79	0.00
600.0000	871237103	SYKES ENTERPRISES INC COM	01/23/2008	10/05/2009	12,069.64	9,848.79	2,220.85	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	01/24/2008	10/05/2009	4,019.23	3,318.94	700.29	0.00
200.0000	74267C106	PROASSURANCE CORP COM	09/21/2007	10/06/2009	10,436.25	11,025.06	-588.81	0.00
300.0000	74267C106	PROASSURANCE CORP COM	09/21/2007	10/06/2009	15,637.09	16,537.59	-900.50	0.00
2000.0000	871237103	SYKES ENTERPRISES INC COM	01/24/2008	10/06/2009	42,880.29	33,408.83	9,471.46	0.00
300.0000	74267C106	PROASSURANCE CORP COM	09/21/2007	10/07/2009	15,719.14	17,161.21	-1,442.07	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	01/28/2008	10/07/2009	4,887.49	3,284.18	1,603.31	0.00
1300.0000	871237103	SYKES ENTERPRISES INC COM	01/29/2008	10/07/2009	31,765.85	21,078.72	10,687.13	0.00
300.0000	74267C106	PROASSURANCE CORP COM	02/01/2008	10/08/2009	15,881.02	17,473.02	-1,592.00	0.00
100.0000	74267C106	PROASSURANCE CORP COM	02/01/2008	10/08/2009	5,274.04	5,824.34	-550.30	0.00
2000.0000	871237103	SYKES ENTERPRISES INC COM	01/29/2008	10/08/2009	47,999.36	35,366.08	12,633.28	0.00
200.0000	74267C106	PROASSURANCE CORP COM	02/01/2008	10/09/2009	10,505.94	11,648.68	-1,142.74	0.00

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2009 Tax Information Statement

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
200.0000	74267C106	PROASSURANCE CORP COM	02/01/2008	10/09/2009	10,550.12	11,648.68	-1,098.56	0.00
300.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/09/2009	9,770.05	4,800.00	4,970.05	0.00
600.0000	871237103	SYKES ENTERPRISES INC COM	09/19/2008	10/09/2009	14,359.97	12,589.08	1,770.89	0.00
100.0000	74267C106	PROASSURANCE CORP COM	02/01/2008	10/12/2009	5,311.14	5,824.34	-513.20	0.00
1000.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/12/2009	32,910.65	16,000.00	16,910.65	0.00
300.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/12/2009	9,883.96	4,800.00	5,083.96	0.00
400.0000	871237103	SYKES ENTERPRISES INC COM	09/19/2008	10/12/2009	9,651.55	8,392.72	1,258.83	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	09/19/2008	10/12/2009	4,831.29	4,196.36	634.93	0.00
800.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/13/2009	26,221.08	12,800.00	13,421.08	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	09/19/2008	10/13/2009	4,797.91	4,196.36	601.55	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	09/19/2008	10/13/2009	4,794.39	4,196.36	598.03	0.00
1500.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/14/2009	49,077.83	24,000.00	25,077.83	0.00
300.0000	871237103	SYKES ENTERPRISES INC COM	09/19/2008	10/14/2009	7,235.51	6,230.46	1,005.05	0.00
300.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/15/2009	9,763.54	4,800.00	4,963.54	0.00
500.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/15/2009	16,274.78	8,000.00	8,274.78	0.00
800.0000	871237103	SYKES ENTERPRISES INC COM	09/24/2008	10/15/2009	19,291.58	16,752.32	2,539.26	0.00
300.0000	871237103	SYKES ENTERPRISES INC COM	09/30/2008	10/15/2009	7,255.49	6,461.94	793.55	0.00
1100.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/16/2009	35,742.15	17,600.00	18,142.15	0.00
100.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/16/2009	3,252.88	1,600.00	1,652.88	0.00
200.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/16/2009	6,498.51	3,200.00	3,298.51	0.00

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2009 Tax Information Statement

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Ref: AET

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
600.0000	871237103	SYKES ENTERPRISES INC COM	09/30/2008	10/16/2009	14,518.18	12,878.78	1,639.40	0.00
600.0000	83421A104	SOLERA HLDGS INC COM	05/10/2007	10/19/2009	19,773.69	9,731.70	10,041.99	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	09/30/2008	10/19/2009	4,852.61	4,289.92	562.69	0.00
900.0000	871237103	SYKES ENTERPRISES INC COM	09/30/2008	10/19/2009	21,841.17	19,304.64	2,536.53	0.00
500.0000	871237103	SYKES ENTERPRISES INC COM	09/30/2008	10/20/2009	12,063.73	10,724.80	1,338.93	0.00
200.0000	871237103	SYKES ENTERPRISES INC COM	09/30/2008	10/20/2009	4,831.10	4,289.92	541.18	0.00
800.0000	83421A104	SOLERA HLDGS INC COM	05/11/2007	10/27/2009	26,395.24	14,502.68	11,892.56	0.00
3400.0000	83421A104	SOLERA HLDGS INC COM	10/03/2007	10/27/2009	112,082.53	63,750.00	48,332.53	0.00
1000.0000	83421A104	SOLERA HLDGS INC COM	10/03/2007	10/28/2009	32,302.36	20,319.93	11,982.43	0.00
1000.0000	83421A104	SOLERA HLDGS INC COM	02/01/2008	10/29/2009	32,070.87	23,548.31	8,522.56	0.00
1200.0000	83421A104	SOLERA HLDGS INC COM	02/21/2008	10/30/2009	38,689.40	28,200.00	10,489.40	0.00
200.0000	83421A104	SOLERA HLDGS INC COM	02/21/2008	11/02/2009	6,384.91	4,700.00	1,684.91	0.00
300.0000	854532108	STANLEY INC COM	02/21/2008	11/03/2009	8,749.33	7,676.07	1,073.26	0.00
100.0000	854532108	STANLEY INC COM	02/21/2008	11/03/2009	2,920.69	2,558.69	362.00	0.00
400.0000	854532108	STANLEY INC COM	02/21/2008	11/04/2009	11,634.14	10,234.76	1,399.38	0.00
400.0000	854532108	STANLEY INC COM	02/21/2008	11/05/2009	11,488.82	10,406.99	1,081.83	0.00
200.0000	854532108	STANLEY INC COM	02/22/2008	11/05/2009	5,738.53	5,232.20	506.33	0.00
200.0000	854532108	STANLEY INC COM	02/22/2008	11/06/2009	5,701.77	5,232.20	469.57	0.00
300.0000	854532108	STANLEY INC COM	02/22/2008	11/09/2009	8,544.68	7,923.84	620.84	0.00
100.0000	854532108	STANLEY INC COM	02/25/2008	11/10/2009	2,819.84	2,653.87	165.97	0.00

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2009 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

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	854532108	STANLEY INC COM	02/25/2008	11/10/2009	2,812.95	2,653.87	159.08	0.00
400.0000	854532108	STANLEY INC COM	02/25/2008	11/11/2009	11,341.82	10,615.48	726.34	0.00
300.0000	854532108	STANLEY INC COM	02/26/2008	11/12/2009	8,481.50	8,295.15	186.35	0.00
1300.0000	19239Y108	COGENT INC COM	08/06/2008	11/13/2009	11,714.25	13,520.91	-1,806.66	0.00
300.0000	854532108	STANLEY INC COM	02/28/2008	11/13/2009	8,394.08	8,280.85	113.23	0.00
200.0000	854532108	STANLEY INC COM	02/28/2008	11/13/2009	5,588.79	5,584.66	4.13	0.00
300.0000	19239Y108	COGENT INC COM	08/06/2008	11/16/2009	2,739.91	3,120.21	-380.30	0.00
800.0000	19239Y108	COGENT INC COM	08/06/2008	11/16/2009	7,312.29	8,320.56	-1,008.27	0.00
200.0000	854532108	STANLEY INC COM	03/03/2008	11/16/2009	5,821.93	5,378.18	443.75	0.00
900.0000	854532108	STANLEY INC COM	03/03/2008	11/16/2009	26,124.16	24,589.57	1,534.59	0.00
2100.0000	19239Y108	COGENT INC COM	08/06/2008	11/17/2009	19,253.77	21,841.47	-2,587.70	0.00
100.0000	854532108	STANLEY INC COM	03/06/2008	11/17/2009	2,885.11	2,753.23	131.88	0.00
300.0000	854532108	STANLEY INC COM	03/06/2008	11/17/2009	8,687.17	8,239.65	447.52	0.00
200.0000	854532108	STANLEY INC COM	03/06/2008	11/18/2009	5,744.61	5,351.05	393.56	0.00
100.0000	854532108	STANLEY INC COM	04/16/2008	11/19/2009	2,796.65	2,538.55	258.10	0.00
300.0000	854532108	STANLEY INC COM	03/10/2008	11/19/2009	8,405.99	7,681.60	724.39	0.00
700.0000	19239Y108	COGENT INC COM	08/06/2008	11/20/2009	6,271.90	7,310.89	-1,038.99	0.00
200.0000	854532108	STANLEY INC COM	04/17/2008	11/20/2009	5,424.02	5,020.26	403.76	0.00
200.0000	854532108	STANLEY INC COM	04/17/2008	11/20/2009	5,407.36	5,020.26	387.10	0.00
1400.0000	19239Y108	COGENT INC COM	08/07/2008	11/23/2009	12,497.89	15,184.48	-2,686.59	0.00

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2009 Tax Information Statement

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Ref: AET

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	854532108	STANLEY INC COM	04/17/2008	11/23/2009	2,758.32	2,510.13	248.19	0.00
300.0000	854532108	STANLEY INC COM	04/17/2008	11/23/2009	8,227.97	7,530.39	697.58	0.00
600.0000	040149106	ARGON ST INC COM	10/21/2008	11/24/2009	11,222.47	11,371.84	-149.17	0.00
1900.0000	19239Y108	COGENT INC COM	08/08/2008	11/24/2009	16,875.17	20,388.22	-4,013.05	0.00
100.0000	040149106	ARGON ST INC COM	10/23/2008	11/25/2009	1,877.50	1,858.52	18.98	0.00
900.0000	19239Y108	COGENT INC COM	08/08/2008	11/25/2009	7,971.27	9,894.42	-1,923.15	0.00
100.0000	040149106	ARGON ST INC COM	10/23/2008	11/27/2009	1,850.05	1,858.52	-8.47	0.00
1500.0000	19239Y108	COGENT INC COM	08/08/2008	11/27/2009	12,969.56	16,490.70	-3,521.14	0.00
300.0000	040149106	ARGON ST INC COM	10/23/2008	11/30/2009	5,386.39	5,481.92	-95.53	0.00
4100.0000	19239Y108	COGENT INC COM	08/08/2008	11/30/2009	34,687.56	45,074.58	-10,387.02	0.00
500.0000	040149106	ARGON ST INC COM	10/24/2008	12/01/2009	9,109.41	8,817.45	291.96	0.00
2800.0000	19239Y108	COGENT INC COM	08/08/2008	12/01/2009	24,151.89	30,648.49	-6,496.60	0.00
100.0000	040149106	ARGON ST INC COM	10/27/2008	12/02/2009	1,801.57	1,731.35	70.22	0.00
2800.0000	19239Y108	COGENT INC COM	09/02/2008	12/02/2009	24,984.59	29,731.56	-4,746.97	0.00
1500.0000	040149106	ARGON ST INC COM	10/28/2008	12/03/2009	28,255.07	27,477.48	777.59	0.00
500.0000	19239Y108	COGENT INC COM	09/05/2008	12/03/2009	4,470.93	5,139.00	-668.07	0.00
1400.0000	040149106	ARGON ST INC COM	11/03/2008	12/04/2009	27,828.34	30,273.26	-2,444.92	0.00
1000.0000	19239Y108	COGENT INC COM	09/05/2008	12/04/2009	8,969.96	10,417.84	-1,447.88	0.00
200.0000	040149106	ARGON ST INC COM	11/06/2008	12/07/2009	3,939.95	4,315.55	-315.60	0.00
600.0000	19239Y108	COGENT INC COM	09/08/2008	12/07/2009	5,565.51	6,376.56	-811.05	0.00

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2009 Tax Information Statement

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Ref: AET

Account Number: 26-27569
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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
600.0000	040149106	ARGON ST INC COM	11/07/2008	12/08/2009	11,895.11	12,821.88	-926.77	0.00
1800.0000	19239Y108	COGENT INC COM	09/08/2008	12/08/2009	17,603.90	17,224.56	379.34	0.00
900.0000	040149106	ARGON ST INC COM	11/07/2008	12/09/2009	18,160.00	19,605.46	-1,445.46	0.00
400.0000	040149106	ARGON ST INC COM	11/19/2008	12/10/2009	8,303.10	8,248.56	54.54	0.00
900.0000	19239Y108	COGENT INC COM	10/09/2008	12/10/2009	8,767.03	8,493.21	273.82	0.00
100.0000	040149106	ARGON ST INC COM	11/20/2008	12/11/2009	2,080.04	2,048.98	31.06	0.00
2300.0000	19239Y108	COGENT INC COM	10/09/2008	12/11/2009	22,093.92	21,214.55	879.37	0.00
200.0000	040149106	ARGON ST INC COM	11/20/2008	12/14/2009	4,190.87	3,939.17	251.70	0.00
900.0000	19239Y108	COGENT INC COM	10/10/2008	12/14/2009	8,546.71	8,412.78	133.93	0.00
1200.0000	040149106	ARGON ST INC COM	11/21/2008	12/15/2009	24,685.28	22,853.43	1,831.85	0.00
900.0000	19239Y108	COGENT INC COM	10/13/2008	12/15/2009	8,554.63	8,987.40	-432.77	0.00
1500.0000	040149106	ARGON ST INC COM	11/24/2008	12/16/2009	32,019.07	29,240.10	2,778.97	0.00
900.0000	19239Y108	COGENT INC COM	10/13/2008	12/16/2009	8,659.21	8,885.20	-225.99	0.00
500.0000	040149106	ARGON ST INC COM	12/02/2008	12/17/2009	10,678.67	9,762.45	916.22	0.00
1400.0000	19239Y108	COGENT INC COM	10/14/2008	12/17/2009	13,420.19	13,367.84	52.35	0.00
300.0000	040149106	ARGON ST INC COM	12/02/2008	12/18/2009	6,415.21	5,857.47	557.74	0.00
900.0000	19239Y108	COGENT INC COM	10/15/2008	12/18/2009	8,508.83	8,215.92	292.91	0.00
100.0000	040149106	ARGON ST INC COM	12/02/2008	12/22/2009	2,159.64	1,952.49	207.15	0.00
100.0000	040149106	ARGON ST INC COM	12/02/2008	12/23/2009	2,181.89	1,952.49	229.40	0.00
1900.0000	67020Y100	NUANCE COMMUNICATIONS INC COM	11/21/2008	12/29/2009	30,646.40	13,664.75	16,981.65	0.00

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2009 Tax Information Statement

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 Recipient's Name and Address
 Ref: AET

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

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	67020Y100	NUANCE COMMUNICATIONS INC.COM	11/24/2008	12/30/2009	23,822.53	11,096.62	12,725.91	0.00
900.0000	827048109	SILGAN HLDGS INC.COM	11/24/2008	12/30/2009	52,057.27	38,774.94	13,282.33	0.00
1200.0000	040149106	ARGON ST INC.COM	12/02/2008	12/31/2009	25,969.13	21,799.53	4,169.60	0.00
1500.0000	67020Y100	NUANCE COMMUNICATIONS INC.COM	11/24/2008	12/31/2009	23,474.99	11,068.68	12,406.31	0.00
1100.0000	827048109	SILGAN HLDGS INC.COM	11/25/2008	12/31/2009	63,860.39	47,413.41	16,446.98	0.00
Total Long Term 15% Sales					5,128,989.10	4,578,975.05	550,014.05	0.00

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2009 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

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

2009 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
32938.0800	722005402	MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL	07/11/2008	01/23/2009	250,000.00	302,042.19	-52,042.19	0.00
32019.7000	722005832	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488	12/30/2008	01/23/2009	260,000.00	260,640.35	-640.35	0.00
26631.1600	722005402	MFO PIMCO FDS PAC INVT MGMT SER SHORT-TERM PORTFOLIO INSTL CL	07/11/2008	04/23/2009	200,000.00	244,207.74	-44,207.74	0.00
15330.1900	722005832	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488	12/30/2008	04/23/2009	130,000.00	124,787.74	5,212.26	0.00
81540.2000	722005832	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488	12/30/2008	08/26/2009	720,000.00	660,057.85	59,942.15	0.00
84269.6600	722005832	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488	12/31/2008	09/15/2009	750,000.00	695,904.27	54,095.73	0.00
79968.0100	72201P613	MFO PIMCO SHORT TERM FLOATING NAV PORT	07/31/2009	09/23/2009	800,000.00	799,840.03	159.97	0.00
2061.3100	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	12/12/2008	11/05/2009	16,655.38	13,439.75	3,215.63	0.00
63434.0300	722005832	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488	01/13/2009	11/19/2009	574,712.31	527,505.57	47,206.74	0.00

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2009 Tax Information Statement

