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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01/08 **, and ending** 11/30/09

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

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

Name of foundation
LEO AND LIBBY NEVAS FAMILY
FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 299

City or town, state, and ZIP code
CHESTER CT 06412

A Employer identification number
06-6068842

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,787,872

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,829	163,829	163,829	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,254,098			
	b Gross sales price for all assets on line 6a 2,390,304				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-1,090,269	163,829	163,829	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	2,825	2,825		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	11,268	11,129		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,624	2,312		
	21 Travel, conferences, and meetings	9,767	4,884		
	22 Printing and publications				
	23 Other expenses (att sch) STMT 3	23,844	23,844		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,328	44,994		0
	25 Contributions, gifts, grants paid	286,200			286,200
	26 **Total expenses and disbursements.** Add lines 24 and 25	338,528	44,994	0	286,200
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses & disbursements**	-1,428,797			
	b **Net investment income** (if negative, enter -0-)		118,835		
	c **Adjusted net income** (if negative, enter -0-)			163,829	

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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	100,064	125,545	125,545
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	602	602	602
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	7,059,672	5,772,598	5,661,725
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,160,338	5,898,745	5,787,872
Liabilities	17	Accounts payable and accrued expenses	28,557	195,761	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	2,212	2,212	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	30,769	197,973	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,129,569	5,700,772	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,129,569	5,700,772	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,160,338	5,898,745	

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	7,129,569
2	Enter amount from Part I, line 27a	2	-1,428,797
3	Other increases not included in line 2 (itemize)▶	3	
4	Add lines 1, 2, and 3	4	5,700,772
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,700,772

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED SCHEDULE - SHORT TERM	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE - LONG TERM	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE - CASH IN LIEU	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DISTRIBUTION			
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	811,035		897,568	-86,533
b	1,555,528		2,746,834	-1,191,306
c	54			54
d	23,687			23,687
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-86,533
b				-1,191,306
c				54
d				23,687
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	-1,254,098
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))
2007	281,147	6,778,716	0.041475
2006	419,350	8,008,924	0.052360
2005	306,797	7,424,372	0.041323
2004	401,500	7,135,992	0.056264
2003	455,873	7,582,363	0.060123

2 **Total** of line 1, column (d)	2	0.251545
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	0.050309
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,799,508
5 Multiply line 4 by line 3	5	241,458
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,188
7 Add lines 5 and 6	7	242,646
8 Enter qualifying distributions from Part XII, line 4	8	286,200

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

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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 ▶ ☐ and enter "N/A" on line 1. Date of ruling letter (attach copy of ruling letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,188
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,188
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	1,188
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	12,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,312
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 11,312 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JO-ANN PRICE Telephone no ▶ 860-526-9477
P.O. BOX 299
Located at ▶ CHESTER, CT ZIP+4 ▶ 06412

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		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)? N/A | 5b | |

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

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

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

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

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

If you answered "Yes" to 6b, also file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5				

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
NONE				

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

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
NONE		

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

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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
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	4,673,674
b	Average of monthly cash balances			1b	198,923
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	4,872,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	4,872,597
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	73,089
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,799,508
6	**Minimum investment return.** Enter 5% of line 5			6	239,975

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	239,975
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,188		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,188
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	238,787
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	238,787
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	238,787

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	286,200
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	286,200
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	1,188
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	285,012

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

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

			(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7					238,787
2	Undistributed income, if any, as of the end of 2007					
a	Enter amount for 2007 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2008					
a	From 2003	42,442				
b	From 2004	46,596				
c	From 2005					
d	From 2006	31,472				
e	From 2007					
f	**Total** of lines 3a through e		120,510			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 286,200					
a	Applied to 2007, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2008 distributable amount					238,787
e	Remaining amount distributed out of corpus		47,413			
5	Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		167,923			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		42,442			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		125,481			
10	Analysis of line 9					
a	Excess from 2004	46,596				
b	Excess from 2005					
c	Excess from 2006	31,472				
d	Excess from 2007					
e	Excess from 2008	47,413				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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:

JO-ANN PRICE
P.O. BOX 299 CHESTER CT 06412

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

SEE STATEMENT 6

c Any submission deadlines

N/A

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

N/A

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 ATTACHED LIST		501 (C) (3)	SEE LISTING	286,200
Total			▶ 3a	286,200
b Approved for future payment				
N/A				
Total			▶ 3b	

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					163,829
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					-1,254,098
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	-1,090,269

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -1,090,269

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jo-Ann Price | 3/18/11 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 3/18/11	Check if self-employed ☒
Preparer's identifying number (see Signature on page 30 of the instructions)	P00594023	
Firm's name (or yours if self-employed), address, and ZIP code	FRANCIS S. INFURCHIA & COMPANY, LLC 45 EAST AVENUE NORWALK, CT 06851	EIN ▶ 26-1387840 Phone no 203-852-7088

DAA

LNEVASFOUND

Forms 990 / 990-PF	Loans from Officers, Directors, Trustees, and Key Employees or Other Disqualified Persons For calendar year 2008, or tax year beginning 12/01/08 , and ending 11/30/09	2008

Name	Employer Identification Number
LEO AND LIBBY NEVAS FAMILY FOUNDATION, INC.	06-6068842

FORM 990-PF, PART II, LINE 20 - ADDITIONAL INFORMATION

	Name of lender	Title
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)		2,212	2,212
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		2,212	2,212

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 2,825	$ 2,825	$	$
TOTAL	$ 2,825	$ 2,825	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID ON DIVIDENDS	$ 863	$ 863	$	$
EXCISE TAX ON INVESTMENT INCOME	10,266	10,266		
ANNUAL REPORT	50			
REAL ESTATE TAXES	89			
TOTAL	$ 11,268	$ 11,129	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK CHARGE	12	12		
TELEPHONE & INTERNET ACCESS	536	536		
INVESTMENT MANAGEMENT FEE	22,999	22,999		
OFFICE EXPENSE	100	100		
DUES AND SUBSCRIPTIONS	197	197		
TOTAL	$ 23,844	$ 23,844	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SANFORD BERNSTEIN PORTFOLIO	$ 7,059,672	$ 5,772,598	COST	$ 5,661,725
TOTAL	$ 7,059,672	$ 5,772,598		$ 5,661,725

Federal Statements

Statement 5 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JO-ANN PRICE P.O. BOX 299 CHESTER CT 06412	PRESIDENT	4	0	0	0
DANIEL PRICE 202 15TH ST. BROOKLYN NY 11215	TREASURER	4	0	0	0
DAVID NEVAS PO BOX 299 CHESTER CT 06412	DIRECTOR	0	0	0	0
MARC NEVAS 258 DOWER DRAW KILA MT 59920	DIRECTOR	0	0	0	0
BERNARD NEVAS 59 OSBORN FARM RD WESTON CT 06883	DIRECTOR	0	0	0	0

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO SPECIAL FORMAT IS REQUIRED. THE REQUIRED INFORMATION THAT NEEDS TO BE SUBMITTED IS THE PURPOSE OF THE CHARITABLE ORGANIZATION AND AN EXPLANATION OF HOW THE FUNDS WILL BE USED.

Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
BERNSTEIN DIVIDENDS	$ 163,577			
BERNSTEIN INTEREST	252			
TOTAL	$ 163,829			

LEO AND LIBBY NEVAS FAMILY FOUNDATION, INC.
ID # 06-6068842
FORM 990-PF, PART XV
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE PERIOD OF 12/1/08-11/30/09

NAME AND ADDRESS OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FRIENDS OF JORDAN RIVER VILLAGE 373 STAMFORD AVENUE STAMFORD, CT 06902	501(c)3	TO SERVE CHILDREN WITH SERIOUS ILLNESS	$ 25,000 00
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET, 10TH FLOOR NEW YORK, NY 10018	501(c)3	TO PROVIDE AID FOR SUDAN AID FUND TO PROMOTE HUMAN RIGHTS AND EDUCATION	30,000 00
BET HARIM CONGREGATION P O BOX 364 KALISPELL, MONTANA 59903-0364	501(c)3	TO PROMOTE RELIGIOUS EDUCATION	25,000 00
CLINICAL TEACHING FUND-YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 06510	501(c)3	TO PROMOTE EDUCATION	10,000 00
CORNELL LEGAL INFORMATION INSTITUTE 409 COLLEGE AVENUE ITHACA, NY 14853	501(c)3	TO PROMOTE UNDESTANDING OF LAW FREE OF COST TO THE GENERAL PUBLIC	10000
CONN COUNCIL FOR PHILANTHROPY 221 MAIN ST HARTFORD, CT 06106	501(c)3	TO PROMOTE PHILANTHROPY AND EFFECTIVE GIVING	1,200 00
J DUB RECORDS 7 EAST 10TH STREET NEW YORK, NY 10003	501(c)3	TO PROMOTE JEWISH MUSIC	10,000 00
JESNA 318 WEST 39TH STREET, 5TH FL NEW YORK, NY 10018	501(c)3	TO PROMOTE JEWISH EDUCATION	5,000 00
JEWISH FOUNDATION OF GREATER NEW HAVEN 360 AMITY ROAD WOODBRIDGE, CT 06525	501(c)3	TO SERVE AS THE FIDUCIARY OF THE JEWISH COMMUNITY'S ENDOWMENT FUNDS	60,000 00 x
JUST VISION 123 SEVENTH AVE BROOKLYN, NY 11215	501(c)3	TO SUPPORT ISREALI AND PALESTINIAN NON-VIOLENT CIVIC PEACE	10,000 00
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVE NORWALK , CT 06854	501(c)3	TO PROMOTE EDUCATION	50,000 00
STARKEY HEARING FOUNDATION 6700 WASHINGTON AVE SOUTH EDEN PRAIRIE, MN 55344	501(c)3	TO PROMOTE HEARING IN THIRD WORLD COUNTRIES	5,000 00
TEMPLE B'NAI CHAIM 82 PORTLAND AVENUE WILTON, CT 06897	501(c)3	TO PROMOTE RELIGIOUS EDUCATION	25,000 00
THE DISCOVERY CENTER 4450 PARK AVE BRIDGEPORT, CT 06604	501(c)3	TO PROMOTE EDUCATION	5,000 00

LEO AND LIBBY NEVAS FAMILY FOUNDATION, INC.
ID # 06-6068842
FORM 990-PF, PART XV
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE PERIOD OF 12/1/08-11/30/09

NAME AND ADDRESS OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TANENBAUM CENTER 254 W 31ST STREET, 7TH FL NEW YORK, NY 10001	501(c)3	TO PROMOTE RELIGIOUS UNDERSTANDING	5,000 00
UNITED NATIONS ASSOC OF THE U S A 801 SECOND AVE , 2ND FL NEW YORK, NY 10017	501(c)3	TO BUILD A STRONGER MORE EFFECTIVE UN THROUGH CONSTRUCTIVE U N LEADERSHIP	10,000 00
TOTAL GRANTS AND CONTRIBUTIONS PAID 12/1/08-11/30/09			$ 286,200 00

Attachment 990-PF Year Ending 11/30/09
Stmt 5
Pt II, Line 10b, (c). (

LEO AND LIBBY NEVAS FAMILY FOUNDATION INC
Unrealized Gain/loss

As of November 30, 2009
Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
PORTFOLIO TOTALS						
TOTAL EQUITIES		**$3,713,661.11**	**$3,583,130.44**	**$(130,530.67)**	**1.80%**	**63.3%**
TOTAL FIXED INCOME		**$2,058,937.05**	**$2,078,594.64**	**$19,657.59**	**4.23%**	**36.7%**
PORTFOLIO VALUE		**$5,772,598.16**	**$5,661,725.08**	**$(110,873.08)**	**2.69%**	**100.0%**
EQUITIES						
TOTAL EQUITIES		**$2,459,078.49**	**$2,679,679.96**	**$220,601.47**	**1.49%**	**47.3%**
NON-FINANCIAL						
HOME BUILDING						
600	D R HORTON INC	$5,724.60	$6,168.00	$443.40	1.46%	0 1%
19	NVR INC	$10,601.45	$12,789.85	$2,188 40	—	0 2%
600	PULTE GROUP INC	$6,347.28	$5,484 00	$(863.28)	0 44%	0 1%
	Total	$22,673 33	$24,441 85	$1,768.52	0.47%	0 4%
MISC. BUILDING						
425	QUANTA SERVICES INC	$9,940 76	$7,968.75	$(1,972 01)	—	0 1%
BUILDING MATERIAL - HEAT/PLUMB/AIR						
550	MASCO CORP	$5,619 85	$7,469 00	$1,849.15	2.21%	0 1%
TOTAL NON-FINANCIAL		**$38,233.94**	**$39,879.60**	**$1,645.66**	**0.70%**	**0.7%**
FINANCIAL						
PROPERTY - CASUALTY INSURANCE						
225	ACE LTD	$9,823 16	$10,959 75	$1,136 59	—	0 2%
125	ALLSTATE CORP	$2,780.40	$3,551.25	$770.85	2.82%	0.1%
250	TRAVELERS COS INC/THE	$13,146.99	$13,097.50	$(49.49)	2 52%	0.2%
750	XL GROUP PLC	$11,414.39	$13,732.50	$2,318 11	2.18%	0 2%
	Total	$37,164 94	$41,341 00	$4,176.06	1.77%	0.7%
MISC. FINANCIAL						
325	AMERIPRISE FINANCIAL INC	$11,262 68	$12,389.00	$1,126.32	1 78%	0 2%
70	CME GROUP INC	$31,404 74	$22,976.10	$(8,428.64)	1 40%	0 4%

* Net Cash reflects the market value of cash in the equity portion of the account.

Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
350	CREDIT SUISSE GROUP-SPON AD	$15,391 47	$18,343 50	$2,952 03	0 17%	0 3%
375	DEUTSCHE BANK AG-REGISTERED	$25,987 46	$27,412 50	$1,425 04	0 95%	0 5%
150	FRANKLIN RESOURCES INC	$15,697 81	$16,204 50	$506 69	0 78%	0 3%
750	GOLDMAN SACHS GROUP INC	$103,482 53	$127,245 00	$23,762.47	0 83%	2 2%
650	MORGAN STANLEY	$23,291 31	$20,527 00	$(2,764 31)	0 63%	0 4%
125	VISA INC - CLASS A SHRS	$8,429 23	$10,125 00	$1,695 77	0 62%	0 2%
	Total	$234,947.23	$255,222 60	$20,275.37	0.86%	4 5%
LIFE INSURANCE						
450	METLIFE INC	$12,609.12	$15,385.50	$2,776.38	2 16%	0.3%
225	PRINCIPAL FINANCIAL GROUP	$6,688 13	$5,712 75	$(975 38)	1 97%	0.1%
325	UNUM GROUP	$4,669 50	$6,188 00	$1,518 50	1 73%	0 1%
	Total	$23,966.75	$27,286.25	$3,319.50	2 03%	0 5%
MULTI-LINE INSURANCE						
750	AETNA INC	$21,599 77	$21,832.50	$232 73	0 14%	0 4%
BANKS - NYC						
160	BANK OF NEW YORK MELLON CORP	$4,786 03	$4,262 40	$(523.63)	1 35%	0 1%
2,594	JPMORGAN CHASE & CO	$97,876 70	$110,219.06	$12,342 36	0.47%	1.9%
	Total	$102,662.73	$114,481.46	$11,818 73	0 50%	2 0%
MAJOR REGIONAL BANKS						
325	BANK OF AMERICA CORP	$5,750 45	$5,151.25	$(599 20)	0.25%	0.1%
475	BB&T CORP	$12,923 98	$11,827 50	$(1,096.48)	2 41%	0 2%
850	US BANCORP	$16,732 60	$20,510.50	$3,777.90	0 83%	0 4%
700	WELLS FARGO & COMPANY	$16,022 67	$19,628.00	$3,605.33	0 71%	0 3%
	Total	$51,429.70	$57,117.25	$5,687 55	1.06%	1 0%
TOTAL FINANCIAL		**$471,771.12**	**$517,281.06**	**$45,509.94**	**0.91%**	**9.1%**
UTILITIES						
TELEPHONE						
2,300	AT&T INC	$83,755 91	$61,962.00	$(21,793.91)	6.09%	1 1%

Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
9,000	SPRINT NEXTEL CORP	$54,861 13	$33,390.00	$(21,471 13)	—	0 6%
550	VODAFONE GROUP PLC-SP ADR	$10,084 24	$12,479.50	$2,395 26	3 95%	0 2%
	Total	$148,701 28	$107,831 50	($40,869.78)	3 95%	1 9%
ELECTRIC COMPANIES						
450	GENON ENERGY INC	$6,716 66	$2,214 00	$(4,502.66)	—	0 0%
TOTAL UTILITIES		**$155,417.94**	**$110,045.50**	**($45,372.44)**	**3.88%**	**1.9%**
CONSUMER GROWTH						
ENTERTAINMENT						
1,000	CBS CORP-CLASS B NON VOTING	$19,140.35	$12,810.00	$(6,330.35)	1 56%	0 2%
275	THE WALT DISNEY CO.	$4,970 00	$8,310.50	$3,340.50	1.16%	0 1%
1,300	TIME WARNER INC	$37,878 08	$39,936.00	$2,057.92	2 44%	0.7%
	Total	$61,988 43	$61,056 50	($931 93)	2 08%	1 1%
RADIO - TV BROADCASTING						
750	TIME WARNER CABLE	$27,302.06	$31,417.50	$4,115.44	—	0 6%
PUBLISHING - NEWSPAPERS						
3,300	NEWS CORP	$21,627.48	$37,818 00	$16,190 52	1 05%	0.7%
PUBLISHING						
164	GOOGLE INC-CL A	$66,063.25	$95,612.00	$29,548.75	—	1 7%
DRUGS						
350	CELGENE CORP	$21,148 44	$19,407 50	$(1,740 94)	—	0 3%
1,150	GILEAD SCIENCES INC	$35,544 87	$52,957 50	$17,412 63	—	0 9%
1,450	MERCK & CO. INC.	$44,472 13	$52,504 50	$8,032 37	4 20%	0 9%
3,200	PFIZER INC	$77,618 61	$58,144 00	$(19,474 61)	3 52%	1 0%
600	TEVA PHARMACEUTICAL-SP ADR	$27,186 70	$31,674 00	$4,487.30	1 19%	0 6%
150	VERTEX PHARMACEUTICALS INC	$6,105 71	$5,823.00	$(282 71)	—	0 1%
	Total	$212,076.46	$220,510 50	$8,434 04	2 10%	3 9%
HOSPITAL SUPPLIES						
150	BAXTER INTERNATIONAL INC	$8,785 85	$8,182 50	$(603 35)	2 13%	0 1%
200	MEDCO HEALTH SOLUTIONS INC	$8,535.27	$12,632 00	$4,096.73	—	0 2%

Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
	Total	$17,321.12	$20,814.50	$3,493.38	0.84%	0 4%
MEDICAL PRODUCTS						
375	ALCON INC	$48,682 62	$55,455 00	$6,772.38	2 46%	1 0%
TOTAL CONSUMER GROWTH		**$455,061.42**	**$522,684.00**	**$67,622.58**	**1.50%**	**9.2%**
CONSUMER STAPLES						
SOAPS						
100	PROCTER & GAMBLE CO	$5,033 61	$6,235.00	$1,201.39	2.82%	0 1%
FOODS						
225	BUNGE LTD	$11,178.38	$13,927.50	$2,749.12	1 36%	0.2%
375	DEAN FOODS CO	$7,025 14	$5,962.50	$(1,062 64)	—	0 1%
50	GENERAL MILLS INC	$2,459.09	$3,400.00	$940.91	2 76%	0 1%
450	SMITHFIELD FOODS INC	$6,320.48	$6,966.00	$645.52	—	0.1%
	Total	$26,983 09	$30,256 00	$3,272.91	0 94%	0 5%
SUGAR REFINERS						
700	ARCHER-DANIELS-MIDLAND CO	$19,223.17	$21,567.00	$2,343.83	1.82%	0.4%
BEVERAGES - SOFT, LITE & HARD						
425	CONSTELLATION BRANDS INC-A	$5,827.52	$7,271 75	$1,444.23	—	0.1%
475	PEPSICO INC	$28,916 03	$29,554.50	$638.47	2 89%	0 5%
	Total	$34,743.55	$36,826 25	$2,082 70	2 32%	0 7%
BEVERAGES & TOBACCO						
150	ANHEUSER-BUSH INBEV SPN ADR	$7,228 52	$7,543.50	$314 98	—	0 1%
TOTAL CONSUMER STAPLES		**$93,211.94**	**$102,427.75**	**$9,215.81**	**1.67%**	**1.8%**
CONSUMER CYCLICALS						
HOUSEHLD - APPLIANCES/DURABLES						
125	BLACK & DECKER CP	$5,389.14	$7,586.25	$2,197.11	0 79%	0.1%
AUTOS & AUTO PARTS OEMS						
1,600	FORD MOTOR CO	$13,134.98	$14,224.00	$1,089 02	—	0 3%
550	JOHNSON CONTROLS INC	$14,805 53	$14,877.50	$71 97	1 92%	0 3%
	Total	$27,940 51	$29,101 50	$1,160 99	0 98%	0 5%

Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
RETAILERS						
50	AMAZON COM INC	$3,749 96	$6,795.50	$3,045 54	—	0 1%
525	COSTCO WHOLESALE CORP	$31,298 64	$31,452 75	$154 11	1.20%	0 6%
425	HOME DEPOT INC	$9,058 37	$11,628 00	$2,569 63	3 29%	0 2%
290	J C PENNEY CO INC	$5,106.40	$8,334 60	$3,228.20	2 78%	0 1%
650	KOHLS CORP	$28,422 51	$34,541.00	$6,118 49	—	0.6%
100	KROGER CO	$2,724 26	$2,274 00	$(450 26)	1 67%	0 0%
300	LIMITED BRANDS INC	$3,119.43	$4,977.00	$1,857 57	3 62%	0 1%
1,300	LOWE'S COS INC	$24,411.33	$28,353.00	$3,941.67	1 65%	0 5%
745	MACY'S INC	$21,570.06	$12,150 95	$(9,419.11)	1 23%	0.2%
1,100	OFFICE DEPOT INC	$6,873 68	$6,754 00	$(119 68)	—	0 1%
900	SUPERVALU INC	$13,941.41	$12,447.00	$(1,494.41)	5.06%	0.2%
650	TARGET CORP	$30,137.95	$30,264.00	$126 05	1.46%	0 5%
290	WAL-MART STORES INC	$16,574 54	$15,819 50	$(755 04)	2.00%	0 3%
	Total	$196,988.54	$205,791 30	$8,802 76	1.56%	3 6%
TOTAL CONSUMER CYCLICALS		**$230,318.19**	**$242,479.05**	**$12,160.86**	**1.47%**	**4.3%**
INDUSTRIAL COMMODITIES						
MISC. METALS						
325	FREEPORT-MCMORAN COPPER	$21,069 01	$26,910.00	$5,840.99	0 72%	0 5%
STEEL						
425	AK STEEL HOLDING CORP	$8,700.35	$8,500.00	$(200.35)	1 00%	0.2%
500	ARCELORMITTAL-NY REGISTERED	$18,216 16	$19,635 00	$1,418 84	1 91%	0 3%
450	STEEL DYNAMICS INC	$6,709 23	$7,614 00	$904 77	1 77%	0 1%
	Total	$33,625 74	$35,749 00	$2,123.26	1 66%	0 6%
CHEMICALS						
350	AIR PRODUCTS & CHEMICALS INC	$29,640 46	$29,025.50	$(614 96)	2 17%	0 5%
1,000	DU PONT (E.I) DE NEMOURS	$26,512 47	$34,580 00	$8,067 53	4 74%	0 6%
	Total	$56,152 93	$63,605.50	$7,452.57	3.57%	1 1%
MISC INDUSTRIAL COMMODITIES						

