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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE MCININCH FOUNDATION		A Employer identification number 02-6006053
	C/O DOUGLAS A. MCININCH		B Telephone number 603-622-4052
	Number and street (or P.O. box number if mail is not delivered to street address) 555 CANAL STREET	Room/suite 710	
	City or town, state, and ZIP code MANCHESTER, NH 03101-1517		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,811,547.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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 ☐			

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		22,727.	22,727.		STATEMENT 1
4 Dividends and interest from securities		79,085.	77,443.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<620,525.>			
b Gross sales price for all assets on line 6a		2,976,301.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,612.	1,612.		STATEMENT 3
12 Total. Add lines 1 through 11		<517,101.>	101,782.		
13 Compensation of officers, directors, trustees, etc.		28,000.	18,000.		10,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,685.	3,685.		0.
c Other professional fees STMT 5		6,500.	4,875.		1,625.
17 Interest					
18 Taxes STMT 6		1,621.	1,621.		0.
19 Depreciation and depletion		838.	671.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		55,487.	51,291.		4,196.
24 Total operating and administrative expenses. Add lines 13 through 23		96,131.	80,143.		15,821.
25 Contributions, gifts, grants paid		211,769.			211,769.
26 Total expenses and disbursements. Add lines 24 and 25		307,900.	80,143.		227,590.
27 Subtract line 26 from line 12		<825,001.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			21,639.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	346,186.	196,272.	196,272.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	414,362.	351,965.	357,582.
	b Investments - corporate stock STMT 10	4,088,406.	2,643,973.	2,924,036.
	c Investments - corporate bonds STMT 11	0.	187,005.	189,811.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	1,308,649.	1,954,011.	2,141,798.	
14 Land, buildings, and equipment: basis ▶ 4,889.				
Less: accumulated depreciation STMT 13 ▶ 3,795.	1,322.	1,094.	1,094.	
15 Other assets (describe ▶ STATEMENT 14)	1,073.	954.	954.	
16 Total assets (to be completed by all filers)	6,159,998.	5,335,274.	5,811,547.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	6,159,998.	5,335,274.		
30 Total net assets or fund balances	6,159,998.	5,335,274.		
31 Total liabilities and net assets/fund balances	6,159,998.	5,335,274.		

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	6,159,998.
2 Enter amount from Part I, line 27a	2	<825,001.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	277.
4 Add lines 1, 2, and 3	4	5,335,274.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,335,274.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,976,301.		3,596,826.	<620,525.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<620,525.>	
2 Capital gain net income or (net capital loss)		2		<620,525.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	353,351.	6,729,177.	.052510
2007	463,335.	8,005,426.	.057878
2006	267,108.	6,560,670.	.040714
2005	98,805.	2,190,327.	.045110
2004	122,981.	2,249,383.	.054673
2 Total of line 1, column (d)		2	.250885
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	.050177
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	5,117,772.
5 Multiply line 4 by line 3		5	256,794.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	216.
7 Add lines 5 and 6		7	257,010.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	227,590.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	433.
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	433.
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	433.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	600.	
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	600.	
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	167.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NOT APPLICABLE	13	X	
14	The books are in care of ► JANET MAGEE, MC ININCH FOUNDATION Telephone no ► (603) 622-4052 Located at ► 555 CANAL ST, STE 710, MANCHESTER, NH ZIP+4 ► 03101-1517			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	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 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS A. MC ININCH 6 HAWK DRIVE BEDFORD, NH 03110	PRES/TREAS/TRUSTEE	10.00	24,000.	0.
JAMES A. SHANAHAN 200 HEATHER STREET MANCHESTER, NH 03104	TRUSTEE	1.00	2,000.	0.
NANCY M. MC ININCH 6 HAWK DRIVE BEDFORD, NH 03110	SECRETARY/TRUSTEE	1.00	2,000.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOT APPLICABLE	0.00	0.	0.	0.

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.
Total number of others receiving over \$50,000 for professional services		0

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.

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

		Amount
1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,959,980.
b	Average of monthly cash balances	1b	234,634.
c	Fair market value of all other assets	1c	1,094.
d	Total (add lines 1a, b, and c)	1d	5,195,708.
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	5,195,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,117,772.
6	Minimum investment return. Enter 5% of line 5	6	255,889.

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

1	Minimum investment return from Part X, line 6	1	255,889.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	433.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	433.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,456.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	255,456.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	255,456.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	227,590.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	227,590.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	227,590.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				255,456.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				29,765.
e From 2008				18,052.
f Total of lines 3a through e	47,817.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 227,590.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				227,590.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	27,866.			27,866.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,951.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	19,951.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				1,899.
d Excess from 2008				18,052.
e Excess from 2009				

11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT 18				211,769.
Total			3a	211,769.
b Approved for future payment SEE ATTACHED STATEMENT 19				152,770.
Total			3b	152,770.

Part XVII

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

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

[illegible]

- 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		

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

Sign Here

Signature of officer or trustee

Date 5.10.10

Title

Title Yucca

Preparer's
signature

► Lucy S Potter CPA

Date _____

05/10/10

Check if

self-employed

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

LUCY S. POTTER, CPA, PLLC
82 PALOMINO LANE, SUITE 704
BEDFORD, NH 03110-6448

EIN ►

Phone no 603-666-5535

Form **990-PF** (2009)

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-TD BANK, NA-PGS 7-9 OF 23	P	VARIOUS	VARIOUS
b	SEE ATTACHED-TD BANK, NA-PGS 9-11 OF 23	P	VARIOUS	VARIOUS
c	SEE ATTACHED-GOLDMAN SACHS-PGS 1-51	P	VARIOUS	VARIOUS
d	CASH IN LIEU-BANK OF AMERICA	P	01/02/09	01/02/09
e	CASH IN LIEU-WARNER INC	P	03/27/09	03/27/09
f	WARRANTS/GAM HOLDGS LTD	P	VARIOUS	11/05/09
g	BNP PARIBAS	P	VARIOUS	11/09/09
h	DANONE SPONSORED ADR	P	VARIOUS	06/24/09
i	NATONAL BANK OF GREECE	P	VARIOUS	08/06/09
j	UNIBANCO BANCO HOLDG-CASH IN LIEU	P	09/04/09	09/04/09
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 163,306.		139,887.	23,419.
b 470,894.		590,753.	<119,859.>
c 2,321,829.		2,862,915.	<541,086.>
d 11.			11.
e 20.			20.
f 17,025.		117.	16,908.
g 587.		587.	0.
h 1,080.		1,080.	0.
i 1,487.		1,487.	0.
j 13.			13.
k 49.			49.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			23,419.
b			<119,859.>
c			<541,086.>
d			11.
e			20.
f			16,908.
g			0.
h			0.
i			0.
j			13.
k			49.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<620,525.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIP FOR INVESTMENTS	0521105SL		5.00	16	3,964.			3,964.	2,841.		793.
2	FAX MACHINE	051606SL		7.00	16	315.			315.	116.		45.
3	MERLIN PHONE SYSTEM	122209SL		7.00	16	610.			610.			0.
	* TOTAL 990-PF PG 1 DEPR					4,889.		0.	4,889.	2,957.	0.	838.

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

SOURCE	AMOUNT
GOLDMAN SACHS & CO	11,927.
GOLDMAN SACHS & CO-OID-ACCRETION	536.
INTERSTATE REALTY MANAGEMENT COMPANY	11.
TD BANK, N.A.	5,966.
TD BANK, N.A.-CHECKING ACCOUNT	24.
TD BANK, N.A.-US TREASURY	4,263.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22,727.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN, SACHS & CO.	55,082.	0.	55,082.
TD BANK, N.A.	24,052.	49.	24,003.
TOTAL TO FM 990-PF, PART I, LN 4	79,134.	49.	79,085.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	1,612.	1,612.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,612.	1,612.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND TAX SERVICES	3,685.	3,685.		0.
TO FORM 990-PF, PG 1, LN 16B	3,685.	3,685.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	6,500.	4,875.		1,625.
TO FORM 990-PF, PG 1, LN 16C	6,500.	4,875.		1,625.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	<2,920.>	<2,920.>		0.
FOREIGN TAX-GOLDMAN SACHS	4,248.	4,248.		0.
FOREIGN TAX-TD BANKNORTH	293.	293.		0.
TO FORM 990-PF, PG 1, LN 18	1,621.	1,621.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	34,434.	34,434.		0.	
STATE FILING FEES	75.	75.		0.	
OFFICE & INVESTMENT ADMIN. EXPENSES	20,978.	16,782.		4,196.	
TO FORM 990-PF, PG 1, LN 23	55,487.	51,291.		4,196.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
BOOK/TAX BASIS DIFFERENCE		82.	
INTEREST REPORTED/RECEIVED IN SUBSEQUENT YEAR		195.	
TOTAL TO FORM 990-PF, PART III, LINE 3		277.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16	X		154,233.	154,044.
SEE ATTACHED STATEMENT 17	X		197,732.	203,538.
TOTAL U.S. GOVERNMENT OBLIGATIONS			351,965.	357,582.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			351,965.	357,582.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16	722,485.	857,641.
SEE ATTACHED STATEMENT 17	1,921,488.	2,066,395.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,643,973.	2,924,036.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16	187,005.	189,811.
TOTAL TO FORM 990-PF, PART II, LINE 10C	187,005.	189,811.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16	COST	138,592.	178,428.
SEE ATTACHED STATEMENT 17	COST	1,815,419.	1,963,370.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,954,011.	2,141,798.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIP FOR INVESTMENTS	3,964.	3,634.	330.
FAX MACHINE	315.	161.	154.
MERLIN PHONE SYSTEM	610.	0.	610.
TOTAL TO FM 990-PF, PART II, LN 14	4,889.	3,795.	1,094.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	573.	454.	454.
SECURITY DEPOSIT	500.	500.	500.
TO FORM 990-PF, PART II, LINE 15	1,073.	954.	954.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE MC ININCH FOUNDATION, ATTN: DOUGLAS A. MC ININCH
555 CANAL ST, SUITE #710
MANCHESTER, NH 03101

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

A COMPLETED GRANT APPLICATION AND A TAX EXEMPT STATUS LETTER-SEE ATTACHMENT
ON BACK OF TAX RETURN FOR GRANT APPLICATION

ANY SUBMISSION DEADLINES

APRIL 15 AND OCTOBER 15
15

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION MUST BE IN COMPLIANCE WITH THE REGISTRATION AND REPORTING
REQUIREMENTS OF THE NH DIRECTOR OF CHARITABLE TRUSTS, THE IRS AND THE NH
SECRETARY STATE. IN ADDITION, THE ORGANIZATION MUST BE LOCATED IN NH.

	END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS		
2,432 VANGUARD GNMA FUND #36	25,690 56	25,876 48
10,000 FED NATL MTG ASSN 4.75%, 3/12/2010	10,462 50	10,090 60
10,000 FED NATL MTG ASSN 5.375%, 6/12/2017	10,797 70	11,104 70
20,000 FED FARM CREDIT BK 3 875% 8/25/2011	21,074 20	20,915 60
25,000 FEDERAL HOME LOAN BANK 4.875%-11/15/2011	25,777 34	26,718 88
10,000 FEDERAL HOME LOAN MTG 5%-1/30/2014	10,955 00	10,914 05
10,000 FEDERAL HOME LOAN MTG 4.75%-11/17/2015	10,704.20	10,832.85
15,000 US TREASURY NOTE 4 125%-8/31/2012	16,300.78	16,040.63
20,000 US TREAS BONDS 4.25%-11/15/2014	<u>22,471.09</u>	<u>21,550.00</u>
TOTAL	<u>154,233.37</u>	<u>154,043.79</u>
LINE 10b - INVESTMENTS - CORPORATE STOCK		
320 AFLAC INCORPORATED	12,724 80	14,800 00
500 AT&T INC	12,559 10	14,015 00
630 AMERICAN EXPRESS CO	29,325 53	25,527 60
650 ANALOG DEVICES INC	12,199 85	20,527 00
275 APACHE CORPORATION	19,600 35	28,371 75
195 APOLLO GROUP INC CL A	13,128 74	11,813 10
750 AUTODESK INC	13,173 83	19,057 50
440 AUTO DATA PROCESSING INC	16,550.85	18,840 80
1,065 BARCLAYS PLC ADR	9,244 20	18,744 00
200 BOEING CO	7,095 64	10,826 00
275 CHEVRON CORPORATION	18,820 56	21,172 25
825 CISCO SYSTEMS INC	15,518 33	19,750 50
250 COLGATE PALMOLIVE CO	17,006 53	20,537 50
345 CONOCOPHILLIPS	20,806 95	17,619 15
500 WALT DISNEY CO	17,308 72	16,125 00
1,155 EMC CORPORATION/MASS	12,601 05	20,177 85
335 EXXON MOBIL CORP	18,953 29	22,843 65
700 GENERAL ELECTRIC CO	24,780 00	10,591 00
380 HEWLETT PACKARD CO	12,703 51	19,573 80
420 HOME DEPOT INC	10,089 46	12,150 60
525 IMS HEALTH INC	7,128 61	11,056 50
390 ILLINOIS TOOL WKS INC	13,320 52	18,716 10
950 INTEL CORP	13,536 55	19,380 00
975 ISHARES COHEN & STEERS REALTY	32,109 90	51,207 00
515 JP MORGAN CHASE & CO	15,291 07	21,460 05
300 JOHNSON & JOHNSON CO	17,590 41	19,323 00
290 LEGG MASON INC	5,793 91	8,746 40
200 MCDONALDS CORP	12,242 00	12,488 00
375 MEDTRONIC INC	19,050 00	16,492 50
870 MICROSOFT CORPORATION	16,481 52	26,517 60
155 MONSANTO CO NEW	10,509 49	12,671.25
260 NOVARTIS A G SPONS ADR	14,827 80	14,151 80
260 PEPSICO INC	14,214.12	15,808 00
335 PHILIP MORRIS INTL INC	14,237 50	16,143.65
240 PROCTER & GAMBLE CO	13,483 20	14,551.20
300 QUEST DIAGNOSTICS INC	15,092 70	18,114 00
310 SEMPRA ENERGY	12,455 06	17,353 80
290 SIGMA-ALDRICH CORP	10,664 64	14,659 50
390 SOUTHERN CO	13,673 01	12,994 80
380 STATE STREET CORP	13,722 11	16,545 20
280 3M CO	23,660 00	23,147 60
320 ULTRA PETROLEUM CORP	16,258 14	15,955 20
150 UNITED PARCEL SERVICES CL B	6,494 75	8,605 50

	END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)		
225 UNITED TECHNOLOGIES	11,377 69	15,617 25
300 UNITEDHEALTH GROUP INC	13,206 00	9,144 00
390 VERIZON COMMUNICATIONS	11,753 90	12,920.70
230 WALMART STORES INC	12,736 99	12,293 50
360 WALGREEN CO	8,582 40	13,219 20
250 YUM BRANDS INC	7,580.00	8,742.50
280 ZIMMER HLDGS INC	<u>11,220.02</u>	<u>16,550.80</u>
TOTAL	722,485.30	857,640.65
LINE 10c - INVESTMENTS - CORPORATE BONDS		
10,000 WAL-MART STORES 4.125%-2/15/2011	10,465 90	10,358 50
10,000 CISCO SYSTEMS INC 5 25-2/22/2011	10,593 50	10,493 30
15,000 JP MORGAN CHASE & CO 3 125%-12/1/2011	15,435 30	15,524 70
15,000 PEPSICO INC 5.15%-5/15/2012	16,040 55	16,147 50
10,000 BANK OF AMER CORP 3 125%-6/15/2012	10,451 70	10,362 00
10,000 BANK OF NY MELLON 4.95%-11/1/2012	10,342 30	10,769 80
10,000 GE COMPANY 5%-2/1/2013	10,357 90	10,579 60
15,000 CATERPILLAR FIN SR 4.25%-2/8/2013	15,198 30	15,619 20
15,000 BP CAPITAL MARKETS 5 25%-11/7/2013	15,872 60	16,338 45
10,000 CONOCOPHILLIPS 4 75%-2/1/2014	10,253 30	10,736 90
10,000 CATERPILLAR FIN SE 6 125%-2/17/2014	10,389 80	11,175 40
15,000 ONTARIO PROV CDA 4 5%-2/3/2015	15,615 75	15,839.40
15,000 WELLS FARGO & CO 5.125%-9/15/2016	15,392 85	14,966 25
10,000 BANK OF AMERICA 5 75%-6/12/2017	10,214 52	10,240 20
10,000 AT&T INC 5 8%-2/15/2019	<u>10,380 30</u>	<u>10,659.60</u>
TOTAL	187,004.57	189,810.80
LINE 13 - INVESTMENTS - OTHER		
1,200 BARON GROWTH FUND #587	43,488 00	49,572.00
4,200 MFS RESEARCH INTERNATIONAL FD I #899	45,065 00	60,144 00
4,200 VANGUARD MID-CAP INDEX FUND #859	<u>50,039 00</u>	<u>68,712.00</u>
TOTAL	138,592.00	178,428.00

	END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS		
150,000 CREDIT SUISSE (USA), INC. 4.125% 01/15/2010 SR LIEN	144,309.00	150,132.00
50,000 FHLB 4.875% 11/18/2011 MN	53,422.50	53,406.50
TOTAL	197,731.50	203,538.50
LINE 10b - INVESTMENTS - CORPORATE STOCK		
313 AFLAC INCORPORATED CMN	11,905.13	14,476.25
457 AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	23,998.74	21,469.86
173 AMERICAN ELECTRIC POWER INC CMN	4,532.32	6,018.67
113 APACHE CORP. CMN	11,454.90	11,658.21
2,633 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	15,932.20	22,538.48
2,068 BANK OF AMERICA CORP CMN	22,709.49	31,144.08
356 BAXTER INTERNATIONAL INC CMN	21,450.36	20,890.08
100 BECTON DICKINSON & CO CMN	7,929.71	7,886.00
246 BG GROUP PLC SPON ADR ADR CMN	20,780.27	22,286.12
275 BIOGEN IDEC INC. CMN	13,221.64	14,712.50
558 BNP PARIBAS SPONSORED ADR CMN	20,269.02	22,376.36
321 BOEING COMPANY CMN	18,253.22	17,375.73
265 BP P.L.C. SPONSORED ADR CMN	15,402.22	15,362.05
578 BRITISH SKY BROADCASTING GRP PLC AMERICAN DEP SHS	16,882.64	20,935.16
274 BROADCOM CORP CL-A CMN CLASS A	7,401.30	8,622.78
506 CANADIAN NATIONAL RAILWAY CO. CMN	25,819.63	27,506.16
231 CANADIAN NATURAL RESOURCES CMN	13,323.38	16,620.45
841 CARNIVAL CORPORATION CMN	30,291.85	26,651.29
427 CBS CORPORATION CMN CLASS B	5,811.04	5,999.35
102 CHEVRON CORPORATION CMN	7,901.90	7,852.98
369 CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	16,850.52	27,066.15
588 CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	19,772.15	19,147.63
646 CISCO SYSTEMS, INC. CMN	14,712.57	15,465.24
124 CNOOC LTD SPONSORED ADR CMN	17,418.38	19,275.80
659 COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	17,789.84	15,170.18
261 COVIDIEN PLC CMN	11,161.70	12,499.29
826 CSL LIMITED UNSPONSORED ADR CMN	9,259.47	12,067.86
262 DASSAULT SYSTEMES SA SPONSORED ADR CMN	14,686.13	14,942.12
2,879 DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	21,173.45	23,953.28
365 DIRECTV CMN	10,634.69	12,172.75
754 DISH NETWORK CORPORATION CMN CLASS A	11,575.17	15,660.58
776 DOW CHEMICAL CO CMN	17,058.75	21,440.88
828 EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHAR	23,357.23	18,307.08
379 EMERSON ELECTRIC CO. CMN	12,320.19	16,145.40
190 ENTERGY CORPORATION CMN	19,698.66	15,549.60
176 EOG RESOURCES INC CMN	14,844.26	17,124.80
146 EVEREST RE GROUP LTD CMN	11,443.09	12,509.28
183 EXXON MOBIL CORPORATION CMN	14,118.65	12,478.77
443 FANUC LTD JAPAN UNSPONSORED ADR CMN	16,034.40	20,533.05
265 FIRSTENERGY CORP CMN	18,845.29	12,309.25
2,824 FLSMIDTH & CO. A/S SPONSORED ADR CMN	15,196.20	19,982.62
768 FORD MOTOR COMPANY CMN	5,501.34	7,680.00
127 FRANKLIN RESOURCES INC CMN	7,209.64	13,379.45
94 FREEPORT-MCMORAN COPPER & GOLD CMN	4,865.97	7,547.26
576 FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	23,078.42	30,533.76
770 GAZPROM ADR SPONSORED ADR CMN	32,717.04	19,635.00
1,103 GENERAL ELECTRIC CO CMN	17,676.91	16,688.39
104 GENERAL MILLS INC CMN	6,278.18	7,364.24
512 HALLIBURTON COMPANY CMN	14,403.54	15,406.08
1,037 HANG LUNG PPTYS LTD SPONSORED ADR CMN	14,206.55	20,462.08

LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)	END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
2,582 HENNES & MAURITZ AB ADR CMN	25,998.45	28,742.82
135 HESS CORPORATION CMN	8,000.45	8,167.50
401 HEWLETT-PACKARD CO. CMN	16,703.57	20,655.51
463 HONEYWELL INTL INC CMN	16,972.46	18,149.60
1,114 HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	9,194.01	20,027.49
491 INDUSTRIAL & COMMERCIAL BANK O ADR CMN	15,859.69	20,464.88
277 INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	7,391.53	15,309.79
933 INTESA SANPAOLO SPONSORED ADR CMN	23,249.43	25,300.16
500 INVESCO LTD. CMN	11,986.06	11,745.00
653 ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0.0706	9,697.70	14,914.52
356 JOHNSON & JOHNSON CMN	23,586.36	22,929.96
269 JOHNSON CONTROLS INC CMN	4,666.83	7,327.56
860 JPMORGAN CHASE & CO CMN	31,928.68	35,836.20
3,197 KINGFISHER PLC SPONSORED ADR CMN	15,606.94	23,645.01
340 KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	23,502.29	28,253.32
162 LAM RESEARCH CORP CMN	5,606.88	6,352.02
1,595 LOGITECH INTERNATIONAL SA ORD CMN	34,679.47	27,290.45
1,379 LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	14,938.43	31,015.09
241 MARSH & MCLENNAN CO INC CMN	5,610.64	5,321.28
314 MERCK & CO., INC. CMN	11,849.69	11,473.56
4,076 MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	25,504.64	20,053.92
4,426 NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	25,549.43	23,059.46
579 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	25,253.34	28,116.82
174 NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	13,053.22	13,156.14
495 NEWELL RUBBERMAID INC CMN	7,761.46	7,429.95
265 NEWFIELD EXPLORATION CO. CMN	11,919.60	12,780.95
999 NOKIA CORP SPON ADR SPONSORED ADR CMN	22,884.44	12,837.15
528 NOVARTIS AG-ADR SPONSORED ADR CMN	27,343.40	28,739.04
435 NOVO-NORDISK A/S ADR ADR CMN	25,222.08	27,774.75
351 OCCIDENTAL PETROLEUM CORP CMN	24,022.05	28,553.85
564 ORACLE CORPORATION CMN	13,615.95	13,834.92
1,262 OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN	10,742.51	10,758.55
152 PHILIP MORRIS INTL INC CMN	8,253.04	7,324.88
173 POTASH CORP. OF SASKATCHEWAN CMN	21,252.44	18,770.50
323 PRUDENTIAL FINANCIAL INC CMN	17,242.03	16,072.48
141 QUALCOMM INC CMN	5,821.56	6,522.66
RABOBANK NEDERLAND, UTRECHT LNKD TO ISHARES CHINA 0%, DUE		
43 5/7/2012 STRUCTURED NOTE	43,000.00	41,269.21
2,794 RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	24,908.11	30,284.17
493 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	20,687.50	20,959.90
740 SABMILLER PLC SPONSORED ADR	15,432.50	21,820.38
727 SAP AG (SPON ADR)	34,457.18	34,030.87
160 SCHLUMBERGER LTD CMN	9,261.54	10,414.40
470 SCHLUMBERGER LTD CMN	29,108.40	30,592.30
646 SLM CORPORATION CMN	9,250.72	7,280.42
400 SMITH & NEPHEW PLC ADR CMN	21,180.41	20,500.00
384 SOUTHERN COPPER CORPORATION CMN	8,964.29	12,637.44
3,981 SPRINT NEXTEL CORPORATION CMN	31,490.30	14,570.46
469 STAPLES, INC. CMN	9,884.84	11,532.71
217 STATE STREET CORPORATION (NEW) CMN	8,788.82	9,448.18
125 TARGET CORPORATION CMN	6,867.62	6,046.25
370 TELEFONICA S.A. ADR SPONSORED ADR CMN	26,381.04	30,902.40
1,238 TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	24,325.09	25,669.93
830 TEVA PHARMACEUTICAL IND LTD ADS	38,810.54	46,629.40
350 THE BANK OF NY MELLON CORP CMN	9,974.88	9,789.50
308 THE TRAVELERS COMPANIES, INC CMN	12,625.91	15,356.88

	END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)		
169 TJX COMPANIES INC (NEW) CMN	4,527.17	6,176.95
362 TOYOTA MOTOR CORPORATION SPON ADR	31,214.12	30,465.92
1,438 TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	24,252.31	25,150.62
364 UNILEVER N.V. NY SHS (NEW) ADR CMN	10,210.48	11,768.12
161 UNITED STATES STEEL CORPORATIO CMN	7,232.59	8,874.32
1,299 VESTAS WIND SYSTEMS A/S ADR CMN	35,776.24	26,439.85
268 VIACOM INC. CMN CLASS B	7,200.39	7,967.64
183 WAL MART STORES INC CMN	10,624.20	9,781.35
642 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SI	16,231.57	28,669.15
305 WELLPOINT, INC. CMN	17,189.35	17,778.45
TOTAL	1,921,488.17	2,066,395.34
LINE 13 - INVESTMENTS - OTHER		
63,000 BNP PARIBAS LNK 0% COUPON DUE 2/27/2012 STRUCTURED NOTE	63,203.93	61,261.20
60,000 BNP PARIBAS LNK 0% COUPON DUE 9/22/2011 STRUCTURED NOTE	60,000.00	60,390.00
40,000 EKSPORTFINANS ASA, 0%, DUE 01/24/2011 STRUCTURED NOTE	40,000.00	49,047.64
31,511.86 GOLDMAN SACHS CONCENTRATED GRO MUTUAL FUND CLASS A	297,472.00	374,676.06
1,786.12 GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CL I	34,123.59	27,899.13
3,639.69 GOLDMAN SACHS SMALL CAP VALUE CLASS A	126,088.48	114,431.70
40,220.55 GOLDMAN SACHS STRATEGIC GROWTH CLASS A	297,664.95	370,833.47
7,188.26 GOLDMAN SACHS TR GS INFLATION PROTCTD SECURITIES FD - CL A	79,311.03	78,352.00
33,032.41 GS STRUCTURED INTL EQUITY CLASS A	317,554.76	322,726.64
GS HEDGE FUND PORTFOLIO PLC CLASS B, SERIES 44	500,000.00	503,752.00
TOTAL	1,815,418.74	1,963,369.84

NAME
YEAR END

THE McININCH FOUNDATION
December 31, 2009

ID # 02-6006053
FORM 990-PF

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<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u> \$
Boys & Girls Club of Manchester 555 Union St Manchester, NH 03104	Public	For building expansion	15,000
CASA, Inc 44 Walnut St. Manchester, NH 03105-1327	Public	Capital Campaign	25,000
Castle Preservation Society PO Box 687 Moultonborough, NH 03254	Public	For restoration of Castle In The Clouds	5,000
Colby-Sawyer College 541 Main St New London, NH 03257-7818	Public	For Fine Arts Center	10,000
Community Caregivers of Greater Derry 58 E Broadway Derry, NH 03038	Public	To support 3 programs	1,000
Copper Cannon Corp Gale River Rd. Franconia, NH 03580	Public	Major Improvements	5,000
Elliot Health System, Inc. One Elliot Way Manchester, NH 03103	Public	River's Edge Campaign	5,000
First Congregational Church 508 Union St. Manchester, NH 03104	Public	Annual Drive	8,000
Friends of the Colonial 2050 Main St. Bethlehem, NH 03574	Public	For interior/exterior repairs	5,000
Friends of the Northern Rail Trail in Merrimack County PO Box 154 Andover, NH 03216	Public	To extend rail trail from Andover to Danbury, NH	3,000
Home, Health & Hospice Care 22 Prospect St Nashua, NH 03060	Public	For bereavement program	3,000
Inter-Actions, Adapted Activities 6 Chenell Dr., Ste 205 Concord, NH 03301	Public	For summer camp program	1,000
Laconia Area Community Land Tr. 658 Union Ave. Laconia, NH 03246	Public	For capital repairs/replacements	5,000

NAME
YEAR END

THE McININCH FOUNDATION
December 31, 2009

ID # 02-6006053
FORM 990-PF

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<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u> \$
Manchester Choral Society POB 4182 Manchester, NH 03108-4182	Public	For office equipment	2,000
Milford Regional Counseling Svces. 15 Union St Milford, NH 03055	Public	For roof over handicapped ramp	2,500
Mt Kearsarge Indian Museum PO Box 142 Warner, NH 03278	Public	For Museum Lighting Improvement Project	5,513
NH Assn For the Blind 25 Walker St Concord, NH 03301	Public	For magnification devices	6,000
NH Center for Public Policy Studies One Eagle Square, Ste 510 Concord, NH 03301	Public	General Support	1,000
NH Historical Society 30 Park St. Concord, NH 03301	Public	For digital photography project	11,665
NH Public Radio 207 North Main St. Concord, NH 03301	Public	Capital Campaign	10,000
New Hampton School 70 Main St. New Hampton, NH 03256	Public	For new Math & Science Bldg	25,000
Opera New Hampshire PO Box 3426 Manchester, NH 03105	Public	Support for Don Giovanni	5,000
Spaulding Youth Center PO box 189 Tilton, NH 03276	Public	For gas generator	6,591
Special Olympics NH 650 Elm St. Manchester, NH 03101	Public	Sponsorship	500
Trust for Public Land 3 Shipman Place Montpelier, VT 05602	Public	For Lyman Community Forest Project	15,000
The Fells PO Box 276 Newbury, NH 03255	Public	For Sculpture Exhibit	2,500

NAME
YEAR END

THE McININCH FOUNDATION
December 31, 2009

ID # 02-6006053
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<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u> \$
YMCA of Greater Manchester 30 Mechanic St Manchester, NH 03101	Public	Expansion of Youth & Family Center	15,000
YMCA of Greater Nashua 6 Henry Clay Drive Merrimack, NH 0305	Public	Capital Campaign	<u>12,500</u>

TOTAL CONTRIBUTIONS PAID IN 2009

\$211,769

NAME
YEAR END

THE MCMINCH FOUNDATION
December 31, 2009

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GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

<u>Name & Address Of Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u> \$
Arts Rochester, Inc POB 7400 Gonic, NH 03839	Public	Drapery System	4,770
Boys & Girls Club of Manchester 555 Union St. Manchester, NH 03104	Public	Capital Campaign Kresge Challenge	30,000 15,000
Colby-Sawyer College 541 Main St. New London, NH 03257-7818	Public	Fine Arts Center	20,000
First Congregational Church 508 Union St. Manchester, NH 03104	Public	Annual Drive	8,000
New Hampton School 70 Main St. New Hampton, NH 03256	Public	For new Math & Science Bldg	<u>75,000</u>

TOTAL CONTRIBUTIONS APPROVED FOR FUTURE

\$152,770

2009 Tax Information Statement

Page 7 of 23

Account Number: 659784011
 Recipient's Tax ID number: XX-XXX6053
 Payer's Federal ID number: 03-0349319
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 MCININCH FOUNDATION
 555 CANAL STREET
 WALL STREET TOWER, SUITE 710
 MANCHESTER, NH 03101

Payer's Name and Address
 TD BANK, N.A.
 C/O FIDUCIARY TAX DEPARTMENT
 495 STATION AVE., P.O. BOX 1180
 SO. YARMOUTH, MA 02664

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
20 0000	037411105	APACHE CORP COM	12/26/2008	06/22/2009	1,431.96	1,425.48	6.48	0.00
20 0000	037411105	APACHE CORP COM	12/26/2008	08/20/2009	1,719.16	1,425.48	293.68	0.00
100 0000	00206R102	AT&T INC	01/20/2009	06/22/2009	2,405.12	2,511.82	-106.70	0.00
100 0000	052769106	AUTODESK INC	12/26/2008	08/20/2009	2,422.94	1,896.77	526.17	0.00
70 0000	053015103	AUTOMATIC DATA PROCESSING INC	12/26/2008	06/22/2009	2,473.73	2,677.50	-203.77	0.00
30 0000	097023105	BOEING CO	02/24/2009	08/20/2009	1,341.87	1,064.35	277.52	0.00
100 0000	166764100	CHEVRONTXACO CORP	01/20/2009	04/20/2009	6,393.02	6,843.84	-450.82	0.00
25 0000	166764100	CHEVRONTXACO CORP	01/20/2009	08/20/2009	1,713.71	1,710.96	2.75	0.00
300 0000	268648102	E M C CORP MASS	VARIOUS	06/30/2009	3,897.20	3,552.97	344.23	0.00
70 0000	428236103	HEWLETT PACKARD	VARIOUS	06/22/2009	2,645.93	2,457.53	188.40	0.00
30 0000	452308109	ILLINOIS TOOL WKS INC	12/26/2008	08/20/2009	1,253.67	1,024.66	229.01	0.00
200 0000	449934108	IMS HEALTH INC COM	02/24/2009	06/30/2009	2,538.29	2,715.66	-177.37	0.00
1500 0000	487300501	KEELEY SMALL CAP VALUE FUND - A FUND #245	VARIOUS	07/20/2009	25,095.00	22,915.00	2,180.00	0.00
80 0000	594918104	MICROSOFT CORP	12/26/2008	06/22/2009	1,865.56	1,534.39	331.17	0.00
160 0000	608190104	MOHAWK INDS INC	12/26/2008	12/14/2009	7,508.51	6,584.46	924.05	0.00

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2009 Tax Information Statement

Account Number: 659784011
 Recipient's Tax ID number: XX-XXX6053
 Payer's Federal ID number: 03-0349319

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 MCININCH FOUNDATION
 555 CANAL STREET
 WALL STREET TOWER, SUITE 710
 MANCHESTER, NH 03101

Payer's Name and Address
 TD BANK, N.A.
 C/O FIDUCIARY TAX DEPARTMENT
 495 STATION AVE., P.O. BOX 1180
 SO. YARMOUTH, MA 02664

Number of Shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	61166W101	MONSANTO CO NEW	12/26/2008	08/20/2009	1,238.67	1,017.05	221.62	0.00
40.0000	713448108	PEPSICO	12/26/2008	06/22/2009	2,146.42	2,186.79	-40.37	0.00
20.0000	713448108	PEPSICO	12/26/2008	08/20/2009	1,137.17	1,093.39	43.78	0.00
160.0000	760975102	RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	11,518.18	5,763.65	5,754.53	0.00
40.0000	760975102	RESEARCH IN MOTION LTD	03/06/2009	06/22/2009	2,753.53	1,440.91	1,312.62	0.00
70.0000	760975102	RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	4,884.69	2,521.60	2,363.09	0.00
140.0000	760975102	RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	7,639.37	5,043.19	2,596.18	0.00
40.0000	816851109	SEMPRA ENERGY COMMON	12/26/2008	08/20/2009	2,025.15	1,607.10	418.05	0.00
100.0000	826552101	SIGMA ALDRICH CORP	01/20/2009	06/22/2009	4,817.88	3,677.46	1,140.42	0.00
20.0000	826552101	SIGMA ALDRICH CORP	01/20/2009	08/20/2009	1,020.57	735.49	285.08	0.00
150.0000	842587107	SOUTHERN CO	01/20/2009	06/22/2009	4,669.65	5,258.85	-589.20	0.00
30.0000	857477103	STATE STREET CORP COM	12/26/2008	08/20/2009	1,615.76	1,083.32	532.44	0.00
75.0000	911312106	UNITED PARCEL SVC INC CL B	02/24/2009	06/30/2009	3,728.90	3,247.37	481.53	0.00
568.0000	922031307	VANGUARD GNMA FIXED INCOME	12/26/2008	06/23/2009	6,003.76	6,009.44	-5.68	0.00
70.0000	92343V104	VERIZON COMMUNICATIONS	01/20/2009	06/22/2009	2,100.07	2,109.67	-9.60	0.00
1300.0000	959802109	WESTERN UN CO COM	02/24/2009	03/06/2009	13,356.38	15,326.61	-1,970.23	0.00
150.0000	98385X106	XTO Energy Inc	12/26/2008	06/30/2009	5,695.08	5,118.45	576.63	0.00
425.0000	98385X106	XTO Energy Inc	12/26/2008	12/16/2009	20,138.23	14,502.28	5,635.95	0.00
45.0000	98956P102	ZIMMER HLDGS INC	02/24/2009	08/20/2009	2,110.44	1,803.22	307.22	0.00

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2009 Tax Information Statement

Account Number: 659784011
 Recipient's Tax ID number: XX-XXX6053
 Payer's Federal ID number: 03-0349319
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 TD BANK, N.A.
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 SO YARMOUTH, MA 02664

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 555 CANAL STREET
 WALL STREET TOWER, SUITE 710
 MANCHESTER, NH 03101