Account Number: 26-36077
 Recipient's Tax ID number: XX-XXX9185
 Recipient's Name and Address
 THE JOYCE FOUNDATION
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 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
19680.2000	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	12/12/2008	12/01/2009	160,000.00	128,314.90	31,685.10	0.00
19607.8400	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	12/16/2008	12/02/2009	160,000.00	127,843.11	32,156.89	0.00
6119.9500	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	12/16/2008	12/03/2009	50,000.00	39,902.07	10,097.93	0.00
13463.8900	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	12/16/2008	12/04/2009	110,000.00	87,784.56	22,215.44	0.00
Total Short Term Sales					4,181,367.69	4,012,270.13	169,097.56	0.00
Long Term 15% Sales								
3894.7000	99V0000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040	06/29/2000	01/02/2009	3,894.70	3,902.00	-7.30	0.00
613.0600	99V0000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	01/02/2009	613.06	602.96	10.10	0.00
16169.1500	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/05/2009	162,500.00	167,997.47	-5,497.47	0.00
15994.0900	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/06/2009	162,500.00	166,178.60	-3,678.60	0.00
16025.6400	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/07/2009	162,500.00	166,506.40	-4,006.40	0.00

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GIL SARMIENTO
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70 WEST MADISON STREET, SUITE 2750
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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
16025.6400	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/08/2009	162,500.00	166,506.40	-4,006.40	0.00
55555.5600	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/12/2009	565,000.00	577,222.27	-12,222.27	0.00
55555.5600	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/13/2009	565,000.00	577,222.27	-12,222.27	0.00
4.4600	313401GJ4	FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 REG	12/31/1985	01/15/2009	4.46	3.28	1.18	0.00
18.7300	313401GS4	FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG	12/31/1985	01/15/2009	18.73	13.80	4.93	0.00
5.7600	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	01/15/2009	5.76	6.03	-0.27	0.00
4.5300	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	01/15/2009	4.53	4.74	-0.21	0.00
5.6300	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	01/15/2009	5.63	5.84	-0.21	0.00
288.3100	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	01/15/2009	288.31	266.51	21.80	0.00
31.4000	36225CME3	GNMA II POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	01/20/2009	31.40	31.83	-0.43	0.00
25793.6500	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/20/2009	260,000.00	267,996.02	-7,996.02	0.00
60.6100	12659B2X9	CMO CWMBIS INC FTTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO	05/29/2002	01/21/2009	60.61	61.75	-1.14	0.00

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2009 Tax Information Statement

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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
25896.4100	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/21/2009	260,000.00	269,063.70	-9,063.70	0.00
25844.9300	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/22/2009	260,000.00	268,528.82	-8,528.82	0.00
204545.4600	722005600	MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL	03/08/2007	01/23/2009	1,890,000.00	2,161,071.48	-271,071.48	0.00
596230.1600	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	02/01/2006	01/23/2009	6,010,000.00	6,180,622.18	-170,622.18	0.00
60806.0600	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	08/18/2004	01/23/2009	440,000.00	624,529.95	-184,529.95	0.00
34853.4700	722005840	MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL	07/23/2007	01/23/2009	280,000.00	388,766.44	-108,766.44	0.00
207792.2100	722005857	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	05/22/2007	01/23/2009	960,000.00	918,441.57	41,558.43	0.00
31135.5300	722005865	MFO PIMCO HI YIELD PORTFOLIO FD #477	07/18/2007	01/23/2009	170,000.00	259,047.61	-89,047.61	0.00
217917.6800	722005873	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL	08/28/2007	01/23/2009	1,800,000.00	2,166,141.54	-366,141.54	0.00
26751.5900	72200Q109	MFO PIMCO AST BACKED SEC PORTFOLIO FD #460	07/14/2005	01/23/2009	210,000.00	282,412.02	-72,412.02	0.00
53.0400	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG	11/04/1983	01/26/2009	53.04	53.72	-0.68	0.00
20.1900	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	01/26/2009	20.19	20.30	-0.11	0.00

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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
592.7400	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	01/26/2009	592.74	608.11	-15.37	0.00
24.8100	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6 375 8-25-2032 BEO	07/25/2002	01/26/2009	24.81	25.51	-0.70	0.00
3918.2300	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7 13 07-01-2040	06/29/2000	01/28/2009	3,918.23	3,925.58	-7.35	0.00
129482.0700	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	05/23/2007	01/29/2009	1,300,000.00	1,351,792.82	-51,792.82	0.00
14.6200	313401GS4	FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG	12/31/1985	02/17/2009	14.62	10.77	3.85	0.00
5.8000	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	02/17/2009	5.80	6.07	-0.27	0.00
4.9600	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	02/17/2009	4.96	5.19	-0.23	0.00
5.6600	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	02/17/2009	5.66	5.87	-0.21	0.00
290.3600	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	02/17/2009	290.36	268.57	21.79	0.00
62.6900	12669B2X9	CMO CWMBIS INC PTHRU CTF5 CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO	05/29/2002	02/19/2009	62.69	63.87	-1.18	0.00
33.7600	36225CME3	GNMA II POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	02/20/2009	33.76	34.23	-0.47	0.00
54.2300	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REG CTF DUE 9-1-2012 REG	11/04/1983	02/25/2009	54.23	54.92	-0.69	0.00

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GIL SARMIENTO
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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
21.0100	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	02/25/2009	21.01	21.13	-0.12	0.00
610.9400	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	02/25/2009	610.94	626.79	-15.85	0.00
25.2900	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BE0	07/25/2002	02/25/2009	25.29	26.00	-0.71	0.00
3941.9000	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040	06/28/2000	02/26/2009	3,941.90	3,949.29	-7.39	0.00
10.4200	313401GS4	FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG	12/31/1985	03/16/2009	10.42	7.68	2.74	0.00
5.8600	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	03/16/2009	5.86	6.13	-0.27	0.00
4.6100	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	03/16/2009	4.61	4.82	-0.21	0.00
5.7100	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	03/16/2009	5.71	5.92	-0.21	0.00
292.4200	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	03/16/2009	292.42	270.62	21.80	0.00
62.9700	12669B2X9	CMO CWMB5 INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BE0	05/29/2002	03/19/2009	62.97	64.15	-1.18	0.00
39.8100	36225CME3	GNMA ILL POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	03/20/2009	39.81	40.36	-0.55	0.00
54.4900	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REG CTF DUE 9-1-2012 REG	11/04/1983	03/25/2009	54.49	55.19	-0.70	0.00

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2009 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

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
20.7600	31360BU05	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	03/25/2009	20.76	20.87	-0.11	0.00
613.8300	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	03/25/2009	613.83	629.75	-15.92	0.00
26.4000	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEQ	07/25/2002	03/25/2009	25.40	26.11	-0.71	0.00
3965.7200	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040	06/29/2000	03/27/2009	3,965.72	3,973.16	-7.44	0.00
624.6300	99V0000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	04/01/2009	624.63	614.34	10.29	0.00
6.7600	313401GS4	FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG	12/31/1985	04/15/2009	6.76	4.98	1.78	0.00
5.9000	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	04/15/2009	5.90	6.17	-0.27	0.00
4.6400	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	06/02/2001	04/15/2009	4.64	4.85	-0.21	0.00
5.7500	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	04/15/2009	5.75	5.96	-0.21	0.00
294.4800	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	04/15/2009	294.48	272.67	21.81	0.00
97.1300	36225CME3	GNMAI POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	04/20/2009	97.13	98.47	-1.34	0.00
63.2500	12669B2X9	CMO CWMB5 INC PTHRU CTF5 CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEQ	05/29/2002	04/21/2009	63.25	64.44	-1.19	0.00

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2009 Tax Information Statement

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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

Account Number: 26-36077
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
1974.1200	909286AD8	UTD AIR LINES INC SER A-4 9 21 PASS THRUCTF DUE 1-21-2017 REG BOND IN DEFAULT	12/14/1993	04/21/2009	1,974.12	1,979.79	-5.67	0.00
95444.6900	722005600	MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL	04/10/2007	04/23/2009	880,000.00	1,001,122.39	-121,122.39	0.00
271853.9900	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	05/23/2007	04/23/2009	2,830,000.00	2,838,155.68	-8,155.68	0.00
28350.5200	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	02/01/2006	04/23/2009	220,000.00	289,132.42	-69,132.42	0.00
16451.2300	722005840	MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL	09/20/2007	04/23/2009	140,000.00	181,320.32	-41,320.32	0.00
97130.2400	722005857	MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	05/22/2007	04/23/2009	440,000.00	429,315.66	10,684.34	0.00
14705.8800	722005865	MFO PIMCO HI YIELD PORTFOLIO FD #477	07/18/2007	04/23/2009	80,000.00	122,352.92	-42,352.92	0.00
112484.5500	722005873	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL	12/14/2007	04/23/2009	910,000.00	1,126,716.04	-216,716.04	0.00
12465.3700	72200Q109	MFO PIMCO AST BACKED SEC PORTFOLIO FD #460	01/26/2006	04/23/2009	90,000.00	131,385.01	-41,385.01	0.00
55.1700	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG	11/04/1983	04/27/2009	55.17	55.87	-0.70	0.00
21.1400	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	04/27/2009	21.14	21.26	-0.12	0.00

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2009 Tax Information Statement

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: 26-36077
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
616.6000	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	04/27/2009	616.60	632.59	-15.99	0.00
31.8900	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BE0	07/25/2002	04/27/2009	31.89	32.79	-0.90	0.00
3989.6800	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096.7.13.07-01-2040.	06/29/2000	04/29/2009	3,989.68	3,997.16	-7.48	0.00
628.5400	99V0000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	05/05/2009	628.54	618.18	10.36	0.00
12.5000	313401GS4	FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG	12/31/1985	05/15/2009	12.50	9.22	3.28	0.00
5.9400	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	05/15/2009	5.94	6.21	-0.27	0.00
4.7400	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	05/15/2009	4.74	4.96	-0.22	0.00
5.8000	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	05/15/2009	5.80	6.02	-0.22	0.00
296.5700	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	05/15/2009	296.57	274.76	21.81	0.00
63.5300	12669B2X9	CMO CWMB5 INC PTHRU CTF5 CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BE0	05/29/2002	05/19/2009	63.53	64.72	-1.19	0.00
36.9600	36225CME3	GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	05/20/2009	36.96	37.47	-0.51	0.00
190.6500	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REG CTF DUE 9-1-2012 REG	11/04/1983	05/26/2009	190.65	193.08	-2.43	0.00

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2009 Tax Information Statement

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

Account Number: 26-36077

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
21,3400	31360BU05	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	05/26/2009	21.34	21.46	-0.12	0.00
638.5300	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	05/26/2009	638.53	655.09	-16.56	0.00
19.2400	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-AZ 6.375 8-25-2032 BEG	07/25/2002	05/26/2009	19.24	19.78	-0.54	0.00
616.9000	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	05/26/2009	616.90	606.73	10.17	0.00
4013.7800	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040	06/29/2000	05/27/2009	4,013.78	4,021.31	-7.53	0.00
632.4700	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	06/02/2009	632.47	622.05	10.42	0.00
620.7500	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	06/03/2009	620.75	610.52	10.23	0.00
3.7800	313401GS4	FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG	12/31/1985	06/15/2009	3.78	2.79	0.99	0.00
6.0000	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	06/15/2009	6.00	6.28	-0.28	0.00
4.7200	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	06/15/2009	4.72	4.94	-0.22	0.00
5.8400	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	06/15/2009	5.84	6.06	-0.22	0.00

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2009 Tax Information Statement

Page 15 of 34
Ref: AET

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

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
298.6700	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	06/15/2009	298.67	276.86	21.81	0.00
63.8200	12669B2X9	CMO CWMBS INC PTHRU CTF5 CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEQ	05/29/2002	06/19/2009	63.82	65.02	-1.20	0.00
577.0400	36225CME3	GNMA II POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	06/22/2009	577.04	585.02	-7.98	0.00
56.1800	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REG CTF DUE 9-1-2012 REG	11/04/1983	06/25/2009	56.18	56.90	-0.72	0.00
21.6300	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	06/25/2009	21.63	21.75	-0.12	0.00
703.8400	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	06/25/2009	703.84	722.10	-18.26	0.00
26.4600	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASS THRU CTF 4-A2 6.375 8-25-2032 BEQ	07/25/2002	06/25/2009	26.46	27.20	-0.74	0.00
4038.0300	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040	06/29/2000	06/26/2009	4,038.03	4,045.60	-7.57	0.00
636.4200	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7 00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	06/30/2009	636.42	625.93	10.49	0.00
158730.1600	722005600	MFO PIMCO FDS PAC INVT MGMT SER U S GOVT SECTOR PORTFOLIO INSTL CL	04/17/2007	07/06/2009	1,500,000.00	1,671,428.60	-171,428.60	0.00
3.0600	313401GS4	FHLMC POOL # 160088 10 5 09-01-2009 DUE 9-1-2009 REG	12/31/1985	07/15/2009	3.06	2.25	0.81	0.00

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2009 Tax Information Statement

Page 16 of 34
Ref: AET

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

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
6.0400	36209RTS2	GNMA POOL #479461 SER 2030 9% 07-15-2030 REG	05/02/2001	07/15/2009	6.04	6.32	-0.28	0.00
4.7500	36209RXU2	GNMA POOL #479591 SER 2030 9% 09-15-2030 REG	05/02/2001	07/15/2009	4.75	4.97	-0.22	0.00
5.8800	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	07/15/2009	5.88	6.10	-0.22	0.00
319.9600	36217NXW7	GNMA POOL #198793 SER 2017 8% 04-15-2017 REG	04/27/1989	07/15/2009	319.96	296.77	23.19	0.00
623.5700	36225CME3	GNMA POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	07/20/2009	623.57	632.19	-8.62	0.00
70.4400	12669B2X9	CMO CWMBS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO	05/29/2002	07/21/2009	70.44	71.76	-1.32	0.00
40.1200	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REG CTF DUE 9-1-2012 REG	11/04/1983	07/27/2009	40.12	40.63	-0.51	0.00
21.9300	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	07/27/2009	21.93	22.05	-0.12	0.00
726.9800	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	07/27/2009	726.98	745.84	-18.86	0.00
29.1700	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6-375 8-25-2032 BEO	07/25/2002	07/27/2009	29.17	29.99	-0.82	0.00
640.4000	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	07/27/2009	640.40	629.85	10.55	0.00
4062.4300	99V000O02	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096.7-13.07-01-2040	06/29/2000	07/28/2009	4,062.43	4,070.05	-7.62	0.00

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2009 Tax Information Statement

Account Number: 26-36077
 Recipient's Tax ID number: XX-XXX9185
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 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
1.5200	313401GS4	FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 REG	12/31/1985	08/17/2009	1.52	1.12	0.40	0.00
6.0800	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	08/17/2009	6.08	6.36	-0.28	0.00
4.0900	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	08/17/2009	4.09	4.28	-0.19	0.00
5.9200	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	08/17/2009	5.92	6.14	-0.22	0.00
303.1900	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	08/17/2009	303.19	281.40	21.79	0.00
70.7100	12669B2X9	CMO CWMBS INC PTHRU CTF5 CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO	05/29/2002	08/19/2009	70.71	72.04	-1.33	0.00
110.6400	36225CME3	GNMA II POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	08/20/2009	110.64	112.17	-1.53	0.00
40.6300	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REG CTF DUE 9-1-2012 REG	11/04/1993	08/25/2009	40.63	41.15	-0.52	0.00
23.0100	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	08/25/2009	23.01	23.14	-0.13	0.00
729.1500	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	08/25/2009	729.15	748.06	-18.91	0.00
31.4900	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEO	07/25/2002	08/25/2009	31.49	32.38	-0.89	0.00
4086.9700	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040	06/29/2000	08/27/2009	4086.97	4,094.63	-7.66	0.00

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2009 Tax Information Statement

Account Number: 26-36077
Recipient's Tax ID number: XX-XXX9185

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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
213503.6500	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	05/23/2007	09/08/2009	2,340,000.00	2,211,702.74	128,297.26	0.00
644.4000	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	09/08/2009	644.40	633.78	10.62	0.00
156934.3100	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	06/07/2007	09/09/2009	1,720,000.00	1,621,131.42	98,868.58	0.00
6.1400	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	09/15/2009	6.14	6.42	-0.28	0.00
4.1200	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	09/15/2009	4.12	4.31	-0.19	0.00
5.9700	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	09/15/2009	5.97	6.19	-0.22	0.00
305.3200	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	09/15/2009	305.32	283.52	21.80	0.00
70.9800	12669BZX9	CMO CWBMS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BE0	05/29/2002	09/21/2009	70.98	72.31	-1.33	0.00
60.6100	36225CME3	GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	09/21/2009	60.61	61.45	-0.84	0.00
41.2300	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG	11/04/1983	09/25/2009	41.23	41.76	-0.53	0.00
22.5600	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	09/25/2009	22.56	22.68	-0.12	0.00
731.5600	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	09/25/2009	731.56	750.53	-18.97	0.00