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
250	VALE SA-SP ADR	$7,385 60	$7,167 50	$(218.10)	1 81%	0 1%
TOTAL INDUSTRIAL COMMODITIES		**$118,233.28**	**$133,432.00**	**$15,198.72**	**2.39%**	**2.4%**
CAPITAL EQUIPMENT						
ELECTRICAL EQUIPMENT						
250	COOPER INDUSTRIES PLC	$9,329.22	$10,672 50	$1,343 28	2 34%	0 2%
1,300	GENERAL ELECTRIC CO	$21,002.28	$20,826 00	$(176 28)	2 50%	0 4%
	Total	$30,331 50	$31,498 50	$1,167 00	2 44%	0.6%
MISC. CAPITAL GOODS						
400	DANAHER CORP	$24,651 90	$28,368.00	$3,716.10	0 17%	0.5%
800	ILLINOIS TOOL WORKS	$32,254 46	$38,912 00	$6,657.54	2 55%	0.7%
950	INGERSOLL-RAND PLC	$27,084 44	$33,601.50	$6,517 06	0.79%	0.6%
100	SPX CORP	$5,419 45	$5,329.00	$(90.45)	1.88%	0.1%
300	TEXTRON INC	$3,005 73	$6,015 00	$3,009 27	0.40%	0 1%
	Total	$92,415 98	$112,225 50	$19,809.52	1 27%	2 0%
DEFENSE						
375	NORTHROP GRUMMAN CORP	$17,193 40	$20,550.00	$3,356.60	3.14%	0 4%
MACHINERY AGRICULTURAL						
200	CATERPILLAR INC	$6,183.64	$11,678.00	$5,494 36	2.88%	0 2%
TOTAL CAPITAL EQUIPMENT		**$146,124.52**	**$175,952.00**	**$29,827.48**	**1.81%**	**3.1%**
TECHNOLOGY						
COMMUNICATION - EQUIP. MFRS						
225	BROADCOM CORP-CL A	$6,440 45	$6,570 00	$129.55	—	0 1%
1,250	CISCO SYSTEMS INC	$35,235.34	$29,250 00	$(5,985.34)	—	0 5%
1,300	CORNING INC	$15,640 58	$21,684.00	$6,043.42	1 20%	0 4%
1,450	NOKIA CORP-SPON ADR	$16,810 15	$19,227.00	$2,416.85	4.12%	0 3%
1,200	QUALCOMM INC	$52,736 33	$54,000.00	$1,263 67	1 51%	1.0%
	Total	$126,862.85	$130,731 00	$3,868 15	1.43%	2.3%
SEMICONDUCTORS						
2,900	INTEL CORP	$52,640 27	$55,680.00	$3,039 73	2 92%	1.0%

Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
400	KLA-TENCOR CORPORATION	$14,143 18	$12,496.00	$(1,647 18)	1 92%	0 2%
1,700	MICRON TECHNOLOGY INC	$11,677 13	$12,784.00	$1,106 87	—	0 2%
3,000	MOTOROLA INC	$12,168 96	$24,030 00	$11,861 04	0 62%	0 4%
	Total	$90,629 54	$104,990 00	$14,360.46	1 92%	1 9%
COMPUTERS						
475	APPLE INC	$50,942 77	$94,957 25	$44,014 48	—	1 7%
1,900	DELL INC	$25,781 08	$26,828.00	$1,046.92	—	0 5%
1,100	EMC CORP/MASS	$17,921 88	$18,513.00	$591 12	—	0 3%
1,025	HEWLETT-PACKARD CO	$45,140 72	$50,286.50	$5,145 78	0 65%	0 9%
	Total	$139,786.45	$190,584 75	$50,798 30	0.17%	3.4%
COMPUTER SERVICES/SOFTWARE						
500	MICROSOFT CORP	$13,751 89	$14,705 00	$953.11	1 77%	0 3%
1,100	SYMANTEC CORP	$17,315.69	$19,525.00	$2,209.31	—	0 3%
	Total	$31,067.58	$34,230.00	$3,162 42	0 76%	0 6%
COMPUTER/INSTRUMENTATION						
225	GARMIN LTD	$6,597 02	$6,723.00	$125.98	2 51%	0 1%
1,400	TYCO ELECTRONICS LTD	$28,369 34	$32,494 00	$4,124 66	1 38%	0 6%
375	WESTERN DIGITAL CORP	$9,489 18	$13,815.00	$4,325 82	—	0 2%
	Total	$44,455 54	$53,032 00	$8,576.46	1 16%	0 9%
TOTAL TECHNOLOGY		**$432,801.96**	**$513,567.75**	**$80,765.79**	**0.99%**	**9.1%**
SERVICES						
RAILROADS						
50	UNION PACIFIC CORP	$2,436.80	$3,163 00	$726 20	1 71%	0 1%
AIR FREIGHT						
100	FEDEX CORP	$5,476.39	$8,445 00	$2,968.61	0 52%	0.1%
100	UNITED PARCEL SERVICE-CL B	$5,899.24	$5,747.00	$(152 24)	3.13%	0 1%
	Total	$11,375 63	$14,192 00	$2,816 37	1 58%	0 3%
TOTAL SERVICES		**$13,812.43**	**$17,355.00**	**$3,542.57**	**1.60%**	**0.3%**

Reporting Currency: US dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
ENERGY						
OFFSHORE DRILLING						
150	ENSCO INTL INC	$4,979 06	$6,600.00	$1,620.94	0 23%	0 1%
OIL WELL EQUIPMENT & SERVICES						
425	CAMERON INTERNATIONAL CORP	$18,036 39	$16,065.00	$(1,971 39)	—	0 3%
150	NATIONAL - OILWELL INC	$5,578.02	$6,453.00	$874.98	2 56%	0.1%
950	SCHLUMBERGER LTD	$62,265.03	$60,695.50	$(1,569.53)	1.31%	1.1%
	Total	$85,879.44	$83,213.50	($2,665.94)	1 16%	1 5%
OIL - CRUDE PRODUCTS						
75	EOG RESOURCES INC	$4,030 88	$6,486.75	$2,455 87	0.67%	0.1%
OILS - INTEGRATED INTERNATIONAL						
175	CHEVRON CORP	$12,447.97	$13,657 00	$1,209.03	3.49%	0.2%
300	CIMAREX ENERGY CO	$12,284.52	$14,052.00	$1,767.48	0.51%	0 2%
275	SUNCOR ENERGY INC	$10,192 67	$9,957 75	$(234.92)	1 10%	0 2%
	Total	$34,925.16	$37,666.75	$2,741.59	1 75%	0 7%
OILS - INTEGRATED DOMESTIC						
1,100	CONOCOPHILLIPS	$67,709 16	$56,947.00	$(10,762.16)	3 86%	1 0%
600	DEVON ENERGY CORPORATION	$39,071.17	$40,410 00	$1,338.83	0.95%	0 7%
600	NEXEN INC	$13,475 61	$14,220 00	$744.39	0.84%	0 3%
475	OCCIDENTAL PETROLEUM CORP	$31,159 68	$38,375.25	$7,215.57	1.63%	0 7%
1,300	VALERO ENERGY CORP	$22,861 59	$20,657 00	$(2,204.59)	3.78%	0.4%
	Total	$174,277 21	$170,609 25	($3,667.96)	2 41%	3 0%
TOTAL ENERGY		**$304,091.75**	**$304,576.25**	**$484.50**	**1.90%**	**5.4%**
EQUITY FUNDS						
59,477	BERNSTEIN INTERNATIONAL PORTFOLIO	$1,254,582.62	$903,450.48	$(351,132 14)	2 71% [1]	16.0%
FIXED INCOME FUNDS						
155,583	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	$2,058,937 05	$2,078,594 64	$19,657 59	4 23% [2]	36.7%

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
01/30/2008	12/03/2008	95	FLUOR CORP	42.36	60.66	4,024.34	5,762.38	-1,738.04
06/16/2008	12/09/2008	75	HARTFORD FINANCIAL SVCS GRP	16.14	72.68	1,210.71	5,451 34	-4,240.63
02/28/2008	12/09/2008	100	HARTFORD FINANCIAL SVCS GRP	16.14	73.40	1,614.28	7,339 76	-5,725.48
06/06/2008	12/09/2008	100	HARTFORD FINANCIAL SVCS GRP	16 14	72 26	1,614 28	7,225.93	-5,611 65
03/05/2008	12/10/2008	175	ASHLAND INC	9.31	45.23	1,629.20	7,914.81	-6,285.61
09/09/2008	12/23/2008	150	KELLOGG CO	41.82	56.32	6,272.82	8,448.24	-2,175.42
05/07/2008	01/12/2009	75	BAXTER INTERNATIONAL INC	53.38	62.05	4,003.39	4,654.08	-650.69
10/23/2008	01/12/2009	175	DOMINION RESOURCES INC/VA	35.04	35.00	6,132.47	6,125 49	6.98
04/18/2008	01/12/2009	315	REPUBLIC SERVICES INC	24.41	27.08	7,689.81	8,531.67	-841.86
06/04/2008	01/12/2009	175	WISCONSIN ENERGY CORP	42.67	47.77	7,467.08	8,358 89	-891.81
01/30/2008	01/15/2009	300	CITIGROUP INC	3 81	28.23	1,142.85	8,468.70	-7,325.85
02/05/2008	01/15/2009	20	CITIGROUP INC	3.81	27.80	76.19	556.01	-479.82
04/24/2008	01/16/2009	475	INGRAM MICRO INC-CL A	13.54	16 33	6,433.21	7,756.42	-1,323 21
05/28/2008	01/21/2009	40	TOYOTA MOTOR CORP -SPON ADR	66.34	97.79	2,653.46	3,911.77	-1,258 31
11/11/2008	01/29/2009	10	J.C. PENNEY CO INC	18.51	19.24	185.14	192.41	-7.27
11/11/2008	01/29/2009	5	J.C. PENNEY CO INC	18.51	19.24	92.57	96.20	-3.63
02/11/2008	01/29/2009	250	J.C. PENNEY CO INC	18.51	49.11	4,628.60	12,277.20	-7,648.60
11/11/2008	01/29/2009	5	J.C. PENNEY CO INC	18.51	19.24	92.57	96.20	-3.63
11/11/2008	01/29/2009	5	J.C. PENNEY CO INC	18.51	19.24	92.57	96.21	-3.64
01/09/2009	02/02/2009	100	AFLAC INC	23.15	43.85	2,315.41	4,385 15	-2,069.74
12/18/2008	02/03/2009	140	JUNIPER NETWORKS INC	14.30	17.31	2,001.66	2,423.22	-421.56
10/31/2008	02/04/2009	25	HARTFORD FINANCIAL SVCS GRP	15.19	10.06	379.63	251.43	128.20
07/25/2008	02/04/2009	125	HARTFORD FINANCIAL SVCS GRP	15.19	61 27	1,898 15	7,658 39	-5,760.24
02/11/2008	02/06/2009	300	CITIGROUP INC	3.93	25.83	1,177.56	7,747 83	-6,570.27
02/27/2008	02/06/2009	300	CITIGROUP INC	3.93	25.46	1,177.56	7,638.60	-6,461 04
02/25/2008	02/06/2009	200	CITIGROUP INC	3.93	24.71	785.04	4,942.58	-4,157.54
01/20/2009	02/06/2009	400	TEXTRON INC	6.84	12.47	2,737.84	4,989 72	-2,251.88
01/22/2009	02/09/2009	700	DELL INC	9.62	9.93	6,737.29	6,951.77	-214.48
09/23/2008	02/17/2009	375	ACTIVISION BLIZZARD INC	9.53	16.38	3,572.33	6,140 93	-2,568.60
12/09/2008	02/18/2009	796.51400	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.28	14.72	11,260.99	11,724.68	-463.69
12/09/2008	02/18/2009	0.31900	BERNSTEIN EMERGING MARKETS PORTFOLIO	14 28	14.73	0.00	4 70	-4.70

