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

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 , 2009, 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	THE STABLE FOUNDATION, INC. 132 WEST 31ST STREET 18 FL NEW YORK, NY 10001-3406	A Employer identification number 04-3178007
		B Telephone number (see the instructions) 212-868-4523
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 758,288.		D 1 Foreign organizations, check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)	2,178.			
2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	2,095.	2,095.	N/A	
4	Dividends and interest from securities	12,066.	12,066.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	12,445.			
b	Gross sales price for all assets on line 6a	263,048.			
7	Capital gain net income (from Part IV, line 2)		12,445.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) SEE STATEMENT 1	-1,295.	-1,295.		
12	Total. Add lines 1 through 11	27,489.	25,311.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)	2,475.			2,475.
c	Other professional fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instr)	-1,367.	133.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	662.			662.
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	2,042.	342.		1,700.
24	Total operating and administrative expenses. Add lines 13 through 23	3,812.	475.		4,837.
25	Contributions, gifts, grants paid PART XV	33,460.			33,460.
26	Total expenses and disbursements. Add lines 24 and 25	37,272.	475.		38,297.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-9,783.			
b	Net investment income (if negative, enter -0-)		24,836.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	80,217.	124,005.	124,005.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	556,931.	503,360.	634,283.	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	637,148.	627,365.	758,288.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSET BALANCES OR FUNDS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	637,148.	627,365.			
30	Total net assets or fund balances (see the instructions)	637,148.	627,365.			
31	Total liabilities and net assets/fund balances (see the instructions)	637,148.	627,365.			

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	637,148.
2	Enter amount from Part I, line 27a	2	-9,783.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	627,365.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	627,365.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 145,658.		146,248.	-590.
b 117,390.		104,355.	13,035.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-590.
b			13,035.
c			
d			
e			

2 Capital gain net income or (net capital loss)	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right]$	2	12,445.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-} \\ \text{in Part I, line 8} \end{array} \right]$	3	-590.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	33,605.	780,317.	0.043066
2007	33,369.	838,422.	0.039800
2006	29,323.	504,385.	0.058136
2005	18,601.	226,603.	0.082086
2004	15,690.	221,837.	0.070728

2 Total of line 1, column (d)	2	0.293816
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058763
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	705,042.
5 Multiply line 4 by line 3	5	41,430.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	248.
7 Add lines 5 and 6	7	41,678.
8 Enter qualifying distributions from Part XII, line 4	8	38,297.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	497.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-.)		2	0.
3 Add lines 1 and 2		3	497.
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	497.
6 Credits/Payments:			
a 2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	560.	
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	560.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	63.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	63. Refunded	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DEANNE BOSNAK</u> Telephone no <u>212-868-4523</u> Located at <u>132 WEST 31ST STREET, 18 FL. NEW YORK NY</u> ZIP + 4 <u>10001-3406</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__ .</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__ .</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

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

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

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? Yes No
 If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEANNE BOSNAK 6260 WEST 3RD ST. #310 LOS ANGELES, CA 90036-7629	PRESIDENT 5.00	0.	0.	0.
DAVID BOSNAK 1635 N. VISTA STREET LOS ANGELES, CA 90046	VICE PRESIDE 1.00	0.	0.	0.
LEARKA BOSNAK 832 NORTH ORANGE DRIVE LOS ANGELES, CA 90038	CLERK 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

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	613,668.
b Average of monthly cash balances	1b	102,111.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	715,779.
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	715,779.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,737.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	705,042.
6 Minimum investment return. Enter 5% of line 5	6	35,252.

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	35,252.
2a Tax on investment income for 2009 from Part VI, line 5.	2a	497.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	497.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,755.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	34,755.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,755.

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	38,297.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,297.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,297.

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				34,755.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	1,435.			
c From 2006	4,726.			
d From 2007				
e From 2008				
f Total of lines 3a through e	6,161.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 38,297.				
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				34,755.
e Remaining amount distributed out of corpus	3,542.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	9,703.			
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 instructions.			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	9,703.			
10 Analysis of line 9:				
a Excess from 2005	1,435.			
b Excess from 2006	4,726.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	3,542.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

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

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 6				
Total				▶ 3a 33,460.
b Approved for future payment				
Total				▶ 3b

THE STABLE FOUNDATION, INC.