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

2009 Tax Information Statement

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: 26-36077
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
1072.6500	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 REG	07/25/2002	09/25/2009	1,072.65	1,102.82	-30.17	0.00
20922.7900	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	09/25/2009	20,922.79	20,578.03	344.76	0.00
4111.6700	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.13 07-01-2040	06/29/2000	09/29/2009	4,111.67	4,119.38	-7.71	0.00
46046.0500	722005873	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL	01/24/2008	10/01/2009	460,000.00	462,302.34	-2,302.34	0.00
125502.0100	722005873	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP PORTFOLIO INSTL CL	01/24/2008	10/05/2009	1,250,000.00	1,260,948.78	-10,948.78	0.00
6.1800	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	10/15/2009	6.18	6.47	-0.29	0.00
4.8600	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	10/15/2009	4.86	5.08	-0.22	0.00
6.0200	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	10/15/2009	6.02	6.24	-0.22	0.00
339.1400	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	10/15/2009	339.14	315.11	24.03	0.00
71.2400	12669B2X9	CMO CWMBIS INC PTHRU CTF5 CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO	05/29/2002	10/20/2009	71.24	72.58	-1.34	0.00
40.2100	36225CME3	GNMAII POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	10/20/2009	40.21	40.77	-0.56	0.00

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

2009 Tax Information Statement

Page 20 of 34
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

Account Number: 26-36077
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
41.7300	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REG CTF DUE 9-1-2012 REG	11/04/1983	10/26/2009	41.73	42.26	-0.53	0.00
22.8600	31360BU05	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	10/26/2009	22.86	22.99	-0.13	0.00
733.8500	31376RFH9	FNMA POOL #382968 ADJ RT DUE 01-01-2026 REG	03/26/2001	10/26/2009	733.85	752.88	-19.03	0.00
31.6900	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEQ	07/25/2002	10/26/2009	31.69	32.58	-0.89	0.00
546.2200	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	10/26/2009	546.22	537.22	9.00	0.00
4136.5100	99V000002	FHA CARDINAL POINTE APTS MTGLN PROJ #092-230967.13 07-01-2040	06/29/2000	10/28/2009	4,136.51	4,144.27	-7.76	0.00
21013.6000	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	12/13/2007	11/02/2009	170,000.00	192,333.09	-22,333.09	0.00
21013.6000	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	02/29/2008	11/03/2009	170,000.00	189,332.53	-19,332.53	0.00
17740.6700	722005824	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR	02/29/2008	11/05/2009	143,344.62	161,382.43	-18,037.81	0.00
6.2400	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	11/16/2009	6.24	6.53	-0.29	0.00
4.9000	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	11/16/2009	4.90	5.13	-0.23	0.00

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

2009 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

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
6.0600	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	11/16/2009	6.06	6.29	-0.23	0.00
316.7500	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	11/16/2009	316.75	294.49	22.26	0.00
75.2900	12669B2X9	CMO CWMBS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1 VAR 8-25-31 BEO	05/29/2002	11/19/2009	75.29	76.70	-1.41	0.00
39.7200	36225CME3	GNMA II POOL #0803556 SER 2029 ADJ RT 12-20-2029	03/12/2001	11/20/2009	39.72	40.27	-0.55	0.00
42.4200	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG	11/04/1983	11/25/2009	42.42	42.96	-0.54	0.00
23.0900	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	11/25/2009	23.09	23.22	-0.13	0.00
736.1400	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	11/25/2009	736.14	755.23	-19.09	0.00
31.7900	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEO	07/25/2002	11/25/2009	31.79	32.68	-0.89	0.00
428.7000	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	11/25/2009	428.70	421.64	7.06	0.00
4161.5000	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ #09-2-23096 7.13 07-01-2040	06/29/2000	11/27/2009	4,161.50	4,169.30	-7.80	0.00
6.2800	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	12/15/2009	6.28	6.57	-0.29	0.00
4.9300	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	12/15/2009	4.93	5.16	-0.23	0.00

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

2009 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

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
6 1100	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	12/15/2009	6.11	6.34	-0.23	0.00
318.8200	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	12/15/2009	318.82	296.58	22.24	0.00
380149.8100	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	06/07/2007	12/15/2009	4,060,000.00	3,923,313.25	136,686.75	0.00
371854.6100	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	06/08/2007	12/18/2009	3,990,000.00	3,837,121.96	152,878.04	0.00
75 5500	12669B2X9	CMO CWMB5 INC PTHRU CTFS CHL MTG 2007-HYB1 CL 2-A-1 VAR 8-25-31 BEO	05/29/2002	12/21/2009	75.55	76.97	-1.42	0.00
40.0900	36225CME3	GNMAI POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	12/21/2009	40.09	40.64	-0.55	0.00
185393.2600	722005808	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	08/07/2007	12/21/2009	1,980,000.00	1,922,528.11	57,471.89	0.00
40.6300	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE 9-1-2012 REG	11/04/1983	12/28/2009	40.63	41.15	-0.52	0.00
23.4000	31360BUQ5	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	12/28/2009	23.40	23.53	-0.13	0.00
738.5500	31376RPH9	FNMA POOL #362968 ADJ RT DUE 01-01-2025 REG	03/26/2001	12/28/2009	738.55	757.71	-19.16	0.00
31.8900	86358R2H9	STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF 4-A2 6.375 8-25-2032 BEO	07/25/2002	12/28/2009	31.89	32.79	-0.90	0.00
674.0000	99V000Y01	FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PARTN CTF DUE 06-01-2021 REG	09/01/1992	12/28/2009	674.00	662.89	11.11	0.00

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

2009 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

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
4186.6400	99V000002	FHA CARDINAL POINTE APTS MTG LN PROJ.#092-23096 7.13 07-01-2040	06/29/2000	12/29/2009	4,186.64	4,194.49	-7.85	0.00
30.3400	31360AZ25	FNMA POOL #000761 16% DUE 09-01-2012 REG.CTF DUE 9-1-2012 REG	11/04/1983	12/31/2009	30.34	30.73	-0.39	0.00
23.7300	31360BU05	FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	12/31/2009	23.73	23.86	-0.13	0.00
740.8400	31376RFH9	FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	12/31/2009	740.84	760.06	-19.22	0.00
6.3400	36209RTS2	GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	12/31/2009	6.34	6.63	-0.29	0.00
4.2700	36209RXU2	GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	12/31/2009	4.27	4.47	-0.20	0.00
6.1500	36212EH67	GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 REG	01/16/2001	12/31/2009	6.15	6.38	-0.23	0.00
321.0700	36217NXW7	GNMA POOL #198793 SER 2017 8% DUE 04-15-2017 REG	04/27/1989	12/31/2009	321.07	298.85	22.22	0.00
26.9500	36225CME3	GNMA POOL #080356 SER 2029 ADJ RT 12-20-2029	03/12/2001	12/31/2009	26.95	27.32	-0.37	0.00
Total Long Term 15% Sales					39,094,223.67	40,633,612.85	-1,539,389.18	0.00

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



2009 Tax Information Statement

THE JOYCE FOUNDATION

Account Number: 26-36077
Tax ID Number: XX-XXX9185
Ref: AET

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	\$7,118,956.67
Qualified	\$19,315.48
U.S. Government Interest Reported as Dividends:	
Total for year	\$198,730.39
Qualified	\$0.00
Domestic Interest	\$465,463.59
Accrued Market Discount Interest	\$213.04
Municipal Interest (not subject to Alt Min Tax):	
Taxable in Illinois	\$134,779.71
Municipal Interest (subject to Alt Min Tax):	
Taxable in Illinois	\$4,975.21
Short Term Gains and Losses:	
Other Short Term:	
Proceeds	\$4,181,367.69
Net gain/loss	\$169,097.56
Long Term Gains and Losses:	
Capital Gain Distributions:	
Capital gain distributions (15%)	\$51,040.22
Other Long Term:	
Proceeds	\$39,094,223.67
Net gain/loss (15%)	-\$1,539,389.18



Northern Trust

2009 Tax Information Statement

THE JOYCE FOUNDATION

age 3 of 190
Account Number: 26-27569
Tax ID Number: XX-XXX9185
Ref: AET

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

Table with 2 columns: Description and Amount. Rows include Domestic Dividends, U.S. Government Interest Reported as Dividends, Foreign Dividends, Short Term Gains and Losses, and Other Long Term.

DEDUCTIONS

Table with 2 columns: Description and Amount. Rows include Agency Fees and Other Deductions Subject to 2% Limitation.



2009 Tax Information Statement
THE JOYCE FOUNDATION

Page 3 of 29
Account Number: 26-36103
Tax ID Number: XX-XXX9185
Ref: AET

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	\$12,276.08
Qualified	\$0.00
U.S. Government Interest Reported as Dividends:	
Total for year	\$6,274.34
Qualified	\$0.00
Long Term Gains and Losses:	
Capital Gain Distributions:	
Capital gain distributions (15%)	\$156,768.32
Other Income	\$166,839.38

DEDUCTIONS **Total**

Agency Fees	\$123,593.00
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Payments/Receipts Made on Behalf of THE JOYCE FOUNDATION **Payments** **Receipts**

The following items from the account are presented to assist you in the preparation of your individual tax return. Transactions have been summarized under three general headings of, where applicable, Medical expenses, Taxes paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.



2009 Tax Information Statement

THE JOYCE FOUNDATION

Page 3 of 14
Account Number: 26-36074
Tax ID Number: XX-XXX9185
Ref: AET

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

Domestic Dividends:	
Total for year	\$1,539,551.08
Qualified	\$1,539,052.51
U.S. Government Interest Reported as Dividends:	
Total for year	\$254.43
Qualified	\$0.00
Foreign Dividends:	
Total for year	\$217,174.86
Qualified	\$217,174.86
Long Term Gains and Losses:	
Capital Gain Distributions:	
Capital gain distributions (15%)	\$17,580.15
Other Long Term:	
Proceeds	\$6,337,072.49
Net gain/loss (15%)	\$783,787.58
Total	

DEDUCTIONS

Agency Fees	\$8,168.00
Other Deductions Subject to 2% Limitation	\$223,382.00
Total	

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
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Sales

Hedge Fund

Hedge equity

United States - USD

22 Dec 09	CF TUDOR GLOBAL EMERGING MARKETS LTD CL	A SER 3 FD	10,000,000	9,592,200.00	0.00	0.00	- 10,000,000.00	- 407,800.00	0.00	- 407,800.00
27 Jan 10	Pending	CUSIP 047999AX5 / SOLD 10,000.00 SHARES ON 12/22/2009 AT A PRICE OF 959 220000	959 220000							
Total United States - USD										
9,592,200.00 0.00 - 10,000,000.00 - 407,800.00 0.00 - 407,800.00										
Total hedge equity										
9,592,200.00 0.00 - 10,000,000.00 - 407,800.00 0.00 - 407,800.00										
Total hedge fund										
9,592,200.00 0.00 - 10,000,000.00 - 407,800.00 0.00 - 407,800.00										
Total sales										
9,592,200.00 0.00 - 10,000,000.00 - 407,800.00 0.00 - 407,800.00										

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount		Market	Realized Gain/Loss	Total
				Principal	Accrued Interest			

Sales

Hedge Fund								
①								
②								
30 Sep 09	CF KING STR CAP LTD CL A SER 3 FD	CJUSIP_753963LOV	- 1,393,230	166,759.36	0.00	- 108,327.86	58,431.50	58,431.50
Settled			119 692200					
SOLD 1,393 23 SHARES ON 09/30/2009 AT A PRICE OF 119 692200								
Total International Region - USD				23,681,734.12	0.00	- 19,928,620.38	3,753,113.74	3,753,113.74
Total hedge event driven				23,681,734.12	0.00	- 19,928,620.38	3,753,113.74	3,753,113.74
Total hedge fund				23,681,734.12	0.00	- 19,928,620.38	3,753,113.74	3,753,113.74
Total sales				23,681,734.12	0.00	- 19,928,620.38	3,753,113.74	3,753,113.74
Total transactions				0.00	0.00	0.00	0.00	0.00

total proceed = 23,681,735
 total cost = 19,928,621
 Gain = 3,753,114

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Market	Realized Gain/Loss	Total
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Purchases

Hedge Fund

Hedge event driven

United States - USD

30 Sep 09	KING STREET CAPITAL	CUSIP 9912XU997 /	166,759.360	- 166,759.36	0.00	0.00	0.00	0.00
7 Dec 09	Settled		0.000000					
	EFFECTIVE 09/30/2009, TRANSFERRED VIA FED FUND WIRE TO // REPRESENTING A CONTRIBUTION							

30 Sep 09	KING STREET CAPITAL	CUSIP 9912XU997 /	23,514,974.760	- 23,514,974.76	0.00	0.00	0.00	0.00
4 Dec 09	Settled		0.000000					
	EFFECTIVE 11/03/2009, TRANSFERRED VIA FED FUND WIRE TO KING STREET CAPITAL REPRESENTING AN INITIAL CONTRIBUTION							

Total United States - USD								
			- 23,681,734.12		0.00	0.00	0.00	0.00
Total hedge event driven								
			- 23,681,734.12		0.00	0.00	0.00	0.00
Total hedge fund								
			- 23,681,734.12		0.00	0.00	0.00	0.00
Total purchases								
			23,681,734.12	- 23,681,734.12	0.00	0.00	0.00	0.00

Sales

Hedge Fund

Hedge event driven

International Region - USD

30 Sep 09	CF KING STR CAP LTD CL A SER 1	CUSIP 4955999930 /	- 52,566.240	23,514,974.76	0.00	- 19,820,292.52	0.00	3,694,682.24
3 Nov 09	Settled		447.339900					
	SOLD 52,566.24 SHARES ON 09/30/2009 AT A PRICE OF 447.339900							



Northern Trust

2009 Tax Information Statement

THE JOYCE FOUNDATION

Page 3 of 8
Account Number: 26-36252
Tax ID Number: XX-XXX9185
Ref: AET

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

Table with 2 columns: Description and Total. Rows include Domestic Dividends, Short Term Gains and Losses, Long Term Gains and Losses, Other Long Term, and Other Income.

DEDUCTIONS

Table with 2 columns: Description and Total. Row includes Other Deductions Subject to 2% Limitation.

Payments/Receipts Made on Behalf of THE JOYCE FOUNDATION

Table with 2 columns: Payments and Receipts.

The following items from the account are presented to assist you in the preparation of your individual tax return. Transactions have been summarized under three general headings of, where applicable, Medical expenses, Taxes paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.



Northern Trust

2009 Tax Information Statement

THE JOYCE FOUNDATION

Page 3 of 11
Account Number: 26-36079
Tax ID Number: XX-XXX9185
Ref: AET

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.

	Total
INCOME	
Domestic Dividends:	
Total for year.....	\$876,500.66
Qualified.....	\$0.00
Short Term Gains and Losses:	
Common Trust Fund distributions.....	-\$1,409,121.33
Other Short Term:	
Proceeds.....	\$38,964.40
Net gain/loss.....	-\$8,282.57
Long Term Gains and Losses:	
Common Trust Fund distributions.....	-\$4,330,492.45
Other Long Term:	
Proceeds.....	\$6,377,135.47
Net gain/loss (15%).....	-\$2,337,134.20
Other Income.....	\$13,402.73
DEDUCTIONS	
Other Deductions Subject to 2% Limitation.....	\$63,827.00

The Joyce Foundation

How to Apply

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:

- Improve the quality of early childhood teachers and program directors, especially by improving recruitment, support, and evaluation policies
- Identify effective strategies to better integrate early learning and pre-kindergarten experiences with the K-12 education system

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 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 reduce gun violence through effective public policies that improve the safety of firearms and restrict access to illegal firearms. To promote these objectives, the Foundation supports groups and coalitions that:

- Engage in state-based gun violence prevention policy advocacy in Illinois and Wisconsin
- Participate in activities designed to enhance the capacity of groups to expand their membership, raise funds, and develop organizational capacity to build and mobilize support for meaningful gun policy reform at the state and/or national levels
- Work collaboratively with other public interest groups, law enforcement, medical, academic, and legal experts, and policy makers to advance shared gun violence prevention policy goals within their states or nationally
- Engage in activities necessary for effective advocacy - policy research and development, data collection, public and policy-maker education, coalition building, news media outreach, and participation in official proceedings, including litigation

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.



The Joyce Foundation

How to Apply

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, grant seekers 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;

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- **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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The Joyce Foundation

How to Apply

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 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");

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- 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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The Joyce Foundation

How to Apply

Deadlines

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

Board Meeting	Proposal Deadline
April 2010	December 8, 2009
July 2010	April 12, 2010
December 2010	August 18, 2010
April 2011	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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Part VII-A, Line 3

**BY-LAWS
of
THE JOYCE FOUNDATION**

ARTICLE I

Purposes

The purposes of the corporation as stated in its certificate of incorporation are charitable, scientific, literary and educational purposes, no part of the net earnings of which shall inure to the benefit of any member or individual.

The corporation also has such powers as are now or may hereafter be granted by the General Not For Profit Corporation Act of the State of Illinois.

ARTICLE II

Offices

The corporation shall have and continuously maintain in this state a registered office and a registered agent whose office is identical with such registered office, and may have other offices within or without the State of Illinois as the board of directors may from time to time determine.