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/03/2008	02/18/2009	2,040.07300	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	4.82	5.49	9,833.15	11,200.00	-1,366.85
06/13/2008	02/18/2009	1,473.08800	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	4.82	10.59	7,100.28	15,600.00	-8,499.72
09/09/2008	02/20/2009	900	ERICSSON (LM) TEL-SP ADR	8.40	10.43	7,563 33	9,385.65	-1,822.32
09/09/2008	02/20/2009	40	ERICSSON (LM) TEL-SP ADR	8.40	10.43	336.15	417.14	-80.99
09/09/2008	02/20/2009	30	ERICSSON (LM) TEL-SP ADR	8.40	10.43	252.11	312 85	-60.74
09/09/2008	02/20/2009	10	ERICSSON (LM) TEL-SP ADR	8.40	10.43	84.04	104.28	-20.24
09/09/2008	02/20/2009	10	ERICSSON (LM) TEL-SP ADR	8 40	10.43	84.04	104.28	-20.24
02/04/2009	02/26/2009	225	CUMMINS INC	20.81	25.51	4,682.68	5,738.67	-1,055.99
04/22/2008	03/04/2009	100	AMERICAN INTERNATIONAL GROUP	0.43	45.60	42.95	4,560.11	-4,517.16
02/10/2009	03/11/2009	250	WELLS FARGO & COMPANY	11 99	18.05	2,997.15	4,512.35	-1,515.20
12/23/2008	03/18/2009	1,100	FIFTH THIRD BANCORP	2.16	7.65	2,374.46	8,414.78	-6,040.32
11/11/2008	03/19/2009	115	J.C. PENNEY CO INC	17.77	19.24	2,043.91	2,212.83	-168.92
11/11/2008	03/19/2009	15	J.C. PENNEY CO INC	17.77	19.24	266.60	288 63	-22.03
12/31/2008	03/23/2009	225	BANK OF AMERICA CORP	7 37	13.30	1,658.75	2,992.93	-1,334.18
10/17/2008	03/26/2009	75	GENENTECH INC	95.00	82.36	7,125.00	6,177.25	947.75
01/20/2009	03/26/2009	125	GENENTECH INC	95.00	83.78	11,875.00	10,472.20	1,402.80
10/03/2008	03/26/2009	125	GENENTECH INC	95 00	87.69	11,875.00	10,960.63	914.37
09/05/2008	03/27/2009	535	NVIDIA CORP	10.51	11.60	5,623.49	6,206.85	-583.36
09/05/2008	03/27/2009	5	NVIDIA CORP	10.51	11.60	52.56	58.00	-5 44
04/24/2008	04/08/2009	150	SUPERVALU INC	14.54	30.84	2,181.51	4,626 51	-2,445.00
09/04/2008	04/09/2009	250	WYETH	42.30	41.91	10,574.38	10,477.28	97.10
11/06/2008	04/13/2009	125	BUNGE LTD	57.30	41.48	7,161 96	5,185.51	1,976.45
12/01/2008	04/13/2009	75	BUNGE LTD	57.30	38.99	4,297.18	2,924.36	1,372.82
10/23/2008	04/13/2009	375	NOKIA CORP-SPON ADR	13.69	15.40	5,134.16	5,773.58	-639.42
01/23/2009	04/13/2009	325	NOKIA CORP-SPON ADR	13 69	12 32	4,449.61	4,004.68	444 93
11/11/2008	04/13/2009	105	J C. PENNEY CO INC	26.41	19 24	2,773.44	2,020 41	753 03
05/21/2008	04/15/2009	500	GANNETT CO	3.42	29.18	1,709.85	14,588 60	-12,878.75
06/30/2008	04/15/2009	200	GANNETT CO	3 42	21.85	683.94	4,370 20	-3,686.26
04/24/2008	04/21/2009	55	LOCKHEED MARTIN CORP	76.07	107 11	4,183 94	5,890.93	-1,706.99
05/28/2008	04/24/2009	35	TOYOTA MOTOR CORP -SPON ADR	80.40	97.79	2,814.04	3,422.80	-608.76
09/22/2008	04/28/2009	55	ABBOTT LABORATORIES	43.18	58.41	2,375.07	3,212.82	-837.75

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/11/2009	04/28/2009	125	MICROSOFT CORP	20.08	18.99	2,509.88	2,373.93	135.95
08/05/2008	04/28/2009	85	WAL-MART STORES INC	48.75	59.08	4,143 81	5,021 55	-877 74
07/21/2008	05/01/2009	45	BECTON DICKINSON & CO	61.06	84.09	2,747.48	3,784.09	-1,036.61
09/09/2008	05/01/2009	310	ERICSSON (LM) TEL-SP ADR	8.33	10.43	2,581.31	3,232.85	-651.54
12/24/2008	05/01/2009	200	ERICSSON (LM) TEL-SP ADR	8.33	7.35	1,665.36	1,469.62	195 74
04/03/2009	05/01/2009	100	MICROSOFT CORP	20.00	18.98	2,000.25	1,898.06	102.19
02/11/2009	05/01/2009	100	MICROSOFT CORP	20.00	18.99	2,000.25	1,899.16	101.09
08/15/2008	05/04/2009	75	BECTON DICKINSON & CO	60.79	87.29	4,559 18	6,546 54	-1,987.36
11/25/2008	05/04/2009	80	MOLSON COORS BREWING CO -B	38.56	44.57	3,084.59	3,565.62	-481.03
04/03/2009	05/04/2009	70	MOLSON COORS BREWING CO -B	38.56	36.27	2,699.01	2,538.59	160.42
10/24/2008	05/06/2009	75	GENERAL MILLS INC	51.89	63.71	3,892.02	4,778.39	-886.37
04/01/2009	05/06/2009	5	GENERAL MILLS INC	51.89	49.18	259.47	245.90	13.57
03/31/2009	05/06/2009	95	HONEYWELL INTERNATIONAL INC	32 84	27.71	3,120.17	2,632 02	488.15
01/20/2009	05/06/2009	100	HONEYWELL INTERNATIONAL INC	32.84	32.59	3,284.39	3,259.22	25.17
10/21/2008	05/07/2009	40	LOCKHEED MARTIN CORP	79 35	86.69	3,173.80	3,467.52	-293.72
04/03/2009	05/07/2009	175	MICROSOFT CORP	19.32	18.98	3,380.72	3,321.60	59.12
05/15/2008	05/11/2009	75	COCA-COLA CO/THE	42.83	57.07	3,212 18	4,279.99	-1,067 81
04/23/2009	05/11/2009	165	PACCAR INC	32.71	32.60	5,397.71	5,379.33	18.38
06/18/2008	05/14/2009	700	MOTOROLA INC	5.72	8.67	4,006.24	6,070.68	-2,064.44
12/17/2008	05/15/2009	75	THE WALT DISNEY CO.	24.08	23.51	1,806 08	1,763.25	42 83
10/22/2008	05/15/2009	200	THE WALT DISNEY CO.	24.08	24.32	4,816.22	4,864 60	-48.38
10/27/2008	05/15/2009	275	HOME DEPOT INC	24.33	18.79	6,689.68	5,167.03	1,522.65
01/09/2009	05/19/2009	90	JACOBS ENGINEERING GROUP INC	40.00	51.89	3,600.32	4,670.52	-1,070.20
06/09/2008	05/19/2009	300	WESTERN DIGITAL CORP	23.91	38.41	7,174.44	11,521.56	-4,347.12
09/02/2008	05/19/2009	150	WESTERN DIGITAL CORP	23.91	27.06	3,587.22	4,058.68	-471.46
09/22/2008	05/20/2009	95	ABBOTT LABORATORIES	43.57	58.41	4,138.81	5,549.42	-1,410.61
10/21/2008	05/22/2009	150	SCHWAB (CHARLES) CORP	17.29	20.70	2,594.09	3,104.31	-510.22
12/22/2008	05/26/2009	300	SANOFI-AVENTIS ADR	31.18	32.63	9,354.90	9,788.79	-433.89
05/29/2008	05/27/2009	300	SAFEWAY INC	19.97	31.62	5,990.07	9,484.92	-3,494 85
06/06/2008	05/27/2009	200	SAFEWAY INC	19.97	31.98	3,993.38	6,396.94	-2,403 56
08/13/2008	05/27/2009	200	SAFEWAY INC	19.97	28.33	3,993.38	5,666.42	-1,673.04
04/13/2009	05/28/2009	300	NETAPP INC	18.70	16 54	5,609.19	4,960 56	648.63

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/12/2008	06/01/2009	75	DEVON ENERGY CORPORATION	65.41	92.31	4,905.85	6,923.43	-2,017.58
09/05/2008	06/01/2009	60	NVIDIA CORP	10.85	11.60	650.77	696 11	-45.34
09/16/2008	06/01/2009	400	NVIDIA CORP	10.85	9.43	4,338.48	3,772 40	566.08
10/24/2008	06/01/2009	150	SCHWAB (CHARLES) CORP	18.19	16.19	2,728.31	2,428.89	299.42
01/22/2009	06/04/2009	400	LINCOLN NATIONAL CORP	18.87	15.01	7,548.48	6,002.32	1,546 16
09/22/2008	06/12/2009	100	EASTMAN CHEMICAL COMPANY	40.66	60.81	4,066 04	6,080.52	-2,014.48
08/01/2008	06/18/2009	50	MORGAN STANLEY	27.97	40.22	1,398.59	2,011 07	-612.48
02/11/2009	06/24/2009	50	AMGEN INC	51.12	57.71	2,556.16	2,885.72	-329.56
07/11/2008	06/24/2009	150	AMGEN INC	51.12	51.43	7,668.48	7,715.22	-46.74
01/12/2009	06/25/2009	25	TYSON FOODS INC-CL A	12.51	8 36	312.75	209.05	103.70
01/12/2009	06/25/2009	125	TYSON FOODS INC-CL A	12.51	8 36	1,563.73	1,045.26	518 47
10/08/2008	06/29/2009	25	METLIFE INC	30.01	26.50	750.18	662.50	87.68
07/30/2008	06/30/2009	25	EOG RESOURCES INC	68.00	99.89	1,700.01	2,497.21	-797.20
01/23/2009	07/01/2009	350	NOKIA CORP-SPON ADR	14.92	12.32	5,221.02	4,312.73	908.29
12/04/2008	07/08/2009	800	CORNING INC	14.42	8.42	11,532.80	6,739.84	4,792.96
02/11/2009	07/10/2009	425	BRISTOL-MYERS SQUIBB CO	19.30	22.48	8,203.82	9,553.87	-1,350.05
01/20/2009	07/10/2009	50	EOG RESOURCES INC	62.46	62.20	3,122 96	3,110 09	12 87
07/30/2008	07/10/2009	50	EOG RESOURCES INC	62.46	99.89	3,122.96	4,994.44	-1,871.48
03/26/2009	07/13/2009	50	AMGEN INC	57.83	50.44	2,891.55	2,521.97	369 58
02/11/2009	07/13/2009	50	AMGEN INC	57.83	57.71	2,891.55	2,885.73	5 82
10/03/2008	07/13/2009	41	PROCTER & GAMBLE CO	52.66	71.11	2,159.13	2,915.65	-756.52
07/29/2008	07/15/2009	50	APACHE CORP	73 67	107.27	3,683.59	5,363.66	-1,680.07
07/31/2008	07/15/2009	25	APACHE CORP	73.67	113.75	1,841.80	2,843 82	-1,002.02
10/03/2008	07/15/2009	1	APACHE CORP	73.67	93.84	73.67	93.84	-20 17
01/20/2009	07/15/2009	125	CAPITAL ONE FINANCIAL CORP	24.36	23.53	3,044.63	2,941.11	103 52
07/30/2008	07/16/2009	75	MCDONALD'S CORP	57.08	60.11	4,280.89	4,508.20	-227.31
09/24/2008	07/16/2009	25	MCDONALD'S CORP	57.08	62 31	1,426 96	1,557 72	-130.76
03/10/2009	07/20/2009	200	AUTOLIV INC	30.90	13.32	6,179.08	2,663.36	3,515.72
12/17/2008	07/20/2009	250	THE WALT DISNEY CO.	24.91	23.51	6,226 50	5,877.50	349.00
09/02/2008	07/20/2009	75	WESTERN DIGITAL CORP	28.84	27.06	2,162.65	2,029.34	133 31
04/14/2009	07/21/2009	275	ELI LILLY & CO	34 35	32.15	9,447.16	8,840 01	607.15
04/23/2009	07/22/2009	175	LIBERTY ENTERTAINMENT	26.47	23.57	4,632.85	4,125 03	507.82