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Total Short Term Sales Reported on 1099-B								
					163,305.57	139,886.71	23,418.86	0.00
Long Term 15% Sales Reported on 1099-B								
220.0000	88579Y101	3M CO	01/12/2005	06/22/2009	12,702.87	18,590.00	-5,887.13	0.00
1200.0000	00724F101	ADOBE SYSTEMS INC	01/12/2005	02/24/2009	21,757.08	35,043.00	-13,285.92	0.00
600.0000	001055102	AFLAC INC	01/12/2005	02/27/2009	10,178.09	23,859.00	-13,680.91	0.00
280.0000	001055102	AFLAC INC	01/12/2005	06/22/2009	8,296.69	11,134.20	-2,837.51	0.00
180.0000	025816109	AMERICAN EXPRESS CO	01/12/2005	06/22/2009	4,219.42	8,378.72	-4,159.30	0.00
40.0000	025816109	AMERICAN EXPRESS CO	01/12/2005	08/20/2009	1,298.77	1,861.94	-563.17	0.00
800.0000	060505104	BANK AMERICA CORP	08/22/2007	02/12/2009	4,292.94	41,360.00	-37,067.06	0.00
600.0000	075887109	BECTON DICKINSON	01/12/2005	02/24/2009	41,144.95	32,661.00	8,483.95	0.00
1000.0000	17275R102	CISCO SYSTEMS INC	01/12/2005	02/27/2009	14,679.92	18,839.50	-4,159.58	0.00
220.0000	17275R102	CISCO SYSTEMS INC	01/12/2005	05/01/2009	4,292.09	4,144.69	147.40	0.00
170.0000	17275R102	CISCO SYSTEMS INC	01/12/2005	06/22/2009	3,139.82	3,202.71	-62.89	0.00
265.0000	17275R102	CISCO SYSTEMS INC	01/12/2005	06/30/2009	4,918.75	4,992.47	-73.72	0.00
130.0000	20825C104	CONOCOPHILLIPS	02/07/2006	06/22/2009	5,283.29	7,840.30	-2,557.01	0.00
25.0000	20825C104	CONOCOPHILLIPS	02/07/2006	08/20/2009	1,084.22	1,507.75	-423.53	0.00
1000.0000	278642103	EBAY INC	08/22/2007	02/24/2009	11,811.73	34,610.00	-22,798.27	0.00
800.0000	278865100	ECOLAB INC	01/12/2005	01/20/2009	28,032.48	26,872.00	1,160.48	0.00

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2009 Tax Information Statement

Page 10 of 23

Account Number: 659784011
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Payer's Name and Address

TD BANK, N.A.
 C/O FIDUCIARY TAX DEPARTMENT
 495 STATION AVE., P.O. BOX 1180
 SO. YARMOUTH, MA 02664

Number of Shares		CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
(Box 5)									
400.0000	30231G102		EXXON MOBIL CORP	01/12/2005	02/27/2009	27,512.56	20,090.00	7,422.56	0.00
100.0000	30231G102		EXXON MOBIL CORP	01/12/2005	03/23/2009	6,989.96	5,022.50	1,967.46	0.00
60.0000	30231G102		EXXON MOBIL CORP	01/12/2005	06/22/2009	4,152.00	3,013.50	1,138.50	0.00
15.0000	30231G102		EXXON MOBIL CORP	01/12/2005	08/20/2009	1,028.82	753.38	275.44	0.00
25000.0000	3133X3YY3		FEDERAL HME LN BK 3 50% 2/13/2009 DTD 2/5/2004	01/12/2005	02/13/2009	24,671.88	24,671.88	0.00	0.00
50000.0000	3133X73W2		FEDERAL HME LN BK 4% 5/15/2009 DTD 5/6/2004	01/12/2005	05/15/2009	50,000.00	50,195.31	-195.31	0.00
600.0000	369604103		GENERAL ELECTRIC	01/12/2005	04/20/2009	6,785.82	21,240.00	-14,454.18	0.00
1400.0000	565849106		MARATHON OIL	01/12/2005	01/20/2009	37,449.65	26,425.00	11,024.65	0.00
250.0000	585055106		MEDTRONIC INC	01/12/2005	04/20/2009	7,812.52	12,700.00	-4,887.48	0.00
125.0000	585055106		MEDTRONIC INC	01/12/2005	06/30/2009	4,327.61	6,350.00	-2,022.39	0.00
400.0000	66987V109		NOVARTIS A G SPONSORED ADR	05/18/2006	03/23/2009	15,311.91	22,812.00	-7,500.09	0.00
40.0000	66987V109		NOVARTIS A G SPONSORED ADR	05/18/2006	06/22/2009	1,645.95	2,281.20	-635.25	0.00
400.0000	742718109		PROCTER & GAMBLE CO	01/12/2005	02/27/2009	19,304.61	22,472.00	-3,167.39	0.00
160.0000	742718109		PROCTER & GAMBLE CO	01/12/2005	06/22/2009	8,115.27	8,988.80	-873.53	0.00
1000.0000	748356102		QUESTAR	01/12/2005	01/20/2009	32,150.51	23,635.00	8,515.51	0.00
300.0000	913017109		UNITED TECHNOLOGIES	01/12/2005	02/27/2009	12,258.47	15,170.25	-2,911.78	0.00
75.0000	913017109		UNITED TECHNOLOGIES	01/12/2005	06/30/2009	3,884.29	3,792.56	91.73	0.00
500.0000	91324P102		UNITEDHEALTH GROUP INC COM	01/12/2005	05/28/2009	13,640.55	22,010.00	-8,369.45	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Recipient's Name and Address
MCININCH FOUNDATION
555 CANAL STREET
WALL STREET TOWER, SUITE 710
MANCHESTER, NH 03101

Account Number: 659784011
Recipient's Tax ID number: XX-XXX6053
Payer's Federal ID number: 03-0349319
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
TD BANK, N.A.
C/O FIDUCIARY TAX DEPARTMENT
495 STATION AVE, P.O. BOX 1180
SO. YARMOUTH, MA 02664

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
700.0000	254687106	WALT DISNEY CO	02/20/2007	05/28/2009	16,718.09	24,232.21	-7,514.12	0.00
Total Long Term 15% Sales Reported on 1099-B						590,752.87	-119,859.29	0.00



Statement Group MCININCH FOUNDATION C08350123

From: 01-Jan-2009 To 31-Dec-2009

Realized Gains/Losses
Base Currency : USD

Gain Type	Gains	Losses	Total
Short-Term	100,262.99	-452,938.99	-352,676.00
Long-Term	22,788.85	-211,198.63	-188,409.77
Total Realized Gains/Losses:	123,051.84	-664,137.61	-541,085.77

