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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

2009Department 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 KREITLER FOUNDATION, INC		A Employer identification number 06-1311676
	C/O HOBART C. KREITLER		B Telephone number 203-216-4802
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 792 HULLS FARM ROAD		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
	City or town, state, and ZIP code SOUTHPORT, CT 06890		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 69,242. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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))		(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		27,509.	27,509.		STATEMENT 1
4 Dividends and interest from securities		75,204.	71,298.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-235,697.			
b Gross sales price for all assets on line 6a		1,576,400.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-132,984.	98,807.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		35,721.	0.		0.
17 Interest					
18 Taxes STMT 4		2,666.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,473.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		44,860.	0.		0.
25 Contributions, gifts, grants paid		217,024.			217,024.
26 Total expenses and disbursements. Add lines 24 and 25		261,884.	0.		217,024.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-394,868.			
b Net investment income (if negative, enter -0-)			98,807.		
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			37,492.	69,242.	69,242.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	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					
	b Investments - corporate stock STMT 6	3,557,048.	3,148,172.	0.		
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 7	764,306.	746,564.	0.		
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)			4,358,846.	3,963,978.	69,242.	
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	4,358,846.	3,963,978.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.				
30 Total net assets or fund balances	4,358,846.	3,963,978.				
31 Total liabilities and net assets/fund balances	4,358,846.	3,963,978.				

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	4,358,846.
2 Enter amount from Part I, line 27a	2	-394,868.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,963,978.
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	3,963,978.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 1,576,400.		1,812,097.	-235,697.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-235,697.

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	-235,697.
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	220,460.	4,312,417.	.051122
2007	227,869.	4,823,301.	.047243
2006	226,364.	4,682,387.	.048344
2005	246,649.	4,485,027.	.054994
2004	225,372.	4,257,849.	.052931

2 Total of line 1, column (d)	2	.254634
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	.050927
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,539,541.
5 Multiply line 4 by line 3	5	180,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	988.
7 Add lines 5 and 6	7	181,246.
8 Enter qualifying distributions from Part XII, line 4	8	217,024.

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.

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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	988.
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	988.
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	988.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	2,704.
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	2,704.
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	1,716.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,000. Refunded ☐		11	716.

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
1b 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
1c 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) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

N/A

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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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ HOBART KREITLER	Telephone no. ▶	203-216-4802	
Located at ▶ 792 HULLS FARM ROAD, SOUTHPORT, CT		ZIP+4 ▶	06890	
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	N/A	1b
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?	☐ Yes ☒ No	
	If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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

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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here **N/A**

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 **N/A**

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
SEE STATEMENT 8		0.	0.	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
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. 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

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.

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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	3,593,443.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,593,443.
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	3,593,443.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,539,541.
6	Minimum investment return. Enter 5% of line 5	6	176,977.

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	176,977.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	988.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	988.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,989.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,989.
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	175,989.

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	217,024.
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	217,024.
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	988.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,036.

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.

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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				175,989.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			98,050.	
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				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 217,024.				
a Applied to 2008, but not more than line 2a			98,050.	
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				118,974.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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				57,015.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

Form **990-PF** (2009)

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 STATEMENT 9				
Total				252,024.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	27,509.		
4 Dividends and interest from securities			14	71,298.		3,906.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14			
8 Gain or (loss) from sales of assets other than inventory			14	3,570.		-239,267.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		102,377.		-235,361.
13 Total. Add line 12, columns (b), (d), and (e)					13	-132,984.

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

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

[illegible]

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

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

➤ Title

Preparer's
signature

Date

☐ Check if self-employed

Preparer's identifying number

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

PALSA + PALSA, LLC
130 OLD POST ROAD
SOUTHPORT, CT 06890

06/30/10

EIN ▶

Phone no. 203-259-7035

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	SCHEDULE ATTACHED	P		
b	SCHEDULE ATTACHED	P		
c	SCHEDULE ATTACHED	P		
d	SCHEDULE ATTACHED	P		
e	SCHEDULE ATTACHED	P		
f	SCHEDULE ATTACHED	P		
g	SCHEDULE ATTACHED	P		
h	SCHEDULE ATTACHED	P		
i	SCHEDULE ATTACHED	P		
j	SCHEDULE ATTACHED	P		
k	SCHEDULE ATTACHED	P		
l	SCHEDULE ATTACHED	P		
m	SCHEDULE ATTACHED	P		
n	SCHEDULE ATTACHED	P		
o	SCHEDULE ATTACHED	P		