ARTICLE III

Members

SECTION 1. MEMBERSHIP. The corporation shall have one class of members, to be designated Regular Members.

SECTION 2. ELECTION AND TENURE OF MEMBERS. Applicants for membership shall be nominated by a member and shall be elected and reelected to full status as a regular member of the corporation by an affirmative vote of a majority of members. All members shall serve terms of three years.

SECTION 3. VOTING RIGHTS. Each member shall be entitled to one vote on each matter submitted to a vote of the members.

(Includes all amendments through September 15, 2010)

SECTION 4. TERMINATION OF MEMBERSHIP. The members by affirmative vote of two-thirds of all of the members may suspend or expel a member with or without cause.

SECTION 5. RESIGNATION. Any member may resign by filing a written resignation with the Secretary, but such resignation shall not relieve the member so resigning of the obligation to pay any dues, assessments, or other charges theretofore accrued and unpaid.

SECTION 6. REINSTATEMENT. Upon written request signed by a former member and filed with the Secretary, the members may by the affirmative vote of two-thirds of the members reinstate such former member to membership upon such terms as the members may deem appropriate.

SECTION 7. TRANSFER OF MEMBERSHIP. Membership in this corporation is not transferable or assignable.

ARTICLE IV

Meetings of Members

SECTION 1. ANNUAL MEETING AND ELECTION AND REMOVAL OF DIRECTORS. An annual meeting of the members shall be held on the second Tuesday in December of each year beginning with the year 1980, at the hour of 9:15 o'clock A.M., for the purpose of electing directors and for the transaction of such other business as may come before the meeting. If such day be a legal holiday, the meeting shall be held at the same hour on the next succeeding business day. If the election of directors shall not be held on the day designated herein for any annual meeting, or at any adjournment thereof, the members shall cause the election to be held at a special meeting of the members called as soon thereafter as conveniently may be. Members shall elect and reelect directors by a majority vote and by a two-thirds vote may remove directors with or without cause.

SECTION 2. SPECIAL MEETING. Special meetings of the members may be called either by the president or not less than one-third of the members having voting rights.

SECTION 3. PLACE OF MEETING. The president may designate any place, either within or without the State of Illinois, as the place of meeting for any annual meeting or for any special meeting of the members. If no designation is made, the place of meeting shall be the registered office of the corporation in the State of Illinois, provided, however, that if all of the members shall meet at any time and place, either within or without the State of Illinois, and consent to the holding of a meeting, such meeting shall be valid without call or notice, and at such meeting any corporate action may be taken.

SECTION 4. NOTICE OF MEETINGS. Written or printed notice stating the place, day and hour of any meeting of members shall be delivered, either personally or by mail, to each member entitled to vote at such meetings, not less than five nor more than forty days before the date of such meeting, by or at the direction of the president, or the secretary, or the officers or persons calling the meeting. In case of a special meeting or when required by statute or by these

by-laws, the purpose for which the meeting is called shall be stated in the notice. If mailed, the notice of a meeting shall be deemed delivered when deposited in the United States mail, addressed to the member at his address as it appears on the records of the corporation, with postage thereon prepaid.

SECTION 5. INFORMAL ACTION BY MEMBERS. Any action required to be taken at a meeting of the members of the corporation, or any other action which may be taken at a meeting of members, may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the members entitled to vote with respect to the subject matter thereof.

SECTION 6. QUORUM. The members holding one-half of the votes which may be cast at any meeting shall constitute a quorum at such meeting. If a quorum is not present at any meeting of members, a majority of the members present may adjourn the meeting from time to time without further notice.

SECTION 7. PROXIES. At any meeting of members, a member entitled to vote may vote either in person or by proxy executed in writing by the member or by his duly authorized attorney-in-fact. No proxy shall be valid after eleven months from the date of its execution unless otherwise provided in the proxy.

ARTICLE V

Board of Directors

SECTION 1. GENERAL POWERS. The affairs of the corporation shall be managed by its board of directors.

SECTION 2. NUMBER, TENURE AND QUALIFICATIONS. The number of directors shall be not less than nine and not more than fourteen. Each director shall hold office until the next annual meeting of members and until his successor shall have been elected and qualified. Directors need not be residents of Illinois or members of the corporation. Except for persons who are directors on July 20, 1994, after a director shall have served eight consecutive one-year terms, he or she shall be ineligible for re-election as a director until one year has elapsed after the expiration of the last of such terms; provided, however, that such limitation shall not be applicable to a director during his or her service as president or as a member of the corporation, but shall become applicable immediately after such service if such person has served eight or more consecutive one-year terms as a director at such time.

SECTION 3. REGULAR MEETINGS. A regular annual meeting of the board of directors shall be held without other notice other than this by-law, immediately after, and at the same place as, the annual meeting of members. The board of directors may provide by resolution the time and place, either within or without the State of Illinois, for the holding of additional regular meetings of the board without other notice than such resolution.

SECTION 4. SPECIAL MEETINGS. Special meetings of the board of directors may be called by or at the request of the president or any two directors. The person or persons

authorized to call special meetings of the board may fix any place, either within or without the State of Illinois, as the place for holding any special meeting of the board called by them.

SECTION 5. NOTICE. Notice of any special meeting of the board of directors shall be given at least two days previously thereto by written notice delivered personally or sent by mail or telegram to each director at his address as shown by the records of the corporation. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail in a sealed envelope so addressed with postage thereon prepaid. If notice be given by telegram, such notice shall be deemed delivered when the telegram is delivered to the telegraph company. Any director may waive notice of any meeting. The attendance of a director at any meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the board need be specified in the notice or waiver of notice of such meeting, unless specifically required by law or by these by-laws.

SECTION 6. QUORUM. A majority of the board of directors shall constitute a quorum for the transaction of business at any meeting of the board, provided, that if less than a majority of the directors are present at said meeting, a majority of the directors present may adjourn the meeting from time to time without further notice.

SECTION 7. MANNER OF ACTING. The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the board of directors, except where otherwise provided by law or by these by-laws.

SECTION 8. VACANCIES. Any vacancy occurring in the board of directors or any directorship to be filled by reason of an increase in the number of directors, shall be filled by the members. A director elected to fill a vacancy shall be elected for the unexpired term of his predecessor in office.

SECTION 9. COMPENSATION. In the discretion of the board of directors the directors may be paid their expenses, if any, of attendance at each meeting of the board of directors and may be paid an annual or other periodic retainer and/or a fixed sum for attendance at each meeting of the board of directors. No such payment shall preclude any director who is not a governmental official (as defined in Section 4946(c) of the Internal Revenue Code) from serving the corporation in any other capacity and receiving compensation therefor. Furthermore, directors who are governmental officials shall not be paid any compensation for any services they have in the past or may in the future furnish the corporation, nor shall their travel expenses be reimbursed except to the extent described in Section 4941(b)(2)(G)(vii) of the Internal Revenue Code, nor shall the corporation enter into any agreement to make any payments for such services or unpermitted expenses. Members of special or standing committees who are not governmental officials may be allowed additional compensation for service on such committee.

ARTICLE VI

Officers

SECTION 1. OFFICERS. The officers of the corporation shall be a chairman of the board of directors, a vice-chairman of the board of directors, a president, one or more vice presidents (the number thereof to be determined by the board of directors), a treasurer, a secretary and such other officers as may be elected in accordance with the provisions of this article. The board of directors may elect or appoint such other officers, including one or more assistant secretaries and one or more assistant treasurers, as it shall deem desirable, such officers to have the authority to perform the duties prescribed, from time to time, by the board of directors. Any two or more offices may be held by the same person, except the offices of president and secretary.

SECTION 2. ELECTION AND TERM OF OFFICE. The officers of the corporation shall be elected annually by the board of directors at the regular annual meeting of the board of directors. If the election of directors shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Vacancies may be filled or new offices created and filled at any meeting of the board of directors. Each officer shall hold office until his successor shall have been duly elected and shall have qualified.

SECTION 3. REMOVAL. Any officer or agent elected or appointed by the board of directors may be removed by the board of directors whenever in its judgment the best interests of the corporation would be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the person so removed.

SECTION 4. VACANCIES. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the board of directors for the unexpired portion of the term.

SECTION 5. CHAIRMAN OF THE BOARD. The chairman of the board shall preside at all meetings of the members and of the board of directors and shall perform such other duties as may from time to time be prescribed by the members or the board of directors.

SECTION 6. VICE-CHAIRMAN OF THE BOARD. The vice-chairman of the board shall preside at meetings of the members and of the board of directors in the absence of the chairman of the board and shall perform such other duties as may from time to time be prescribed by the members or the board of directors.

SECTION 7. PRESIDENT. The president shall be the principal executive officer of the corporation and shall in general supervise and control all of the business and affairs of the corporation. He may sign, with the secretary or any other proper officer of the corporation authorized by the board of directors, any deeds, mortgages, bonds, contracts, or other instruments which the board of directors have authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the board of directors or by these by-laws or by statute to some other officer or agent of the corporation; and in general shall perform all

duties incident to the office of president and such other duties as may be prescribed by the board of directors from time to time.

SECTION 8. VICE PRESIDENT. In the absence of the president or in the event of his inability or refusal to act, the vice president (or in the event there be more than one vice president, the vice presidents, in the order designated, or in the absence of any designation, then in the order of their election) shall perform the duties of the president, and when so acting, shall have all the powers of and be subject to all the restrictions upon the president. Any vice president shall perform such other duties as from time to time may be assigned to him by the president or by the board of directors.

SECTION 9. TREASURER. If required by the board of directors, the treasurer shall give a bond for the faithful discharge of his duties in such sum and with such surety or sureties as the board of directors shall determine. He shall have charge and custody of and be responsible for all funds and securities of the corporation; receive and give receipts for monies due and payable to the corporation from any source whatsoever, and deposit all such monies in the name of the corporation in such banks, trust companies or other depositories as shall be selected in accordance with the provisions of Article VIII of these by-laws; and in general perform all the duties incident to the office of treasurer and such other duties as from time to time may be assigned to him by the president or by the board of directors.

SECTION 10. SECRETARY. The secretary shall keep the minutes of the meetings of the members and of the board of directors in one or more books provided for that purpose; see that all notices are duly given in accordance with the provisions of these by-laws or as required by law; be custodian of the corporate records and of the seal of the corporation and see that the seal of the corporation is affixed to all documents, the execution of which on behalf of the corporation under its seal is duly authorized in accordance with the provisions of these by-laws; keep a register of the post office address of each member which shall be furnished to the secretary by such member; and in general perform all duties incident to the office of secretary and such other duties as from time to time may be assigned to him by the president or by the board of directors.

SECTION 11. ASSISTANT TREASURERS AND ASSISTANT SECRETARIES. If required by the board of directors, the assistant treasurers shall give bonds for the faithful discharge of their duties in such sums and with such sureties as the board of directors shall determine. The assistant treasurers and assistant secretaries, in general, shall perform such duties as shall be assigned to them by the treasurer or the secretary or by the president or the board of directors.

ARTICLE VII

Committees

SECTION 1. EXECUTIVE COMMITTEE. The board of directors by resolution adopted by a majority of the whole board may designate two or more directors to constitute an executive committee, which committee, to the extent provided in such resolution shall have and may exercise all of the authority of the board of directors in the management of the corporation,

but the designation of such committee shall not operate to relieve the board of directors or any individual director of responsibility imposed on him by law. All committee members shall serve at the pleasure of the board. Action taken by the executive committee shall be reported to the board of directors at its next meeting. The executive committee may not:

- (1) Adopt a plan for the distribution of the assets of the corporation, or for dissolution;
- (2) Approve or recommend to members any act the General Not For Profit Corporation Act or these by-laws requires to be approved by members;
- (3) Fill vacancies on the board or on any of its committees;
- (4) Elect, appoint or remove any officer or director or member of any committee, or fix the compensation of any member of a committee;
- (5) Adopt a plan of merger or adopt a plan of consolidation with another corporation, or authorize the sale, lease, exchange or mortgage of all or substantially all of the property or assets of the corporation; or
- (6) Amend, alter, repeal or take action inconsistent with any resolution or action of the board of directors when the resolution or action of the board of directors provides by its terms that it shall not be amended, altered or repealed by action of a committee.

SECTION 2. OTHER COMMITTEES. The board of directors may create one or more other committees to serve such purpose or perform such functions as the board specifies and appoint directors or such other persons as the board designates to serve on the committee or committees. Each committee shall have two or more members, who serve at the pleasure of the board.

SECTION 3. PROCEDURE. Unless the appointment by the board of directors requires a greater number, a majority of any committee shall constitute a quorum, and a majority of committee members present and voting at a meeting at which a quorum is present is necessary for committee action. A committee may act by unanimous consent in writing without a meeting and, subject to the action of the board of directors, the committee by majority vote of its members shall determine the time and place of its meetings and the notice required therefor.

ARTICLE VIII

Contracts, Checks, Deposits and Funds

SECTION 1. CONTRACTS. The board of directors may authorize any officer or officers, agent or agents of the corporation, in addition to the officers so authorized by these by-laws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation and such authority may be general or confined to specific instances.

SECTION 2. CHECKS, DRAFTS, ETC. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation, shall be signed by such officer or officers, agent or agents of the corporation and in such manner as shall from time to time be determined by resolution of the board of directors. In the absence of such determination by the board of directors, such instruments shall be signed by the treasurer or an assistant treasurer and countersigned by the president or a vice president of the corporation.

SECTION 3. DEPOSITS. All funds of the corporation shall be deposited from time to time to the credit of the corporation in such banks, trust companies or other depositories as the board of directors may select.

SECTION 4. GIFTS. The board of directors may accept on behalf of the corporation any contribution, gift, bequest or devise for the general purposes or for any special purpose of the corporation.

ARTICLE IX

Certificates of Membership

SECTION 1. CERTIFICATES OF MEMBERSHIP. The board of directors may provide for the issuance of certificates evidencing membership in the corporation which shall be in such form as may be determined by the board. Such certificates shall be signed by the president or a vice president and by the secretary or an assistant secretary and shall be sealed with the seal of the corporation. All certificates evidencing membership of any class shall be consecutively numbered. The name and address of each member and the date of issuance of the certificate shall be entered on the records of the corporation. If any certificate shall become lost, mutilated or destroyed, a new certificate may be issued therefor upon such terms and conditions as the board of directors may determine.

SECTION 2. ISSUANCE OF CERTIFICATES. When a member has been elected to membership and has paid any initiation fee and dues that may then be required, a certificate of membership shall be issued in his name and delivered to him by the secretary, if the board of directors shall have provided for the issuance of certificates of membership under the provisions of Section I of this Article.

ARTICLE X

Books and Records

The corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its members, board of directors and committees having any of the authority of the board of directors, and shall keep at the registered or principal office a record giving the names and addresses of the members entitled to vote. All books and records of the corporation may be inspected by any member, or his agent or attorney for any proper purpose at any reasonable time.

ARTICLE XI

Fiscal Year

The fiscal year of the corporation shall begin on the first day of January and end on the last day of December in each year.

ARTICLE XII

Seal

The board of directors shall provide a corporate seal which shall be in the form of a circle and shall have inscribed thereon the name of the corporation and the words, "Corporate Seal, Illinois."

ARTICLE XIII

Waiver of Notice

Whenever any notice is required to be given under the provisions of the General Not For Profit Corporation Act of Illinois or under the provision of the articles of incorporation or the by-laws of this corporation, a waiver thereof in writing, signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

ARTICLE XIV

Amendments to By-laws

These by-laws may be altered, amended or repealed and new by-laws may be adopted by a majority of the members present at any regular meeting or at any special meeting, provided that at least two days' written notice is given of intention to alter, amend or repeal or to adopt new by-laws at such meeting.

ARTICLE XV

Indemnification of Directors and Officers

SECTION 1. RIGHT TO INDEMNIFICATION. Each person who was or is a party or is threatened to be made a party to or is involved in any threatened, pending or completed action, suit or proceeding, (including, without limitation, an action, suit or proceeding by or in the right of the corporation), whether civil, criminal, administrative or investigative ("Proceeding"), by reason of the fact that he or she, or a person of whom he or she is the legal representative, is or was a director or officer of the corporation or, as a director or officer of the corporation, is or was serving at the request of the corporation's Board of Directors or its designee as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, including service with respect to employee benefit plans, whether the basis of such Proceeding is alleged action in an official capacity as a director, officer, trustee, employee or agent or in any

other capacity, shall be indemnified and held harmless by the corporation to the fullest extent not prohibited by law, including but not limited to Section 108.75 of the Illinois General Not For Profit Act of 1986 (the "Act"), as the same exists or may hereafter be amended (but, in the case of any such amendment, only to the extent that such amendment permits the corporation to provide broader indemnification rights than said Act permitted the corporation to provide prior to such amendment), against all expenses, liability and loss (including attorney's fees, judgments, fines, ERISA excise taxes or penalties and amounts paid or to be paid in settlement) reasonably incurred or suffered by such person in connection therewith; provided, however, that the corporation shall indemnify any such person seeking indemnity in connection with an action, suit or proceeding (or part thereof) initiated by such person only if such action, suit or proceeding (or part thereof) initiated by such person was authorized by the board of directors of the corporation.