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BAC	BANK OF AMERICA CORP CMN	22-Sep-2008	02-Jan-2009	0.76	10.54		10.54	102	Short-Term
OEXRUT1	AB SVENSK EXPORTKREDIT LINKED TO OEX.RTY 0% COUPON DUE 01/06/2009 STRUCTURED NOTE	21-Jun-2006	06-Jan-2009	20	21,633.00	20,000.000	1,633.00	930	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	04-Jun-2008	07-Jan-2009	44	1,937.82	3,114.408	-1,176.59	217	Short-Term
TJX	TJX COMPANIES INC (NEW) CMN	10-Mar-2008	07-Jan-2009	3	65.26	94.011	-28.75	303	Short-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	06-Mar-2007	07-Jan-2009	40	2,168.60	1,702.400	466.20	673	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	05-Dec-2005	07-Jan-2009	3	162.64	81.370	81.28	1,129	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	03-Jan-2006	07-Jan-2009	26	1,409.59	737.900	671.69	1,100	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	28-Feb-2007	07-Jan-2009	24	1,301.16	1,017.800	283.36	679	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	04-Jun-2008	08-Jan-2009	6	255.08	424.692	-169.61	218	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
STT	STATE STREET CORPORATION (NEW) CMN	21-Aug-2008	08-Jan-2009	45	1,913 09	2,930 850	-1,017 76	140	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	26-Aug-2008	08-Jan-2009	15	637 70	987 300	-349 60	135	Short-Term
	GENENTECH INC CMN	10-Mar-2008	09-Jan-2009	50	4,228 75	3,908 000	320 75	305	Short-Term
	GENENTECH INC CMN	21-Aug-2008	09-Jan-2009	22	1,860 65	2,156 000	-295 35	141	Short-Term
	SUNCOR ENERGY INC CMN	21-Aug-2008	15-Jan-2009	192	3,822 56	11,406 723	-7,584 16	147	Short-Term
	SUNCOR ENERGY INC CMN	25-Jul-2008	15-Jan-2009	46	915 82	2,470 450	-1,554 63	174	Short-Term
	SUNCOR ENERGY INC CMN	29-Jul-2008	15-Jan-2009	47	935 73	2,462 767	-1,527 04	170	Short-Term
	SUNCOR ENERGY INC CMN	20-Aug-2008	15-Jan-2009	27	537 55	1,502 266	-964 72	148	Short-Term
	SUNCOR ENERGY INC CMN	26-Aug-2008	15-Jan-2009	39	776 46	2,193 749	-1,417 29	142	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	06-Mar-2007	16-Jan-2009	21	990 88	1,184 610	-193 74	682	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	01-Mar-2007	16-Jan-2009	8	377 48	441 480	-64 00	687	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	02-Feb-2007	16-Jan-2009	7	330 29	408 970	-78 68	714	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	06-Mar-2007	16-Jan-2009	46	2,170 49	2,612 340	-441 85	682	Long-Term
LPPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	08-Nov-2007	20-Jan-2009	13	143 73	292 752	-149 02	439	Long-Term
HLPPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	07-Nov-2007	20-Jan-2009	31	342 73	700 190	-357 46	440	Long-Term
HLPPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	20-Jun-2007	20-Jan-2009	69	762 86	1,237 170	-474 31	580	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	15-Jun-2007	20-Jan-2009	94	1,039 25	1,656 010	-616 76	585	Long-Term
SVU	SUPERVALU INC CMN	10-Mar-2008	21-Jan-2009	200	3,686 74	5,573 800	-1,887 06	317	Short-Term
SVU	SUPERVALU INC CMN	21-Aug-2008	21-Jan-2009	185	3,410 23	4,665 700	-1,255 47	153	Short-Term
MB	WILLIAMS COMPANIES INC (THE) CMN	10-Mar-2008	21-Jan-2009	178	2,371 59	6,083 080	-3,711 49	317	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	21-Aug-2008	21-Jan-2009	63	839 38	1,930 950	-1,091 57	153	Short-Term
SVU	SUPERVALU INC CMN	26-Aug-2008	21-Jan-2009	60	1,106 02	1,451 400	-345 38	148	Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	21-Aug-2008	21-Jan-2009	45	2,105 12	2,766 600	-661 48	153	Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	17-Jul-2008	21-Jan-2009	55	2,572 93	3,282 220	-709 29	188	Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	26-Aug-2008	21-Jan-2009	15	701 71	943 350	-241 64	148	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	12-Feb-2008	21-Jan-2009	29	534 57	1,006 010	-471 44	344	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	06-Mar-2007	21-Jan-2009	55	1,013 84	1,454 200	-440 36	687	Long-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	01-May-2008	21-Jan-2009	15	276 50	476 250	-199 75	265	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	26-Jan-2006	21-Jan-2009	47	866 37	1,170 720	-304 35	1,091	Long-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	06-Mar-2007	21-Jan-2009	71	1,308 78	1,882 210	-573 43	687	Long-Term
STI	SUNTRUST BANKS INC \$1 00 PAR CMN	22-Aug-2008	22-Jan-2009	55	786 42	2,262 410	-1,475 99	153	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
STI	SUNTRUST BANKS INC \$1 00 PAR CMN	26-Aug-2008	22-Jan-2009	20	285 97	812 000	-526 03	149	Short-Term
STI	SUNTRUST BANKS INC \$1 00 PAR CMN	22-Sep-2008	22-Jan-2009	100	1,429 86	5,352 330	-3,922 47	122	Short-Term
C	CITIGROUP INC CMN	30-Apr-2008	22-Jan-2009	30	92 46	760 660	-668 20	267	Short-Term
C	CITIGROUP INC CMN	22-Apr-2008	22-Jan-2009	91	280 48	2,284 900	-2,004 42	275	Short-Term
C	CITIGROUP INC CMN	21-Aug-2008	22-Jan-2009	370	1,140 40	6,320 150	-5,179 75	154	Short-Term
C	CITIGROUP INC CMN	26-Aug-2008	22-Jan-2009	95	292 81	1,710 000	-1,417 19	149	Short-Term
C	CITIGROUP INC CMN	22-Sep-2008	22-Jan-2009	164	505 48	3,250 280	-2,744 80	122	Short-Term
BAC	BANK OF AMERICA CORP CMN	10-Mar-2008	22-Jan-2009	180	1,030 80	6,343 200	-5,312 40	318	Short-Term
BAC	BANK OF AMERICA CORP CMN	21-Aug-2008	22-Jan-2009	170	973 53	4,805 900	-3,832 37	154	Short-Term
BAC	BANK OF AMERICA CORP CMN	26-Aug-2008	22-Jan-2009	45	257 70	1,325 250	-1,067 55	149	Short-Term
ZMH	ZIMMER HLDGS INC CMN	28-Jul-2008	22-Jan-2009	45	1,771 57	3,082 320	-1,310 75	178	Short-Term
ZMH	ZIMMER HLDGS INC CMN	21-Aug-2008	22-Jan-2009	38	1,496 00	2,738 660	-1,242 66	154	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	21-Aug-2008	22-Jan-2009	251	4,895 32	10,977 250	-6,081 93	154	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	26-Aug-2008	22-Jan-2009	61	1,189 70	2,653 500	-1,463 80	149	Short-Term
AGCO	AGCO CORP CMN	24-Apr-2008	22-Jan-2009	21	430 32	1,387 150	-956 83	273	Short-Term
AGCO	AGCO CORP CMN	15-Apr-2008	22-Jan-2009	63	1,290 96	4,062 980	-2,772 02	282	Short-Term
AGCO	AGCO CORP CMN	19-May-2008	22-Jan-2009	38	778 67	2,233 570	-1,454 90	248	Short-Term
AGCO	AGCO CORP CMN	21-Aug-2008	22-Jan-2009	119	2,438 47	7,140 000	-4,701 53	154	Short-Term
AGCO	AGCO CORP CMN	26-Aug-2008	22-Jan-2009	23	471 30	1,391 270	-919 97	149	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	10-Mar-2008	22-Jan-2009	180	3,510 59	5,897 900	-2,387 31	318	Short-Term
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	12-Feb-2008	22-Jan-2009	137	1,483 40	2,513 950	-1,030 55	345	Short-Term
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	08-Nov-2007	22-Jan-2009	20	216 55	450 388	-233 83	441	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SII	SMITH INTERNATIONAL INC CMN	01-Oct-2008	23-Jan-2009	112	2,761 48	6,338 580	-3,575 10	114	Short-Term
SII	SMITH INTERNATIONAL INC CMN	05-Nov-2008	23-Jan-2009	95	2,342 32	3,298 130	-955 81	79	Short-Term
PG	PPG INDUSTRIES INC CMN	11-Sep-2008	23-Jan-2009	204	8,000 54	13,479 510	-5,478 97	134	Short-Term
HLPPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	12-Feb-2008	23-Jan-2009	45	488 81	825 750	-336 94	346	Short-Term
HLPPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	19-Aug-2008	23-Jan-2009	43	467 08	643 817	-176 73	157	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	10-Mar-2008	26-Jan-2009	114	4,083 14	5,336 349	-1,253 21	322	Short-Term
HES	HESS CORPORATION CMN	21-Aug-2008	26-Jan-2009	78	4,804 33	8,341 320	-3,536 99	158	Short-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	21-Aug-2008	26-Jan-2009	61	1,618 28	3,708 800	-2,090 52	158	Short-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	01-Feb-2008	26-Jan-2009	19	504 06	1,442 740	-938 68	360	Short-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	25-Jan-2008	26-Jan-2009	36	955 05	2,737 800	-1,782 75	367	Long-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	06-Mar-2007	26-Jan-2009	14	371 41	1,221 500	-850 09	692	Long-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	23-Aug-2005	26-Jan-2009	1	26 53	63 150	-36 62	1,252	Long-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	25-Sep-2007	26-Jan-2009	6	159 18	516 250	-357 08	489	Long-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	12-Feb-2008	26-Jan-2009	23	610 17	1,572 050	-961 88	349	Short-Term
NUE	NUCOR CORPORATION CMN	10-Dec-2008	27-Jan-2009	23	896 31	995 370	-99 06	48	Short-Term
NUE	NUCOR CORPORATION CMN	11-Dec-2008	27-Jan-2009	90	3,507 29	3,878 490	-371 20	47	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	16-Jun-2008	27-Jan-2009	16	903 10	1,314 741	-411 64	225	Short-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	21-Aug-2008	27-Jan-2009	112	2,938 59	6,809 600	-3,871 01	159	Short-Term
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	26-Aug-2008	27-Jan-2009	25	655 93	1,525 000	-869 07	154	Short-Term
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	01-Aug-2008	29-Jan-2009	32	1,789 59	2,487 640	-698 05	181	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	12-Feb-2008	29-Jan-2009	72	2,543 79	3,160 800	-617 01	352	Short-Term
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	16-Jun-2008	29-Jan-2009	14	782 94	1,150 399	-367 46	227	Short-Term
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	19-Aug-2008	29-Jan-2009	154	1,661 63	2,305 763	-644 13	163	Short-Term
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	21-Aug-2008	29-Jan-2009	17	950 72	1,243 717	-293 00	161	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	21-Aug-2008	29-Jan-2009	103	3,639 03	4,326 000	-686 97	161	Short-Term
HES	HESS CORPORATION CMN	21-Aug-2008	03-Feb-2009	20	1,102 52	2,138 800	-1,036 28	166	Short-Term
HES	HESS CORPORATION CMN	26-Aug-2008	03-Feb-2009	20	1,102 52	2,104 200	-1,001 68	161	Short-Term
HES	HESS CORPORATION CMN	03-Nov-2008	03-Feb-2009	9	496 14	524 931	-28 80	92	Short-Term
CAJ	CANON INC ADR ADR CMN	21-Aug-2007	05-Feb-2009	7	191 83	360 760	-168 93	534	Long-Term
CAJ	CANON INC ADR ADR CMN	24-Aug-2007	05-Feb-2009	26	712 52	1,449 530	-737 01	531	Long-Term
CAJ	CANON INC ADR ADR CMN	12-Feb-2008	05-Feb-2009	23	630 30	950 130	-319 83	359	Short-Term
CAJ	CANON INC ADR ADR CMN	21-Aug-2008	05-Feb-2009	434	11,893 57	20,011 040	-8,117 47	168	Short-Term
CAJ	CANON INC ADR ADR CMN	10-Sep-2007	05-Feb-2009	24	657 71	1,286 010	-628 30	514	Long-Term
CAJ	CANON INC ADR ADR CMN	17-Apr-2008	05-Feb-2009	58	1,589 46	2,810 590	-1,221 13	294	Short-Term
CAJ	CANON INC ADR ADR CMN	26-Aug-2008	05-Feb-2009	46	1,260 61	2,130 260	-869 65	163	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HPQ	HEWLETT-PACKARD CO CMN	10-Mar-2008	06-Feb-2009	157	5,653 74	7,386 850	-1,733 11	333	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	15-May-2008	06-Feb-2009	30	1,080 33	1,388 056	-307 72	267	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	10-Mar-2008	09-Feb-2009	16	585 40	748 961	-163 56	336	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	21-Aug-2008	09-Feb-2009	64	2,341 58	2,942 080	-600 50	172	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	16-Sep-2008	09-Feb-2009	33	1,845 43	2,801 684	-956 25	146	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	15-May-2008	09-Feb-2009	18	651 59	832 834	-181 24	270	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	19-May-2008	09-Feb-2009	13	470 60	618 221	-147 62	266	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	16-Sep-2008	10-Feb-2009	25	1,352 28	2,122 488	-770 21	147	Short-Term
NWL	NEWELL RUBBERMAID INC CMN	10-Mar-2008	11-Feb-2009	260	2,006 56	5,776 340	-3,769 78	338	Short-Term
NWL	NEWELL RUBBERMAID INC CMN	21-Aug-2008	11-Feb-2009	177	1,366 01	3,173 610	-1,807 60	174	Short-Term
NWL	NEWELL RUBBERMAID INC CMN	21-Aug-2008	12-Feb-2009	68	523 29	1,219 240	-695 95	175	Short-Term
NWL	NEWELL RUBBERMAID INC CMN	26-Aug-2008	12-Feb-2009	70	538 69	1,272 600	-733 91	170	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	10-Mar-2008	13-Feb-2009	156	1,464 14	2,114 580	-650 44	340	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	21-Aug-2008	13-Feb-2009	232	2,177 44	3,894 120	-1,716 68	176	Short-Term
AXA	AXA-UAP AMERICAN DEPOSITORY SHARES	26-Aug-2008	20-Feb-2009	67	705 55	2,052 880	-1,347 33	178	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AXA	AXA-JAP AMERICAN DEPOSITORY SHARES	21-Aug-2008	20-Feb-2009	565	5,949 81	17,085 600	-11,135 79	183	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	26-Aug-2008	24-Feb-2009	35	391 99	1,078 350	-686 36	182	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	21-Aug-2008	24-Feb-2009	102	1,142 37	3,126 300	-1,983 93	187	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	21-Oct-2008	24-Feb-2009	195	2,183 94	3,862 420	-1,678 48	126	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	16-Sep-2008	24-Feb-2009	43	2,090 12	3,650 678	-1,560 56	161	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-2008	24-Feb-2009	10	486 07	735 404	-249 33	153	Short-Term
JCI	JOHNSON CONTROLS INC CMN	10-Mar-2008	04-Mar-2009	95	1,057 58	2,964 320	-1,906 74	359	Short-Term
JCI	JOHNSON CONTROLS INC CMN	21-Aug-2008	04-Mar-2009	80	890 59	2,444 000	-1,553 41	195	Short-Term
JCI	JOHNSON CONTROLS INC CMN	26-Aug-2008	04-Mar-2009	25	278 31	784 000	-505 69	190	Short-Term
GE	GENERAL ELECTRIC CO CMN	10-Mar-2008	04-Mar-2009	27	171 64	857 600	-685 96	359	Short-Term
GE	GENERAL ELECTRIC CO CMN	21-Aug-2008	04-Mar-2009	290	1,843 58	8,259 200	-6,415 62	195	Short-Term
GE	GENERAL ELECTRIC CO CMN	26-Aug-2008	04-Mar-2009	80	508 57	2,258 400	-1,749 83	190	Short-Term
GE	GENERAL ELECTRIC CO CMN	09-Oct-2008	04-Mar-2009	125	794 65	2,516 840	-1,722 19	146	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	22-Apr-2008	04-Mar-2009	9	357 60	1,093 740	-736 14	316	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	21-Aug-2008	04-Mar-2009	47	1,867 45	6,091 200	-4,223 75	195	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
RIMM	RESEARCH IN MOTION LIMITED CMN	16-May-2008	04-Mar-2009	13	516 53	1,832 380	-1,315 85	292	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	26-Aug-2008	04-Mar-2009	12	476 80	1,537 800	-1,061 00	190	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	14-Oct-2008	04-Mar-2009	13	516 53	823 963	-307 44	141	Short-Term
MON	MONSANTO COMPANY CMN	10-Mar-2008	04-Mar-2009	2	148 03	202 120	-54 09	359	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	16-Jan-2009	04-Mar-2009	13	2,077 71	1,464 178	613 53	47	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	21-Aug-2008	05-Mar-2009	3	919 70	1,441 770	-522 07	196	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	10-Mar-2008	05-Mar-2009	6	1,839 40	2,561 280	-721 88	360	Short-Term
	ACCENTURE LTD CMN CLASS A	24-Sep-2008	06-Mar-2009	74	2,059 13	2,700 186	-641 06	163	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-2008	09-Mar-2009	60	2,757 89	4,412 427	-1,654 54	166	Short-Term
	GENENTECH INC CMN	21-Aug-2008	09-Mar-2009	23	2,069 59	2,254 000	-184 41	200	Short-Term
	GENENTECH INC CMN	26-Aug-2008	09-Mar-2009	10	899 82	979 800	-79 98	195	Short-Term
	GENENTECH INC CMN	18-Sep-2008	09-Mar-2009	46	4,139 18	4,170 770	-31 59	172	Short-Term
GSHAX	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	22-Sep-2008	10-Mar-2009	7,100 592	35,076 93	48,000 000	-12,923 07	169	Short-Term
SHAX	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	07-Jan-2009	10-Mar-2009	3,954 802	19,536 72	21,000 000	-1,463 28	61	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	13-Oct-2008	10-Mar-2009	13	4,002 86	4,664 530	-661 67	148	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	12-Feb-2008	12-Mar-2009	77	3,416 23	3,599 750	-183 52	393	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	11-Jan-2008	12-Mar-2009	13	564 02	1,106 630	-542 61	425	Long-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	30-May-2007	12-Mar-2009	8	347 09	369 620	-22 53	652	Long-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	12-Feb-2008	12-Mar-2009	69	2,993 67	5,246 760	-2,253.09	393	Long-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	20-Jun-2007	12-Mar-2009	29	1,258 21	1,503 960	-245 75	631	Long-Term
	TIME WARNER INC CMN	10-Mar-2008	13-Mar-2009	535	4,376 16	7,781 306	-3,405 15	368	Long-Term
	GENENTECH INC CMN	19-Jun-2008	13-Mar-2009	49	4,600 24	3,678 813	921 43	267	Short-Term
EONGY	E ON AG SPONSORED ADR CMN	21-Aug-2008	13-Mar-2009	308	7,332 12	18,033 400	-10,701 28	204	Short-Term
EONGY	E ON AG SPONSORED ADR CMN	12-Feb-2008	13-Mar-2009	100	2,380 56	6,510 000	-4,129 44	394	Long-Term
EONGY	E ON AG SPONSORED ADR CMN	26-Aug-2008	13-Mar-2009	39	928 42	2,267 850	-1,339 43	199	Short-Term
	ACCENTURE LTD CMN CLASS A	24-Sep-2008	16-Mar-2009	35	1,044 36	1,277 115	-232 76	173	Short-Term
CRM	SALESFORCE COM, INC CMN	21-Jul-2008	16-Mar-2009	27	866 32	1,870 390	-1,004 07	238	Short-Term
CRM	SALESFORCE COM, INC CMN	22-Jul-2008	16-Mar-2009	28	898 41	1,852 983	-954 58	237	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	21-Aug-2008	16-Mar-2009	94	2,906 64	3,948 000	-1,041 36	207	Short-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	10-Mar-2008	17-Mar-2009	372	6,913 91	11,546 733	-4,632 82	372	Long-Term
ORCL	ORACLE CORPORATION CMN	10-Mar-2008	17-Mar-2009	220	3,261 61	4,250 400	-988 79	372	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	10-Mar-2008	18-Mar-2009	183	3,395 49	5,680 247	-2,284 76	373	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
UN	UNILEVER N V NY SHS (NEW) ADR CMN	21-Aug-2008	18-Mar-2009	117	2,170 88	3,290 040	-1,119 16	209	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	21-Aug-2008	19-Mar-2009	15	4,945 59	7,208 850	-2,263 26	210	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	10-Mar-2008	19-Mar-2009	68	1,809 03	2,669 680	-860 65	374	Long-Term
	ACCENTURE LTD CMN CLASS A	24-Sep-2008	20-Mar-2009	54	1,645 98	1,970 406	-324 43	177	Short-Term
S	SPRINT NEXTEL CORPORATION CMN	10-Mar-2008	24-Mar-2009	408	1,521 42	2,755 265	-1,233 84	379	Long-Term
	GENENTECH INC CMN	19-Jun-2008	24-Mar-2009	24	2,266 12	1,801 867	464 25	278	Short-Term
	GENENTECH INC CMN	26-Aug-2008	24-Mar-2009	22	2,077 27	2,146 100	-68 83	210	Short-Term
	GENENTECH INC CMN	21-Aug-2008	24-Mar-2009	89	8,403 51	8,709 540	-306 03	215	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	16-Jan-2009	24-Mar-2009	12	2,334 75	1,351 549	983 20	66	Short-Term
S	SPRINT NEXTEL CORPORATION CMN	10-Mar-2008	25-Mar-2009	622	2,351 76	4,200 430	-1,848 67	380	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Aug-2008	26-Mar-2009	1	48 51	105 040	-56 53	217	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	10-Mar-2008	26-Mar-2009	54	2,619 56	5,367 210	-2,747 65	381	Long-Term
SPXISG1	EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	18-Jan-2008	27-Mar-2009	50	50,000 00	51,581 050	-1,581 05	433	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Aug-2008	27-Mar-2009	51	2,359 84	5,357 040	-2,997 20	218	Short-Term
TWC	TIME WARNER CABLE INC CMN	10-Mar-2008	27-Mar-2009	0 77	19 61		19 61	382	Long-Term
	ACCENTURE LTD CMN CLASS A	24-Sep-2008	31-Mar-2009	195	5,436 70	7,115 353	-1,678 65	188	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	ACCENTURE LTD CMN CLASS A	25-Sep-2008	31-Mar-2009	48	1,338 27	1,802 180	-463 91	187	Short-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12-Feb-2008	31-Mar-2009	85	2,837 44	3,656 700	-819 26	412	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	16-Aug-2007	31-Mar-2009	13	433 96	514 250	-80 29	593	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	21-Aug-2008	31-Mar-2009	8	267 05	354 400	-87 35	222	Short-Term
URBN	URBAN OUTFITTERS INC CMN	21-Jul-2008	01-Apr-2009	97	1,491 36	3,014 229	-1,522 87	254	Short-Term
TWX	TIME WARNER INC CMN	10-Mar-2008	02-Apr-2009	0 33	7 33		7 33	388	Long-Term
MON	MONSANTO COMPANY CMN	10-Mar-2008	02-Apr-2009	71	5,844 76	7,175 260	-1,330 50	388	Long-Term