(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	172,207.	186,658.	-14,451.
b	101,609.	155,576.	-53,967.
c	29,356.	30,519.	-1,163.
d	84,748.	106,116.	-21,368.
e	8,670.	6,951.	1,719.
f	27,314.	43,528.	-16,214.
g	200,676.	202,875.	-2,199.
h	134,214.	180,318.	-46,104.
i	1,381.	3,791.	-2,410.
j	26,931.	41,649.	-14,718.
k	331,999.	321,428.	10,571.
l	204,674.	207,194.	-2,520.
m	30,245.	30,650.	-405.
n	45,972.	54,059.	-8,087.
o	172,834.	240,785.	-67,951.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-14,451.
b			-53,967.
c			-1,163.
d			-21,368.
e			1,719.
f			-16,214.
g			-2,199.
h			-46,104.
i			-2,410.
j			-14,718.
k			10,571.
l			-2,520.
m			-405.
n			-8,087.
o			-67,951.

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

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

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 CAPITAL GAINS DIVIDENDS

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
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 3,570.			3,570.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,570.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
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	-235,697.
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

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

SOURCE	AMOUNT
EDW JONES 903-11000-1-0	27,474.
PEOPLES BANK	35.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27,509.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EDW JONES 903-08539-1-6	34,088.	3,285.	30,803.
EDW JONES 903-11000-1-0	16.	0.	16.
EDW JONES 903-11004-1-6	6,400.	0.	6,400.
EDW JONES 903-11007-1-3	4,821.	0.	4,821.
EDW JONES 903-11008-1-2	8,737.	285.	8,452.
EDW JONES 903-11009-1-1	1,050.	0.	1,050.
EDW JONES 903-11010-1-8	9,320.	0.	9,320.
EDW JONES 903-11011-1-7	5,938.	0.	5,938.
EDW JONES 903-12901-1-6	577.	0.	577.
K-1 ALT INV LP	3,921.	0.	3,921.
VARIOUS NON-DIV DIST	3,906.	0.	3,906.
TOTAL TO FM 990-PF, PART I, LN 4	78,774.	3,570.	75,204.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	35,721.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	35,721.	0.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,933.	0.		0.	
CT FILING	25.	0.		0.	
FOUNDATION FED TAXES	708.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,666.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	587.	0.		0.	
OFFICE EXPENSES	218.	0.		0.	
K-1 INVEST EXPENSES	5,668.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	6,473.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SCHEDULE			3,148,172.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,148,172.	0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION			VALUATION METHOD	BOOK VALUE
SCHEDULE			COST	746,564.
TOTAL TO FORM 990-PF, PART II, LINE 13				746,564.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HOBART C KREITLER 792 HULLS FARM ROAD SOUTHPORT, CT 06890	PRESIDENT 0.00	0.	0.	0.
THOMAS S KREITLER 2683 BRONSON ROAD FAIRFIELD, CT 06824	VICE-PRESIDENT 0.00	0.	0.	0.
KATHERINE K HODGE 2910 WOODLAND DR N.W. WASHINGTON, DC 20008	TREASURER 0.00	0.	0.	0.
SALLY S KREITLER 792 HULLS FARM ROAD SOUTHPORT, CT 06890	SECRETARY 0.00	0.	0.	0.
JOHN M KREITLER 32 MARKHAM SQUARE LONDON LAND	DIRECTOR 0.00	0.	0.	0.
JAMES S KREITLER 224 RIDERS LANE FAIRFIELD, CT 06824	DIRECTOR 0.00	0.	0.	0.
KAREN R KREITLER 200 FOUNTAIN STREET NEW HAVEN, CT 06515	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRIDGEPORT HOSPITAL AUX	UNRESTRICTED		100.
CT AGAINST GUN VIOLENCE	UNRESTRICTED		1,000.
DOMUS	UNRESTRICTED		3,000.
FAIRFIELD THEATRE	UNRESTRICTED		75.
A QUILT EXHIBIT	UNRESTRICTED		200.
AT HOME IN GREENWICH	UNRESTRICTED		100.
AMERICAN CANCER	UNRESTRICTED		300.
AMERICAN DIABETES	UNRESTRICTED		328.