SECTION 2. RIGHT TO ADVANCEMENT OF EXPENSES. The right to indemnification granted in Section 1 shall include the right to be paid by the corporation expenses (including reasonable attorneys' fees) incurred in defending any such Proceeding in advance of its final disposition; provided, however, that the payment of such expenses in advance of the final disposition of such Proceeding shall be made only upon delivery to the corporation of an undertaking, by or on behalf of such director or officer, in which such director or officer agrees to repay all amounts so advanced if it should be ultimately determined that such person is not entitled to be indemnified under Section 1 or otherwise.

SECTION 3. RIGHT OF CLAIMANT TO BRING SUIT.

(a) If a claim under Sections 1 or 2 is not paid in full by the corporation within thirty days after a written claim therefor has been received by the corporation, the claimant may any time thereafter bring suit against the corporation to recover the unpaid amount of the claim and, if successful in whole or in part, the claimant shall be entitled to be paid also the expenses of prosecuting such claim (including reasonable attorneys' fees). It shall be a defense to any such action (other than an action brought to enforce a claim for expenses incurred in defending any proceeding in advance of its final disposition where the required undertaking has been tendered to the corporation) that the claimant has engaged in conduct which prohibits the corporation under the applicable law from indemnifying the claimant for the amount claimed, but the burden of proving such defense shall be on the corporation.

(b) None of (i) the failure of the corporation (including its Board of Directors, independent legal counsel, or its members) to have made a determination prior to the commencement of such action that indemnification of the claimant is proper in the circumstances because he or she has met any required standard of conduct, (ii) an actual determination by the corporation (including its Board of Directors, independent legal counsel, or its members) that the claimant has not met any required standard of conduct, nor (iii) the termination of any action, suit or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent shall be a defense to the action or create a presumption that the claimant has not met any required standard of conduct.

SECTION 4. CONTRACTUAL RIGHTS: APPLICABILITY. The right to be indemnified or to the reimbursement or advancement of expenses pursuant hereto (i) is a contract right based upon good and valuable consideration, pursuant to which the person entitled thereto

may bring suit as if the provisions hereof were set forth in a separate written contract between the corporation and the director or officer, (ii) is intended to be retroactive and shall be available with respect to events occurring prior to the adoption hereof, and (iii) shall continue to exist after the rescission or restrictive modification hereof with respect to events occurring prior thereto.

SECTION 5. NON-EXCLUSIVITY OF RIGHTS. The rights conferred on any person by Sections 1, 2 and 3 shall not be exclusive of and shall be in addition to any other right which such person may have or may hereafter acquire under any statute, provision of the Articles of Incorporation, bylaw, agreement, vote of members or disinterested directors or otherwise, and shall inure to the benefit of the heirs, executors and administrators of such person.

SECTION 6. NOTICE TO MEMBERS. If the corporation has paid indemnity or has advanced expenses under this Article to a director, officer, employee or agent, the corporation shall report the indemnification or advance in writing to any members entitled to vote with or before the notice of the next meeting of the members entitled to vote.

SECTION 7. AUTHORITY TO INSURE. The corporation is authorized to purchase and maintain insurance on behalf of any person who is or was a director, officer, employee or agent of the corporation or is or was serving at the request of the corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, including service with respect to employee benefit plans, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of such person's status as such, whether or not the corporation would have the power to indemnify such person against such liability under the provisions of this Article or otherwise, provided the purchase or maintenance of such insurance shall not be prohibited by law, including but not limited to Section 108.75 of the Act.

SECTION 8. SAVINGS CLAUSE. If this Article or any portion thereof shall be invalidated on any ground by any court of competent jurisdiction, then the corporation shall nevertheless indemnify each person afforded indemnification under this Article as to expenses, liability and loss (including attorneys' fees reasonably incurred, judgments, fines and amounts paid in settlement) with respect to any Proceeding or appeal to the full extent permitted by any applicable portion of this Article which shall not have been invalidated by the Act or by any other applicable law.

(Includes all amendments through September 15, 2010)

**The Joyce Foundation
36-6079185
2009 - 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
\$188,500 paid on December 18, 2009
- (3) **Purpose:** To support the evaluation of the Joyce Foundation's Shifting Gears initiative.
- (4) **Amount of Grant Spent by Grantee:** \$377,473
- (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
Interim Standard Narrative and Financial Report – March 15, 2010

**The Joyce Foundation
36-6079185
2009 - 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
\$100,000 paid on January 29, 2010
- (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:** \$100,000
- (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 – December 30, 2009

**The Joyce Foundation
36-6079185
2009 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) **Grantee:** Jasculca/Terman
730 N. Franklin Street, Suite 510
Chicago, IL 60610
- (2) **Amount and Date Paid:** \$200,000 paid on April 30, 2009
\$200,000 paid on April 30, 2010
- (3) **Purpose:**
To help disseminate research findings from the Joyce Foundation's Transitional Jobs Reentry Demonstration project.
- (4) **Amount of Grant Spent by Grantee:** \$68,282.20
- (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 28, 2010

**The Joyce Foundation
36-6079185
2009 - 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:** \$22,487.91
- (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
Interim Standard Narrative and Financial Report – July 29, 2010

**The Joyce Foundation
36-6079185
2009 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) Grantee:** Public Impact.
504 Dogwood Drive
Chapel Hill, NC 27516
- (2) Amount and Date Paid:** \$244,310 paid on September 30, 2009
\$244,310 paid on April 30, 2010
- (3) Purpose:**
To provide tools and assistance to policy reformers who want to create meaningful teacher evaluation and tenure systems that enhance student learning.
- (4) Amount of Grant Spent by Grantee:** \$201,538
- (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 26, 2010

**The Joyce Foundation
36-6079185
2009 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) **Grantee:** PublicVoice Inc.
145 Huguenot Street
New Rochelle, NY 10801
- (2) **Amount and Date Paid:** \$20,000 paid on March 31, 2009
- (3) **Purpose:**
To support a dialogue on how philanthropy and business can work together to influence policy innovation so more low-income people can earn credentials, improve skills and move up the career ladder.
- (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 Standard Narrative and Financial Report – October 5, 2009

**The Joyce Foundation
36-6079185
2009 - 990-PF**

**Part VII-B, Statements Regarding Activities
Question 5, Information on Grants and Program-Related Investments
Subject to Expenditure Responsibility**

- (1) Grantee:** PublicVoice Inc.
145 Huguenot Street
New Rochelle, NY 10801
- (2) Amount and Date Paid:** \$273,600 paid on April 30, 2009
\$264,600 paid on March 31, 2010
- (3) Purpose:**
To provide strategic communications assistance to the Shifting Gears state policy initiatives.
- (4) Amount of Grant Spent by Grantee:** \$251,881
- (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 17, 2010

The Joyce Foundation
36-6079185
2009 - 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
Narrative Report on 2009 Activities – March 30, 2010
Audited financial statements – year ending December 31, 2009

**The Joyce Foundation
36-6079185
2009 - 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:** \$60,000
- (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 – March 5, 2009
Final Standard Narrative and Financial Report – March 23, 2010

THE JOYCE FOUNDATION
36-6079185
2009 - 990-PF
Part XV, Lines 3(a) and 3 (b)

<u>Category</u>	<u>Unpaid 12/31/2008</u>	<u>2009 Grants Approved</u>	<u>2009 Recissions</u>	<u>2009 Grants Paid</u>	<u>Unpaid 12/31/2009</u>
CULTURE	\$575,000	\$2,015,000	\$0	(\$1,890,000)	\$700,000
EDUCATION	\$4,010,698	\$6,798,722	\$0	(\$8,350,197)	\$2,459,223
EMPLOYMENT	\$6,689,191	\$4,391,200	(\$300,000)	(\$7,120,919)	\$3,659,472
ENVIRONMENT	\$3,745,040	\$8,428,200	\$0	(\$9,016,760)	\$3,156,480
GUN VIOLENCE	\$1,380,000	\$2,223,164	\$0	(\$3,048,114)	\$555,050
ILLEGAL GUN INITIATIVES	\$100,000	\$1,000,274	\$0	(\$1,100,274)	\$0
SPECIAL OPPORTUNITIES	\$222,500	\$1,560,000	\$0	(\$1,582,500)	\$200,000
MONEY AND POLITICS	\$1,826,200	\$1,897,062	\$0	(\$3,045,129)	\$678,133
DISCRETIONARY GRANTS	\$0	\$751,500	\$0	(\$751,500)	\$0
EMPLOYEE MATCHING	\$0	\$39,520	\$0	(\$39,520)	\$0
MEMBERSHIP GRANTS	\$0	\$101,530	\$0	(\$101,530)	\$0
TOTAL	\$18,548,629	\$29,206,172	(\$300,000)	(\$36,046,443)	\$11,408,358