MON	MONSANTO COMPANY CMN	10-Mar-2008	02-Apr-2009	68	5,453 55	6,872 080	-1,418 53	388	Long-Term
MON	MONSANTO COMPANY CMN	21-Aug-2008	02-Apr-2009	89	7,326 52	10,566 970	-3,240 45	224	Short-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	12-Feb-2008	02-Apr-2009	23	1,131 62	1,477 290	-345 67	414	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	06-Mar-2007	02-Apr-2009	20	984 01	851 200	132 81	757	Long-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	12-Feb-2008	02-Apr-2009	1	43 11	76 040	-32 93	414	Long-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	21-Aug-2008	02-Apr-2009	53	2,285 02	3,125 057	-840 04	224	Short-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	12-Feb-2008	03-Apr-2009	101	4,374 11	6,487 230	-2,113 12	415	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	21-Aug-2008	03-Apr-2009	8	346 46	464 621	-118 16	225	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	03-Jan-2006	06-Apr-2009	41	199 85	342 350	-142 50	1,188	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	30-Jun-2006	06-Apr-2009	73	355 83	650 440	-294 61	1,011	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	01-Feb-2007	06-Apr-2009	175	853 01	1,697 800	-844.79	794	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	06-Mar-2007	06-Apr-2009	248	1,208 84	2,405 600	-1,196 76	761	Long-Term
MSFT	MICROSOFT CORPORATION CMN	20-Nov-2008	07-Apr-2009	111	2,083 07	2,039 778	43 29	137	Short-Term
CPB	CAMPBELL SOUP CO CMN	10-Feb-2009	07-Apr-2009	35	919 66	1,056 094	-136 43	55	Short-Term
MSFT	MICROSOFT CORPORATION CMN	03-Oct-2008	07-Apr-2009	221	4,147 37	5,867 420	-1,720 05	186	Short-Term
MS	MORGAN STANLEY CMN	29-Dec-2008	07-Apr-2009	129	3,089 30	1,856 426	1,232 87	98	Short-Term
CPB	CAMPBELL SOUP CO CMN	10-Feb-2009	08-Apr-2009	174	4,563 20	5,250 296	-687 10	56	Short-Term
TWC	TIME WARNER CABLE INC CMN	23-May-2008	08-Apr-2009	6	159 62	281 415	-121 80	320	Short-Term
TWC	TIME WARNER CABLE INC CMN	10-Mar-2008	08-Apr-2009	19	505 46	829 046	-323 59	394	Long-Term
TWC	TIME WARNER CABLE INC CMN	21-Aug-2008	08-Apr-2009	65	1,729 20	2,974 605	-1,245 40	230	Short-Term
TWC	TIME WARNER CABLE INC CMN	26-Aug-2008	08-Apr-2009	18	478 86	842 941	-364 08	225	Short-Term
MON	MONSANTO COMPANY CMN	21-Aug-2008	08-Apr-2009	30	2,415 41	3,561 900	-1,146 49	230	Short-Term
MON	MONSANTO COMPANY CMN	26-Aug-2008	08-Apr-2009	34	2,737 47	3,900 820	-1,163 35	225	Short-Term
AMGN	AMGEN INC CMN	27-May-2008	13-Apr-2009	55	2,620 60	2,365 950	254 65	321	Short-Term
AMGN	AMGEN INC CMN	24-Jun-2008	13-Apr-2009	20	952 94	919 820	33 12	293	Short-Term
AMGN	AMGEN INC CMN	14-Jul-2008	13-Apr-2009	5	238 24	254 979	-16 74	273	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PFE	PFIZER INC CMN	29-Jan-2009	14-Apr-2009	546	7,276 90	8,259 290	-982 39	74	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	21-Aug-2008	14-Apr-2009	16	5,886 71	7,689 440	-1,802 73	236	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	26-Aug-2008	14-Apr-2009	8	2,969 85	3,836 640	-866 79	231	Short-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SERV SHS	12-Feb-2008	14-Apr-2009	107	3,003 05	3,959 000	-955 95	426	Long-Term
ABT	ABBOTT LABORATORIES CMN	21-Aug-2008	15-Apr-2009	121	5,150 35	6,975 650	-1,825 30	237	Short-Term
ABT	ABBOTT LABORATORIES CMN	10-Mar-2008	15-Apr-2009	74	3,149 80	3,743 660	-593 86	401	Long-Term
ABT	ABBOTT LABORATORIES CMN	26-Aug-2008	15-Apr-2009	30	1,276 95	1,732 500	-455 55	232	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	10-Mar-2008	15-Apr-2009	57	1,815 84	5,303 850	-3,488 01	401	Long-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	26-Jan-2007	15-Apr-2009	47	1,618 48	1,642 250	-23 77	809	Long-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	06-Mar-2007	15-Apr-2009	28	964 20	940 800	23 40	770	Long-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	21-Jun-2007	15-Apr-2009	23	792 02	1,035 978	-243 96	664	Long-Term
RE	EVEREST RE GROUP LTD CMN	10-Mar-2008	16-Apr-2009	29	2,161 90	2,719 620	-557 72	402	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	28-May-2008	16-Apr-2009	4	646 73	1,130 653	-483 92	323	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	16-Jan-2009	16-Apr-2009	12	2,401 41	1,351 548	1,049 86	89	Short-Term
WMT	WAL MART STORES INC CMN	04-Apr-2008	17-Apr-2009	50	2,548 96	2,735 520	-186 56	378	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WMT	WAL MART STORES INC CMN	11-Apr-2008	17-Apr-2009	19	968 60	1,046 360	-77 76	371	Long-Term
WMT	WAL MART STORES INC CMN	21-Aug-2008	17-Apr-2009	22	1,121 54	1,271 600	-150 06	239	Short-Term
RE	EVEREST RE GROUP LTD CMN	10-Mar-2008	17-Apr-2009	6	438 01	562 680	-124 67	403	Long-Term
RE	EVEREST RE GROUP LTD CMN	22-Apr-2008	17-Apr-2009	9	657 02	829 104	-172 09	360	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	16-Jan-2009	20-Apr-2009	18	3,607 18	2,027 323	1,579 86	93	Short-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	21-Aug-2008	21-Apr-2009	108	3,165 73	4,147 200	-981 47	243	Short-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	12-Feb-2008	21-Apr-2009	17	498 31	629 000	-130 69	433	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	07-Nov-2008	21-Apr-2009	237	3,357 77	3,050 404	307 37	164	Short-Term
BDX	BECTON DICKINSON & CO CMN	23-Oct-2008	23-Apr-2009	31	1,980 68	2,141 765	-161 08	182	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	13-Mar-2009	23-Apr-2009	154	7,586 23	7,127 489	458 74	41	Short-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	02-Apr-2008	23-Apr-2009	130	2,143 24	2,332 750	-189 51	386	Long-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	21-Aug-2008	23-Apr-2009	115	1,895 95	2,283 900	-387 95	245	Short-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	26-Aug-2008	23-Apr-2009	11	181 35	217 030	-35 68	240	Short-Term
V	VISA INC CMN CLASS A	19-Mar-2008	23-Apr-2009	52	3,018 47	3,103 370	-84 90	400	Long-Term
V	VISA INC CMN CLASS A	21-Aug-2008	23-Apr-2009	35	2,031 67	2,582 300	-550 63	245	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SAP	SAP AG (SPON ADR)	19-May-2008	23-Apr-2009	107	4,255 03	5,562 790	-1,307 76	339	Short-Term
SAP	SAP AG (SPON ADR)	29-May-2008	23-Apr-2009	10	397 67	551 700	-154 03	329	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	21-Aug-2008	24-Apr-2009	80	3,123 20	7,375 200	-4,252 00	246	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	10-Mar-2008	24-Apr-2009	22	858 88	2,047 100	-1,188 22	410	Long-Term
MET	METLIFE, INC. CMN	10-Mar-2008	29-Apr-2009	70	2,058 76	3,980 200	-1,921 44	415	Long-Term
WYNN	WYNN RESORTS, LIMITED CMN	21-Aug-2008	29-Apr-2009	36	1,381 91	3,318 840	-1,936 93	251	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	29-Sep-2008	30-Apr-2009	39	2,613 72	3,073 059	-459 34	213	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	21-Aug-2008	30-Apr-2009	9	375 02	829 710	-454 69	252	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	26-Aug-2008	30-Apr-2009	29	1,208 39	2,668 870	-1,460 48	247	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	28-May-2008	30-Apr-2009	18	3,262 41	5,087 937	-1,825 53	337	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	16-Jun-2008	30-Apr-2009	95	4,728 75	7,721 300	-2,992 55	318	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	24-Jun-2008	30-Apr-2009	28	1,393 74	2,293 260	-899 52	310	Short-Term
TOT	TOTAL SA SPONSORED ADR CMN	21-Aug-2008	30-Apr-2009	215	10,701 91	15,759 500	-5,057 59	252	Short-Term
DT	TOTAL SA SPONSORED ADR CMN	26-Aug-2008	30-Apr-2009	25	1,244 41	1,783 250	-538 84	247	Short-Term
AMGN	AMGEN INC CMN	15-Jul-2008	01-May-2009	35	1,690 46	1,824 770	-134 30	290	Short-Term
AMGN	AMGEN INC CMN	14-Jul-2008	01-May-2009	2	96 60	101 991	-5 39	291	Short-Term
AMGN	AMGEN INC CMN	21-Aug-2008	01-May-2009	64	3,091 14	4,075 520	-984 38	253	Short-Term
CCL	CARNIVAL CORPORATION CMN	30-Oct-2006	04-May-2009	18	522 24	886 900	-364 66	916	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CCL	CARNIVAL CORPORATION CMN	27-Sep-2006	04-May-2009	33	957 44	1,533 640	-576 20	950	Long-Term
CCL	CARNIVAL CORPORATION CMN	31-Oct-2006	04-May-2009	13	377 17	640 890	-263 72	915	Long-Term
CCL	CARNIVAL CORPORATION CMN	06-Mar-2007	04-May-2009	41	1,189 54	1,876 570	-687 02	789	Long-Term
CCL	CARNIVAL CORPORATION CMN	30-May-2007	04-May-2009	13	377 17	654 466	-277 29	705	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-2007	06-May-2009	86	457 04	813 366	-356 32	572	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-2007	06-May-2009	55	292 30	520 520	-228 22	572	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	03-May-2007	06-May-2009	107	568 65	886 220	-317 57	734	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	08-May-2007	06-May-2009	84	446 41	710 980	-264 57	729	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	31-Dec-2007	06-May-2009	72	335 65	959 830	-624 18	491	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	04-May-2007	06-May-2009	160	850 31	1,351 060	-500 75	733	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	28-Dec-2007	06-May-2009	64	298 35	856 050	-557 70	494	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	02-Jan-2008	06-May-2009	220	1,025 59	2,935 420	-1,909 83	489	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	09-Jan-2008	06-May-2009	50	233 09	666 500	-433 41	482	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	08-Jan-2008	06-May-2009	115	536 10	1,549 420	-1,013 32	483	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	12-Feb-2008	06-May-2009	189	881 08	2,125 839	-1,244 76	448	Long-Term
AMGN	AMGEN INC CMN	21-Aug-2008	07-May-2009	41	1,923 85	2,610 880	-687 03	259	Short-Term
AMGN	AMGEN INC CMN	26-Aug-2008	07-May-2009	5	234 62	321 650	-87 03	254	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-2008	07-May-2009	40	2,520 15	2,941 618	-421 47	225	Short-Term
T	AT&T INC CMN	10-Mar-2008	07-May-2009	52	1,326 08	1,793 770	-467 69	423	Long-Term
T	AT&T INC CMN	21-Aug-2008	07-May-2009	145	3,697 72	4,409 450	-711 73	259	Short-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	15-May-2008	07-May-2009	131	3,938 88	7,161 106	-3,222 23	357	Short-Term
AMGN	AMGEN INC CMN	26-Aug-2008	08-May-2009	20	943 50	1,286 600	-343 10	255	Short-Term
AMGN	AMGEN INC CMN	30-Sep-2008	08-May-2009	60	2,830 52	3,524 920	-694 40	220	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	29-Sep-2008	08-May-2009	72	5,089 06	5,673 341	-584 28	221	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Oct-2008	08-May-2009	46	3,251 34	3,504 058	-252 72	219	Short-Term
OS	WYETH CMN	10-Mar-2008	08-May-2009	102	4,491 00	4,108 602	382 40	424	Long-Term
OS	THE MOSAIC COMPANY CMN	09-Feb-2009	11-May-2009	34	1,526 99	1,540 700	-13 71	90	Short-Term
MOS	THE MOSAIC COMPANY CMN	10-Feb-2009	11-May-2009	5	224 56	225 375	-0 82	89	Short-Term
EOG	EOG RESOURCES INC CMN	12-Mar-2008	12-May-2009	1	71 75	118 610	-46 86	426	Long-Term
EOG	EOG RESOURCES INC CMN	19-Mar-2008	12-May-2009	15	1,076 30	1,698 960	-622 66	419	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EOG	EOG RESOURCES INC CMN	20-Mar-2008	12-May-2009	8	574 02	893 720	-319 70	418	Long-Term
EOG	EOG RESOURCES INC CMN	01-May-2008	12-May-2009	17	1,219 80	2,107 010	-887 21	376	Long-Term
MOS	THE MOSAIC COMPANY CMN	10-Feb-2009	12-May-2009	48	2,169 94	2,163 604	6 34	90	Short-Term
PD	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-2008	14-May-2009	25	1,539 99	1,838 511	-298 52	232	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	27-Jan-2009	14-May-2009	48	2,956 77	2,630 700	326 07	106	Short-Term
MSFT	MICROSOFT CORPORATION CMN	20-Nov-2008	18-May-2009	74	1,512 15	1,359 852	152 30	178	Short-Term
MSFT	MICROSOFT CORPORATION CMN	21-Jan-2009	18-May-2009	245	5,006 45	4,643 390	363 06	116	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	18-Nov-2008	18-May-2009	64	2,632 56	2,596 122	36 44	180	Short-Term
AON	AON CORPORATION CMN	31-Dec-2008	22-May-2009	236	8,601 33	10,785 510	-2,184 18	141	Short-Term
AON	AON CORPORATION CMN	30-Apr-2009	22-May-2009	42	1,530 75	1,783 130	-252 38	22	Short-Term
TWX	TIME WARNER INC CMN	10-Mar-2008	27-May-2009	77	1,814 90	2,516 188	-701 29	443	Long-Term
TWX	TIME WARNER INC CMN	23-May-2008	27-May-2009	23	542 11	854 105	-311 99	369	Long-Term
TWX	TIME WARNER INC CMN	21-Aug-2008	27-May-2009	57	1,343 49	1,971 642	-628 15	279	Short-Term
CRM	SALESFORCE COM, INC CMN	22-Jul-2008	27-May-2009	11	404 28	727 957	-323 68	309	Short-Term
CRM	SALESFORCE COM, INC CMN	26-Aug-2008	27-May-2009	17	624 80	982 940	-358 14	274	Short-Term
CRM	SALESFORCE COM, INC CMN	21-Aug-2008	27-May-2009	163	5,990 68	9,137 780	-3,147 10	279	Short-Term
CRM	SALESFORCE COM, INC CMN	27-Aug-2008	27-May-2009	3	110 26	171 530	-61 27	273	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	01-May-2008	27-May-2009	57	1,070 84	1,809 750	-738 91	391	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	21-Aug-2008	27-May-2009	742	13,939 67	18,863 060	-4,923 39	279	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	26-Jun-2008	27-May-2009	74	1,390 21	2,060 320	-670 11	335	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	26-Aug-2008	27-May-2009	97	1,822 30	2,474 470	-652 17	274	Short-Term
GIS	GENERAL MILLS INC CMN	22-Jan-2009	28-May-2009	71	3,628 72	4,174 764	-546 04	125	Short-Term
GIS	GENERAL MILLS INC CMN	22-Jan-2009	28-May-2009	107	5,459 34	6,291 546	-832 21	125	Short-Term
GILD	GILEAD SCIENCES CMN	10-Mar-2008	28-May-2009	50	2,093 17	2,416 000	-322 83	444	Long-Term
MCK	MCKESSON CORPORATION CMN	10-Mar-2008	28-May-2009	20	804 66	1,126 400	-321 74	444	Long-Term
DANOY	DANONE SPONSORED ADR CMN	06-Aug-2007	28-May-2009	264	2,637 55	3,791 040	-1,153 49	661	Long-Term
KFT	KRAFT FOODS INC CMN CLASS A	07-Apr-2009	02-Jun-2009	175	4,723 28	3,933 670	789 61	56	Short-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	26-Aug-2008	03-Jun-2009	19	341 08	374 870	-33 79	281	Short-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	18-Nov-2008	03-Jun-2009	253	4,541 76	2,885 720	1,656 04	196	Short-Term
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	19-Aug-2008	03-Jun-2009	36	611 73	539 010	72 72	288	Short-Term
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	21-Aug-2008	03-Jun-2009	251	4,265 13	3,664 600	600 53	286	Short-Term
EOG	EOG RESOURCES INC CMN	19-Jun-2008	04-Jun-2009	14	1,026 87	1,869 640	-842 77	350	Short-Term
EOG	EOG RESOURCES INC CMN	23-Jun-2008	04-Jun-2009	5	366 74	672 000	-305 26	346	Short-Term
EOG	EOG RESOURCES INC CMN	20-Jun-2008	04-Jun-2009	20	1,466 96	2,635 210	-1,168 25	349	Short-Term
EOG	EOG RESOURCES INC CMN	26-Jun-2008	04-Jun-2009	9	660 13	1,142 880	-482 75	343	Short-Term
CB	CHUBB CORP CMN	28-Oct-2008	05-Jun-2009	101	4,148 49	4,567 660	-419 17	220	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LH	LABORATORY CORPORATION OF AMER CMN	10-Mar-2008	05-Jun-2009	33	2,026 37	2,545 722	-519 35	452	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	21-Aug-2008	05-Jun-2009	116	5,512 16	8,035 320	-2,523 16	288	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	10-Mar-2008	05-Jun-2009	2	95 04	115 420	-20 38	452	Long-Term
WM	WASTE MANAGEMENT INC CMN	10-Mar-2008	08-Jun-2009	90	2,529 21	2,938 500	-409 29	455	Long-Term
LH	LABORATORY CORPORATION OF AMER CMN	01-Jul-2008	08-Jun-2009	10	610 14	689 124	-78 98	342	Short-Term
LH	LABORATORY CORPORATION OF AMER CMN	10-Mar-2008	08-Jun-2009	22	1,342 31	1,697 148	-354 84	455	Long-Term
WM	WASTE MANAGEMENT INC CMN	10-Mar-2008	09-Jun-2009	45	1,252 66	1,469 250	-216 59	456	Long-Term
WM	WASTE MANAGEMENT INC CMN	21-Aug-2008	09-Jun-2009	96	2,672 35	3,315 840	-643 49	292	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	21-Aug-2008	10-Jun-2009	56	2,618 95	3,879 120	-1,260 17	293	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	26-Aug-2008	10-Jun-2009	51	2,385 11	3,477 180	-1,092 07	288	Short-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	12-Feb-2008	12-Jun-2009	225	1,293 96	2,530 761	-1,236 80	485	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	28-Mar-2008	12-Jun-2009	204	1,173 19	2,114 470	-941 28	441	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Apr-2008	12-Jun-2009	243	1,397 48	2,526 492	-1,129 01	417	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPXTRI16	AB SVENSK EXPORTKREDIT LINKED TO S&P 500 0% COUPON DUE 06/13/2009 STRUCTURED NOTE	30-Jan-2008	13-Jun-2009	28	19,454 94	28,000 000	-8,545 06	499	Long-Term
MM	RESEARCH IN MOTION LIMITED CMN	14-Oct-2008	18-Jun-2009	8	614 80	507 054	107 75	247	Short-Term
GCIAX	GS STRUCTURED INTL EQUITY CLASS A	02-Oct-2008	19-Jun-2009	5,474 453	45,000 00	53,375 916	-8,375 92	260	Short-Term
DANOY	DANONE SPONSORED ADR CMN	06-Aug-2007	22-Jun-2009	15	144 19	215 400	-71 21	686	Long-Term
DANOY	DANONE SPONSORED ADR CMN	21-Aug-2008	22-Jun-2009	1,075	10,333 39	15,157 500	-4,824 11	305	Short-Term
DANOY	DANONE SPONSORED ADR CMN	13-Feb-2009	22-Jun-2009	239	2,297 38	2,342 220	-44 84	128	Short-Term
DANOY	DANONE SPONSORED ADR CMN	12-Feb-2008	22-Jun-2009	321	3,085 60	5,136 000	-2,050 40	495	Long-Term
DANOY	DANONE SPONSORED ADR CMN	26-Aug-2008	22-Jun-2009	123	1,182 33	1,717 080	-534 75	300	Short-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	12-Feb-2008	23-Jun-2009	56	1,978 25	3,423 840	-1,445 59	496	Long-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	23-Aug-2007	23-Jun-2009	27	953 80	1,598 170	-644 37	670	Long-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	05-Sep-2007	23-Jun-2009	34	1,201 08	2,072 060	-870 98	657	Long-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	06-Mar-2007	23-Jun-2009	31	1,095 10	1,341 060	-245 96	839	Long-Term
ZMH	ZIMMER HLDGS INC CMN	21-Aug-2008	25-Jun-2009	2	86 60	144 140	-57 54	308	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ZMH	ZIMMER HLDGS INC CMN	26-Aug-2008	25-Jun-2009	15	649 48	1,081 500	-432 02	303	Short-Term
ZMH	ZIMMER HLDGS INC CMN	12-Sep-2008	25-Jun-2009	15	649 48	1,075 040	-425 56	286	Short-Term
ZMH	ZIMMER HLDGS INC CMN	15-Sep-2008	25-Jun-2009	46	1,991 74	3,226 940	-1,235 20	283	Short-Term
PCP	PRECISION CASTPARTS CORP CMN	21-Aug-2008	25-Jun-2009	7	516 36	679 980	-163 62	308	Short-Term
PCP	PRECISION CASTPARTS CORP CMN	10-Mar-2008	25-Jun-2009	67	4,942 33	6,907 030	-1,964 70	472	Long-Term
RIG	TRANSOCEAN LTD CMN	20-Feb-2009	29-Jun-2009	46	3,477 51	2,692 964	784 55	128	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	18-Nov-2008	02-Jul-2009	78	3,129 48	3,164 023	-34 54	225	Short-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	12-Feb-2008	02-Jul-2009	81	2,782 64	4,494 690	-1,712 05	505	Long-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	21-Jun-2007	02-Jul-2009	1	34 35	45 042	-10 69	742	Long-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	21-Aug-2008	02-Jul-2009	33	1,133 67	1,840 740	-707 07	315	Short-Term
BAC	BANK OF AMERICA CORP CMN	03-Oct-2008	08-Jul-2009	215	2,477 17	7,202 330	-4,725 16	278	Short-Term
INTC	INTEL CORPORATION CMN	10-Mar-2008	08-Jul-2009	283	4,505 24	5,702 450	-1,197 21	485	Long-Term
INTC	INTEL CORPORATION CMN	21-Aug-2008	08-Jul-2009	270	4,298 29	6,212 700	-1,914 41	321	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	06-Apr-2009	08-Jul-2009	23	2,303 39	2,321 670	-18 28	93	Short-Term
HUM	HUMANA INC CMN	06-Aug-2008	08-Jul-2009	36	1,115 87	1,751 230	-635 36	336	Short-Term
INTC	INTEL CORPORATION CMN	26-Aug-2008	08-Jul-2009	69	1,098 45	1,575 270	-476 82	316	Short-Term
MCD	MC DONALDS CORP CMN	27-May-2009	08-Jul-2009	105	5,951 24	6,090 840	-139 60	42	Short-Term
BAC	BANK OF AMERICA CORP CMN	12-Mar-2008	08-Jul-2009	52	599 13	1,959 750	-1,360 62	483	Long-Term
AAPL	APPLE, INC CMN	08-Jun-2009	08-Jul-2009	9	1,224 10	1,271 430	-47 33	30	Short-Term
QCOM	QUALCOMM INC CMN	21-Aug-2008	08-Jul-2009	78	3,392 13	4,243 980	-851 85	321	Short-Term
AAPL	APPLE, INC CMN	26-Aug-2008	08-Jul-2009	12	1,632 13	2,090 640	-458 51	316	Short-Term
				23					