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/23/2009	07/23/2009	100	LIBERTY ENTERTAINMENT	26.93	23 57	2,693.40	2,357.16	336.24
01/20/2009	07/30/2009	250	ARCHER-DANIELS-MIDLAND CO	30.48	25.63	7,620.93	6,407.15	1,213.78
01/20/2009	07/31/2009	100	CAPITAL ONE FINANCIAL CORP	30.22	23.53	3,022.00	2,352.89	669.11
04/16/2009	07/31/2009	180	DU PONT (E.I.) DE NEMOURS	30.91	27.90	5,562.90	5,021.35	541.55
02/04/2009	07/31/2009	50	EOG RESOURCES INC	72.70	68.85	3,634 76	3,442.30	192 46
01/21/2009	07/31/2009	75	EMERSON ELECTRIC CO	36.46	32.61	2,734.80	2,446.01	288.79
01/12/2009	07/31/2009	400	TYSON FOODS INC-CL A	11.35	8.36	4,541.12	3,344.85	1,196.27
03/31/2009	08/03/2009	50	THE WALT DISNEY CO.	25.52	18.07	1,275.89	903.63	372.26
12/17/2008	08/03/2009	125	THE WALT DISNEY CO.	25.52	23.51	3,189.71	2,938.75	250.96
10/22/2008	08/04/2009	75	MCDONALD'S CORP	55.01	54.77	4,125.47	4,107.82	17.65
09/24/2008	08/04/2009	50	MCDONALD'S CORP	55.01	62 31	2,750.32	3,115.44	-365.12
01/21/2009	08/05/2009	25	EMERSON ELECTRIC CO	34 84	32.61	871 05	815 34	55.71
02/19/2009	08/05/2009	100	EMERSON ELECTRIC CO	34 84	30.29	3,484.18	3,028 69	455.49
01/09/2009	08/07/2009	30	APACHE CORP	87.29	81.73	2,618 64	2,451.82	166.82
03/31/2009	08/07/2009	19	APACHE CORP	87.29	64.73	1,658.48	1,229.85	428.63
10/03/2008	08/07/2009	64	PROCTER & GAMBLE CO	51.91	71.11	3,322.32	4,551.26	-1,228.94
09/10/2008	08/07/2009	50	PROCTER & GAMBLE CO	51.91	72.51	2,595.56	3,625 60	-1,030 04
09/24/2008	08/07/2009	300	SAFEWAY INC	18.53	23.91	5,559.66	7,171.71	-1,612.05
08/13/2008	08/07/2009	100	SAFEWAY INC	18.53	28.33	1,853.22	2,833.21	-979.99
10/31/2008	08/13/2009	325	HARTFORD FINANCIAL SVCS GRP	19.65	10 06	6,385.41	3,268.66	3,116.75
12/24/2008	08/19/2009	600	ERICSSON (LM) TEL-SP ADR	9.26	7.35	5,556.18	4,408.86	1,147 32
03/31/2009	08/20/2009	50	EOG RESOURCES INC	73.59	56.93	3,679.53	2,846.49	833.04
01/20/2009	08/20/2009	25	EOG RESOURCES INC	73.59	62.20	1,839.76	1,555.05	284.71
02/19/2009	08/20/2009	75	EMERSON ELECTRIC CO	34.72	30.29	2,603.71	2,271.52	332.19
03/10/2009	08/20/2009	50	EMERSON ELECTRIC CO	34.72	25.71	1,735.80	1,285.61	450.19
10/08/2008	08/24/2009	75	METLIFE INC	39.83	26.50	2,987.14	1,987 50	999.64
05/05/2009	09/02/2009	133	TIME WARNER CABLE	35.82	33.88	4,763.86	4,506.04	257.82
10/08/2008	09/04/2009	25	BAXTER INTERNATIONAL INC	56.59	62.01	1,414.71	1,550.31	-135.60
09/22/2008	09/04/2009	125	EASTMAN CHEMICAL COMPANY	50.16	60.81	6,270.18	7,600 67	-1,330.49
04/14/2009	09/04/2009	325	ELI LILLY & CO	32 85	32.15	10,675.70	10,447 29	228 41
01/30/2009	09/04/2009	400	NEWS CORP	10.66	6.52	4,265.28	2,608.64	1,656.64
10/08/2008	09/09/2009	75	BAXTER INTERNATIONAL INC	55.97	62.01	4,198.10	4,650.93	-452 83

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/20/2009	09/10/2009	51	CAREFUSION CORP	18.71	17.46	954.31	890.40	63.91
10/03/2008	09/10/2009	50	PROCTER & GAMBLE CO	55.88	71.11	2,793.83	3,555 68	-761 85
10/28/2008	09/11/2009	5	GOLDMAN SACHS GROUP INC	174.69	95.25	873.45	476 24	397.21
05/05/2009	09/11/2009	75	NUCOR CORP	46.43	44.09	3,482.12	3,306.65	175.47
03/20/2009	09/16/2009	100	CARDINAL HEALTH INC	27.54	22.68	2,753.82	2,267 54	486.28
03/10/2009	09/16/2009	75	EMERSON ELECTRIC CO	40.50	25.71	3,037.19	1,928.42	1,108.77
03/31/2009	09/16/2009	25	EMERSON ELECTRIC CO	40 50	28 52	1,012.40	712·91	299.49
10/22/2008	09/16/2009	100	MCDONALD'S CORP	55 42	54 77	5,542.12	5,477 10	65.02
04/03/2009	09/16/2009	125	MICROSOFT CORP	25.09	18.98	3,135.90	2,372.58	763.32
01/21/2009	09/17/2009	65	FLUOR CORP	55.89	41.72	3,632.94	2,711 92	921.02
05/05/2009	09/17/2009	175	FREEPORT-MCMORAN COPPER	71.03	49.31	12,429.76	8,629 00	3,800.76
07/16/2009	09/17/2009	300	TEXTRON INC	20.01	10.02	6,003.12	3,005.73	2,997.39
01/20/2009	09/18/2009	275	CAPITAL ONE FINANCIAL CORP	38.17	23.53	10,496.26	6,470 45	4,025.81
01/21/2009	09/18/2009	100	CAPITAL ONE FINANCIAL CORP	38.17	22.08	3,816 82	2,208.46	1,608.36
03/31/2009	09/30/2009	50	APACHE CORP	92.16	64.73	4,607.99	3,236.46	1,371.53
04/30/2009	10/06/2009	85	VISA INC - CLASS A SHRS	68.01	67.09	5,780.64	5,702.40	78.24
05/05/2009	10/06/2009	25	VISA INC - CLASS A SHRS	68.01	67.43	1,700.19	1,685.84	14.35
07/14/2009	10/09/2009	175	AMERICAN TOWER CORP-CL A	36.61	31.58	6,407.28	5,526 87	880.41
05/27/2009	10/09/2009	150	CATERPILLAR INC	52.52	35.24	7,877.33	5,285.49	2,591.84
02/24/2009	10/09/2009	95	LOWE'S COS INC	20 60	15 58	1,956.78	1,480 39	476 39
04/23/2009	10/09/2009	105	LOWE'S COS INC	20 60	20.66	2,162.76	2,169.33	-6 57
10/22/2008	10/12/2009	50	MCDONALD'S CORP	56.79	54.77	2,839.62	2,738.56	101.06
02/10/2009	10/12/2009	50	MCDONALD'S CORP	56.79	58.47	2,839.63	2,923 58	-83 95
09/14/2009	10/16/2009	100	UNITED TECHNOLOGIES CORP	64.57	61.43	6,457.22	6,143.19	314.03
05/29/2009	10/22/2009	50	APACHE CORP	101.27	83.86	5,063.48	4,193.14	870.34
03/31/2009	10/22/2009	25	APACHE CORP	101.27	64.73	2,531.74	1,618 23	913.51
03/31/2009	10/22/2009	75	EMERSON ELECTRIC CO	40.00	28.52	2,999.82	2,138 75	861.07
05/29/2009	10/26/2009	75	FREEPORT-MCMORAN COPPER	82.92	53.43	6,219.16	4,007.05	2,212.11
05/05/2009	10/26/2009	50	FREEPORT-MCMORAN COPPER	82.92	49.31	4,146.11	2,465 44	1,680 67
06/26/2009	10/26/2009	25	FREEPORT-MCMORAN COPPER	82.92	50 67	2,073.05	1,266.77	806.28
08/06/2009	10/28/2009	250	ALTERA CORPORATION	20.37	18.86	5,092.65	4,714.73	377.92
09/18/2009	10/28/2009	100	ALTERA CORPORATION	20.37	20 35	2,037.06	2,034.60	2.46

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/04/2009	10/29/2009	75	EOG RESOURCES INC	85.36	68.85	6,401.73	5,163.45	1,238 28
06/19/2009	10/29/2009	75	OCCIDENTAL PETROLEUM CORP	79.39	64.54	5,954.62	4,840.29	1,114 33
02/03/2009	10/29/2009	7	OCCIDENTAL PETROLEUM CORP	79.39	55.25	555.76	386.78	168.98
04/20/2009	11/04/2009	500	SCHERING-PLOUGH CP	10.50	9.86	5,250.00	4,930.49	319.51
04/29/2009	11/04/2009	70	UNION PACIFIC CORP	59 60	48 74	4,171 73	3,411 50	760.23
04/20/2009	11/05/2009	200	LIMITED BRANDS INC	17.52	10.40	3,503.14	2,079.62	1,423.52
09/18/2009	11/09/2009	250	ALTERA CORPORATION	20.07	20.35	5,017.38	5,086 50	-69.12
02/11/2009	11/11/2009	275	GLAXOSMITHKLINE PLC-SPON AD	41.43	35.18	11,392.29	9,673 32	1,718 97
05/08/2009	11/11/2009	477	TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.40	4,884.58	4,960.00	-75.42
05/05/2009	11/11/2009	276	TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.06	2,826.29	3,051.57	-225 28
02/04/2009	11/12/2009	175	ALLSTATE CORP	28.99	22.24	5,073.53	3,892.56	1,180.97
04/16/2009	11/16/2009	55	PROCTER & GAMBLE CO	62.35	50.34	3,429.07	2,768.49	660.58
09/18/2009	11/19/2009	125	UNITED TECHNOLOGIES CORP	67.73	62.91	8,466 80	7,864.11	602.69
04/20/2009	11/20/2009	200	LIMITED BRANDS INC	17.58	10.40	3,515.96	2,079 62	1,436 34
09/23/2009	11/24/2009	75	PETROLEO BRASILEIRO-SPON AD	45.45	38.86	3,408.77	2,914.31	494.46
09/28/2009	11/24/2009	200	PETROLEO BRASILEIRO-SPON AD	45.45	38.67	9,090.04	7,733.50	1,356.54
05/29/2009	11/24/2009	75	PETROLEO BRASILEIRO S A.-AD	51.34	44 11	3,850.66	3,308.54	542.12
05/18/2009	11/24/2009	225	US BANCORP	23.75	18.96	5,342.72	4,265.57	1,077.15
05/18/2009	11/24/2009	25	US BANCORP	23.75	18.96	593.64	473.95	119 69
09/17/2009	11/25/2009	35	RIO TINTO PLC-SPON ADR	210.05	179.96	7,351.85	6,298 57	1,053 28
			*** Subtotal For Short Term			811,034.61	897,568.13	-86,533.52
Long Term								
12/12/2006	12/02/2008	40	BP PLC-SPONS ADR	46.07	68.35	1,842.78	2,734.13	-891.35
09/19/2005	12/02/2008	135	BP PLC-SPONS ADR	46.07	71.95	6,219.38	9,712 93	-3,493 55
09/20/2005	12/03/2008	13,378.26100	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.50	13.32	153,850.00	178,198.43	-24,348.43
08/29/2007	12/03/2008	80	FLUOR CORP	42 36	60.69	3,388.91	4,855 56	-1,466.65
09/19/2005	12/03/2008	100	TRAVELERS COS INC/THE	40.53	43.55	4,052.63	4,355.19	-302.56
09/20/2005	12/05/2008	50	CHEVRON CORP	69.45	64.08	3,472.65	3,204.19	268.46
09/19/2005	12/09/2008	50	HARTFORD FINANCIAL SVCS GRP	16 14	75.46	807.14	3,772.82	-2,965.68
06/15/2007	12/11/2008	80	ABBOTT LABORATORIES	51.28	54.77	4,102.74	4,381.96	-279.22
04/19/2007	12/11/2008	50	ABBOTT LABORATORIES	51 28	57.52	2,564.21	2,876.21	-312.00