04-3178007

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ -1,295.	\$ -1,295.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILFRED WYLER & CO.	\$ 2,475.			\$ 2,475.
TOTAL	\$ 2,475.	\$ 0.		\$ 2,475.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX REFUND	\$ -1,500.			
FOREIGN TAX	133.	\$ 133.		
TOTAL	\$ -1,367.	\$ 133.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEES	\$ 397.	\$ 342.		\$ 55.
ADVERTISEMENT	120.			120.
DUES & SUBSCRIPTIONS	334.			334.
FILING FEES	135.			135.
MISCELLANEOUS	143.			143.
OFFICE EXPENSE	213.			213.
OUTSIDE SERVICES	700.			700.
TOTAL	\$ 2,042.	\$ 342.		\$ 1,700.

THE STABLE FOUNDATION, INC.

04-3178007

**STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:
 NAME: DEANNE BOSNAK
 CARE OF:
 STREET ADDRESS: 132 WEST 31ST STREET, 18 FL.
 CITY, STATE, ZIP CODE: NEW YORK, NY 10001-3406
 TELEPHONE: 212-868-4523
 FORM AND CONTENT: NO SPECIAL FORM
 SUBMISSION DEADLINES: NONE AT THIS TIME
 RESTRICTIONS ON AWARDS: NONE AT THIS TIME

**STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THIRTEEN/ WNET 450 WEST 33RD STREET NEW YORK, NY 10001	NONE	501C3	GENERAL FUND	\$ 500.
THE WOMEN'S CITY CLUB OF NY 33 WEST 60TH STREET, 5TH FL NEW YORK, NY 10023	NONE	501C3	GENERAL FUND	500.
ONE TO WORLD FRMLY METRO INTERNATIONAL 285 WEST BROADWAY, SUITE 450 NEW YORK, NY 10013	NONE	501C3	GENERAL FUND	1,100.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	501C3	GENERAL FUND	190.
INT'L WOMEN'S WRITING GUILD P.O. BOX 810, GRACIE STATION NEW YORK, NY 10028	NONE	501C3	GENERAL FUND	600.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	501C3	GENERAL FUND	250.
WNYC-NY PUBLIC RADIO ONE CENTER STREET, 24TH FL NEW YORK, NY 10007	NONE	501C3	GENERAL FUND	1,000.

THE STABLE FOUNDATION, INC.

04-3178007

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE	501C3	GENERAL FUND	\$ 250.
NATIONAL WOMEN'S HISTORY MUSEUM 205 S. WHITING STREET, STE. 254 ALEXANDRIA, VA 22304	NONE	501C3	GENERAL FUND	100.
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU, HI 96814	NONE	501C3	GENERAL FUND	150.
LONG ISLAND CHILDREN'S MUSEUM 11 DAVIS AVENUE GARDEN CITY, NY 11530	NONE	501C3	GENERAL FUND	1,000.
ASIA SOCIETY 725 PARK AVENUE NEW YORK, NY 10021	NONE	501C3	GENERAL FUND	300.
UNIV. OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828	NONE	501C3	GENERAL FUND	3,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLR NEW YORK, NY 10001	NONE	501C3	GENERAL FUND	100.
SOLOMON R. GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	501C3	GENERAL FUND	125.
PUBLIC CONVERSATIONS PROJECT 46 KONDAZIAN STREET WATERTOWN, MA 02472	NONE	501C3	GENERAL FUND	1,000.
NEW YORK STEM CELL FOUNDATION 163 AMSTERDAM AVENUE, BOX 309 NEW YORK, NY 10023	NONE	501C3	GENERAL FUND	500.
NEW YORK FESTIVAL OF SONG 307 SEVENTH AVENUE, STE. 1601 NEW YORK, NY 10001	NONE	501C3	GENERAL FUND	500.

THE STABLE FOUNDATION, INC.