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
QCOM	QUALCOMM INC CMN	01-Aug-2008	08-Jul-2009	78	3,392 13	4,270 600	-878 47	341	Short-Term
QCOM	QUALCOMM INC CMN	26-Aug-2008	08-Jul-2009	18	782 80	976 680	-193 88	316	Short-Term
QCOM	QUALCOMM INC CMN	21-Oct-2008	08-Jul-2009	64	2,783 29	2,380 400	402 89	260	Short-Term
BAC	BANK OF AMERICA CORP CMN	21-Aug-2008	08-Jul-2009	359	4,136 29	10,270 990	-6,134 70	321	Short-Term
BAC	BANK OF AMERICA CORP CMN	26-Aug-2008	08-Jul-2009	74	852 61	2,165 240	-1,312 63	316	Short-Term
BAC	BANK OF AMERICA CORP CMN	26-Jan-2009	08-Jul-2009	352	4,055 64	2,210 240	1,845 40	162	Short-Term
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	05-Mar-2009	08-Jul-2009	33	1,460 11	1,046 230	413 88	124	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	28-May-2009	08-Jul-2009	4	1,607 93	1,629 140	-21 21	41	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	05-Jun-2009	08-Jul-2009	6	2,411 89	2,659 390	-247 50	33	Short-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	22-May-2009	08-Jul-2009	323	5,416 57	5,621 040	-204 47	47	Short-Term
CME	CME GROUP INC CMN CLASS A	26-Aug-2008	08-Jul-2009	8	2,100 58	2,655 040	-554 46	316	Short-Term
RIG	TRANSOCEAN LTD CMN	06-May-2008	08-Jul-2009	5	333 22	787 790	-454 57	428	Long-Term
BAC	BANK OF AMERICA CORP CMN	22-Sep-2008	08-Jul-2009	269	3,099 34	8,891 110	-5,791 77	289	Short-Term
BAC	BANK OF AMERICA CORP CMN	23-Sep-2008	08-Jul-2009	223	2,569 34	7,556 240	-4,986 90	288	Short-Term
BAC	BANK OF AMERICA CORP CMN	10-Mar-2008	08-Jul-2009	284	3,272 16	10,397 240	-7,125 08	485	Long-Term
BAC	BANK OF AMERICA CORP CMN	18-Apr-2008	08-Jul-2009	47	541 52	1,806 280	-1,264 76	446	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	20-Feb-2009	08-Jul-2009	58	2,806 55	2,463 490	343 06	137	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KO	COCA-COLA COMPANY (THE) CMN	13-Feb-2009	08-Jul-2009	125	6,048 59	5,524 810	523 78	144	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	23-Jan-2009	08-Jul-2009	220	2,172 95	1,693 600	479 35	165	Short-Term
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	13-Mar-2009	08-Jul-2009	23	1,017 65	851 520	166 13	117	Short-Term
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	07-May-2009	08-Jul-2009	18	796 42	896 210	-99 79	62	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	26-Feb-2009	08-Jul-2009	31	1,500 05	1,298 990	201 06	131	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	06-Apr-2009	08-Jul-2009	37	1,790 38	1,666 280	124 10	93	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	30-Apr-2009	08-Jul-2009	7	2,813 87	2,771 550	42 32	69	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	22-May-2009	08-Jul-2009	4	1,607 93	1,577 470	30 46	47	Short-Term
AAPL	APPLE, INC CMN	21-Aug-2008	08-Jul-2009	55	7,480 60	9,496 850	-2,016 25	321	Short-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	01-May-2009	08-Jul-2009	369	6,187 97	5,927 170	260 80	68	Short-Term
CME	CME GROUP INC CMN CLASS A	21-Aug-2008	08-Jul-2009	28	7,352 05	9,552 200	-2,200 15	321	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	19-May-2008	08-Jul-2009	9	332 54	427 999	-95 46	415	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	19-Mar-2009	08-Jul-2009	34	3,405 01	3,153 490	251 52	111	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	21-Aug-2008	08-Jul-2009	232	8,572 18	10,669 680	-2,097 50	321	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	26-Aug-2008	08-Jul-2009	46	1,699 66	2,150 960	-451 30	316	Short-Term
CME	CME GROUP INC CMN CLASS A	10-Mar-2008	08-Jul-2009	16	4,201 17	7,792 000	-3,590 83	485	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CME	CME GROUP INC CMN CLASS A	10-Jun-2008	08-Jul-2009	8	2,100 58	3,138 850	-1,038 26	393	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	26-Aug-2008	08-Jul-2009	140	1,607 16	2,328 200	-721 04	316	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	22-Jan-2009	08-Jul-2009	270	3,099 52	2,541 920	557 60	166	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	11-Sep-2008	08-Jul-2009	46	1,699 66	2,145 490	-445 84	300	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	11-Jun-2008	08-Jul-2009	20	738 98	934 200	-195 22	392	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	03-Mar-2009	08-Jul-2009	26	2,603 83	2,291 030	312 80	126	Short-Term
RIG	TRANSOCEAN LTD CMN	26-Aug-2008	08-Jul-2009	12	799 73	1,560 600	-760 87	316	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	06-Mar-2009	08-Jul-2009	27	2,703 98	2,374 620	329 36	123	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	21-Aug-2008	08-Jul-2009	342	3,926 06	5,740 470	-1,814 41	321	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	06-Nov-2008	08-Jul-2009	289	3,317 63	3,502 220	-184 59	243	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	16-Mar-2009	08-Jul-2009	148	1,699 00	1,410 190	288 80	114	Short-Term
RIG	TRANSOCEAN LTD CMN	10-Mar-2008	08-Jul-2009	47	3,132 29	6,259 930	-3,127 64	485	Long-Term
RIG	TRANSOCEAN LTD CMN	21-Aug-2008	08-Jul-2009	45	2,999 00	5,981 400	-2,982 40	321	Short-Term
RIG	TRANSOCEAN LTD CMN	24-Sep-2008	08-Jul-2009	29	1,932 69	3,629 710	-1,697 02	287	Short-Term
IBM	MC DONALDS CORP CMN	28-May-2009	08-Jul-2009	50	2,833 93	2,904 370	-70 44	41	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	09-Jun-2009	08-Jul-2009	22	2,203 24	2,387 130	-183 89	29	Short-Term
HUM	HUMANA INC CMN	10-Mar-2008	08-Jul-2009	217	6,726 24	13,634 110	-6,907 87	485	Long-Term
HUM	HUMANA INC CMN	06-May-2008	08-Jul-2009	40	1,239 86	1,881 600	-641 74	428	Long-Term
HUM	HUMANA INC CMN	21-Aug-2008	08-Jul-2009	347	10,755 79	16,310 000	-5,554 21	321	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HUM	HUMANA INC CMN	26-Aug-2008	08-Jul-2009	112	3,471 61	5,154 240	-1,682 63	316	Short-Term
AAPL	APPLE, INC CMN	10-Mar-2008	08-Jul-2009	63	8,568 68	7,702 380	866 30	485	Long-Term
QCOM	QUALCOMM INC CMN	26-Nov-2008	08-Jul-2009	45	1,957 00	1,482 120	474 88	223	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	28-Apr-2008	08-Jul-2009	63	4,205 07	4,655 480	-450 41	436	Long-Term
QCOM	QUALCOMM INC CMN	24-Oct-2008	08-Jul-2009	38	1,652 58	1,312 210	340 37	257	Short-Term
QCOM	QUALCOMM INC CMN	22-Jan-2009	08-Jul-2009	53	2,304 91	1,886 720	418 19	166	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	21-Aug-2008	08-Jul-2009	89	5,940 50	6,463 180	-522 68	321	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	26-Aug-2008	08-Jul-2009	19	1,268 20	1,379 020	-110 82	316	Short-Term
URBN	URBAN OUTFITTERS INC CMN	21-Aug-2008	08-Jul-2009	203	3,990 87	6,946 660	-2,955 79	321	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	25-Jul-2008	08-Jul-2009	72	1,123 89	3,216 200	-2,092 31	348	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	11-Sep-2008	08-Jul-2009	41	2,736 63	3,043 430	-306 80	300	Short-Term
URBN	URBAN OUTFITTERS INC CMN	21-Jul-2008	08-Jul-2009	40	786 38	1,242 981	-456 60	352	Short-Term
FDX	FEDEX CORP CMN	09-Apr-2009	08-Jul-2009	221	11,679 54	11,223 350	456 19	90	Short-Term
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	28-May-2009	08-Jul-2009	21	929 16	1,057 680	-128 52	41	Short-Term
MET	METLIFE, INC CMN	10-Mar-2008	08-Jul-2009	121	3,202 54	6,880 060	-3,677 52	485	Long-Term
MET	METLIFE, INC CMN	21-Aug-2008	08-Jul-2009	210	5,558 13	10,630 200	-5,072 07	321	Short-Term
MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	10-Jun-2009	08-Jul-2009	253	2,810 76	3,253 450	-442 70	28	Short-Term
MRO	MARATHON OIL CORPORATION CMN	31-Mar-2009	08-Jul-2009	197	5,446 85	5,232 770	214 08	99	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
URBN	URBAN OUTFITTERS INC CMN	01-Aug-2008	08-Jul-2009	60	1,179 57	1,980 880	-801 31	341	Short-Term
URBN	URBAN OUTFITTERS INC CMN	26-Aug-2008	08-Jul-2009	45	884 68	1,534 500	-649 82	316	Short-Term
URBN	URBAN OUTFITTERS INC CMN	04-May-2009	08-Jul-2009	88	1,730 03	1,775 600	-45 57	65	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	10-Mar-2008	08-Jul-2009	221	3,449 72	16,152 320	-12,702 60	485	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	28-May-2008	08-Jul-2009	3	483 20	847 990	-364 79	406	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	10-Jun-2008	08-Jul-2009	7	1,127 46	2,022 130	-894 67	393	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	16-Jul-2008	08-Jul-2009	4	644 26	1,069 340	-425 08	357	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	01-Aug-2008	08-Jul-2009	12	1,932 79	2,728 480	-795 69	341	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	21-Aug-2008	08-Jul-2009	59	9,502 88	14,169 440	-4,666 56	321	Short-Term
	LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	26-Sep-2008	08-Jul-2009	344	8,555 06	8,717 890	-162 83	285	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	04-Aug-2008	08-Jul-2009	6	966 40	1,430 110	-463 72	338	Short-Term
AMAT	APPLIED MATERIALS INC CMN	04-May-2009	08-Jul-2009	75	797 98	959 690	-161 71	65	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AMAT	APPLIED MATERIALS INC CMN	28-May-2009	08-Jul-2009	129	1,372 52	1,425 620	-53 10	41	Short-Term
ORCL	ORACLE CORPORATION CMN	10-Mar-2008	08-Jul-2009	187	3,805 35	3,612 840	192 51	485	Long-Term
ORCL	ORACLE CORPORATION CMN	26-Aug-2008	08-Jul-2009	100	2,034 95	2,215 000	-180 05	316	Short-Term
MDR	MCDERMOTT INTL CMN	06-May-2008	08-Jul-2009	33	542 18	1,819 390	-1,277 21	428	Long-Term
ORCL	ORACLE CORPORATION CMN	21-Aug-2008	08-Jul-2009	392	7,976 99	8,702 400	-725 41	321	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	26-Aug-2008	08-Jul-2009	15	2,415 99	3,531 450	-1,115 46	316	Short-Term
	LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	13-Jan-2009	08-Jul-2009	135	3,357 36	2,362 490	994 87	175	Short-Term
	LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	25-Feb-2009	08-Jul-2009	92	2,287 98	1,649 920	638 06	132	Short-Term
CELG	CELGENE CORPORATION CMN	13-Mar-2009	08-Jul-2009	108	4,962 47	5,128 440	-165 97	117	Short-Term
CELG	CELGENE CORPORATION CMN	17-Mar-2009	08-Jul-2009	31	1,424 41	1,465 710	-41 30	113	Short-Term
	LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	09-Apr-2009	08-Jul-2009	65	1,616 51	1,453 000	163 51	90	Short-Term
CELG	CELGENE CORPORATION CMN	16-Mar-2009	08-Jul-2009	25	1,148 72	1,195 530	-46 81	114	Short-Term
CELG	CELGENE CORPORATION CMN	19-Mar-2009	08-Jul-2009	64	2,940 72	2,991 380	-50 66	111	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BBY	BEST BUY CO INC CMN SERIES	10-Mar-2008	08-Jul-2009	156	4,987 84	6,233 760	-1,245 92	485	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	21-Aug-2008	08-Jul-2009	167	8,129 82	7,824 790	305 02	321	Short-Term
GILD	GILEAD SCIENCES CMN	26-Aug-2008	08-Jul-2009	36	1,622 12	1,939 320	-317 20	316	Short-Term
BBY	BEST BUY CO INC CMN SERIES	21-Aug-2008	08-Jul-2009	97	3,101 41	4,244 720	-1,143 31	321	Short-Term
BBY	BEST BUY CO INC CMN SERIES	26-Aug-2008	08-Jul-2009	28	895 25	1,230 600	-335 35	316	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	10-Mar-2008	08-Jul-2009	158	7,691 68	7,452 860	238 82	485	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	26-Aug-2008	08-Jul-2009	35	1,703 85	1,650 250	53 60	316	Short-Term
GILD	GILEAD SCIENCES CMN	10-Mar-2008	08-Jul-2009	109	4,911 41	5,266 880	-355 47	485	Long-Term
GILD	GILEAD SCIENCES CMN	21-Aug-2008	08-Jul-2009	158	7,119 30	8,451 420	-1,332 12	321	Short-Term
GILD	GILEAD SCIENCES CMN	11-Sep-2008	08-Jul-2009	67	3,018 94	3,224 060	-205 12	300	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	21-Aug-2008	08-Jul-2009	266	4,152 15	12,863 760	-8,711 61	321	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	26-Aug-2008	08-Jul-2009	72	1,123 89	3,479 760	-2,355 87	316	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	10-Mar-2008	08-Jul-2009	99	3,072 88	3,886 740	-813 86	485	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	26-Aug-2008	08-Jul-2009	92	2,855 61	3,381 000	-525 39	316	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	23-Jan-2009	08-Jul-2009	20	1,298 77	1,028 080	270 69	165	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	21-Aug-2008	08-Jul-2009	365	11,329 30	13,432 000	-2,102 70	321	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
RIMM	RESEARCH IN MOTION LIMITED CMN	14-Oct-2008	08-Jul-2009	52	3,376 79	3,295 853	80 94	267	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	19-Jun-2009	08-Jul-2009	28	1,818 27	2,098 990	-280 72	19	Short-Term
ES	AES CORP CMN	25-Jun-2009	08-Jul-2009	564	6,107 96	6,222 890	-114 93	13	Short-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	09-Apr-2009	08-Jul-2009	224	5,154 10	5,621 410	-467 30	90	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	24-Mar-2009	08-Jul-2009	504	11,395 14	8,452 380	2,942 76	106	Short-Term
MCK	MCKESSON CORPORATION CMN	21-Aug-2008	08-Jul-2009	167	7,314 41	9,480 590	-2,166 18	321	Short-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	15-Apr-2009	08-Jul-2009	140	3,221 32	3,348 340	-127 02	84	Short-Term
MCK	MCKESSON CORPORATION CMN	10-Mar-2008	08-Jul-2009	92	4,029 49	5,181 440	-1,151 95	485	Long-Term
MCK	MCKESSON CORPORATION CMN	26-Aug-2008	08-Jul-2009	37	1,620 56	2,136 380	-515 82	316	Short-Term
URS	URS CORPORATION CMN	28-May-2009	08-Jul-2009	13	586 28	602 340	-16 06	41	Short-Term
FLR	FLUOR CORPORATION CMN	26-Nov-2008	08-Jul-2009	238	10,852 52	10,486 990	365 53	223	Short-Term
JPM	JPMORGAN CHASE & CO CMN	09-Oct-2008	08-Jul-2009	167	5,397 30	6,802 080	-1,404 78	272	Short-Term
JPM	JPMORGAN CHASE & CO CMN	15-Oct-2008	08-Jul-2009	264	8,532 26	10,870 990	-2,338 73	266	Short-Term
DF	DEAN FOODS COMPANY NEW CMN	26-Jan-2009	08-Jul-2009	274	5,351 93	5,415 010	-63 08	162	Short-Term
DF	DEAN FOODS COMPANY NEW CMN	07-Apr-2009	08-Jul-2009	104	2,031 39	1,968 370	63 02	92	Short-Term
CVX	CHEVRON CORPORATION CMN	16-Dec-2008	08-Jul-2009	136	8,501 14	10,704 660	-2,203 52	203	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DF	DEAN FOODS COMPANY NEW CMN	20-Mar-2009	08-Jul-2009	72	1,406 35	1,399 230	7 12	110	Short-Term
DF	DEAN FOODS COMPANY NEW CMN	16-Apr-2009	08-Jul-2009	133	2,597 83	2,649 370	-51 54	83	Short-Term
DF	DEAN FOODS COMPANY NEW CMN	06-May-2009	08-Jul-2009	69	1,347 75	1,255 230	92 52	63	Short-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	21-Aug-2008	08-Jul-2009	426	5,623 05	8,954 520	-3,331 47	321	Short-Term
PCP	PRECISION CASTPARTS CORP CMN	21-Aug-2008	08-Jul-2009	66	4,558 50	6,411 240	-1,852 74	321	Short-Term
MET	METLIFE, INC CMN	26-Aug-2008	08-Jul-2009	42	1,111 63	2,180 640	-1,069 01	316	Short-Term
MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	11-Jun-2009	08-Jul-2009	255	2,832 98	3,217 740	-384 76	27	Short-Term
MRO	MARATHON OIL CORPORATION CMN	02-Apr-2009	08-Jul-2009	36	995 36	1,046 040	-50 68	97	Short-Term
MRO	MARATHON OIL CORPORATION CMN	20-Apr-2009	08-Jul-2009	58	1,603 64	1,701 370	-97 73	79	Short-Term
MRO	MARATHON OIL CORPORATION CMN	22-May-2009	08-Jul-2009	115	3,179 63	3,415 280	-235 65	47	Short-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	09-Apr-2008	08-Jul-2009	299	3,946 70	5,922 380	-1,975 68	455	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	26-Aug-2008	08-Jul-2009	92	1,214 37	1,930 160	-715 79	316	Short-Term
PCP	PRECISION CASTPARTS CORP CMN	26-Aug-2008	08-Jul-2009	17	1,174 16	1,655 970	-481 81	316	Short-Term
GLW	CORNING INCORPORATED CMN	10-Mar-2008	08-Jul-2009	261	3,674 78	6,050 730	-2,375 95	485	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	21-Aug-2008	08-Jul-2009	154	4,760 02	5,402 320	-642 30	321	Short-Term
LRCX	LAM RESEARCH CORP CMN	19-Mar-2009	08-Jul-2009	219	5,643 48	5,353 240	290 24	111	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GLW	CORNING INCORPORATED CMN	21-Aug-2008	08-Jul-2009	373	5,251 70	7,750 940	-2,499 24	321	Short-Term
GLW	CORNING INCORPORATED CMN	26-Aug-2008	08-Jul-2009	86	1,210 85	1,805 140	-594 29	316	Short-Term
TJX	TJX COMPANIES INC (NEW) CMN	10-Mar-2008	08-Jul-2009	331	10,230 94	10,372 549	-141 60	485	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	26-Aug-2008	08-Jul-2009	50	1,545 46	1,767 000	-221 54	316	Short-Term
APC	ANADARKO PETROLEUM CORP CMN	26-Nov-2008	08-Jul-2009	269	11,071 75	10,757 120	314 63	223	Short-Term
LRCX	LAM RESEARCH CORP CMN	24-Apr-2009	08-Jul-2009	68	1,752 31	1,684 600	67 71	75	Short-Term
LRCX	LAM RESEARCH CORP CMN	01-May-2009	08-Jul-2009	33	850 39	907 080	-56 69	68	Short-Term
LRCX	LAM RESEARCH CORP CMN	27-May-2009	08-Jul-2009	34	876 16	875 110	1 05	42	Short-Term
URS	URS CORPORATION CMN	19-Dec-2008	08-Jul-2009	142	6,404 04	5,497 430	906 60	200	Short-Term
AMAT	APPLIED MATERIALS INC CMN	14-Apr-2009	08-Jul-2009	496	5,277 30	5,837 870	-560 57	85	Short-Term
AMAT	APPLIED MATERIALS INC CMN	07-May-2009	08-Jul-2009	106	1,127 81	1,271 800	-143 99	62	Short-Term
MDR	MCDERMOTT INTL CMN	10-Mar-2008	08-Jul-2009	182	2,990 18	9,345 700	-6,355 52	485	Long-Term
MDR	MCDERMOTT INTL CMN	11-Sep-2008	08-Jul-2009	376	6,177 52	10,325 480	-4,147 96	300	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	10-Mar-2008	08-Jul-2009	528	5,215 08	6,557 760	-1,342 68	485	Long-Term
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	04-Mar-2009	08-Jul-2009	82	3,628 15	2,604 410	1,023 74	125	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	17-Apr-2009	08-Jul-2009	15	6,029 73	5,887 960	141 77	82	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	21-Aug-2008	08-Jul-2009	467	4,612 58	5,977 600	-1,365 02	321	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	26-Aug-2008	08-Jul-2009	149	1,471 68	1,859 520	-387 84	316	Short-Term
JNJ	JOHNSON & JOHNSON CMN	10-Mar-2008	09-Jul-2009	57	3,221 60	3,498 564	-276 96	486	Long-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	26-Aug-2008	13-Jul-2009	32	1,498 34	1,927 680	-429 34	321	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	21-Aug-2008	13-Jul-2009	246	11,518 52	14,504 983	-2,986 46	326	Short-Term
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	08-Oct-2008	13-Jul-2009	55	2,575 28	2,456 500	118 78	278	Short-Term
PM	PHILIP MORRIS INTL INC CMN	10-Mar-2008	14-Jul-2009	88	3,753 84	4,570 393	-816 55	491	Long-Term
BA	BOEING COMPANY CMN	21-Aug-2008	14-Jul-2009	17	685 67	1,071 510	-385 84	327	Short-Term
BA	BOEING COMPANY CMN	25-Jul-2008	14-Jul-2009	65	2,621 69	4,119 560	-1,497 87	354	Short-Term
VIAB	VIACOM INC CMN CLASS B	18-Jul-2008	14-Jul-2009	46	966 04	1,358 060	-392 02	361	Short-Term
VIAB	VIACOM INC CMN CLASS B	21-Jul-2008	14-Jul-2009	62	1,302 05	1,829 060	-527 01	358	Short-Term
VIAB	VIACOM INC CMN CLASS B	21-Aug-2008	14-Jul-2009	22	462 02	627 440	-165 42	327	Short-Term
VIAB	VIACOM INC CMN CLASS B	21-Aug-2008	15-Jul-2009	70	1,504 90	1,996 400	-491 50	328	Short-Term
MOS	THE MOSAIC COMPANY CMN	10-Feb-2009	17-Jul-2009	16	830 59	721 201	109 39	156	Short-Term
MOS	THE MOSAIC COMPANY CMN	09-Apr-2009	17-Jul-2009	59	3,062 81	2,619 907	442 90	99	Short-Term
LH	LABORATORY CORPORATION OF AMER CMN	01-Jul-2008	20-Jul-2009	15	1,002 20	1,033 686	-31 49	384	Long-Term
LH	LABORATORY CORPORATION OF AMER CMN	21-Aug-2008	20-Jul-2009	55	3,674 72	3,988 600	-313 88	333	Short-Term
MOS	THE MOSAIC COMPANY CMN	09-Apr-2009	20-Jul-2009	41	2,011 06	1,820 613	190 45	102	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	16-Jan-2009	20-Jul-2009	12	4,021 48	1,351 548	2,669 93	184	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LFC	CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	01-Apr-2008	20-Jul-2009	23	1,480 26	1,266 077	214 18	475	Long-Term
LH	LABORATORY CORPORATION OF AMER CMN	21-Aug-2008	21-Jul-2009	20	1,348 82	1,450 400	-101 58	334	Short-Term
LH	LABORATORY CORPORATION OF AMER CMN	26-Aug-2008	21-Jul-2009	20	1,348 82	1,444 400	-95 58	329	Short-Term
HNNMY	HENNES & MAURITZ AB ADR CMN	10-Jun-2008	21-Jul-2009	293	3,063 18	3,244 623	-181 44	406	Long-Term
HNNMY	HENNES & MAURITZ AB ADR CMN	10-Jun-2008	24-Jul-2009	413	4,566 21	4,573 479	-7 27	409	Long-Term
T	AT&T INC CMN	21-Aug-2008	28-Jul-2009	20	510 80	608 200	-97 40	341	Short-Term
T	AT&T INC CMN	26-Aug-2008	28-Jul-2009	40	1,021 60	1,223 200	-201 60	336	Short-Term
T	AT&T INC CMN	03-Mar-2009	28-Jul-2009	198	5,056 90	4,536 080	520 82	146	Short-Term
HXXCY	HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-2009	29-Jul-2009	237	4,352 36	1,880 642	2,471 72	138	Short-Term
OIH	OIL SERVICE HOLDERS TRUST CMN	16-Jun-2009	04-Aug-2009	200	21,358 93	22,206 260	-847 33	49	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-2009	04-Aug-2009	70	3,142 37	1,895 235	1,247 14	180	Short-Term
MTB	M&T BANK CORPORATION CMN	26-Aug-2008	05-Aug-2009	10	599 02	686 100	-87 08	344	Short-Term
MTB	M&T BANK CORPORATION CMN	10-Mar-2008	05-Aug-2009	19	1,138 13	1,454 040	-315 91	513	Long-Term
MTB	M&T BANK CORPORATION CMN	07-May-2008	05-Aug-2009	21	1,257 93	1,930 390	-672 46	455	Long-Term
MTB	M&T BANK CORPORATION CMN	21-Aug-2008	05-Aug-2009	35	2,096 55	2,356 200	-259 65	349	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DOW	DOW CHEMICAL CO CMN	11-May-2009	07-Aug-2009	6	138 37	102 781	35 59	88	Short-Term
DOW	DOW CHEMICAL CO CMN	08-May-2009	07-Aug-2009	156	3,597 73	2,717 740	879 99	91	Short-Term
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	22-Feb-2007	11-Aug-2009	11	257 53	507 310	-249 78	900	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	15-May-2008	11-Aug-2009	15	567 31	819 974	-252 66	453	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	11-Jun-2008	11-Aug-2009	49	1,853 22	2,286 100	-432 88	426	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	21-Aug-2008	11-Aug-2009	17	642 96	724 200	-81 24	355	Short-Term
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	03-Jan-2006	11-Aug-2009	21	491 65	819 630	-327 98	1,315	Long-Term
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	06-Mar-2007	11-Aug-2009	56	1,311 06	2,519 543	-1,208 48	888	Long-Term
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	01-Jul-2005	11-Aug-2009	16	374 59	518 490	-143 90	1,502	Long-Term
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	05-Dec-2005	11-Aug-2009	8	187 29	305 920	-118 63	1,344	Long-Term
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	20-Feb-2007	11-Aug-2009	2	46 82	92 640	-45 82	902	Long-Term
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	21-Feb-2007	11-Aug-2009	11	257 53	507 220	-249 69	901	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	21-Aug-2008	12-Aug-2009	78	3,056 37	3,322 800	-266 43	356	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Aug-2008	13-Aug-2009	485	2,855 27	4,198 071	-1,342 80	357	Short-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Apr-2008	13-Aug-2009	42	247 26	436 678	-189 42	479	Long-Term
V	VISA INC CMN CLASS A	21-Aug-2008	19-Aug-2009	15	997 31	1,106 700	-109 39	363	Short-Term
V	VISA INC CMN CLASS A	24-Oct-2008	19-Aug-2009	76	5,053 05	3,638 070	1,414 98	299	Short-Term
V	VISA INC CMN CLASS A	26-Aug-2008	19-Aug-2009	10	664 88	735 200	-70 32	358	Short-Term
NKE	NIKE CLASS-B CMN CLASS B	22-Jan-2009	20-Aug-2009	101	5,746 80	4,615 710	1,131 09	209	Short-Term