LEO AND LIBBY NEVAS FAMILY FOUNDATION INC

Capital Gains

December 01, 2008 to November 30, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/14/2007	12/11/2008	150	TEVA PHARMACEUTICAL-SP ADR	42.39	39.95	6,359.06	5,992.56	366 50
09/20/2005	12/17/2008	17,050 29800	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.73	13.32	200,000.00	227,109.96	-27,109 96
04/21/2006	01/06/2009	70	APPLE INC	94.15	68.06	6,590.21	4,764 16	1,826.05
05/10/2006	01/06/2009	50	APPLE INC	94.15	70.77	4,707.29	3,538.58	1,168.71
03/20/2007	01/12/2009	16	CME GROUP INC	189 32	532.08	3,029.15	8,513 27	-5,484.12
03/27/2007	01/12/2009	15	CME GROUP INC	189.32	541.27	2,839.82	8,119.08	-5,279.26
08/22/2006	01/12/2009	250	GENERAL ELECTRIC CO	16.03	33.90	4,007.35	8,474.86	-4,467.51
08/24/2006	01/12/2009	250	GENERAL ELECTRIC CO	16.03	33.91	4,007.35	8,477.45	-4,470.10
11/19/2007	01/12/2009	100	MEDCO HEALTH SOLUTIONS INC	41.04	48.66	4,104.32	4,865.91	-761.59
09/17/2007	01/12/2009	50	PROCTER & GAMBLE CO	59.98	67.78	2,998.81	3,389.22	-390.41
01/12/2006	01/12/2009	25	PROCTER & GAMBLE CO	59.98	58.82	1,499.41	1,470 41	29.00
05/10/2006	01/15/2009	55	APPLE INC	82.85	70.77	4,556.94	3,892.45	664.49
06/15/2006	01/15/2009	50	APPLE INC	82.85	57.43	4,142.67	2,871.54	1,271.13
09/19/2005	01/15/2009	500	CITIGROUP INC	3.81	45.33	1,904.75	22,664.11	-20,759 36
10/23/2007	01/16/2009	200	SUPERVALU INC	17.75	38.37	3,550.46	7,673.14	-4,122.68
09/19/2005	01/21/2009	145	ALCON INC	83.99	121.83	12,178.29	17,665.63	-5,487.34
02/02/2007	01/21/2009	69	TYCO INTERNATIONAL LTD	22.66	51.01	1,563 30	3,519 60	-1,956.30
02/06/2007	01/21/2009	56	TYCO INTERNATIONAL LTD	22.66	51.20	1,268.78	2,867.11	-1,598.33
04/23/2007	01/21/2009	50	TYCO INTERNATIONAL LTD	22.66	50.79	1,132.84	2,539.26	-1,406.42
05/17/2007	01/21/2009	50	TYCO INTERNATIONAL LTD	22.66	50.49	1,132.84	2,524 48	-1,391.64
11/26/2007	01/28/2009	200	AMERISOURCEBERGEN CORP	37.41	43.96	7,481.30	8,792.16	-1,310.86
10/13/2006	01/28/2009	175	AMERISOURCEBERGEN CORP	37.41	44.90	6,546 14	7,857.58	-1,311.44
10/24/2006	01/28/2009	100	AMERISOURCEBERGEN CORP	37.41	45.97	3,740.65	4,596.83	-856.18
05/07/2007	01/28/2009	5	MACY'S INC	10 03	43.89	50.15	219.45	-169.30
03/02/2007	01/28/2009	50	MACY'S INC	10.03	44.30	501.51	2,215 01	-1,713.50
05/07/2007	01/28/2009	50	MACY'S INC	10.03	43.89	501.51	2,194 55	-1,693 04
04/30/2007	01/28/2009	100	MACY'S INC	10.03	44.45	1,003.02	4,445 36	-3,442 34
09/19/2005	01/30/2009	16	GOOGLE INC-CL A	340.54	303.55	5,448.68	4,856.73	591.95
12/12/2006	02/03/2009	75	BP PLC-SPONS ADR	42.02	68 35	3,151.54	5,126 51	-1,974.97
10/16/2007	02/03/2009	225	BP PLC-SPONS ADR	42.02	76.53	9,454.61	17,219 18	-7,764.57
11/27/2006	02/05/2009	80	CONOCOPHILLIPS	46.60	64.64	3,727.82	5,171.05	-1,443.23
11/14/2006	02/05/2009	50	CONOCOPHILLIPS	46.60	63.42	2,329.89	3,170.92	-841.03

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/08/2007	02/05/2009	200	CONOCOPHILLIPS	46.60	67.97	9,319 56	13,594.50	-4,274.94
01/12/2007	02/05/2009	20	CONOCOPHILLIPS	46.60	63.43	931.96	1,268.55	-336.59
11/08/2006	02/06/2009	50	BLACK & DECKER CP	29.81	85.35	1,490.34	4,267.40	-2,777.06
10/30/2006	02/06/2009	100	BLACK & DECKER CP	29.81	84.39	2,980.67	8,438.61	-5,457.94
02/05/2008	02/06/2009	280	CITIGROUP INC	3.93	27.80	1,099.06	7,784.23	-6,685 17
08/10/2007	02/06/2009	34	CME GROUP INC	189.25	595.57	6,434.64	20,249.23	-13,814.59
09/19/2005	02/06/2009	80	GILEAD SCIENCES INC	52.57	23.11	4,205.90	1,848 92	2,356.98
01/17/2008	02/06/2009	250	KB HOME	13.76	18.03	3,439.10	4,508.48	-1,069.38
04/20/2007	02/06/2009	225	KB HOME	13.76	44.99	3,095.19	10,121.92	-7,026.73
06/26/2006	02/06/2009	50	MONSANTO CO	84.14	38.36	4,207.15	1,917.98	2,289.17
08/13/2007	02/09/2009	75	MORGAN STANLEY	23.48	60.39	1,760.63	4,528.92	-2,768.29
08/09/2007	02/09/2009	175	MORGAN STANLEY	23.48	62.54	4,108.15	10,945.04	-6,836.89
09/19/2005	02/17/2009	900	SPRINT NEXTEL CORP	2.77	22.44	2,493.09	20,194.77	-17,701.68
09/19/2005	02/18/2009	2,146.72300	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.28	42.80	30,350.03	91,875.42	-61,525.39
12/11/2007	02/18/2009	1,523.73800	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.28	40.96	21,542.37	62,412 32	-40,869.95
12/07/2005	02/18/2009	1,421.62300	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.28	34.32	20,098.68	48,790.12	-28,691.44
12/12/2006	02/18/2009	1,130.40200	BERNSTEIN EMERGING MARKETS PORTFOLIO	14.28	36.69	15,981.45	41,474 49	-25,493.04
09/19/2005	02/18/2009	42,627.46400	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	4.82	14.71	205,464.38	627,050.00	-421,585.62
01/13/2006	02/18/2009	2,575.13700	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	4.82	14.64	12,412.16	37,700.00	-25,287 84
12/27/2007	02/18/2009	13,861.61000	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	4.82	11.57	66,812.96	160,378.83	-93,565.87
09/14/2006	02/24/2009	225	JPMORGAN CHASE & CO	20.77	46.36	4,672.77	10,431.59	-5,758.82
12/26/2007	02/24/2009	135	JPMORGAN CHASE & CO	20.77	44.73	2,803.67	6,038 07	-3,234.40
12/26/2007	03/03/2009	75	CATERPILLAR INC	22.76	73.49	1,707.15	5,511.71	-3,804.56
10/22/2007	03/03/2009	25	CATERPILLAR INC	22.76	73.24	569.05	1,830.93	-1,261.88
05/19/2006	03/04/2009	65	AMERICAN INTERNATIONAL GROUP	0 43	61.20	27.92	3,978.14	-3,950.22
10/12/2006	03/04/2009	65	AMERICAN INTERNATIONAL GROUP	0.43	67.27	27.92	4,372.78	-4,344.86
09/19/2005	03/04/2009	300	AMERICAN INTERNATIONAL GROUP	0.43	60.95	128.85	18,285.60	-18,156.75
07/05/2006	03/04/2009	275	AMERICAN INTERNATIONAL GROUP	0.43	59.19	118.11	16,277.47	-16,159.36
03/27/2006	03/04/2009	250	AMERICAN INTERNATIONAL GROUP	0.43	67.07	107.37	16,767.25	-16,659.88
02/11/2008	03/04/2009	145	AMERICAN INTERNATIONAL GROUP	0.43	45.06	62.28	6,534.15	-6,471.87

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/12/2008	03/04/2009	100	AMERICAN INTERNATIONAL GROUP	0.43	45.75	42.95	4,575.15	-4,532 20
10/18/2007	03/04/2009	75	DEERE & CO	26.64	75.99	1,997 90	5,699.13	-3,701.23
08/02/2006	03/05/2009	15	APPLE INC	89.44	67.90	1,341.66	1,018.44	323.22
06/15/2006	03/05/2009	10	APPLE INC	89.44	57.43	894.44	574 31	320.13
01/25/2008	03/05/2009	5	SUPERVALU INC	15.43	29.11	77.13	145.55	-68.42
01/25/2008	03/05/2009	15	SUPERVALU INC	15.43	29.11	231.38	436.65	-205.27
10/23/2007	03/05/2009	100	SUPERVALU INC	15.43	38.37	1,542.53	3,836.57	-2,294.04
09/19/2005	03/13/2009	425	BANK OF AMERICA CORP	5.88	43.48	2,500.87	18,480 70	-15,979.83
12/26/2007	03/13/2009	40	BANK OF AMERICA CORP	5.88	42.02	235.38	1,680 88	-1,445.50
03/29/2007	03/13/2009	250	BANK OF AMERICA CORP	5.88	51.02	1,471.10	12,755.73	-11,284.63
06/04/2007	03/13/2009	100	BANK OF AMERICA CORP	5.88	50.74	588.44	5,073.91	-4,485.47
12/26/2007	03/13/2009	60	BANK OF AMERICA CORP	5.88	42.02	353.06	2,521.33	-2,168.27
02/05/2008	03/23/2009	200	BANK OF AMERICA CORP	7.37	42.76	1,474.44	8,552.92	-7,078.48
02/11/2008	03/23/2009	100	BANK OF AMERICA CORP	7.37	42.17	737.22	4,216.93	-3,479 71
12/26/2007	03/23/2009	100	BANK OF AMERICA CORP	7.37	42.02	737.22	4,202.23	-3,465.01
12/26/2007	03/23/2009	65	JPMORGAN CHASE & CO	26.53	44.73	1,724.57	2,907.23	-1,182.66
01/15/2008	03/23/2009	45	JPMORGAN CHASE & CO	26 53	39 34	1,193.94	1,770 12	-576.18
01/15/2008	03/23/2009	30	JPMORGAN CHASE & CO	26.53	39.34	795.96	1,180.08	-384.12
01/15/2008	03/23/2009	15	JPMORGAN CHASE & CO	26.53	39.34	397.98	590.04	-192.06
01/15/2008	03/23/2009	35	JPMORGAN CHASE & CO	26.53	39.34	928.62	1,376.76	-448.14
08/23/2007	03/23/2009	15	ROYAL DUTCH SHELL PLC-ADR	46.66	74.75	699.90	1,121.23	-421.33
08/14/2007	03/23/2009	125	ROYAL DUTCH SHELL PLC-ADR	46.66	74.00	5,832.53	9,250.44	-3,417.91
05/17/2007	03/23/2009	40	TRAVELERS COS INC/THE	39.87	56.12	1,594.78	2,244.76	-649.98
09/19/2005	03/23/2009	100	TRAVELERS COS INC/THE	39.87	43.55	3,986.94	4,355 19	-368.25
09/04/2007	03/24/2009	75	MORGAN STANLEY	24.67	64.12	1,850.11	4,809.14	-2,959.03
09/24/2007	03/24/2009	60	MORGAN STANLEY	24.67	63.36	1,480 09	3,801 49	-2,321.40
08/13/2007	03/24/2009	25	MORGAN STANLEY	24.67	60.39	616.71	1,509 65	-892.94
10/26/2007	03/26/2009	75	ABBOTT LABORATORIES	46.18	54.08	3,463.84	4,055.97	-592.13
06/15/2007	03/26/2009	20	ABBOTT LABORATORIES	46.18	54.77	923.69	1,095 49	-171.80
06/25/2007	03/26/2009	155	GENENTECH INC	95.00	74.52	14,725.00	11,551.10	3,173 90
01/12/2006	03/26/2009	120	GENENTECH INC	95.00	87.08	11,400.00	10,449.44	950.56
11/26/2007	04/08/2009	35	ABBOTT LABORATORIES	43.53	55.07	1,523.40	1,927.55	-404.15