04-3178007

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NORTH HAWAII COMMUNITY HOSPITAL 67-1125 MAMALAHOA HIGHWAY KAMUELA, HI 96743	NONE	501C3	GENERAL FUND	\$ 1,500.
KEPLER COLLEGE 4630 200TH ST. SW, STE. P LYNNWOOD, WA 98036	NONE	501C3	GENERAL FUND	500.
ETHICAL CULTURE FIELDSTON SCHOOL 3901 FIELDSTON ROAD BRONX, NY 10471	NONE	501C3	GENERAL FUND	400.
VINEYARD HOUSE INC. 15 CHURCH STREET VINEYARD HAVEN, MA 02568	NONE	501C3	GENERAL FUND	500.
THE PETRA FOUNDATION 315 DUKE ELLINGTON BLVD, 16C NEW YORK, NY 10025	NONE	501C3	GENERAL FUND	500.
RUSKIN GROUP THEATRE CO. 3000 AIRPORT AVENUE SANTA MONICA, CA 90405	NONE	501C(3)	GENERAL FUND	2,500.
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET, NW WASHINGTON, DC 20090	NONE	501C(3)	GENERAL FUND	350.
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE	501C(3)	GENERAL FUND	840.
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	501C(3)	GENERAL FUND	150.
AMER MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST @ 79TH ST. NEW YORK, NY 10024	NONE	501C(3)	GENERAL FUND	690.
INT'L SOCIETY FOR ASTROLOGICAL RESEARCH P.O. BOX 38613 LOS ANGELES, CA 90038	NONE	501C(3)	GENERAL FUND	85.

THE STABLE FOUNDATION, INC.

04-3178007

STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
KCRW 89.9FM PUBLIC RADIO 1900 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	501C(3)	GENERAL FUND	\$ 200.
RUBIN MUSEUM OF ART 150 WEST 17TH STREET NEW YORK, NY 10011	NONE	501C(3)	GENERAL FUND	10,055.
UNICEF 125 MAIDEN LANE, 11TH FLR NEW YORK, NY 10038	NONE	501C(3)	GENERAL FUND	200.
CLASSICAL KUSC P.O. BOX 77913 LOS ANGELES, CA 90007	NONE	501C(3)	GENERAL FUND	200.
KCET - PBS 4401 SUNSET BOULEVARD LOS ANGELES, CA 90027	NONE	501C(3)	GENERAL FUND	380.
KOCE TV FOUNDATION 17011 BEACH BOULEVARD, STE 1550 HUNTINGTON BEACH, CA 92647	NONE	501C(3)	GENERAL FUND	160.
KVCR EDUCATIONAL FOUNDATION 701 SOUTH MT. VERNON AVE SAN BERNARDINO, CA 92410	NONE	501C(3)	GENERAL FUND	225.
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BOULEVARD LOS ANGELES, CA 90048	NONE	501C(3)	GENERAL FUND	1,000.
KPCC SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	NONE	501C(3)	GENERAL FUND	260.
PHILEMON FOUNDATION P.O. BOX 1239 CARPINTERIA, CA 93014	NONE	501C(3)	GENERAL FUND	1,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118	NONE	501C(3)	GENERAL FUND	100.
CENTER FOR FAMILY CONNECTIONS 350 CAMBRIDGE STREET CAMBRIDGE, MA 02141	NONE	501C(3)	GENERAL FUND	300.

THE STABLE FOUNDATION, INC.

04-3178007

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ARAS 28 EAST 39TH STREET NEW YORK, NY 10016	NONE	501C (3)	GENERAL FUND	\$ 200.
			TOTAL	\$ <u>33,460.</u>