NKE	NIKE CLASS-B CMN CLASS B	17-Apr-2009	20-Aug-2009	54	3,072 54	2,894 130	178 41	125	Short-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	21-Aug-2008	20-Aug-2009	117	3,190 26	4,224 378	-1,034 12	364	Short-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	11-Mar-2008	20-Aug-2009	8	218 14	307 110	-88 97	527	Long-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	21-Aug-2008	21-Aug-2009	145	3,975 09	5,235 340	-1,260 25	365	Short-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	21-Aug-2008	24-Aug-2009	249	6,855 74	8,990 341	-2,134 60	368	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	12-Feb-2008	24-Aug-2009	52	3,677 88	4,481 880	-804 00	558	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	03-Dec-2007	24-Aug-2009	12	848 74	1,461 600	-612 86	629	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	06-Mar-2007	24-Aug-2009	21	1,485 30	1,837 500	-352 20	901	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PG	PROCTER & GAMBLE COMPANY (THE) CMN	13-Mar-2009	25-Aug-2009	151	8,078 84	6,988 641	1,090 20	165	Short-Term
	GAM HOLDING LTD UNSPONSORED ADR CMN	29-Oct-2008	25-Aug-2009	345	3,551 64	2,360 282	1,191 36	300	Short-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	21-Aug-2008	25-Aug-2009	7	193 00	252 741	-59 75	369	Long-Term
	ROGERS COMMUNICATIONS INC CMN CLASS B	26-Aug-2008	25-Aug-2009	112	3,087 92	3,913 280	-825 36	364	Short-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	07-Nov-2008	26-Aug-2009	250	4,821 32	3,217 726	1,603 59	291	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Aug-2008	27-Aug-2009	59	3,649 94	6,197 360	-2,547 42	371	Long-Term
PRE	PARTNERRE LTD BERMUDA CMN	21-Aug-2008	28-Aug-2009	24	1,782 34	1,659 360	122 98	372	Long-Term
PRE	PARTNERRE LTD BERMUDA CMN	10-Mar-2008	28-Aug-2009	60	4,455 85	4,560 010	-104 16	536	Long-Term
FH2T12N4	FHLB 4 875% 11/18/2011 MN	08-Feb-2008	31-Aug-2009	50,000	53,780 10	52,054 411	1,725 69	569	Long-Term
PRE	PARTNERRE LTD BERMUDA CMN	26-Aug-2008	31-Aug-2009	10	737 84	697 000	40 84	370	Long-Term
PRE	PARTNERRE LTD BERMUDA CMN	21-Aug-2008	31-Aug-2009	31	2,287 30	2,143 340	143 96	375	Long-Term
BR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	26-May-2009	01-Sep-2009	272	10,612 37	11,264 230	-651 86	98	Short-Term
PBR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	03-Jun-2009	01-Sep-2009	68	2,653 09	2,826 280	-173 19	90	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-2009	09-Sep-2009	65	3,035 54	1,759 861	1,275 68	216	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	16-Jan-2009	09-Sep-2009	17	6,165 70	1,914 694	4,251 01	235	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	27-Jan-2009	09-Sep-2009	19	6,891 08	2,186 200	4,704 88	224	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	10-Mar-2008	10-Sep-2009	75	3,639 35	3,471 383	167 97	549	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-2009	10-Sep-2009	46	1,007 35	919 444	87 90	73	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	15-May-2009	10-Sep-2009	272	5,956 48	4,880 500	1,075 98	118	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	03-Aug-2009	10-Sep-2009	13	6,027 57	5,890 920	136 65	38	Short-Term
SBMRY	SABMILLER PLC SPONSORED ADR	12-Feb-2008	10-Sep-2009	75	1,803 52	1,611 750	191 76	575	Long-Term
SBMRY	SABMILLER PLC SPONSORED ADR	21-Aug-2008	10-Sep-2009	190	4,568 90	3,952 000	616 90	385	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-2009	11-Sep-2009	112	2,466 99	2,238 646	228 34	74	Short-Term
TWX	TIME WARNER INC CMN	21-Aug-2008	11-Sep-2009	204	6,007 58	7,056 403	-1,048 82	386	Long-Term
TWX	TIME WARNER INC CMN	26-Aug-2008	11-Sep-2009	72	2,120 32	2,558 359	-438 04	381	Long-Term
SNN	SMITH & NEPHEW PLC ADR CMN	10-Jul-2008	11-Sep-2009	45	2,138 44	2,422 820	-284 38	428	Long-Term
SNN	SMITH & NEPHEW PLC ADR CMN	01-Aug-2008	11-Sep-2009	25	1,188 02	1,359 423	-171 40	406	Long-Term
UKX2UP1	BNP PARIBAS LINKED TO FTSE 100 INDEX 0% COUPON DUE 09/06/2011 STRUCTURED NOTE	08-May-2009	14-Sep-2009	70	76,549 90	70,000 000	6,549 90	129	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ATVI	ACTIVISION BLIZZARD INC CMN	18-May-2009	15-Sep-2009	372	4,270 95	4,336 294	-65 34	120	Short-Term
ORCL	ORACLE CORPORATION CMN	24-Mar-2009	16-Sep-2009	333	7,359 36	6,004 190	1,355 17	176	Short-Term
MS	MORGAN STANLEY CMN	29-Dec-2008	21-Sep-2009	71	2,244 86	1,021 754	1,223 11	265	Short-Term
MS	MORGAN STANLEY CMN	30-Dec-2008	21-Sep-2009	109	3,446 34	1,607 594	1,838 74	264	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-2009	23-Sep-2009	140	6,835 21	3,790 471	3,044 74	230	Short-Term
HOMEBUF1	EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE	04-Aug-2008	29-Sep-2009	20	20,032 20	20,000 000	32 20	421	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	04-May-2009	30-Sep-2009	127	5,520 11	4,717 470	802 64	149	Short-Term
ETR	ENTERGY CORPORATION CMN	10-Mar-2008	30-Sep-2009	98	7,822 32	10,256 702	-2,434 38	569	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	03-Mar-2009	01-Oct-2009	134	2,111 58	1,690 611	420 97	211	Short-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680	26-May-2009	02-Oct-2009	200	4,034 57	2,823 704	1,210 87	129	Short-Term
AIQY	AIR LIQUIDE ADR ADR CMN	21-Aug-2008	02-Oct-2009	669	14,396 31	16,290 150	-1,893 84	407	Long-Term
PXCAL1	RABOBANK NEDERLAND, UTRECHT 0% DUE 10/6/10 CALLABLE LINKED TO S&P 500 STRUCTURED NOTE	18-Mar-2009	05-Oct-2009	50	53,425 00	50,000 000	3,425 00	201	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	18-Nov-2008	05-Oct-2009	8	382 53	324 515	58 02	320	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	03-Dec-2008	05-Oct-2009	8	382 53	303 410	79 12	305	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
RRC	RANGE RESOURCES CORPORATION CMN	25-Nov-2008	05-Oct-2009	68	3,251 52	2,641 740	609 78	313	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	04-Dec-2008	05-Oct-2009	72	3,442 78	2,693 430	749 35	304	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	31-Dec-2008	05-Oct-2009	95	4,542 56	3,274 450	1,268 11	277	Short-Term
AIQUY	AIR LIQUIDE ADR ADR CMN	21-Aug-2008	05-Oct-2009	71	1,537 06	1,728 850	-191 79	410	Long-Term
AIQUY	AIR LIQUIDE ADR ADR CMN	26-Aug-2008	05-Oct-2009	87	1,883 44	2,111 490	-228 05	405	Long-Term
	WYETH CMN	21-Aug-2008	06-Oct-2009	35	1,708 88	1,454 250	254 63	411	Long-Term
	WYETH CMN	10-Mar-2008	06-Oct-2009	68	3,320 11	2,739 068	581 04	575	Long-Term
MON	MONSANTO COMPANY CMN	03-Apr-2009	07-Oct-2009	29	2,166 63	2,343 140	-176 51	187	Short-Term
MON	MONSANTO COMPANY CMN	11-Mar-2009	07-Oct-2009	103	7,695 29	8,315 120	-619 83	210	Short-Term
HES	HESS CORPORATION CMN	03-Nov-2008	08-Oct-2009	51	2,889 84	2,974 609	-84 77	338	Short-Term
HES	HESS CORPORATION CMN	12-Dec-2008	08-Oct-2009	60	3,399 82	2,802 520	597 30	299	Short-Term
HES	HESS CORPORATION CMN	17-Dec-2008	08-Oct-2009	26	1,473 25	1,364 066	109 19	294	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	03-Mar-2009	09-Oct-2009	180	2,784 59	2,270 969	513 62	219	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-2009	09-Oct-2009	51	788 97	696 284	92 68	193	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-2009	09-Oct-2009	57	2,703 82	1,543 263	1,160 56	246	Short-Term
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	09-Feb-2009	09-Oct-2009	64	3,035 87	1,869 803	1,166 07	241	Short-Term
WM	WASTE MANAGEMENT INC CMN	15-Oct-2008	13-Oct-2009	23	666 95	700 710	-33 76	363	Short-Term
RIG	TRANSOCEAN LTD CMN	20-Feb-2009	13-Oct-2009	28	2,452 30	1,639 196	813 10	234	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
RIG	TRANSOCEAN LTD CMN	26-Mar-2009	13-Oct-2009	40	3,503 28	2,580 878	922 40	201	Short-Term
WM	WASTE MANAGEMENT INC CMN	26-Aug-2008	13-Oct-2009	35	1,014 92	1,219 400	-204 48	413	Long-Term
WM	WASTE MANAGEMENT INC CMN	21-Aug-2008	13-Oct-2009	34	985 92	1,174 360	-188 44	418	Long-Term
WM	WASTE MANAGEMENT INC CMN	13-Oct-2008	13-Oct-2009	71	2,058 84	2,117 400	-58 56	365	Short-Term
WM	WASTE MANAGEMENT INC CMN	14-Oct-2008	13-Oct-2009	18	521 96	544 890	-22 93	364	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	08-Apr-2009	14-Oct-2009	218	3,347 74	3,067 350	280 39	189	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	27-May-2009	14-Oct-2009	30	460 70	432 681	28 02	140	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-Mar-2009	14-Oct-2009	178	2,733 48	2,430 166	303 31	198	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	27-May-2009	15-Oct-2009	221	3,415 68	3,187 419	228 26	141	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	03-Aug-2009	15-Oct-2009	260	4,018 44	3,917 840	100 60	73	Short-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Jan-2007	15-Oct-2009	47	644 97	935 700	-290 73	996	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Jan-2008	15-Oct-2009	19	260 73	599 440	-338 71	631	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	05-Jan-2007	15-Oct-2009	26	356 79	517 580	-160 79	1,013	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	06-Mar-2007	15-Oct-2009	135	1,852 57	2,889 000	-1,036 43	953	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	12-Feb-2008	15-Oct-2009	75	1,029 21	2,783 250	-1,754 04	610	Long-Term
PFE	PFIZER INC CMN	21-Aug-2008	16-Oct-2009	0 68	11 92			421	Long-Term
	WYETH CMN	21-Aug-2008	16-Oct-2009	115	5,790 58	4,778 250	1,012 33	421	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	WYETH CMN	26-Aug-2008	16-Oct-2009	40	2,008 74	1,705 600	303 14	416	Long-Term
RIG	TRANSOCEAN LTD CMN	26-Mar-2009	16-Oct-2009	6	547 47	387 132	160 34	204	Short-Term
RIG	TRANSOCEAN LTD CMN	10-Sep-2009	16-Oct-2009	45	4,106 01	3,670 130	435 88	36	Short-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Aug-2008	19-Oct-2009	367	2,937 17	3,176 684	-239 51	424	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD 0 0680	26-May-2009	20-Oct-2009	277	5,630 54	3,910 830	1,719 71	147	Short-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	07-Dec-2007	20-Oct-2009	76	602 98	622 510	-19 53	682	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	20-Aug-2009	20-Oct-2009	46	3,366 76	2,689 008	677 75	61	Short-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-2007	20-Oct-2009	16	126 94	151 324	-24 38	739	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	10-Dec-2007	20-Oct-2009	116	920 34	951 280	-30 94	679	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Feb-2008	20-Oct-2009	548	4,347 82	3,151 000	1,196 82	615	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02-May-2008	20-Oct-2009	49	388 76	313 895	74 87	536	Long-Term
MS	MORGAN STANLEY CMN	13-Feb-2009	21-Oct-2009	160	5,573 91	3,690 220	1,883 69	249	Short-Term
MS	MORGAN STANLEY CMN	30-Dec-2008	21-Oct-2009	10	348 37	147 486	200 88	294	Short-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	07-Nov-2008	21-Oct-2009	210	4,570 93	2,702 890	1,868 04	347	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
STT	STATE STREET CORPORATION (NEW) CMN	23-Apr-2009	22-Oct-2009	107	4,893 46	3,797 401	1,096 06	182	Short-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-2007	23-Oct-2009	15	283 29	422 640	-139 35	823	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	24-Jul-2007	23-Oct-2009	28	528 81	786 010	-257 20	822	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	01-Nov-2007	23-Oct-2009	37	698 79	1,308 410	-609 62	722	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	09-Aug-2005	23-Oct-2009	13	245 52	254 160	-8 64	1,536	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	03-Jan-2006	23-Oct-2009	32	604 36	776 350	-171 99	1,388	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	05-Dec-2005	23-Oct-2009	12	226 63	288 530	-61 90	1,417	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	06-Mar-2007	23-Oct-2009	33	623 24	865 260	-242 02	961	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	18-Jan-2008	23-Oct-2009	6	113 32	167 218	-53 90	643	Long-Term
PCU	SOUTHERN COPPER CORPORATION CMN	17-Jul-2009	27-Oct-2009	115	3,872 73	2,625 794	1,246 94	102	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	08-Jun-2009	28-Oct-2009	174	2,000 03	2,207 030	-207 00	142	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	18-May-2009	28-Oct-2009	171	1,965 54	1,993 296	-27 75	163	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	09-Jun-2009	28-Oct-2009	77	885 07	981 130	-96 06	141	Short-Term
PFE	PFIZER INC CMN	21-Aug-2008	28-Oct-2009	113	1,961 43	1,995 580	-34 15	433	Short-Term
PFE	PFIZER INC CMN	26-Aug-2008	28-Oct-2009	38	659 60	671 080	-11 48	428	Short-Term
PM	PHILIP MORRIS INTL INC CMN	20-May-2008	28-Oct-2009	44	2,163 69	2,342 025	-178 34	526	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BDX	BECTON DICKINSON & CO CMN	24-Oct-2008	28-Oct-2009	22	1,471 85	1,475 670	-3 82	369	Long-Term
BDX	BECTON DICKINSON & CO CMN	23-Oct-2008	28-Oct-2009	19	1,271 14	1,312 695	-41 55	370	Long-Term
BDX	BECTON DICKINSON & CO CMN	31-Oct-2008	28-Oct-2009	16	1,070 44	1,091 720	-21 28	362	Short-Term
BDX	BECTON DICKINSON & CO CMN	03-Nov-2008	28-Oct-2009	37	2,475 39	2,547 570	-72 18	358	Short-Term
PM	PHILIP MORRIS INTL INC CMN	10-Mar-2008	28-Oct-2009	52	2,557 08	2,700 687	-143 60	597	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	08-May-2009	28-Oct-2009	185	5,138 67	4,806 760	331 91	173	Short-Term
PFE	PFIZER INC CMN	26-Aug-2008	29-Oct-2009	1	17 16	17 660	-0 50	429	Short-Term
HES	HESS CORPORATION CMN	17-Dec-2008	29-Oct-2009	65	3,661 76	3,410 164	251 60	315	Short-Term
HES	HESS CORPORATION CMN	23-Dec-2008	29-Oct-2009	62	3,492 76	2,984 230	508 53	309	Short-Term
HES	HESS CORPORATION CMN	12-May-2009	29-Oct-2009	44	2,478 73	2,804 070	-325 34	170	Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	27-Aug-2009	30-Oct-2009	106	6,152 16	5,627 060	525 10	64	Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	28-Aug-2009	30-Oct-2009	33	1,915 30	1,741 710	173 59	63	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	23-Jan-2009	03-Nov-2009	5	328 03	302 670	25 36	284	Short-Term
PCG	P G & E CORPORATION CMN	10-Mar-2008	03-Nov-2009	75	3,067 21	2,806 590	260 62	603	Long-Term
PCG	P G & E CORPORATION CMN	21-Aug-2008	03-Nov-2009	70	2,862 73	2,835 700	27 03	439	Long-Term
PCG	P G & E CORPORATION CMN	26-Aug-2008	03-Nov-2009	20	817 92	811 400	6 52	434	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	26-Aug-2008	03-Nov-2009	25	1,640 14	2,626 500	-986 36	434	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Aug-2008	03-Nov-2009	34	2,230 59	3,571 360	-1,340 77	439	Long-Term
MON	MONSANTO COMPANY CMN	28-Oct-2009	11-Nov-2009	78	5,856 22	5,587 380	268 84	14	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	31-Oct-2008	12-Nov-2009	308	772 88	2,363 285	-1,590 41	377	Long-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	29-Oct-2008	12-Nov-2009	299	750 29	2,045 578	-1,295 28	379	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	30-Jan-2009	13-Nov-2009	23	1,544 48	1,428 745	115 74	287	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	23-Jan-2009	13-Nov-2009	39	2,618 91	2,360 830	258 08	294	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	26-Jan-2009	13-Nov-2009	41	101 47	251 453	-149 98	291	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	31-Oct-2008	13-Nov-2009	368	910 78	2,823 665	-1,912 89	378	Long-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	20-Nov-2008	13-Nov-2009	778	1,925 50	4,862 500	-2,937 00	358	Short-Term
TN3509K	US TREASURY NOTE 3 50% 11/15/09	18-Oct-2006	15-Nov-2009	20,000	20,000 00	20,000 000	0 00	1,124	
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	26-Jan-2009	16-Nov-2009	162	390 60	993 547	-602 95	294	Short-Term
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	27-Jan-2009	16-Nov-2009	383	923 46	2,325 650	-1,402 19	293	Short-Term
DT	POTASH CORP OF SASKATCHEWAN CMN	12-Feb-2008	18-Nov-2009	29	3,290 01	4,343 330	-1,053 32	645	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	21-Aug-2008	18-Nov-2009	158	1,328 74	954 077	374 67	454	Long-Term
POT	POTASH CORP OF SASKATCHEWAN CMN	21-Aug-2008	18-Nov-2009	11	1,247 93	2,031 700	-783 77	454	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
RBGPY	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	13-Oct-2008	18-Nov-2009	224	2,327 30	1,948 239	379 06	401	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	21-Aug-2008	18-Nov-2009	34	2,249 04	1,974 640	274 40	454	Long-Term
TEF	TELEFONICA S.A. ADR SPONSORED ADR CMN	21-Aug-2008	18-Nov-2009	40	3,519 50	2,926 393	593 11	454	Long-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	21-Aug-2008	18-Nov-2009	60	2,416 13	2,520 000	-103 87	454	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02-May-2008	18-Nov-2009	142	1,194 19	909 655	284 53	565	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	21-Aug-2008	18-Nov-2009	50	2,149 44	2,130 000	19 44	454	Long-Term
TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	15-May-2008	18-Nov-2009	45	730 33	866 088	-135 76	552	Long-Term
TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	14-May-2008	18-Nov-2009	36	584 26	677 520	-93 26	553	Long-Term
TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	15-May-2008	18-Nov-2009	40	649 18	780 230	-131 05	552	Long-Term
HLPPY	HANG LUNG PPTY'S LTD SPONSORED ADR CMN	21-Aug-2008	18-Nov-2009	122	2,409 43	1,781 200	628 23	454	Long-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	04-May-2007	18-Nov-2009	4	101 00	124 020	-23 02	929	Long-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	07-May-2007	18-Nov-2009	44	1,110 97	1,351 900	-240 93	926	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	31-May-2007	18-Nov-2009	48	1,211 97	1,508 040	-296 07	902	Long-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	25-Oct-2007	18-Nov-2009	206	1,674 73	1,452 217	222 52	755	Long-Term
GFHY	KINGFISHER PLC SPONSORED ADR CMN	06-Mar-2007	18-Nov-2009	94	764 20	911 800	-147 60	988	Long-Term
LFC	CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	01-Apr-2008	18-Nov-2009	24	1,808 59	1,321 123	487 47	596	Long-Term
LFC	CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	07-Apr-2008	18-Nov-2009	18	1,356 44	1,070 521	285 92	590	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	18-Jan-2008	18-Nov-2009	28	496 99	780 352	-283 36	670	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	08-Aug-2008	18-Nov-2009	60	1,502 96	2,437 490	-934 53	467	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	21-Aug-2008	18-Nov-2009	6	150 30	268 200	-117 90	454	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	12-Feb-2008	18-Nov-2009	79	1,402 21	2,181 980	-779 77	645	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	15-Aug-2008	18-Nov-2009	64	1,603 16	2,614 750	-1,011 59	460	Long-Term
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Aug-2008	18-Nov-2009	330	2,352 83	2,856 419	-503 59	454	Long-Term
HNNMY	HENNES & MAURITZ AB ADR CMN	28-Jul-2008	18-Nov-2009	188	2,284 14	1,986 104	298 04	478	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	21-Aug-2008	18-Nov-2009	70	3,356 41	3,101 000	255 41	454	Long-Term
SLB	SCHLUMBERGER LTD CMN	21-Aug-2008	18-Nov-2009	40	2,658 73	3,987 200	-1,328 47	454	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BSY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	19-Sep-2008	18-Nov-2009	66	2,435 33	2,109 862	325 47	425	Long-Term
VMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	07-Nov-2008	18-Nov-2009	132	2,907 88	1,698 960	1,208 92	376	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	12-Nov-2008	18-Nov-2009	32	704 94	359 644	345 30	371	Long-Term
HNNMY	HENNES & MAURITZ AB ADR CMN	10-Jun-2008	18-Nov-2009	2	24 30	22 148	2 15	526	Long-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	12-Oct-2007	18-Nov-2009	4	101 00	159 166	-58 17	768	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	30-Jan-2009	19-Nov-2009	24	1,663 45	1,490 865	172 59	293	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	04-Jun-2009	19-Nov-2009	47	3,257 59	3,087 470	170 12	168	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	11-Jun-2009	19-Nov-2009	42	2,911 04	2,812 000	99 04	161	Short-Term
VIAB	VIACOM INC CMN CLASS B	15-Oct-2008	02-Dec-2009	131	3,931 08	2,422 570	1,508 51	413	Long-Term
VIAB	VIACOM INC CMN CLASS B	26-Aug-2008	02-Dec-2009	25	750 21	727 250	22 96	463	Long-Term
VIAB	VIACOM INC CMN CLASS B	21-Aug-2008	02-Dec-2009	8	240 07	228 160	11 91	468	Long-Term
HAL	HALLIBURTON COMPANY CMN	10-Sep-2009	03-Dec-2009	118	3,380 34	3,031 570	348 77	84	Short-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	21-Aug-2008	03-Dec-2009	278	8,130 93	15,506 840	-7,375 91	469	Long-Term
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	26-Aug-2008	03-Dec-2009	39	1,140 67	2,209 350	-1,068 68	464	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HD	THE HOME DEPOT, INC CMN	23-Dec-2008	07-Dec-2009	236	6,657 30	5,595 910	1,061 39	349	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	22-Oct-2008	15-Dec-2009	7	733 83	448 750	285 08	419	Long-Term
BEN	UNILEVER N V NY SHS (NEW) ADR CMN	21-Aug-2008	16-Dec-2009	131	4,229 18	3,683 720	545 46	482	Long-Term
BEN	FRANKLIN RESOURCES INC CMN	22-Oct-2008	16-Dec-2009	17	1,762 69	1,089 822	672 87	420	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	12-Feb-2008	16-Dec-2009	97	1,238 69	3,599 670	-2,360 98	673	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	16-May-2008	16-Dec-2009	77	983 29	2,248 280	-1,264 99	579	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	21-Aug-2008	16-Dec-2009	289	3,690 52	7,407 070	-3,716 55	482	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	10-Mar-2008	17-Dec-2009	15	730 67	694 277	36 39	647	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	11-Jul-2008	17-Dec-2009	60	2,922 69	2,628 910	293 78	524	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	21-Aug-2008	17-Dec-2009	2	97 42	84 880	12 54	483	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	21-Aug-2008	17-Dec-2009	48	1,523 95	1,349 760	174 19	483	Long-Term
PM	PHILIP MORRIS INTL INC CMN	20-May-2008	23-Dec-2009	21	1,025 91	1,117 785	-91 88	582	Long-Term
PM	PHILIP MORRIS INTL INC CMN	21-Aug-2008	23-Dec-2009	93	4,543 30	5,017 937	-474 63	489	Long-Term
CVX	CHEVRON CORPORATION CMN	29-Oct-2009	23-Dec-2009	92	7,116 97	7,127 202	-10 23	55	Short-Term
VIAB	VIACOM INC CMN CLASS B	15-Oct-2008	23-Dec-2009	65	1,916 49	1,202 038	714 45	434	Long-Term
VIAB	VIACOM INC CMN CLASS B	15-Oct-2008	24-Dec-2009	49	1,448 13	906 152	541 98	435	Long-Term
VIAB	VIACOM INC CMN CLASS B	11-Sep-2009	24-Dec-2009	21	620 63	551 067	69 56	104	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
VIAB	VIACOM INC CMN CLASS B	11-Sep-2009	28-Dec-2009	64	1,895 86	1,679 443	216 42	108	Short-Term
JCP	J C PENNEY CO INC (HLDNG CO) CMN	07-May-2009	29-Dec-2009	154	4,167 89	4,819 090	-651 20	236	Short-Term
EOG	EOG RESOURCES INC CMN	26-Jun-2008	29-Dec-2009	3	299 21	380 960	-81 75	551	Long-Term
EOG	EOG RESOURCES INC CMN	21-Aug-2008	29-Dec-2009	21	2,094 50	2,233 980	-139 48	495	Long-Term
EOG	EOG RESOURCES INC CMN	21-Aug-2008	30-Dec-2009	23	2,276 61	2,446 740	-170 13	496	Long-Term
TOTAL					2,321,828.82		-541,085.77		