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/26/2007	04/08/2009	25	ABBOTT LABORATORIES	43.53	54.08	1,088.15	1,352 00	-263.85
07/25/2007	04/08/2009	70	COLGATE-PALMOLIVE CO	60.23	69.13	4,215 85	4,839.16	-623.31
01/25/2008	04/08/2009	130	SUPERVALU INC	14.54	29.11	1,890.64	3,784.35	-1,893.71
09/19/2005	04/09/2009	9	GOLDMAN SACHS GROUP INC	119.04	118.25	1,071.35	1,064.29	7.06
08/15/2007	04/09/2009	5	GOLDMAN SACHS GROUP INC	119.04	170.08	595.19	850 38	-255.19
08/27/2007	04/09/2009	17	GOLDMAN SACHS GROUP INC	119.04	178.59	2,023.65	3,035.99	-1,012.34
08/20/2007	04/13/2009	75	DEUTSCHE BANK AG-REGISTERED	51.09	125.76	3,831.89	9,431.89	-5,600.00
08/28/2007	04/13/2009	35	DEUTSCHE BANK AG-REGISTERED	51.09	122 73	1,788.21	4,295 59	-2,507.38
02/11/2008	04/13/2009	10	DEUTSCHE BANK AG-REGISTERED	51.09	109.40	510.92	1,093.98	-583 06
02/11/2008	04/13/2009	5	DEUTSCHE BANK AG-REGISTERED	51.09	109.40	255.46	546 99	-291 53
01/15/2008	04/13/2009	80	JPMORGAN CHASE & CO	33.29	39.34	2,663.35	3,146.90	-483.55
10/26/2007	04/13/2009	90	MORGAN STANLEY	26.38	64.05	2,373.84	5,764.66	-3,390.82
09/24/2007	04/13/2009	15	MORGAN STANLEY	26.38	63.36	395.64	950.38	-554.74
09/19/2005	04/13/2009	50	METLIFE INC	28.48	49.96	1,423.85	2,498.13	-1,074.28
01/12/2007	04/13/2009	35	METLIFE INC	28.48	61.75	996.70	2,161 21	-1,164 51
11/26/2007	04/16/2009	65	ABBOTT LABORATORIES	42.50	55.07	2,762.78	3,579.75	-816.97
03/17/2008	04/16/2009	45	ABBOTT LABORATORIES	42.50	52.53	1,912.69	2,363.95	-451.26
07/25/2007	04/16/2009	55	COLGATE-PALMOLIVE CO	59.11	69.13	3,250.84	3,802.20	-551.36
02/08/2008	04/16/2009	30	COLGATE-PALMOLIVE CO	59.11	74.60	1,773.19	2,237.97	-464.78
09/19/2005	04/20/2009	19	GOOGLE INC-CL A	380.06	303.55	7,221.20	5,767.36	1,453.84
03/17/2008	04/28/2009	55	ABBOTT LABORATORIES	43.18	52.53	2,375.06	2,889.28	-514.22
11/28/2007	04/28/2009	150	MICROSOFT CORP	20.08	33.42	3,011.85	5,012.56	-2,000.71
02/12/2008	04/28/2009	100	WAL-MART STORES INC	48.75	50 40	4,875.07	5,039.91	-164 84
06/26/2006	04/29/2009	5	MONSANTO CO	82.64	38.36	413.20	191.80	221.40
08/09/2006	04/29/2009	45	MONSANTO CO	82.64	45.45	3,718.79	2,045.25	1,673.54
08/23/2007	04/29/2009	60	ROYAL DUTCH SHELL PLC-ADR	46 07	74.75	2,764.04	4,484 93	-1,720.89
10/24/2007	04/29/2009	25	ROYAL DUTCH SHELL PLC-ADR	46.07	84 40	1,151 68	2,110.06	-958.38
04/18/2008	04/29/2009	400	VERIZON COMMUNICATIONS INC	30.89	36.56	12,357.40	14,622.60	-2,265.20
09/19/2005	04/30/2009	50	GILEAD SCIENCES INC	45.40	23.11	2,269.91	1,155.57	1,114.34
04/01/2008	05/01/2009	80	BECTON DICKINSON & CO	61.06	87.75	4,884 42	7,019.90	-2,135 48
04/04/2008	05/01/2009	40	COCA-COLA CO/THE	42.34	60.65	1,693.68	2,426.04	-732 36
01/10/2008	05/01/2009	110	COCA-COLA CO/THE	42.34	65.15	4,657.61	7,166.06	-2,508.45

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/18/2007	05/01/2009	50	EOG RESOURCES INC	66.08	82.04	3,304.05	4,101 91	-797.86
01/10/2008	05/01/2009	25	EOG RESOURCES INC	66.08	88.45	1,652.02	2,211 21	-559.19
09/20/2005	05/01/2009	175	HEWLETT-PACKARD CO	35.84	28.80	6,272.56	5,040.24	1,232.32
01/10/2008	05/04/2009	75	TEVA PHARMACEUTICAL-SP ADR	44.22	47.46	3,316.65	3,559.14	-242.49
05/14/2007	05/04/2009	25	TEVA PHARMACEUTICAL-SP ADR	44.22	39.95	1,105.55	998.76	106.79
03/07/2008	05/05/2009	50	COLGATE-PALMOLIVE CO	61.70	75.09	3,085.19	3,754.29	-669.10
02/08/2008	05/05/2009	20	COLGATE-PALMOLIVE CO	61.70	74.60	1,234.08	1,491.99	-257.91
04/24/2008	05/07/2009	5	LOCKHEED MARTIN CORP	79.35	107.11	396.73	535.54	-138.81
01/29/2008	05/07/2009	50	TEVA PHARMACEUTICAL-SP ADR	44.34	44 57	2,217.05	2,228.65	-11.60
01/10/2008	05/07/2009	25	TEVA PHARMACEUTICAL-SP ADR	44.34	47.46	1,108.52	1,186 39	-77.87
09/19/2005	05/08/2009	55	ALCON INC	96 24	121 83	5,292.93	6,700.76	-1,407 83
11/19/2007	05/08/2009	100	MEDCO HEALTH SOLUTIONS INC	45.12	48.66	4,511.96	4,865.91	-353 95
09/19/2005	05/08/2009	75	PEPSICO INC	49.45	55.39	3,708.76	4,154.60	-445.84
04/04/2008	05/11/2009	25	COCA-COLA CO/THE	42 83	60.65	1,070.73	1,516.29	-445.56
09/19/2005	05/12/2009	50	PEPSICO INC	49.22	55.39	2,460.88	2,769.74	-308 86
08/24/2007	05/18/2009	200	ALLSTATE CORP	24.73	56.48	4,945.24	11,296 18	-6,350.94
11/08/2006	05/26/2009	230	CISCO SYSTEMS INC	18.50	25.04	4,255.81	5,759 68	-1,503 87
09/13/2006	05/26/2009	220	CISCO SYSTEMS INC	18.50	22.62	4,070.77	4,976.43	-905.66
05/14/2007	05/27/2009	125	CELGENE CORP	40.97	64.66	5,120.78	8,082.76	-2,961.98
11/02/2006	05/27/2009	75	MCDONALD'S CORP	58.32	41.94	4,373 82	3,145.54	1,228.28
08/09/2006	05/28/2009	75	MONSANTO CO	79.22	45.45	5,941.43	3,408.75	2,532.68
08/15/2007	05/29/2009	75	EMERSON ELECTRIC CO	31.91	46.89	2,393.52	3,516.97	-1,123.45
05/31/2007	05/29/2009	50	EMERSON ELECTRIC CO	31.91	48.42	1,595 68	2,420.95	-825 27
08/10/2007	05/29/2009	50	METLIFE INC	31.12	60.97	1,556.00	3,048.42	-1,492.42
01/12/2007	05/29/2009	165	METLIFE INC	31.12	61.75	5,134.78	10,188.57	-5,053.79
08/10/2007	05/29/2009	25	METLIFE INC	31.12	60 97	778.00	1,524.21	-746.21
09/19/2005	06/04/2009	95	FRANKLIN RESOURCES INC	72.69	81.15	6,905 84	7,709.31	-803.47
09/20/2005	06/04/2009	125	HEWLETT-PACKARD CO	35.78	28.80	4,473.00	3,600.17	872.83
08/09/2006	06/04/2009	75	MONSANTO CO	82 00	45 45	6,150 32	3,408 75	2,741 57
09/20/2005	06/10/2009	125	CHEVRON CORP	70.83	64.08	8,853.26	8,010.47	842.79
10/26/2007	06/18/2009	85	MORGAN STANLEY	27 97	64.05	2,377.59	5,444.41	-3,066.82
02/15/2008	06/18/2009	100	MORGAN STANLEY	27.97	42.35	2,797.17	4,235.21	-1,438.04

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/17/2007	06/22/2009	85	TRAVELERS COS INC/THE	41.76	56.12	3,549.26	4,770.14	-1,220 88
06/26/2007	06/22/2009	125	TRAVELERS COS INC/THE	41.76	52.93	5,219.50	6,615.70	-1,396.20
01/08/2007	06/24/2009	30	HEWLETT-PACKARD CO	37.52	42.12	1,125.69	1,263.45	-137.76
09/20/2005	06/24/2009	145	HEWLETT-PACKARD CO	37.52	28 80	5,440.85	4,176.21	1,264.64
05/29/2008	06/25/2009	450	TYSON FOODS INC-CL A	12.51	18.69	5,629.41	8,409 29	-2,779.88
08/09/2006	06/26/2009	30	MONSANTO CO	75.68	45.45	2,270.51	1,363.50	907.01
10/18/2007	06/26/2009	20	MONSANTO CO	75.68	90.10	1,513.68	1,801.97	-288.29
11/08/2006	06/29/2009	250	CISCO SYSTEMS INC	19.03	25 04	4,756.35	6,260.52	-1,504.17
02/06/2008	06/29/2009	75	EOG RESOURCES INC	68.17	88.57	5,113.10	6,642 60	-1,529.50
01/10/2008	06/29/2009	25	EOG RESOURCES INC	68.17	88.45	1,704.37	2,211.21	-506.84
02/06/2008	06/29/2009	50	EOG RESOURCES INC	68.17	88.57	3,408.74	4,428.41	-1,019.67
08/10/2007	06/29/2009	25	METLIFE INC	30 01	60.97	750.18	1,524.22	-774.04
09/28/2007	06/29/2009	100	METLIFE INC	30.01	69.86	3,000.72	6,986.45	-3,985.73
02/06/2008	06/30/2009	50	EOG RESOURCES INC	68 00	88.57	3,400.01	4,428.41	-1,028 40
03/05/2008	07/07/2009	14	CME GROUP INC	283.48	508.44	3,968.75	7,118.10	-3,149.35
08/10/2007	07/07/2009	1	CME GROUP INC	283.48	595.57	283.48	595.57	-312.09
09/20/2005	07/10/2009	225	CHEVRON CORP	61.36	64.08	13,806.25	14,418 87	-612.62
11/11/2005	07/10/2009	75	EXXON MOBIL CORP	65.09	56.49	4,882.07	4,236 56	645.51
01/08/2007	07/16/2009	250	HEWLETT-PACKARD CO	39.00	42.12	9,750.00	10,528.80	-778.80
04/03/2008	07/17/2009	75	ROYAL DUTCH SHELL PLC-ADR	50 33	71 01	3,774.46	5,325 53	-1,551.07
07/09/2008	07/17/2009	50	ROYAL DUTCH SHELL PLC-ADR	50.33	78.36	2,516.30	3,917.95	-1,401 65
10/24/2007	07/17/2009	50	ROYAL DUTCH SHELL PLC-ADR	50.33	84.40	2,516.31	4,220.12	-1,703.81
07/11/2008	07/17/2009	50	ROYAL DUTCH SHELL PLC-ADR	50.33	77.50	2,516.30	3,874.97	-1,358.67
02/27/2007	07/20/2009	150	AUTOLIV INC	30.90	56.36	4,634.31	8,454.51	-3,820.20
10/18/2007	07/22/2009	75	MONSANTO CO	79.72	90.10	5,979.22	6,757.43	-778.21
10/29/2007	07/22/2009	25	MONSANTO CO	79.72	95.55	1,993.07	2,388 83	-395.76
09/18/2007	07/31/2009	50	ALLSTATE CORP	26.48	55.30	1,323.83	2,765.10	-1,441.27
08/28/2007	07/31/2009	100	ALLSTATE CORP	26.48	55.39	2,647.65	5,538.59	-2,890.94
08/15/2007	07/31/2009	75	EMERSON ELECTRIC CO	36.46	46.89	2,734.79	3,516 98	-782 19
11/08/2006	08/03/2009	220	CISCO SYSTEMS INC	22.52	25.04	4,953.96	5,509 27	-555 31
01/19/2007	08/03/2009	105	CISCO SYSTEMS INC	22 52	26.64	2,364.39	2,796.81	-432.42
01/19/2007	08/03/2009	75	CISCO SYSTEMS INC	22 52	26.64	1,688.85	1,997.72	-308.87