ANGELS TRUST	UNRESTRICTED	200.
AMERICARES	UNRESTRICTED	1,000.
ASPETUCK LAND TRUST	UNRESTRICTED	50.
BOYS & GIRLS CLUB OF MARTIN COUNTY	UNRESTRICTED	400.
BRIDGEPORT AREA YOUTH MINISTRY	UNRESTRICTED	10,000.
BRIDGEPORT CHILD ADVOCACY	UNRESTRICTED	1,000.
BRIDGEPORT LADIES CHARITABLE	UNRESTRICTED	200.
BRIDGEPORT PUBLIC EDUCATION FUND	UNRESTRICTED	10,000.
BURROUGHS COMMUNITY CENTER	UNRESTRICTED	5,000.
FAIRFIELD UNIV	UNRESTRICTED	100.

CENTER FOR WOMEN AND FAMILIES	UNRESTRICTED	2,000.
CHAPEL HAVEN	UNRESTRICTED	2,000.
GREENFIELD HILL ASSOC	UNRESTRICTED	60.
HACKERS FOR HOPE	UNRESTRICTED	200.
CONN FOOD BANK	UNRESTRICTED	2,300.
CONNECTICUT AUDUBON	UNRESTRICTED	306.
COUNCIL CHURCHES GREATER BPT	UNRESTRICTED	9,500.
HOBE SOUND PRES CHURCH	UNRESTRICTED	1,000.
FAIRFIELD CHRISTMAS TREE	UNRESTRICTED	300.
FAIRFIELD COUNTRY DAY SCHOOL	UNRESTRICTED	2,000.

FAIRFIELD MUSEUM	UNRESTRICTED	450.
FIRST CHURCH CONGREGATIONAL	UNRESTRICTED	17,500.
FIRST TEE	UNRESTRICTED	200.
FRIENDS OF NEW BEGINNINGS	UNRESTRICTED	5,000.
FRIENDS OF PEDIATRICS	UNRESTRICTED	100.
HORIZONS GFA	UNRESTRICTED	47,550.
HOUSE OF HOPE	UNRESTRICTED	2,000.
GRASMERE ELDERCARE	UNRESTRICTED	250.
GROUNDWORK-BPT	UNRESTRICTED	2,000.
HABITAT FOR HUMANITY	UNRESTRICTED	2,000.

HARVARD BUSINESS SCHOOL	UNRESTRICTED	200.
HOBE SOUND COMMUNITY CHEST	UNRESTRICTED	250.
MAPLEWOOD SCHOOL	UNRESTRICTED	200.
MICHAEL FOX FOUNDATION	UNRESTRICTED	200.
JUPITER MEDICAL CENTER	UNRESTRICTED	250.
JUVENILE DIABETES FOUNDATION	UNRESTRICTED	
KENNEDY CENTER	UNRESTRICTED	200.
LOLLY POP FOUNDATION	UNRESTRICTED	2,555.
MARITIME AQUARIUM	UNRESTRICTED	7,500.
MARYLAND COLLEGE	UNRESTRICTED	3,000.

MCGIVNEY	UNRESTRICTED	5,000.
MERCY LEARNING CENTER	UNRESTRICTED	5,300.
MUSIC ARTS FOR HUMANITY	UNRESTRICTED	6,000.
NEAR AND FAR ASSOCIATION	UNRESTRICTED	65,500.
OAKRIDGE SCHOOL	UNRESTRICTED	750.
OPERATION HOPE	UNRESTRICTED	4,250.
ORIGINAL WORKS, INC	UNRESTRICTED	3,000.
PEQUOT LIBRARY	UNRESTRICTED	200.
PRINCETON UNIVERSITY	UNRESTRICTED	3,050.
RALLY FOR A CURE	UNRESTRICTED	100.