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Culture						
Alliance of Artists Communities 255 South Main Street Providence, RI 02903 <i>To support Midwestern Voices & Visions, a project designed to encourage minority participation at Midwestern artist communities.</i>		\$0.00	\$185,000.00	\$0.00	\$75,000.00	\$110,000.00
\$185,000.00 2009						
Americans for the Arts 1000 Vermont Avenue, NW 6th Floor Washington, DC 20005 <i>For continued support of a professional development program for minority arts administrators</i>		\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00
\$60,000.00 2009						
AmericaSpeaks 1050 17th Street, NW, Suite 350 Washington, DC 20036 <i>To support the planning and facilitation of the Chicago Jazz Summit/Town Hall Meeting, a convening of diverse stakeholders in the Chicago jazz community, including artists, organizations, and presenters in August,</i>		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$10,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Art Institute of Chicago 111 S. Michigan Avenue Chicago, IL 60603 <i>To support the museum's Hispanic Outreach Initiative.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Black Ensemble Theater Corporation 4520 North Beacon Street Chicago, IL 60640 <i>To support capacity-building initiatives in audience expansion, marketing, and technology.</i> \$150,000.00 2009	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Chicago Children's Museum Navy Pier 700 E. Grand Ave. Suite 127 Chicago, IL 60611-3428 <i>To increase the diversity of the museum's visitors, staff, and board, and the dissemination of a white paper on its diversity practices to the field.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Chicago Cultural Alliance 4626 N. Knox Ave. Chicago, IL 60630 <i>For salary support of its executive director.</i> \$25,000.00 2009		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Chicago Jazz Orchestra P.O. Box 59496 Chicago, IL 60643 <i>to support its 30th anniversary season and the Cross Country Suite concert, an eleven-movement composition by Nelson Riddle featuring African American clarinetist/saxophonist Victor Goines.</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Chicago Jazz Philharmonic P.O. Box 805330 Chicago, IL 60680 <i>For continued support to build organizational capacity and the launch of a concert series at the Auditorium Theatre</i> \$60,000.00 2009		\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00
Chicago Sinfonietta 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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Chicago Theatre Group Inc. Goodman Theatre Center 170 N. Dearborn Street Chicago, IL 60601-3205 <i>To increase minority audience, staff, and board participation.</i> \$300,000.00 2009	Public Charity	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
Chicago Tourism Fund 78 E. Washington Street Room 250 Chicago, IL 60602 <i>To continue support of Millennium Park's Made in Chicago Jazz series.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
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 2009	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>For continued support of staff salaries and its collaboration with the Arts & Business Council to strengthen organizational capacity.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
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> \$80,000.00 2008	Public Charity	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Garfield Park Conservatory Alliance 300 N. Central Park Avenue Chicago, IL 60624-1945 <i>To support a seasonal arts and music festival program.</i> \$30,000.00 2009		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
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> \$100,000.00 2008	Public Charity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Gillourey Institute Silk Road Theater 680 South Federal Street, Suite 301 Chicago, IL 60605 <i>To support "Silk Road Cabaret Broadway Sings the Silk Road" (October 21 - November 1, 2009)</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119-3253 <i>to support the 2009 annual conference, Navigating the Art of Change in Brooklyn, New York, October 18 - 21, 2009.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Guild Complex P.O. Box 478880 Chicago, IL 60647-9998 <i>For continued support of Palabra Pura, a bilingual poetry series.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Illinois Arts Alliance 203 North Wabash Suite 1920 Chicago, IL 60601 <i>to support its annual arts awards gala</i> \$3,500.00 2009	Public Charity	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
International Latino Cultural Center of Chicago 676 North LaSalle Street, Suite 520 Chicago, IL 60654 <i>To support the 2009 Latino Music Festival of Chicago, a series of performances that promotes music from Latin America and Spain.</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
John F. Kennedy Center for The Performing Arts 2700 F St., NW Washington, DC 20566 <i>To support an online capacity-building program for mid-sized, culturally-specific arts groups in the Midwest</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Ma'at Production Association of Afrikan Centered Theatre (MPAACT) P.O. Box 10039 Chicago, IL 60610 <i>For salary support of its first executive director</i> \$30,000.00 2009		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
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> \$150,000.00 2008	Public Charity	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Milwaukee Art Museum 700 North Art Museum Drive Milwaukee, WI 53202 <i>To commission African American visual artist Theaster Gates to create new works for a multi-media exhibition/installation that includes pottery, sculpture, video, and music at the Milwaukee Art Museum.</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Minneapolis Society of Fine Arts 2400 Third Avenue South Minneapolis, MN 55404 <i>To commission Iranian American artist Ali Momeni to create a new media installation and collaborative event.</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Muntu Dance Theatre 7127 South Ellis Avenue Chicago, IL 60619 <i>To support capacity building in the areas of financial management, fund-raising, and marketing</i> \$150,000.00 2009	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Museum of Contemporary Art 220 E. Chicago Avenue Chicago, IL 60611-2604 <i>To support a residency and exhibition by African American artist Mark Bradford to increase audience diversity.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
National Arts Strategies Inc. 1140 Connecticut Avenue NW, Suite 1212 Washington, DC 20036 <i>For a new round of ten Chicago arts and cultural groups' participation in The Business of Art and Culture, a national executive seminar program to strengthen organizational leadership and build</i> \$30,000.00 2009		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Old Town School of Folk Music 4544 N. Lincoln Avenue Chicago, IL 60625 <i>To commission the African American stringband the Carolina Chocolate Drops to create a new multi-media collaborative performance piece that would present and celebrate black heritage from Vaudeville to contemporary black culture.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Ordway Center for the Performing Arts 345 Washington Street Saint Paul, MN 55102 <i>To commission African American choreographer Uri Sands to create a new dance work inspired by the paintings of African American artist Ernie Barnes</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Pew Charitable Trusts 2005 Market Street, Suite 1700 Philadelphia, PA 19103-7077 <i>To continue support of the Illinois Cultural Data Project, a standardized, statewide Web-based data collection system for arts and culture organizations.</i> \$100,000.00 2009		\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
National Public Housing Museum c/o The Richard H. Driehaus Foundation 203 N. Wabash, Suite 1800 Chicago, IL 60601 <i>For continued salary support of its executive director.</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Puerto Rican Arts Alliance 1440 N. Sacramento Chicago, IL 60622 <i>For continued support of capacity building initiatives including fundraising, program expansion and staff salary support</i> \$80,000.00 2009		\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Steppenwolf Theater Co. 758 W. North Avenue 4th Floor Chicago, IL 60610 <i>To commission African American playwright Tarell Alvin McCraney to write a new play</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Teatro Vista Theatre with A View 3712 N. Broadway, Suite 275 Chicago, IL 60613 <i>To support its 2009-10 and 2010-11 performance seasons, staff salaries, marketing and audience development</i> \$80,000.00 2009	Public Charity	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00
Theatre Communications Group 520 8th Avenue, 24th floor New York, NY 10018 <i>For support of the 2009 Theatre Communications Group National Conference</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
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> \$80,000.00 2008	Public Charity	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Total Culture (45 items)		\$575,000.00	\$2,058,500.00	\$0.00	\$1,933,500.00	\$700,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Education						
Illinois Action for Children 1340 South Damen Ave., 3rd Floor Chicago, IL 60608 <i>To support the Community Focus Project, a community organizing and advocacy project designed to improve the quality of teaching at the early childhood level and better align early childhood education with kindergarten and elementary grade teaching</i> \$150,000.00 2009		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
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> \$1,500,000.00 2008		\$1,000,000.00	\$0.00	\$0.00	\$600,000.00	\$400,000.00
Albany Park Neighborhood Council 3334 West Lawrence Avenue, 3rd Fl Chicago, IL 60625 <i>To train student leaders from the VOYCE collaboration to advocate for improving teacher quality and to develop a pipeline of students of color who are encouraged to pursue careers in policy research and community organizing.</i> \$100,000.00 2009		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Center for American Progress 1333 H Street, NW, 10th Floor Washington, DC 20005 <i>To continue to develop and advance policy changes that support improvements in human capital systems throughout the country.</i>		\$0.00	\$306,465.00	\$0.00	\$151,990.00	\$154,475.00
\$306,465.00 2009						
Center for Teaching Quality Inc. 500 Millstone Drive Suite 102 Hillsborough, NC 27278 <i>To recruit and train progressive union leaders in the Midwest Future funding is possible depending on the outcomes of this project.</i>		\$0.00	\$184,500.00	\$0.00	\$184,500.00	\$0.00
\$184,500.00 2009						
Chicago Urban League 4510 South Michigan Avenue Chicago, IL 60653 <i>To fund a new education policy staff position and to build the organization's education policy analysis and research ability</i>	Public Charity	\$0.00	\$154,500.00	\$0.00	\$77,250.00	\$77,250.00
\$154,500.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Teachers College, Columbia University 525 West 120th Street Box 127 New York, NY 10027-6696 <i>To strengthen media coverage of state and local use of "Race to the Top" funds, school turnaround efforts, and policies related to improving teacher effectiveness and distribution.</i> \$200,000.00 2009	Public Charity	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
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> \$150,000 00 2009	Public Charity	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
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> \$275,000.00 2008		\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Council of Chief State School Officers One Massachusetts Avenue, NW Suite 700 Washington, DC 20001-1431 <i>To work in collaboration with Education Counsel to analyze and improve the capacity of the Illinois State Board of Education and the Indiana Department of Education</i>	Public Charity	\$0.00	\$300,000.00	\$0.00	\$200,000.00	\$100,000.00
\$300,000.00 2009						
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>		\$154,956.00	\$0.00	\$0.00	\$154,956.00	\$0.00
\$304,105.00 2008						
Education Pioneers 1970 Broadway, Suite 1140 Oakland, CA 94612 <i>To support its continued work to develop a pipeline of talented education leaders in Chicago focused on transforming the educational system so that all students receive a quality education</i>		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$100,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Education Sector Inc. 1201 Connecticut Avenue NW, Suite 850 Washington, DC 20036 <i>To improve the effectiveness of our teacher workforce and to modernize teacher policy in districts and schools across the nation.</i> \$200,000.00 2009	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
The Education Trust 1250 H Street, NW, Suite 700 Washington, DC 20005 <i>To advance teacher quality policies by providing research, policy analysis, and strategy support to national civil rights groups, state-level advocacy organizations, and state legislators.</i> \$608,635.00 2009	\$0.00	\$608,635.00	\$0.00	\$304,317.00	\$304,318.00
Erikson Institute 451 N. LaSalle Street Chicago, IL 60654 <i>To further improve and evaluate the New Schools Project, a professional development program for administrators and pre-K-3 teachers, and develop a policy brief on what is known about pre-K-3 research and how these strategies can be embedded in the dai</i> \$150,000.00 2009	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Evanston Community Foundation Inc. 1007 Church Street Suite 108 Evanston, IL 60201 <i>To launch the Illinois Early Childhood Fellowship, a special project of the Evanston Community Foundation Inc. focused on developing a pipeline of new, knowledgeable committed leaders, and building institutional and field capacity in the early childhood field.</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
FSG, Inc. 20 Park Plaza, Suite 320 Boston, MA 02116 <i>To develop an organizational strategic blueprint for Chicago Public Schools' Office of New Schools</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, OR 97205 <i>To support a national education summit in Chicago in October 2009</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
GreatSchools 301 Howard Street Suite 1400 San Francisco, CA 94105 <i>For expansion of the GreatSchools Milwaukee program to help inform low-income Milwaukee parents about their K-12 school options and encourage parents to choose academically successful schools.</i>		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
\$75,000.00 2009						
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	\$0.00	\$0.00	\$100,000.00	\$0.00
\$100,000.00 2008						
Illinois Network of Charter Schools 205 W. Randolph Street, Suite 1340 Chicago, IL 60606 <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>		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
\$400,000.00 2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Innosight Institute Inc. 1020 Yates Way #307 San Mateo, CA 94403 <i>To research and develop recommendations for federal, state, and local policy makers to better use technology to improve student and teacher learning.</i> \$140,000.00 2009		\$0.00	\$140,000.00	\$0.00	\$90,000.00	\$50,000.00
Joan Ganz Cooney Center for Educational Media and Research Inc. One Lincoln Plaza New York, NY 10023 <i>To support the Teacher Preparation for a Digital Age Initiative. The Initiative would analyze current practices, promote policy options, and design a testable model to determine how a high-quality "digital teacher corps" could transform literacy learni</i> \$199,700.00 2009		\$0.00	\$199,700.00	\$0.00	\$199,700.00	\$0.00
Corporation for the Advancement of Policy Evaluation 600 Maryland Avenue S.W. Suite 550 Washington, DC 20024-2512 <i>To complete its evaluation of the Teacher Advancement Program in 40 high-need Chicago schools</i> \$447,761.00 2009		\$0.00	\$447,761.00	\$0.00	\$271,919.00	\$175,842.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
MDRC 16 East 34th Street New York, NY 10016-4326 <i>To support the Foundations of Learning Project, a large-scale test of an early childhood professional development model that includes training in classroom management skills, and provides students who are involved in the project with access to onsite .</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Michigan State University College of Education 418 Erickson Hall East Lansing, MI 48824-1034 <i>To expand on the findings of the RAND study "Charter Schools in Eight States" and update the researchers' analysis of high school graduation, college entry, and degree attainment rates of students who attended a Chicago Public Schools charter high school</i> \$116,726.00 2009		\$0.00	\$116,726.00	\$0.00	\$86,106.00	\$30,620.00
The Mind Trust Inc. 407 North Fulton Street Suite 102 Indianapolis, IN 46202 <i>To promote improved teacher quality policies in Indianapolis and Indiana and to foster educational entrepreneurship in Joyce-targeted districts and cities.</i> \$380,000.00 2009		\$0.00	\$380,000.00	\$0.00	\$190,000.00	\$190,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Mind Trust Inc. 407 North Fulton Street Suite 102 Indianapolis, IN 46202 <i>For a research study to evaluate the current governance structure of Indianapolis' 11 public school systems and make recommendations for reforms that will lead to improved student achievement and greater efficiencies.</i> \$100,000.00 2009		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
National Association for Urban Debate Leagues 332 S. Michigan Ave. Suite 500 Chicago, IL 60604 <i>General support.</i> \$7,500.00 2009		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
National Commission on Teaching and America's Future 2100 M Street, NW, Suite 660 Washington, DC 20037 <i>To profile the education workforce in Illinois and Indiana, and analyze how retirement structures and policies impact teaching quality in those states</i> \$295,000.00 2009		\$0.00	\$295,000.00	\$0.00	\$200,000.00	\$95,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National Council on Teacher Quality 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		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
National Governors Association Center for Best Practices 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	Public Charity	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Leaders		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
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						
New Teacher Center	Public Charity	\$398,025.00	\$0.00	\$0.00	\$398,025.00	\$0.00
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						
The New Teacher Project Inc.	Public Charity	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00
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>						
\$1,000,000.00 2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Ounce of Prevention Fund 33 West Monroe, Suite 2400 Chicago, IL 60603-5400 <i>For its Kids Public Education Policy Project to build support for the alignment of early childhood and K-12 education systems in Illinois.</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
The Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036 <i>To continue supporting its K-12 education initiatives, especially those focused on teacher and principal excellence</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Public Impact 504 Dogwood Drive Chapel Hill, NC 27516 <i>To provide tools and assistance to policy reformers who want to create meaningful teacher evaluation and tenure systems that enhance student learning</i> \$488,620.00 2009		\$0.00	\$488,620.00	\$0.00	\$244,310.00	\$244,310.00
Public Interest Projects 45 West 36th Street, 6th Floor New York, NY 10018 <i>To support the Communities for Public Education Reform Initiative's (CPER) work in its Chicago site</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Board of Trustees of Southern Illinois University Illinois Education Research Council box 1064 Edwardsville, IL 62026-1064 <i>To conduct a comprehensive study of the distribution of quality principals in Illinois</i> \$221,815.00 2009		\$0.00	\$221,815.00	\$0.00	\$110,907.00	\$110,908.00
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	\$240,262.00	\$0.00	\$0.00	\$240,262.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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		\$199,955.00	\$0.00	\$0.00	\$199,955.00	\$0.00
Target Area Development Corporation 1542 W. 79th Street Chicago, IL 60620 <i>To support the Citywide Education Organizing Campaign's technology needs at the March 29, 2009 summit</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Target Area Development Corporation 1542 W. 79th Street Chicago, IL 60620 <i>For the development of a statewide grassroots education campaign targeted toward increasing parental access to and knowledge of sound education policy reforms in Illinois.</i> \$225,000.00 2009	Public Charity	\$0.00	\$225,000.00	\$0.00	\$148,500.00	\$76,500.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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>		\$0.00	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00
\$400,000.00 2009						
National Institute for Excellence in Teaching 1250 Fourth Street, 4th Floor Santa Monica, CA 90401 <i>To strengthen the Chicago Teacher Advancement Program and to provide information about successful performance pay reforms to policy makers and practitioners</i>		\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00
\$290,000.00 2009						
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>	Public Charity	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
\$400,000.00 2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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
University of Missouri 118 Professional Building Columbia, MO 65211 <i>To analyze how the design of the Illinois and Indiana teacher pension systems impact the recruitment and retention of a high-quality teaching workforce</i> \$295,000.00 2009		\$0.00	\$295,000.00	\$0.00	\$200,000.00	\$95,000.00
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		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Washington Grant and Contract Accounting Box 351122 3917 University Way NE 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>		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
\$250,000.00 2008						
Voices for Illinois Children Inc. 208 South LaSalle Suite 1490 Chicago, IL 60604-1103 <i>To help maintain Illinois' investments in prekindergarten and birth-to-three programs and increase linkages between prekindergarten and K-3 within the context of a broader developmental approach to education.</i>	Public Charity	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
\$70,000.00 2009						
Wisconsin Council on Children and Families Inc. 555 West Washington Avenue Suite 200 Madison, WI 53703 <i>To improve the quality of early childhood teaching by increasing the percentage of early childhood educators attaining at least a two-year degree in early childhood</i>	Public Charity	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$150,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Recipients and/or Purpose						
Total Education (54 items)						
		\$4,010,698.00	\$6,856,222.00	\$0.00	\$8,407,697.00	\$2,459,223.00
Employee Matching						
The Joyce Foundation Employee Matching Grants Program						
70 West Madison Street Suite 2750 Chicago, IL 60602 2009 Matching Payments-Final \$39,520.00		\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00
Total Employee Matching (1 item)						
		\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00
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		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$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		\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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		\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Center for Community Solutions 1226 Huron Road E #300 Cleveland, OH 44115-1702 <i>For dissemination of the Transitional Jobs Reentry Demonstration research findings in Ohio.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Center for Economic Progress 29 East Madison Suite 910 Chicago, IL 60602 <i>For its continued national advocacy work on tax policy for low-income working families</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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> \$1,520,250.00 2008	Public Charity	\$1,520,250.00	\$0.00	\$0.00	\$748,378.00	\$771,872.00
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> \$25,000.00 2008	Public Charity	\$25,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
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> \$400,000.00 2008		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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> \$200,000.00 2008		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Council for Advancement of Adult Literacy 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		\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Council on Foundations Inc. 2121 Crystal Drive, Suite 700 Arlington, VA 22202 <i>To conduct a feasibility study to test the interest and support for launching a national workforce-oriented funders' affinity group.</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
PublicVoice Inc. 145 Huguenot Street 312 New Rochelle, NY 10801 <i>To support a dialogue on how philanthropy and business can work together to help low-income people can earn credentials, improve skills and move up the career ladder.</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
PublicVoice Inc. 145 Huguenot Street 312 New Rochelle, NY 10801 <i>To provide strategic communications assistance to the Shifting Gears state policy initiatives</i> \$538,200.00 2009		\$0.00	\$538,200.00	\$0.00	\$273,600.00	\$264,600.00
Free Spirit Media 1817 S. California Ave Chicago, IL 60608 <i>to visually document the impact of the American Reinvestment and Recovery Act in Chicago</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Goodwill/Easter Seals Minnesota 553 Fairview Ave North St. Paul, MN 55104 <i>For dissemination of the Transitional Jobs Reentry Demonstration research findings in Minnesota.</i> \$60,000.00 2009		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Heartland Alliance for Human Needs & Human Rights 33 West Grand Avenue, Suite 500 Chicago, IL 60654 <i>To support a briefing for Midwest congressional delegation on regional trends, best practices and policy solutions to address poverty</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Illinois Community College Board 401 E. Capitol Avenue Springfield, IL 62701-1711 <i>To continue its Shifting Gears Initiative, a state policy reform effort designed to create education options for low-skilled adults that lead to employment in industries experiencing workforce shortages</i> \$400,000.00 2009		\$0.00	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00
Illinois Department of Commerce and Economic Opportunity 100 W. Randolph Suite 3-400 Chicago, IL 60601 <i>To hire a grant writer to help DCEO and the Illinois Workforce Investment Board prepare a proposal under the recently announced State Energy Sector Partnership grant program of the U.S. Department of Labor.</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Jasculca/Terman 730 North Franklin St Suite 510 Chicago, IL 60610 <i>To help disseminate research findings from the Joyce Foundation's Transitional Jobs Reentry Demonstration project</i> \$400,000.00 2009		\$0.00	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00
Jobs for the Future 88 Broad Street 8th Floor Boston, MA 02110 <i>to establish and manage a Senior Congressional Staff Network for Workforce Development and Economic Security</i> \$200,000.00 2008	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Justice Center: The Council of State Governments 100 Wall Street, 20th Floor New York, NY 10005 <i>To support efforts in the Great Lakes Region to capitalize on new opportunities created by the Second Chance Act</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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	\$290,441.00	\$0.00	\$0.00	\$290,441.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
MDRC 16 East 34th Street New York, NY 10016-4326 <i>To support an evaluation and cost analysis of Ohio's TANF Educational Awards Program.</i> \$200,000.00 2009	Public Charity	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Michigan Department of Energy, 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		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Michigan Department of Energy, Labor & Economic Growth 611 West Ottawa PO Box 30004 Lansing, MI 48909 <i>For continuation of its Adult Learner Initiative, a state policy reform effort designed to create better education options for low-skilled adults</i> \$300,000.00 2009		\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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 (2yrs)</i> \$200,000.00 2008	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
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> \$500,000.00 2008		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Minnesota State Colleges and Universities Wells Fargo Place 30 7th Street East, Suite 350 St. Paul, MN 55101 <i>To continue its FastTRAC Initiative, a state policy reform effort designed to create pathways for low-skilled adults to obtain postsecondary occupational credentials that lead to family-supporting wages.</i> \$450,000.00 2009		\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Business Champions Inc Advancing Post-Secondary Attainment and Skills One Cheesman Place, Suite 4A 1201 Williams Street, #4A Denver, CO 80218 <i>For the Great Lakes Business Champions project.</i> \$100,000.00 2009		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Business Champions Inc Advancing Post-Secondary Attainment and Skills One Cheesman Place, Suite 4A 1201 Williams Street, #4A Denver, CO 80218 <i>to provide technical assistance to the Education and Training Subcommittee of the President's Economic Recovery Advisory Board.</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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> \$700,000.00 2008	Public Charity	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National Skills Coalition 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	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$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		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Ohio Board of Regents 30 East Broad Street, 36th Floor Columbus, OH 43215-3414 <i>To increase the education attainment level and earnings potential of low-income working adults by widening their access to postsecondary workforce education and shortening their paths to degrees or credentials.</i> \$440,000.00 2009		\$0.00	\$440,000.00	\$0.00	\$220,000.00	\$220,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00
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	Public Charity	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00
Sargent Shriver National Center on Poverty Law Inc. 50 E. Washington Street, Suite 500 Chicago, IL 60602 <i>For continued advocacy to promote transitional jobs and career advancement opportunities for low-income adults in Illinois and nationally</i> \$250,000.00 2009	Public Charity	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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>For continuation of its RISE Initiative, a state policy reform effort designed to create career pathways for low-skilled adults that will lead to employment in high-demand jobs.</i> \$600,500 00 2009		\$0.00	\$600,500.00	\$0.00	\$302,500.00	\$298,000.00