**THE STABLE FOUNDATION INC.
SECURITIES SCHEDULE
BURNHAM SECURITIES INC.
DECEMBER 31, 2009**

DATE OF PURCHASE	# OF SHARES	DESCRIPTION	COST	MARKET VALUE
6/27/2008	200	ABBOTT LABORATORIES	10,776.50	10,798.00
9/2/2008	25K	AMERICAN EXPRESS CR CORP DUE 9/15/11 6.05%	25,004.50	26,398.50
10/30/2009	200	ANNALY CAPITAL MANAGEMENT INC.	3,466.66	3,470.00
11/6/2009	1,000	ANNALY CAPITAL MANAGEMENT INC.	17,459.21	17,350.00
12/5/1995	200	APPLE INC.	1,960.50	42,172.00
9/18/2009	1,000	BOARDWALK-PIPELINE PARTNERS LP	23,764.29	30,030.00
10/30/2009	100	BP PRUDHOE BAY ROYALTY TRUST	7,754.00	8,280.00
5/3/1993	616	CHEVRON CORP.	12,559.00	47,425.84
6/27/2008	200	COCA COLA CO.	10,612.50	11,400.00
12/23/2008	200	DIAGEO PLC-SPONSORED ADR	11,336.50	13,882.00
2/3/1998	125	DIAMOND OFFSHORE DRILLING INC.	5,551.00	12,302.50
10/6/1995	528	EXXON MOBIL CORP.	10,242.00	36,004.32
7/29/2009	25K	FEDERAL FARM CREDIT BANK DUE 5/18/16 03.800%	24,892.00	24,696.00
9/18/2009	25K	FEDERAL FARM CREDIT BANK DUE 12/24/18 04.000%	24,979.50	24,201.00
7/15/2009	25K	FEDERAL HOME LOAN BANK DUE 7/15/19 04.740%	25,267.00	24,932.50
1/10/2005	15	FREEPORT-MCMORAN COPPER & GOLD INC CL B	532.57	1,204.35
3/22/2007	3	FREEPORT-MCMORAN COPPER & GOLD INC. CL B	193.88	240.87
11/9/2007	200	GENERAL ELECTRIC CO.	7,825.90	3,026.00
12/4/2007	400	GENERAL ELECTRIC CO.	14,725.74	6,052.00
6/27/2008	200	GENERAL ELECTRIC CO.	5,388.83	3,026.00
2/18/1997	2,375	HRPT PROPERTIES TR-SBI	75,906.50	15,366.25
2/24/2004	100	INTEL CORP	2,162.50	2,040.00
9/18/2009	500	INTEL CORP.	9,908.84	10,200.00
3/10/2000	75	JPMORGAN CHASE & CO.	3,960.75	3,125.25
2/28/2007	200	JPMORGAN CHASE & CO.	9,947.18	8,334.00
12/15/2000	25	JPMORGAN CHASE & CO.	966.95	1,041.75
10/15/1999	200	JOHNSON & JOHNSON	8,723.67	12,882.00
12/14/1999	200	JOHNSON & JOHNSON	8,723.67	12,882.00
3/10/2000	200	JOHNSON & JOHNSON	8,723.66	12,882.00
2/10/2005	20	JOHNSON & JOHNSON	1,009.00	1,288.20
6/27/2008	100	JOHNSON & JOHNSON	6,516.50	6,441.00
10/30/2009	300	KINDER MORGAN ENERGY PARTNERS	15,859.00	18,294.00
10/30/2002	1,500	LEUCADIA NATIONAL CORP.	9,442.50	35,685.00
10/30/2009	200	MARKWEST ENERGY PARTNERS LP	4,749.52	5,854.00
10/30/2009	300	MEDICAL PROPERTIES TRUST INC.	2,460.39	3,000.00
1/1/2003	50	NOBLE CORP.	826.00	2,035.00
2/10/2009	5	NORTEL NETWORKS CORP.	-	0.10
8/7/2007	10	NORTH EUROPEAN OIL TRY TR CTF BEN INT	302.34	308.00
3/16/2009	490	NORTH EUROPEAN OIL TRY TR CTF BEN INT	11,133.75	15,092.00
3/13/1998	1,500	ORACLE CORP.	7,432.00	36,810.00
9/21/2007	25	ORACLE CORP.	550.53	613.50
10/30/2009	100	PENN VA RESOURCE PARTNERS LP	1,780.28	2,156.00

THE STABLE FOUNDATION INC.
SECURITIES SCHEDULE
BURNHAM SECURITIES INC.
DECEMBER 31, 2009

DATE OF PURCHASE	# OF SHARES	DESCRIPTION	COST	MARKET VALUE
9/29/1999	125	PFIZER INC.	4,314.04	2,273.75
11/19/1999	125	PFIZER INC.	4,314.04	2,273.75
12/14/1999	150	PFIZER INC.	5,176.85	2,728.50
3/10/2000	250	PFIZER INC.	8,628.08	4,547.50
11/7/2007	10	SPDR GOLD TR GOLD SHS	826.40	1,073.10
1/10/2008	10	SPDR GOLD TR GOLD SHS	883.95	1,073.10
2/14/2005	25	SUNCOR ENERGY INC.	467.25	882.75
5/22/1992	500	SYSCO CORP.	3,234.00	13,970.00
11/17/2004	50	TEVA PHARMACEUTICAL INDS. LTD	1,371.50	2,809.00
6/27/2008	100	TEVA PHARMACEUTICAL INDS. LTD	4,604.36	5,618.00
3/16/2009	700	UNILEVER NV	13,528.24	22,631.00
2/28/2007	250	VERIZON COMMUNICATIONS	9,344.70	8,282.50
11/6/2009	1,000	WINDSTREAM CORP.	10,474.12	10,990.00
1/10/2005	41	XTO ENERGY INC.	814.51	1,907.73
			<u>814.51</u>	<u>1,907.73</u>
			<u>\$ 503,359.64</u>	<u>\$ 634,282.61</u>