THE McININCH FOUNDATION

555 Canal Street – Suite 710
Manchester, New Hampshire 03101-1517

Trustees
Douglas A. McIninch
Nancy M. McIninch
James A. Shanahan

Telephone
603-622-4052
Fax 603-627-2845
E-mail FDTN555@aol.com

The McIninch Foundation was created in 1961 for general charitable purposes. **The Foundation has focused its grant making on New Hampshire-based nonprofit charitable entities which are 501 (c) (3) organizations formally registered with the NH Director of Charitable Trusts. Rare exceptions are made to this policy.**

A copy of the Grant Application accompanies this letter. In completing the Grant Application, your close attention is directed to the Organization Profile, and those responses relating to the registration and filing requirements of charitable entities. Inquiries about these registration requirements should be directed to the Charitable Trust Division of the Office of Attorney General, 33 Capitol Street, Concord, NH 03301-6397 (603-271-3591) (www.state.nh.us/nhdoj/CHARITABLE/).

In order that your time and the Trustees' time are efficiently used, you should understand that the Trustees often are called upon to review fifty or more applications at a time. Accordingly, brevity as well as clarity of purpose in describing the proposed grant will be highly regarded. A precise description of what will be purchased with the grant dollars is most important in the decision making process. Similarly, the future sustainability of the project funded by the proposed grant is of great significance. Thus, your attention is directed to Sections IV A through IV E of the Grant Application. Please verify that you are using the application form intended for use after December 8, 2009. Out of date forms may be rejected.

Grant Applications must be ***received by April 15 and October 15***. Two complete copies of the Grant Application packages with supporting materials should be provided to the Foundation. You should include a copy of your Tax Exempt Status Letter and ONE copy of IRS Form 990. Please do not submit videotapes or CDs, documents or information in binders or notebooks. Delivery of Grant Applications by certified mail is inconvenient and should be avoided, as the office is not open on a full-time basis. All grant applicants will receive written notification of the application results within 90 days of the submission deadline. Successful grant applicants will be asked to complete and return a follow-up report one year after the grant is received.

Very truly yours,

Douglas McIninch, Trustee

12/8/09

NOTE. Guidelines and Grant Applications are available by e-mail

THE MCININCH FOUNDATION - GRANT APPLICATION

(For grants exceeding \$1,000)

(Please type your response)

I. APPLICANT ORGANIZATION PROFILE

Name

Address

E-Mail

Phone ()

Fax ()

Contact Person

Organization's Legal Status (Corp/LLC/NH Voluntary Association):

Year Founded

501 C (3) IRS Exemption Letter Date

Federal EIN

NH Dir Of Charitable Trust Registration) #:
(See RSA 7: 19-32-b)

Tax Return Form 990 Filed w/IRS (Attach ONE Copy) ☐ Y ☐ N

Annual Report (NHCT 2A) or IRS Form 990 filed with NH Director of
Charitable Trusts. If yes, attach ONE copy. ☐ Y ☐ N

Conflict of Interest Policy Adoption Date

BOARD OF DIRECTORS

President/Chair

VP/Chair

Treasurer

Secretary

MEMBERS

1

2

3

4

5

6

7

8.

9

II. SERVICE PROFILE

of registered members

of people served in past 12 months

Area of Service (Geographic)

National Affiliations

1

2

3

4

Description of services provided (Please be concise)

Staff (Full time)

(Part Time)

Compensation of 5 highest paid employees & position

Mere Reference to Tax Return Not Acceptable

1)

\$

2)

\$

3)

\$

4)

\$

5)

\$

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

III. APPLICATION GUIDELINES

Please provide a concise but detailed description of the project to be funded by this grant (Section IV A-E should accurately show how the grant will be invested, what goals will be accomplished and how the project will be sustained after the grant funds are expended). Two legible copies must be received **on or before** the deadlines of April 15 or October 15

IV. GRANT REQUEST

Application for \$_____ (Please specify amount)

- IV A Project Description Please describe the specific project for which these funds are requested. Attach a proposed budget for this project showing how the grant will be spent, include a list of the project's expenses and revenues. Copies of third party bids and estimates should also be attached for all capital items. **FAILURE TO PROVIDE A WRITTEN BUDGET WILL RESULT IN INACTION ON YOUR GRANT REQUEST.**

IV B. Project Goals & Objectives: Please list the specific goals and objectives by which the success of this project may be measured after its completion.

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

IV B. Project Goals & Objectives – Continued:

IV C. Please provide a written analysis of the financial sustainability of this project once the grant funds have been expended. Has the Board analyzed the project's long-term financial sustainability? ☐Y ☐N

IV D. Project Commencement Date:

Project Completion Date.

Total Project Budget: \$

Funds Received to Date: \$

Funds Pledged to Date: \$

Fundraising Commenced:

% of Board Solicited.

% of Membership Solicited

Membership Contribution: \$

Board Contribution: \$

IV E. Outstanding Foundation Requests:

ENTITY	AMOUNT REQUESTED	AMOUNT GRANTED

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

V. FUNDING HISTORY

Prior McIninch Requests

Date	Amount	Project: (Brief Description)	Granted	
			Y	N
			Y	N
			Y	N
			Y	N
			Y	N
			Y	N

VI. FINANCIAL SUMMARY OF APPLICANT

Last Fiscal Year (FY) Ended		Last FY Sources of Support	Amount	Percent
Last FY Expenditures	\$	Government Grants	\$	%
Last FY Total Income	\$	Program Fees	\$	%
Operating Fund Balance at End of FY	\$	Endowment Income	\$	%
Current FY Operating Budget	\$	Other Earned Income	\$	%
Endowment- Today's Value	\$	Event Fundraising	\$	%
Debt	\$	Membership	\$	%
Dues to National	\$	United Way	\$	%
Real Estate Owned	\$	Contributions		
Equipment Owned	\$	- Business	\$	%
		- Individuals	\$	%
		- Foundations	\$	%
		TOTAL	\$	

THE MCININCH FOUNDATION – GRANT APPLICATION

(Continued)

VII. CERTIFICATION

Are copies of audited financial statements routinely provided to your Board? ☐ Y ☐ N

Does the Board routinely receive photocopies of each endowment's bank and investment statements? ☐ Y ☐ N

Is your endowment spending in compliance with NH RSA 292-B? ☐ Y ☐ N

I certify that we have provided precise information concerning how the requested funds will be expended. **This organization is in compliance with the registration and reporting requirements of the NH Director of Charitable Trusts, the IRS and the NH Secretary State.**

This grant request along with the application guidelines in Section III has been reviewed. Two copies of this application are being provided to the McIninch Foundation office at 555 Canal Street, Suite 710, Manchester, NH 03101 **on or before** April 15 or October 15.

President/Chair (Signature)

Print or Type Name

Date

Executive Director (Signature)

Print or Type Name

Date

You will be informed of the Trustees' decisions within 90 days of the submission deadline.