The University of Chicago 1313 East 60th Street Chicago, IL 60637 <i>For the Chicago DataWorks project, which will collect, analyze, and disseminate information on the performance of Chicago-area workforce development programs</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$360,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Women Employed Institute 111 North Wabash Avenue Suite 1300 Chicago, IL 60602 <i>For advocacy to increase the number of low-skilled adult learners who obtain college-level training credentials in Illinois.</i>	Public Charity	\$0.00	\$450,000.00	\$0.00	\$225,000.00	\$225,000.00
\$450,000.00 2009						
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	\$550,000.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00
\$550,000.00 2008						
Workforce Inc. 754 North Sherman Drive Suite 220 Indianapolis, IN 46201 <i>For dissemination of the Transitional Jobs Reentry Demonstration research findings in Indiana</i>		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
\$30,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
YWCA of Greater Milwaukee 1915 N Dr. Martin Luther King Drive Milwaukee, WI 53212 <i>For dissemination of the Transitional Jobs Reentry Demonstration research findings in Wisconsin.</i> \$42,500.00 2009		\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00
Total Employment (44 items)		\$6,389,191.00	\$4,531,200.00	\$0.00	\$7,260,919.00	\$3,659,472.00
<u>Environment</u>						
Alliance for the Great Lakes 17 N. State Street, Suite 1390 Chicago, IL 60602 <i>For its work to achieve results under the Great Lakes Regional Collaboration Strategy for improving coastal health, reducing polluted runoff, and enhancing habitat.</i> \$150,000.00 2009		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Alliance for the Great Lakes 17 N. State Street, Suite 1390 Chicago, IL 60602 <i>To fund the hiring of a consultant help the Alliance find a new president and CEO.</i> \$15,000.00 2009		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
American Rivers Inc. 1101 14th Street NW, Suite 1400 Washington, DC 20005-5637 <i>For a project to reduce polluted stormwater runoff to Milwaukee's rivers through the use of green infrastructure.</i> \$375,000.00 2009	Public Charity	\$0.00	\$375,000.00	\$0.00	\$125,000.00	\$250,000.00
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Center for Neighborhood Technology 2125 West North Avenue Chicago, IL 60647 <i>For a project to frame and test methods to apply "least cost water planning," a method that would put different options for supplying drinking water and treating wastewater on equal footing in the Great Lakes region.</i> \$350,000.00 2009	Public Charity	\$0.00	\$350,000.00	\$0.00	\$175,000.00	\$175,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Center for Neighborhood Technology 2125 West North Avenue Chicago, IL 60647 <i>To expand local, state, and regional adoption of green infrastructure as a preferred approach to stormwater management</i> \$200,000.00 2009	Public Charity	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Chicago Jobs Council 29 E. Madison Suite 1700 Chicago, IL 60602 <i>To help prepare low-income, low-skilled individuals for jobs that are created or transformed through the implementation of the Chicago Climate Action Plan.</i> \$175,000.00 2009	Public Charity	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$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	\$567,000.00	\$0.00	\$0.00	\$567,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$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 the efforts of itself plus Gathering Waters Conservancy and Wisconsin Wildlife Federation to protect and restore the Great Lakes basin waters of Wisconsin.</i> \$283,250.00 2009	Public Charity	\$0.00	\$283,250.00	\$0.00	\$283,250.00	\$0.00
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		\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Council of Great Lakes Governors Inc. 35 East Wacker Drive Suite 1850 Chicago, IL 60601 <i>For the Great Lakes Water Resource Managers' Initiative, an effort to provide state and provincial water resource agency staff with the information and skills necessary to implement the Great Lakes-St. Lawrence River Basin Water Resources Compact.</i>	Public Charity	\$0.00	\$202,250.00	\$0.00	\$145,770.00	\$56,480.00
\$202,250.00 2009						
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 (2 yrs)</i>	Public Charity	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00
\$1,500,000.00 2008						
Council of State Governments 2760 Research Park Drive P.O. Box 11910 Lexington, KY 40578 <i>To support the Great Lakes Legislative Caucus. The Caucus provides a forum for state legislators to exchange information and ideas about Great Lakes protection and restoration policy making. (2 yrs)</i>	Public Charity	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$150,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Council of State Governments 2760 Research Park Drive P.O. Box 11910 Lexington, KY 40578 <i>To support the Midwest Governors Association's Creating Jobs in the New Energy Economy Initiative.</i> \$225,000.00 2009	Public Charity	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
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	\$300,000.00	\$0.00	\$0.00	\$300,000 00	\$0.00
Enterprise Community Partners Inc. American City Building 10227 Wincopin Circle Columbia, MD 21044 <i>For launch of the Emerald Cities Collaborative multi-city energy efficiency and green jobs initiative in the Midwest</i> \$200,000.00 2009	Public Charity	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
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		\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Environment Ohio Research and Policy Center 203 E. Broad St. Suite 3 Columbus, OH 43215 <i>For continued participation on the stakeholder committee of the Midwestern Governors Association greenhouse gas accord and to work for policies in the state of Ohio that support the regional agreement.</i> \$150,000.00 2009		\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Environmental Defense Fund Inc. 257 Park Avenue South New York, NY 10010 <i>For continued leadership of a collaborative effort to improve water quality in the Maumee River watershed and influence related Farm Bill policies.</i> \$1,104,000.00 2009	Public Charity	\$0.00	\$1,104,000.00	\$0.00	\$604,000.00	\$500,000.00
Environmental Law Institute Inc. 2000 L. St. N.W. Suite 620 Washington, DC 20036 <i>To support effective implementation of a new federal approach to siting wetland and stream mitigation projects by conducting a pilot study in a Great Lakes subwatershed that could serve as a nationwide model</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Fresh Energy 408 St. Peter St. Ste 220 St. Paul, MN 55102 <i>To support the work of the REAMP media center</i> \$300,000.00 2009	Public Charity	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
Georgetown University State-Federal Climate Resource Center 37th and O Streets, NW Washington, DC 20057 <i>For its State-Federal Climate Resource Center.</i> \$200,000.00 2009		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
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	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Great Lakes Commission 2805 South Industrial Hwy. Suite 100 Ann Arbor, MI 48104-6791 <i>To support the development of briefings on local investments in Great Lakes and St. Lawrence protection and restoration, including information to support Great Lakes Regional Collaboration Strategy initiative implementation.</i> \$60,000.00 2009	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Great Lakes Environmental Law Center 440 Burroughs Street, Suite 120, Box 70 Detroit, MI 48202 <i>To expand its capacity to work on habitat protection, water quality, and water withdrawal issues in the Great Lakes basin</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Great Lakes United c/o Daemen College 4380 Main Street Canavan Hall Amherst, NY 14226 <i>For continued coordination of Canadian Great Lakes restoration strategies and communications and to serve as a bridge between US and Canadian restoration efforts, Compact implementation and the Great Lakes Water Quality Agreement.</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Great Plains Institute for Sustainable Development Inc.	Public Charity	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2801 21st Ave. South Suite 220 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 (2 yrs)</i>						
\$600,000.00 2008						
Institutes for Journalism and Natural Resources	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
LNR 1001 South Higgins Avenue, Suite A-5 Missoula, MT 59801 <i>To host the 2009 Society for Environmental Journalists' post-conference tour in Wisconsin exposing journalists to local, regional and international environmental topics</i>						
\$20,000.00 2009						
Institutes for Journalism and Natural Resources	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
LNR 1001 South Higgins Avenue, Suite A-5 Missoula, MT 59801 <i>To continue to offer its Great Waters Institute training to young and mid career newspaper, magazine, radio, television, and online journalists.</i>						
\$100,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Izaak Walton League of America Inc. 1619 Dayton Avenue Suite 202 St. Paul, MN 55104-6206 <i>To continue its efforts to develop policies that drive a transition away from conventional coal-fired electricity and promote low emissions alternatives</i> \$350,000.00 2009	Public Charity	\$0.00	\$350,000.00	\$0.00	\$175,000.00	\$175,000.00
Michigan Environmental Council 119 Pere Marquette Drive Suite 2A Lansing, MI 48912 <i>To support the Michigan Clean Energy Project. Future funding is possible if the Michigan Environmental Council continues to make good progress toward its policy goals.</i> \$250,000.00 2009	Public Charity	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00
Michigan Environmental Council 119 Pere Marquette Drive Suite 2A Lansing, MI 48912 <i>To support the work of four organizations to advance Great Lakes protection and restoration priorities in Michigan.</i> \$230,000.00 2009	Public Charity	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Minnesota Environmental Partnership 2356 University Avenue Suite 244 St. Paul, MN 55114 <i>To perform watershed-based stormwater pollution reduction and habitat protection work in two priority Lake Superior watersheds and to leverage Clean Water, Land and Legacy Amendment funds to protect and restore Lake Superior tributaries</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$204,040.00	\$0.00	\$0.00	\$204,040.00	\$0.00
National Wildlife Federation 1400 16th Street NW Suite 501 Washington, DC 20036 <i>For continued policy and media leadership of the national Healing Our Waters campaign, including opportunities to advance state and regional Great Lakes protection policies and to develop and support state and regional policies for managing Gr</i> \$175,000.00 2009	Public Charity	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$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 the 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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Natural Resources Defense Council Inc. 40 West 20th Street New York, NY 10011 <i>To protect the Great Lakes from the introduction and spread of invasive species and to participate in renegotiation of the Great Lakes Water Quality Agreement</i> \$300,000 00 2009	Public Charity	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
Northeast-Midwest Institute 50 F Street, NW #950 Washington, DC 20001 <i>To support the director of the Great Lakes Congressional Task Force.</i> \$150,000.00 2009	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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. (2 yrs)</i> \$350,000.00 2008	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 its initiatives to protect, conserve, and restore Ohio's portion of the Lake Erie basin and therefore the Great Lakes ecosystem. (2 yrs)</i> \$300,000.00 2009	Public Charity	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Prairie Stewardship Network 9195 70th Avenue SE Ashley, ND 58413 <i>To support a climate and energy policy conference in 2009 in Bismarck, North Dakota.</i> \$98,700.00 2009		\$0.00	\$98,700.00	\$0.00	\$98,700.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
River Revitalization Foundation 1845 N. Farwell Avenue, Suite 100 Milwaukee, WI 53202 <i>To support the participation of seven environmental nonprofit organizations in the Southeastern Wisconsin Watershed Trust (the Trust), an effort to achieve clean water in the Greater Milwaukee Watersheds.</i>	Public Charity	\$0.00	\$1,950,000.00	\$0.00	\$650,000.00	\$1,300,000.00
\$1,950,000.00 2009						
Rockefeller Family Fund 475 Riverside Drive, Suite 900 New York, NY 10115 <i>for continued support of the Renewable Energy Alignment Mapping Project.</i>	Public Charity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$100,000.00 2008						
Valerie Denney Communications 407 S. Dearborn Street Suite 1500 Chicago, IL 60605 <i>Great Lakes restoration campaign</i>	Expenditure Responsibility	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
\$60,000.00 2008						
Wisconsin Wetlands Association 222 S. Hamilton St. #1 Madison, WI 53703 <i>To promote stronger wetland policies in Wisconsin and to share lessons learned with partners working on wetland issues throughout the Great Lakes region.</i>		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
\$75,000.00 2009						
Total Environment (49 items)		\$3,745,040.00	\$8,463,200.00	\$0.00	\$9,051,760.00	\$3,156,480.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Gun Violence						
American College of Preventive Medicine 1307 New York Ave., NW Suite 200 Washington, DC 20005 <i>To support education and advocacy around the continuation and expansion of the National Violent Death Reporting System</i> \$203,193.00 2009		\$0.00	\$203,193.00	\$0.00	\$141,128.00	\$62,065.00
City of Chicago, Department of Law 30 North LaSalle Street, Suite 800 Chicago, IL 60602-2580 <i>For costs associated with the defense of the City's handgun ban in the U.S. Supreme Court.</i> \$20,000 00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Freedom States Alliance 688 North Milwaukee Avenue, Suite 204 Chicago, IL 60642 <i>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</i> \$150,000.00 2008		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Freedom States Alliance 688 North Milwaukee Avenue, Suite 204 Chicago, IL 60642 <i>To support daily collection and dissemination of policy-oriented national firearm-related news and information through GunPolicy.org.</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Freedom States Alliance 688 North Milwaukee Avenue, Suite 204 Chicago, IL 60642 <i>To support costs associated with States United to Prevent Gun Violence and Freedom States Alliance merging of the two organizations, strategic planning and organizational design work, and the development of a new communications strategy.</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Freedom States Alliance 688 North Milwaukee Avenue, Suite 204 Chicago, IL 60642 <i>To support its transition following a merger with States United to Prevent Gun Violence and its continued efforts on behalf of state gun violence prevention groups.</i> \$25,000.00 2009		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Illinois Council Against Handgun Violence 223 W. Jackson Blvd. Suite 802 Chicago, IL 60606 <i>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 am</i> \$290,000.00 2008	Public Charity	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00
Illinois Council Against Handgun Violence 223 W. Jackson Blvd. Suite 802 Chicago, IL 60606 <i>For continued support of its public, media, and policy-maker education efforts to promote firearm policy reform in Illinois, and to integrate the activities of the Illinois Campaign to Prevent Gun Violence into the Illinois Council Against Handgun Violence</i> \$350,000.00 2009	Public Charity	\$0.00	\$350,000.00	\$0.00	\$175,000.00	\$175,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
International Association of Chiefs of Police 515 North Washington Street Alexandria, VA 22314-2357 <i>To continue implementation efforts around the recommendations contained in the report of the Great Lakes States Summit on Gun Violence.</i> \$250,000.00 2009		\$0.00	\$250,000.00	\$0.00	\$150,000.00	\$100,000.00
Johns Hopkins University 624 North Broadway 5th Floor, Room 594 Baltimore, MD 21205 <i>For support of research on policies that can more effectively restrict firearm ownership to law-abiding persons</i> \$179,971.00 2009	Public Charity	\$0.00	\$179,971.00	\$0.00	\$161,985.50	\$17,985.50
Legal Community Against Violence 268 Bush Street Suite 555 San Francisco, CA 94104 <i>To support its Illinois Campaign to Prevent Gun Violence research on changing attitudes toward gun laws post-Heller (1 yr)</i> \$325,000.00 2008	Public Charity	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Legal Community Against Violence 268 Bush Street Suite 555 San Francisco, CA 94104 <i>For core support to Legal Community Against Violence (LCAV) to provide legal and technical assistance in support of state and local gun violence prevention policy reform efforts.</i> \$340,000.00 2009	Public Charity	\$0.00	\$340,000.00	\$0.00	\$140,000.00	\$200,000.00
Legal Community Against Violence 268 Bush Street Suite 555 San Francisco, CA 94104 <i>To support staffing costs related to the coordination of amicus briefs in the McDonald v Chicago case.</i> \$4,500.00 2009	Public Charity	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
PAX, Inc. 100 Wall Street Second Floor New York, NY 10005 <i>to conduct message research and qualitative testing around suicide prevention and lethal means access</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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> \$600,000.00 2008	Public Charity	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Strategic Human Services 1211 South Western Avenue, Suite 203 Chicago, IL 60608 <i>To support the "Nuthin' But Peace" summer kickoff concert and summer youth programs.</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Uhlich Children's Advantage Network 3737 N. Mozart Street Chicago, IL 60618-3689 <i>To support the execution and publication of the 2009 Teen Gun Survey.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Regents of the University of California Violence Prevention Research Program University of California-Davis 2315 Stockton Boulevard Western Fairs Bldg. Sacramento, CA 95817 <i>For core support of the Violence Prevention Research Program's work on research and policy development focused on firearm violence and its prevention.</i> \$175,000.00 2009	Public Charity	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
The University of Chicago 5801 South Ellis Avenue Suite 503 Chicago, IL 60637 <i>to support the University of Chicago Crime Lab's work carrying out randomized experiments to generate new information about how best to reduce youth gun violence in Chicago</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
University of Pennsylvania Firearm and Injury Center at Penn (FICAP) 3440 Market Street, 1st Floor, Trauma Philadelphia, PA 19104-3335 <i>To fund the strategic engagement of medical personnel to lower firearm violence</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Washington 12455 Collections Drive Chicago, IL 60693 <i>To support the Harborview Injury Prevention and Research Center's production of an educational video that highlights the problems that arise from the easy availability of firearms in communities across Washington.</i> \$15,000.00 2009		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Violence Policy Center 1730 Rhode Island Ave., NW #1014 Washington, DC 20036 <i>To continue its research, public education, communications, advocacy, and coalition efforts in support of effective gun violence prevention policies</i> \$585,000.00 2009	Public Charity	\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
WAVE Educational Fund P.O. Box 170393 Milwaukee, WI 53217-8031 <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>	Public Charity	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00
\$315,000.00 2008						
Total Gun Violence (24 items)		\$1,380,000.00	\$2,347,664.00	\$0.00	\$3,172,613.50	\$555,050.50
<u>Illegal Gun Initiative</u>						
Ceasefire Pennsylvania Education Fund 111 South Independence Mall East Suite 966 Philadelphia, PA 19106 <i>To support the Pennsylvania Campaign to Prevent Gun Violence</i>		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
\$350,000.00 2008						
Ceasefire Pennsylvania Education Fund 111 South Independence Mall East Suite 966 Philadelphia, PA 19106 <i>To support a pilot project to deploy four field organizers to build local citizen coalitions in underrepresented areas of the state</i>		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Educational Fund to Stop Gun Violence 1424 L Street NW, Suite 2-1 Washington, DC 20005 <i>To support its work at the state and federal levels to close secondary gun markets and to work with the District of Columbia on a constitutionally permissible gun law following the Heller decision.</i> \$85,274.00 2009	Public Charity	\$0.00	\$85,274.00	\$0.00	\$85,274.00	\$0.00
Freedom States Alliance 688 North Milwaukee Avenue, Suite 204 Chicago, IL 60642 <i>To support its transition following a merger with States United to Prevent Gun Violence and its continued efforts on behalf of state gun violence prevention groups</i> \$115,000.00 2009		\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
Legal Community Against Violence 268 Bush Street Suite 555 San Francisco, CA 94104 <i>To continue its work tracking state legislation and responding to requests for technical assistance and policy analysis from mayors, state legislators, county executives, and state gun violence prevention groups</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
United Against Illegal Guns Support Fund						
Office of the Mayor		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
One Centre St., Room 1012N New York, NY 10007						
<i>To support the work of Mayors Against Illegal Guns to educate the public and policy makers about the problems of illegal guns and gun trafficking, and for the City Coordinators program of the Mayors Against Illegal Guns coalition.</i>						
\$500,000.00						
2009						
United Against Illegal Guns Support Fund						
Office of the Mayor		\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
One Centre St., Room 1012N New York, NY 10007						
<i>For expansion of the Mayors Against Illegal Guns City Coordinators program.</i>						
\$175,000.00						
2009						
Total Illegal Gun Initiative (7 items)		\$100,000.00	\$1,000,274.00	\$0.00	\$1,100,274.00	\$0.00
Membership Grants						
Council on Foundations Inc.	Public Charity	\$0.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00
2121 Crystal Drive, Suite 700 Arlington, VA 22202						
<i>2009 Membership Grant</i>						
\$44,500.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Donors Forum of Chicago 208 S. LaSalle Street Suite 1540 Chicago, IL 60604-1006 <i>2009 Membership Grant</i> \$25,230.00 2009	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>2009 Membership Grant</i> \$6,800.00 2009	Public Charity	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00
Grantmakers for Children, Youth & Families 8757 Georgia Avenue Suite 540 Silver Spring, MD 20910 <i>2009 Membership Grant</i> \$2,500.00 2009		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, OR 97205 <i>2009 Membership Grant</i> \$6,500.00 2009	Public Charity	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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 2009 Membership Grant \$2,500.00 2009						
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 2009 Membership Grant \$12,500.00 2009						
The Philanthropy Roundtable		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1150 17th Street NW Suite 503 Washington, DC 20036 2009 Membership Grant \$1,000.00 2009						
Total Membership Grants (8 items)		\$0.00	\$101,530.00	\$0.00	\$101,530.00	\$0.00
Misc/Special Opportunities						
Alliance for Justice Inc.	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
11 Dupont Circle 2nd Flr. Washington, DC 20036 To support the Alliance for Justice Inc 's Nonprofit Advocacy Project and Foundation Advocacy Initiative \$75,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
The Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036 <i>For continued support of its Metropolitan Policy Program's Great Lakes Economic Initiative.</i> \$250,000.00 2009	Public Charity	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Center on Budget and Policy Priorities 820 First Street NE Suite 510 Washington, DC 20002 <i>To support its research and policy analysis on fiscal policy matters and policies affecting low-income families, federally and in the Midwest</i> \$445,000.00 2009	Public Charity	\$0.00	\$445,000.00	\$0.00	\$245,000.00	\$200,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Chicago Community Foundation 111 East Wacker Drive Suite 1400 Chicago, IL 60601 <i>To support a coordinated campaign in the state to raise the 2010 census mail response rate among hard-to-count communities</i> \$250,000.00 2009	Public Charity	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
The Civic Federation 177 N. State Street Suite 400 Chicago, IL 60601 <i>To support the Cook County Transparency and Environmental Reform Initiative</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
The Civic Federation 177 N. State Street Suite 400 Chicago, IL 60601 <i>To support an independent review of the fairness and reasonableness of the underlying assumptions and current projections contained in Chicago's 2016 Olympic bid proposal</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Civic Federation 177 N. State Street Suite 400 Chicago, IL 60601 <i>To support a project that would propose solutions to the state's fiscal problems.</i> \$15,000.00 2009	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Concerned Christian Men 820 East 87th Street Suite 203 Chicago, IL 60619 <i>To support the development of the Academic Excellence and Martial Arts components of the CCM-in-the-Schools program and expansion of the Research Project - an assessment of the organization's impact on the lives of the young men it serves</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Council on Foundations Inc. 2121 Crystal Drive, Suite 700 Arlington, VA 22202 <i>To support the 2009 Fall Conference Census Plenary.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Donors Forum of Chicago 208 S. LaSalle Street Suite 1540 Chicago, IL 60604-1006 <i>To support the Donors Forum's Growth Initiative and an expansion of the organization's public policy activities.</i> \$55,000.00 2009	Public Charity	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Facing History and Ourselves National Foundation Inc. 200 East Randolph Suite 2100 Chicago, IL 60601 <i>To support the Choosing to Participate initiative in Washington, DC</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Golden Apple Foundation for Excellence in Public Teaching 8 South Michigan Avenue Suite 2310 Chicago, IL 60603-3318 <i>To support the 2009 Golden Apple Awards for Excellence (Per ESA, this should be a one-time grant)</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Greater Chicago Food Depository 4100 W. Ann Lurie Place Chicago, IL 60624 <i>To support food distribution, enhance public education and advocacy, and expand community programs that address the root causes of hunger</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Greater Washington Educational Telecommunications Association, Inc. 2775 South Quincy Street Arlington, VA 22206 <i>To support Arts Unit a two year program of showcasing new artists and genres to appeal to a broad audience as part of NewsHour with Jim Lehrer</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Greater Washington Educational Telecommunications Association, Inc. 2775 South Quincy Street Arlington, VA 22206 <i>To support television broadcast and online reporting of public policy issues.</i> \$30,000.00 2009	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Guidestar 4801 Courthouse Street, Suite 220 Williamsburg, VA 23188 <i>To support Guidestar's products and services. (Per ESA, this is the final such grant. See notes)</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Heartland Alliance for Human Needs & Human Rights 33 West Grand Avenue, Suite 500 Chicago, IL 60654 <i>To support immigration reform</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Independent Sector 1602 L Street NW, Suite 900 Washington, DC 20036 <i>To support Independent Sector's 2009 Public Policy Action Institute.</i>	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<i>Ellen Alberding is a member of the Board of Directors of the Independent Sector</i> \$20,000.00 2009						
Independent Sector 1602 L Street NW, Suite 900 Washington, DC 20036 <i>To support Independent Sector's "Envisioning our Future" initiative</i>	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<i>Ellen Alberding is a member of the Board of Directors of the Independent Sector</i> \$10,000.00 2009						
John F. Kennedy Library Foundation Columbia Point Boston, MA 02125 <i>For educational programs</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Latino Policy Forum 20 E. Jackson Blvd. Suite 1550 Chicago, IL 60604 <i>To support the policy research, development, education, and advocacy activities of the Latino Policy Forum.</i> \$125,000.00 2009		\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Leadership Conference on Civil Rights Education Fund 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		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Milkva Challenge Grant Foundation Inc. 25 E. Washington Suite 703 Chicago, IL 60602 <i>To support the 10 Year Anniversary Celebration and Tribute to Abner and Zoe Milkva</i> \$1,000 00 2009	Public Charity	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
National Public Radio Inc. 635 Massachusetts Avenue, N.W. Washington, DC 20001-3753 <i>To support news coverage of current events, issues, and trends impacting the Great Lakes region</i> \$75,000.00 2009	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Protestants for the Common Good 77 W. Washington St. Suite 1124 Chicago, IL 60602 <i>To support policy education and advocacy</i> \$10,000 00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Public Interest Projects 45 West 36th Street, 6th Floor New York, NY 10018 <i>To support the Funders Census Initiative</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Sargent Shriver National Center on Poverty Law Inc. 50 E. Washington Street, Suite 500 Chicago, IL 60602 <i>To support the 2009 Awards Dinner.</i> \$5,000.00 2009	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Vera Institute of Justice Inc. 233 Broadway 12th Floor New York, NY 10279 <i>To support the Prosecution & Racial Justice Program's development of data collection and case management procedures for reducing racial bias in decision making within the office of the Milwaukee County District Attorney</i> \$125,000 00 2009		\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
WBEZ Alliance Inc. Navy Pier 848 East Grand Avenue Chicago, IL 60611 <i>For continued support of two neighborhood satellite bureaus in Englewood and Humboldt Park, plus the opening of a new satellite bureau in the multi-ethnic neighborhood of Rogers Park</i>	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$100,000.00 2009						