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/17/2007	08/07/2009	50	PROCTER & GAMBLE CO	51.91	67.78	2,595.56	3,389.21	-793.65
04/25/2007	08/10/2009	85	CHEVRON CORP	69.25	78.10	5,886.28	6,638 35	-752.07
07/25/2006	08/10/2009	65	CHEVRON CORP	69.25	66.26	4,501.28	4,306.70	194.58
03/05/2008	08/14/2009	25	ALLSTATE CORP	28.76	47.95	719.11	1,198.79	-479.68
09/18/2007	08/14/2009	125	ALLSTATE CORP	28.76	55.30	3,595 55	6,912 77	-3,317 22
04/28/2008	08/14/2009	150	CARDINAL HEALTH INC	32.64	53.19	4,896.23	7,978.62	-3,082.39
09/21/2005	08/14/2009	225	GENWORTH FINANCIAL INC-CL A	8.31	29.67	1,869.48	6,676.63	-4,807.15
11/27/2006	08/14/2009	200	GENWORTH FINANCIAL INC-CL A	8.31	32.95	1,661.76	6,589.06	-4,927.30
09/05/2006	08/14/2009	175	GENWORTH FINANCIAL INC-CL A	8.31	34.95	1,454.04	6,116.64	-4,662.60
03/23/2007	08/18/2009	75	EXXON MOBIL CORP	66.53	74.92	4,989.76	5,619.34	-629.58
11/11/2005	08/18/2009	150	EXXON MOBIL CORP	66.53	56.49	9,979.51	8,473.14	1,506.37
09/19/2005	08/24/2009	200	XL GROUP PLC	16.32	70.41	3,263.10	14,081.14	-10,818.04
10/29/2007	08/25/2009	75	MONSANTO CO	84.11	95.55	6,308.54	7,166.51	-857.97
05/02/2008	08/27/2009	125	NIKE INC -CL B	56.01	67.76	7,001 00	8,470 10	-1,469.10
01/19/2007	08/28/2009	75	HEWLETT-PACKARD CO	44.82	42.05	3,361.84	3,154.02	207.82
01/08/2007	08/28/2009	75	HEWLETT-PACKARD CO	44.82	42.12	3,361.84	3,158.65	203.19
05/07/2008	09/04/2009	75	BAXTER INTERNATIONAL INC	56.59	62.05	4,244 13	4,654.08	-409.95
04/28/2008	09/10/2009	75	CAREFUSION CORP	18.71	29.99	1,403.39	2,249.61	-846.22
05/15/2008	09/10/2009	62	CAREFUSION CORP	18.71	31.28	1,160.14	1,939.11	-778.97
09/09/2008	09/10/2009	37	CAREFUSION CORP	18.71	30.17	692.34	1,116.28	-423.94
08/27/2007	09/11/2009	8	GOLDMAN SACHS GROUP INC	174.69	178.59	1,397.52	1,428.71	-31.19
09/04/2007	09/11/2009	6	GOLDMAN SACHS GROUP INC	174.69	180.79	1,048.14	1,084 72	-36.58
01/15/2008	09/11/2009	31	JPMORGAN CHASE & CO	42.58	39.34	1,319.98	1,219 43	100.55
06/06/2008	09/11/2009	100	JPMORGAN CHASE & CO	42.58	41.21	4,258.00	4,120.51	137.49
09/09/2008	09/16/2009	75	CARDINAL HEALTH INC	27.54	37.90	2,065.36	2,842.78	-777.42
04/28/2008	09/16/2009	150	CARDINAL HEALTH INC	27.54	38.19	4,130.74	5,729 01	-1,598.27
05/15/2008	09/16/2009	125	CARDINAL HEALTH INC	27.54	39.51	3,442.27	4,938 27	-1,496.00
06/19/2008	09/16/2009	75	COCA-COLA CO/THE	52.34	53.41	3,925.15	4,006.09	-80.94
11/19/2007	09/16/2009	75	MEDCO HEALTH SOLUTIONS INC	55.76	48 66	4,182 11	3,649.43	532 68
06/30/2008	09/17/2009	80	APACHE CORP	94.37	138.45	7,549.43	11,075 92	-3,526.49
07/24/2008	09/17/2009	24	APACHE CORP	94.37	108.48	2,264.83	2,603 62	-338.79
01/30/2008	09/17/2009	55	FLUOR CORP	55.89	60.66	3,074.03	3,336.13	-262.10

LEO AND LIBBY NEVAS FAMILY FOUNDATION INC

Capital Gains

December 01, 2008 to November 30, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/28/2008	09/23/2009	75	TOYOTA MOTOR CORP -SPON ADR	82.34	97.79	6,175 81	7,334.59	-1,158.78
06/30/2008	09/30/2009	20	APACHE CORP	92.16	138.45	1,843.20	2,768.98	-925 78
03/23/2007	09/30/2009	75	EXXON MOBIL CORP	68.66	74.92	5,149.46	5,619.35	-469.89
04/23/2007	09/30/2009	100	EXXON MOBIL CORP	68.66	79.53	6,865.94	7,953.46	-1,087.52
10/16/2007	10/01/2009	25	BP PLC-SPONS ADR	52.16	76.53	1,303.97	1,913.25	-609.28
01/24/2008	10/01/2009	200	BP PLC-SPONS ADR	52.16	63.15	10,431.78	12,629.34	-2,197.56
03/20/2007	10/05/2009	50	HEWLETT-PACKARD CO	45.58	39.95	2,278.87	1,997.52	281.35
01/19/2007	10/05/2009	25	HEWLETT-PACKARD CO	45.58	42.05	1,139.44	1,051 34	88.10
01/15/2008	10/09/2009	119	JPMORGAN CHASE & CO	45.26	39.34	5,385.94	4,681.01	704.93
09/19/2005	10/19/2009	11	GOOGLE INC-CL A	551.19	303.55	6,063.09	3,339.00	2,724.09
01/29/2008	10/22/2009	50	TEVA PHARMACEUTICAL-SP ADR	50.65	44.57	2,532.35	2,228.66	303 69
01/31/2008	10/22/2009	25	TEVA PHARMACEUTICAL-SP ADR	50.65	45.39	1,266.18	1,134.80	131.38
08/15/2007	10/30/2009	25	CELGENE CORP	51.19	60.82	1,279.63	1,520.38	-240.75
07/25/2007	10/30/2009	100	CELGENE CORP	51.19	57.83	5,118.53	5,783.22	-664.69
11/19/2007	10/30/2009	125	MEDCO HEALTH SOLUTIONS INC	56.48	48.66	7,059.80	6,082.39	977.41
10/03/2008	11/04/2009	74	APACHE CORP	98.90	93.84	7,318.68	6,944.26	374.42
07/24/2008	11/04/2009	51	APACHE CORP	98.90	108.48	5,043.95	5,532.72	-488.77
04/28/2008	11/04/2009	600	SCHERING-PLOUGH CP	10.50	7.93	6,300.00	4,757.81	1,542.19
04/07/2008	11/06/2009	334	MERCK & CO. INC.	32.62	41.07	10,895.21	13,716.71	-2,821.50
09/22/2008	11/09/2009	50	COLGATE-PALMOLIVE CO	80.19	75.68	4,009.31	3,784 10	225.21
03/20/2008	11/09/2009	50	COLGATE-PALMOLIVE CO	80.19	77.45	4,009.31	3,872.57	136.74
04/24/2007	11/10/2009	325	FIDELITY NATIONAL FINANCIAL IN	13.74	26.46	4,467.06	8,599.63	-4,132.57
03/05/2008	11/12/2009	100	ALLSTATE CORP	28.99	47.95	2,899.16	4,795.16	-1,896.00
01/19/2007	11/13/2009	150	CISCO SYSTEMS INC	23.56	26.64	3,534.26	3,995.44	-461.18
04/28/2008	11/13/2009	34	MERCK & CO. INC	33 25	18 73	1,130.35	636.95	493.40
04/07/2008	11/13/2009	166	MERCK & CO. INC.	33.25	41.07	5,518.75	6,817.29	-1,298.54
05/02/2006	11/16/2009	300	CBS CORP-CLASS B NON VOTING	13.34	25.72	4,003 23	7,716.33	-3,713.10
11/07/2008	11/16/2009	50	PROCTER & GAMBLE CO	62.35	63.87	3,117.34	3,193 73	-76.39
10/03/2008	11/16/2009	45	PROCTER & GAMBLE CO	62 35	71.11	2,805.61	3,200 11	-394.50
04/28/2008	11/23/2009	150	MERCK & CO INC	36.38	18.73	5,457.33	2,810.12	2,647 21
				*** Subtotal For Long Term		1,555,528.35	2,746,833.73	-1,191,305.38

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Cash in Lieu								
01/01/1900	04/06/2009		TIME WARNER INC NEW CASH IN LIEU OF FRACTIONS			14 34		14 34
01/01/1900	04/06/2009		TIME WARNER CABLE INC CASH IN LIEU OF .74400 TIME WARNER INC			19.17		19.17
01/01/1900	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM CASH IN LIEU OF .75000			7.75		7.75
01/01/1900	11/13/2009		MERCK & CO INC NEW CASH IN LIEU OF FRACTIONS			12.27		12.27
			***** Subtotal For Cash in Lieu**			**53.53**	**0.00**	**53.53**
LT Cap Gains Distributions From Bernstein Funds								
	12/12/2008		BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			14,390.30		14,390.30
	12/12/2008		BERNSTEIN EMERGING MARKETS PORTFOLIO			9,296.39		9,296.39
			***** Subtotal For LT Cap Gains Distributions From Bernstein Funds**			**23,686.69**	**0.00**	**23,686.69**
			****** Total**			**2,390,303.18**	**3,644,401.86**	**-1,254,098.68**

**** Account Totals ****

Short Term Loss:	**-86,533.52**
Long Term Loss:	**-1,191,305.38**
Cash in Lieu Gain:	**53.53**
LT Cap Gains Distributions-Funds Gain:	**23,686.69**
Current Period Loss:	**-1,254,098.68**

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors:

Brazilian real	1,000
Japanese yen	100

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes See the Income report for details Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Cash in Lieu								
01/01/1900	04/06/2009		TIME WARNER INC NEW CASH IN LIEU OF FRACTIONS			14.34		14.34
01/01/1900	04/06/2009		TIME WARNER CABLE INC CASH IN LIEU OF .74400 TIME WARNER INC			19.17		19 17
01/01/1900	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM CASH IN LIEU OF .75000			7.75		7.75
01/01/1900	11/13/2009		MERCK & CO INC NEW CASH IN LIEU OF FRACTIONS			12.27		12.27
			***** Subtotal For Cash in Lieu**			**53.53**	**0.00**	**53.53**
LT Cap Gains Distributions From Bernstein Funds								
	12/12/2008		BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			14,390.30		14,390.30
	12/12/2008		BERNSTEIN EMERGING MARKETS PORTFOLIO			9,296.39		9,296.39
			***** Subtotal For LT Cap Gains Distributions From Bernstein Funds**			**23,686.69**	**0.00**	**23,686.69**
			****** Total**			**2,390,303.18**	**3,644,401.86**	**-1,254,098.68**

**** Account Totals ****

Short Term Loss:	**-86,533.52**
Long Term Loss:	**-1,191,305.38**
Cash in Lieu Gain:	**53.53**
LT Cap Gains Distributions-Funds Gain:	**23,686.69**
Current Period Loss:	**-1,254,098.68**

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors

Brazilian real	1,000
Japanese yen	100

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes See the Income report for details Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor.

LNEVASFOUND

LEO AND LIBBY NEVAS FAMILY FOUNDATION, INC. 06-6068842 FORM 990-PF ESTIMATES

Form **990-W** (WORKSHEET)
Department of the Treasury Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2009

1	Unrelated business taxable income expected in the tax year		1	
2	**Tax on the amount on line 1.** See instr for tax computation		2	
3	Alternative minimum tax (see instructions)		3	
4	Total Add lines 2 and 3		4	
5	Estimated tax credits (see instructions)		5	
6	Balance Subtract line 5 from line 4		6	
7	Other taxes (see instructions)		7	
8	Total Add lines 6 and 7		8	
9	Credit for federal tax paid on fuels (see instructions)		9	
10a	Subtract line 9 from line 8 **Note.** If less than $500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a 1,188		
b	Enter the tax shown on the 2008 return (see instructions) **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b 1,188		
c	**2009 Estimated Tax.** Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c		10c	1,188

			(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11	4/15/10	5/17/10	8/16/10	11/15/10
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12				1,188
13	**2008 Overpayment** (see instructions)	13				1,188
14	**Payment due.** (Subtract line 13 from line 12)	14				

For Paperwork Reduction Act Notice, see the instructions on page 8. Form **990-W** (2009)

DAA