THE STABLE FOUNDATION INC.
CAPITAL GAINS AND LOSSES SCHEDULE
DECEMBER 31, 2009

# OF SHARES	DESCRIPTION	DATE OF PURCHASE	DATE OF SALE	SALES PROCEEDS	COST
<u>SHORT-TERM GAIN(LOSS)</u>					
145K	US TREASURY BILL DUE 01/08/2009	10/6/2008	1/8/2009	145,000.00	144,851.40
10	E I DU PONT DE NEMOURS & CO.	6/9/2008	3/4/2009	179.39	459.86
5	MONSANTO CO.	6/9/2008	3/10/2009	365.19	681.13
5	TIME WARNER CABLE INC.	3/30/2009	4/20/2009	113.49	255.83
				<u>145,658.07</u>	<u>146,248.22</u>
NET SHORT-TERM LOSS					<u><u>(590.15)</u></u>
<u>LONG-TERM GAIN(LOSS)</u>					
25	CISCO SYSTEMS INC.	1/1/2002	3/4/2009	365.99	208.95
75	ENBRIDGE ENERGY PARTNERS LP	1/1/2002	3/4/2009	1,946.00	2,489.00
25	PEABODY ENERGY CORPORATION	10/27/2006	3/4/2009	561.24	990.28
25	ISHARES TR NASDAQ BOITECH IND FD	8/4/2004	3/10/2009	1,470.49	1,649.00
25	HALLIBURTON CO.	7/17/2006	3/10/2009	364.49	178.87
5	MONSANTO CO.	9/28/2007	3/10/2009	365.20	431.08
50	MICROCHIP TECHNOLOGY INC.	Var. 2006	3/10/2009	888.49	1,631.03
10	PUBLIC STORAGE	8/1/2007	3/12/2009	531.69	703.88
25	ALTRIA GROUP INC.	9/20/2005	3/16/2009	398.74	425.15
25	PUBLIC STORAGE DEPOSITORY SH REPSTG 1/1000TH SER A	8/2/2007	3/16/2009	524.74	649.75
25	QUALCOMM INC.	3/11/2005	3/16/2009	861.24	938.54
20	VODAFONE GROUP PLC	7/31/2006	4/2/2009	360.49	442.29
10	PEPSICO INC	5/8/2006	4/29/2009	498.78	583.35
25	ROPER INDUSTRIES INC.	1/1/1998	4/29/2009	1,092.97	288.25
30	SINA CORP.	Var. 2007	7/13/2009	785.97	1,562.23
50	SEAGATE TECHNOLOGY	2/27/2007	7/13/2009	485.98	1,351.78
200	APPLE INC.	12/5/1995	-8/13/2009	33,084.93	1,960.50
225	PROCTOR & GAMBLE CO.	Var. 2002	8/5/2009	11,938.89	15,647.36
125	3M COMPANY	Var. 2004	8/13/2009	8,911.73	9,146.70
200	PROCTOR & GAMBLE CO.	6/27/2008	8/14/2009	10,267.63	12,438.50
50	SCHLUMBERGER LTD.	Var. 2004	8/14/2009	2,582.18	1,658.25
300	STAPLES INC.	11/19/1999	8/14/2009	6,373.22	4,962.00
250	VERIZON COMMUNICATIONS	Var 1993	8/14/2009	7,548.88	7,342.29
15	WYETH	11/3/2006	8/14/2009	671.13	768.90
100	EMC CORP MASS	Var. 2007	8/27/2009	1,552.56	1,829.87
225	JPMORGAN CHASE & CO.	3/10/2000	8/27/2009	9,605.12	11,882.25
25	PHILIP MORRIS INTERNATIONAL INC.	3/31/2008	8/27/2009	1,115.97	968.77
20	TIME WARNER INC.	11/15/2007	8/27/2009	542.88	778.00
800	ORBITAL SCIENCES CORP.	11/17/1997	9/17/2009	11,692.18	20,448.00
				<u>117,389.80</u>	<u>104,354.82</u>
NET LONG-TERM GAIN					<u><u>13,034.98</u></u>
GRAND TOTAL				<u><u>263,047.87</u></u>	<u><u>250,603.04</u></u>

TOTAL CAPITAL GAIN FOR 12/31/2009

12,444.83