Total Misc/Special Opportunities (32 items)

\$222,500.00	\$1,801,000.00	\$0.00	\$1,823,500.00	\$200,000.00
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Money and Politics

Belden Russonello & Stewart Research and Communications 1320 19th Street, N.W. Suite 700 Washington, DC 20036 <i>Program development poll on citizen attitudes about state government, the political system, and a range of reform options</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00 2009					

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036 <i>To support the Brookings Institution's Bringing Democracy to Political Mapmaking initiative. In partnership with the American Enterprise Institute, Brookings will organize a clearinghouse for tracking, advising, promoting, and ensuring information sharing</i> \$100,000.00 2009	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Business and Professional People for the Public Interest 25 E. Washington Street Suite 1515 Chicago, IL 60602 <i>To support a research study on policy strategies for strengthening the role of inspectors general in enforcing state and local government ethics laws</i> \$40,000.00 2009	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Campaign Finance Institute 1667 K Street NW, Suite 650 Washington, DC 20006 <i>To support a project entitled Small Donor Democracy. Options for the Midwest and for the U.S. Congress.</i> \$125,000.00 2009	Public Charity	\$0.00	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
The Campaign Legal Center 1640 Rhode Island, NW Suite 650 Washington, DC 20036 <i>To support a redistricting reform conference</i> \$10,000.00 2009	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Citizen Advocacy Center 182 N. York Street Elmhurst, IL 60126 <i>To support (1) the promotion of policy recommendations of the Midwest Open Government Project and (2) the Center's educational and organizational efforts to achieve a full census count in DuPage County.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Cleveland Foundation 1422 Euclid Avenue, Suite 1300 Cleveland, OH 44115 <i>To support its financial oversight and management of the You Can Count on Me Ohio project, a statewide census awareness campaign</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00
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	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Fund for Justice	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
750 N. Lake Shore Drive Fourth Floor Chicago, IL 60611 <i>To support its Judicial Performance Commission Pilot Project</i> \$50,000.00 2009						
George Mason University		\$0.00	\$104,152.00	\$0.00	\$78,219.00	\$25,933.00
Office of Sponsored Projects 4400 University Drive, MSN 4C6 Fairfax, VA 22030 <i>To support the Campaign for Accountable Redistricting</i> \$104,152.00 2009						
Illinois Campaign for Political Reform	Public Charity	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
325 W. Huron, Suite 500 Chicago, IL 60610 <i>To support the Government Accountability in Illinois project.</i> \$580,000.00 2007						
Illinois Campaign for Political Reform	Public Charity	\$176,200.00	\$0.00	\$0.00	\$100,000.00	\$76,200.00
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						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Illinois Campaign for Political Reform 325 W. Huron, Suite 500 Chicago, IL 60610 <i>To support the development and promotion of a broad political reform agenda through policy research and advocacy, communications and public education, and organizing and coalition-building</i> \$335,000.00 2009	Public Charity	\$0.00	\$335,000.00	\$0.00	\$180,000.00	\$155,000.00
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	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
Justice at Stake Campaign Inc. 717 D Street N.W., Suite 203 Washington, DC 20004 <i>To support Midwest judicial reform efforts through policy research, development, and advocacy, communications and public education, and networking and coalition building</i> \$190,000.00 2009	Public Charity	\$0.00	\$190,000.00	\$0.00	\$160,000.00	\$30,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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 and a special 2010 Census initiative</i> \$120,000.00 2009		\$0.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
League of Women Voters of Michigan Education Fund 200 Museum Drive, Suite 104 Lansing, MI 48933 <i>To support the Campaign to Restore Confidence in Democracy project.</i> \$100,000.00 2008		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
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> \$250,000.00 2008	Public Charity	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
League of Women Voters of Ohio Education Fund 17 South High Street Suite 650 Columbus, OH 43215 <i>For a conference whose goal is to develop a judicial reform blueprint and implementation strategy for the state</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
League of Women Voters of Wisconsin Education Fund 122 State Street #201A Madison, WI 53703-2500 <i>To support the development and promotion of a comprehensive political reform agenda for Wisconsin.</i> \$120,000.00 2009		\$0.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
League of Women Voters of Wisconsin Education Fund 122 State Street #201A Madison, WI 53703-2500 <i>To support the We Count! Wisconsin Census Project 2010, a collaborative effort with the Wisconsin Civic Engagement Project to achieve a complete census count in the state's hard-to-count communities.</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Mexican American Legal Defense and Educational Fund 634 South Spring Street 11th Floor Los Angeles, CA 90014 <i>To support the organization's census education, advocacy, and outreach activities in Illinois and elsewhere in the Midwest.</i> \$150,000.00 2009	Public Charity	\$0.00	\$150,000.00	\$0.00	\$100,000.00	\$50,000.00
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 (2 yrs)</i> \$225,000.00 2008	Public Charity	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
Michigan Nonprofit Association 28 W. Adams, Suite 1500 Detroit, MI 48226 <i>To support its 2009-10 census awareness campaign in Michigan</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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. (2 yrs)</i> \$350,000.00 2008	Public Charity	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Minnesota Council of Nonprofits Inc. 2314 University Ave. W., Suite 20 St. Paul, MN 55114 <i>To manage a multi-organizational initiative entitled Census 2010: Collaborating for a Complete Count.</i> \$50,000.00 2009	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Ohio Citizen Action Education Fund 614 W. Superior Avenue Suite 1200 Cleveland, OH 44113-1306 <i>To facilitate the strengthening of the Money in Politics Project's identity and to expand the Midwest Democracy Network (2 yrs)</i> \$300,000.00 2008	Public Charity	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Ohio State University Foundation		\$0.00	\$62,800.00	\$0.00	\$62,800.00	\$0.00
Moritz College of Law Drinko Hall 55 West 12th Avenue Columbus, OH 43210						
<i>To support a published study entitled From Registration to Recounts-2008 Retrospective/Look Forward, an analysis by the University's Moritz College of Law of major election law and administration issues that arose during the 2008 elections in Illinois</i>						
\$62,800.00 2009						
The Ohio State University Foundation		\$0.00	\$150,000.00	\$0.00	\$96,000.00	\$54,000.00
Moritz College of Law Drinko Hall 55 West 12th Avenue Columbus, OH 43210						
<i>To support a process for designing and developing model citizen redistricting commissions in two Midwest states</i>						
\$150,000.00 2009						
Public Campaign	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
1133 19th Street NW 9th Floor Washington, DC 20036						
<i>To support a national public opinion survey on congressional public financing proposals</i>						
\$20,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Regents of the University of Minnesota 450 McNamara Alumni Center 200 Oak Street SE Minneapolis, MN 55455-2070 <i>To support the Center for the Study of Politics and Governance's Minnesota Redistricting Project</i> \$75,110.00 2009		\$0.00	\$75,110.00	\$0.00	\$75,110.00	\$0.00
Wayne State University 5475 Woodward Avenue Detroit, MI 48202 <i>To support, Options for an Independent Jury for Michigan, a symposium scheduled for February 9/2010</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
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	\$265,000.00	\$0.00	\$0.00	\$165,000.00	\$100,000.00
Women in Government 1319 F Street NW, Suite 710 Washington, DC 20004 <i>redistricting</i> \$20,000.00 2009	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Women in Government 1319 F Street NW, Suite 710 Washington, DC 20004 <i>To organize, in partnership with the Foundation and its grantees, programs on gun-related domestic violence and redistricting at the 2010 16th Annual State Directors' Conference and the 17th Annual Midwest Regional Conference.</i> \$25,000.00 2009	Public Charity	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Total Money and Politics (39 items)		\$1,826,200.00	\$2,007,062.00	\$0.00	\$3,155,129.00	\$678,133.00

Fiscal Year 2009 Rescissions

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Heartland Human Care Services 208 South LaSalle Street Suite 1818 Chicago, IL 606104 <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.) \$600,000.00 2006</i>		\$300,000	\$0.00	(\$300,000)	\$0.00	\$0.00
Grand Totals (304)		\$18,548,629.00	\$29,206,172.00	(\$300,000)	\$36,046,442.50	\$11,408,358.50

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
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

Table with 3 columns: Type or print, Name of Exempt Organization, Employer identification number. Includes address: THE JOYCE FOUNDATION, 70 WEST MADISON STREET, SUITE 2750, CHICAGO, IL 60602

Check type of return to be filed (file a separate application for each return)

Grid of checkboxes for return types: Form 990, Form 990-BL, Form 990-EZ, Form 990-PF, Form 990-T (corporation), Form 990-T (sec 401(a) or 408(a) trust), Form 990-T (trust other than above), Form 1041-A, Form 4720, Form 5227, Form 6069, 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)
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, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

calendar year 2009 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

Table with 3 rows (3a, 3b, 3c) and 2 columns (Description, Amount). 3a: tentative tax, less any nonrefundable credits. 3b: refundable credits and estimated tax payments made. 3c: Balance Due.

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. Only file the original (no copies needed).

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) tr ust)	<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.

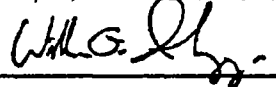
- The books are in the care of **DEBORAH GILLESPIE**
 Telephone No **312 782-2464** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. 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.

- I request an additional 3-month extension of time until **11/15/2010**
- For calendar year **2009**, or other tax year beginning _____ and ending _____
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 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 \$	NONE
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 \$	NONE
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 \$	NONE

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 _____ Date **7-22-10**

BDO USA, LLP
 233 N. MICHIGAN AVE., SUITE 2500
 CHICAGO, IL 60601-5923