THOMAS MERTON HOUSE	UNRESTRICTED	2,000.
SCHOOL VOLUN ASSOC	UNRESTRICTED	2,000.
SPECIAL OLYMPICS	UNRESTRICTED	50.
UNITED WAY-WHITE DOV	UNRESTRICTED	200.
ST JUDE	UNRESTRICTED	
STURGE-WEBER FOUNDATION	UNRESTRICTED	300.
UNITED WAY-FAIRFIELD COUNTY	UNRESTRICTED	2,000.
UNITED WAY-MARTIN COUNTY	UNRESTRICTED	200.
WAKEMAN BOYS CLUB	UNRESTRICTED	2,000.
WELLSLEY COLLEGE	UNRESTRICTED	5,000.

KREITLER FOUNDATION, INC C/O HOBART C. K

06-1311676

WORTHY JOHNSON SCHOLARSHIP TRUST

1,000.

UNRESTRICTED

YMCA

UNRESTRICTED

TOTAL TO FORM 990-PF, PART XV, LINE 3A

252,024.

Edward Jones

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
903-11004-1-6

Printed on March 8, 2010

Recipient's Identification Number:
06-1311676

FIGURES ARE FINAL

Page 1

Recipient's Name
and Address:HOBART C KREITLER
THE KREITLER FOUNDATION INC
792 HULLS FARM ROAD
SOUTHPORT CT 06890-1032

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
66 983024100	WYETH	VARIOUS	10/16/2009	2,178.00	3,169.60	(991.60)	LT
22 G3223R108	EVEREST RE GROUP LTD	02/21/2007	04/16/2009	1,639.00	2,175.36	(536.36)	LT
18 G491BT108	INVESCO LTD	12/17/2007	07/13/2009	303.12	502.92	(199.80)	LT
4 G6852T105	PARTNERRE LTD	09/09/2008	09/01/2009	294.81	284.88	9.93	ST
50	PARTNERRE LTD	02/21/2007	09/01/2009	3,685.18	3,554.50	130.68	LT
54	TOTAL		09/01/2009	3,979.99	3,839.38	140.61	
193 H27013103	WEATHERFORD INTERNATIONAL LT	VARIOUS	09/11/2009	4,257.23	3,591.09	666.14	ST
20 H8817H100	TRANSOCEAN LTD	02/20/2009	06/29/2009	1,512.00	1,169.03	342.97	ST
29 H8817H100	TRANSOCEAN LTD	VARIOUS	10/12/2009	2,600.21	1,784.89	815.32	ST
22 H8817H100	TRANSOCEAN LTD	VARIOUS	10/16/2009	2,003.89	1,731.62	272.27	ST
12 001055102	AFLAC INC	05/11/2009	07/13/2009	363.96	432.75	(68.79)	ST
90 00206R102	AT&T INC	VARIOUS	05/08/2009	2,298.81	3,401.73	(1,102.92)	LT
105 00206R102	AT&T INC	VARIOUS	07/28/2009	2,671.79	2,548.65	123.14	ST
6	AT&T INC	04/24/2007	07/28/2009	152.67	234.48	(81.81)	LT
111	TOTAL		07/28/2009	2,824.46	2,783.13	41.33	
25 00507V109	ACTIVISION BLIZZARD INC	05/18/2009	07/13/2009	282.75	291.67	(8.92)	ST
151 00507V109	ACTIVISION BLIZZARD INC	05/18/2009	09/15/2009	1,738.80	1,761.70	(22.90)	ST

Edward Jones

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
903-11004-1-6

FIGURES ARE FINAL

Printed on March 8, 2010

Recipient's Identification Number:
06-1311676Recipient's Name
and Address:HOBART C KREITLER
THE KREITLER FOUNDATION INC
792 HULLS FARM ROAD
SOUTHPORT CT 06890-1032

Page 2

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
178 00507V109	ACTIVISION BLIZZARD INC	VARIOUS	10/27/2009	2,121.80	2,176.96	(55.16)	ST
25 009158106	AIR PRODUCTS & CHEMICALS	09/15/2008	02/09/2009	1,387.68	2,139.56	(751.88)	ST
23 009158106	AIR PRODUCTS & CHEMICALS	VARIOUS	02/24/2009	1,114.49	1,943.85	(829.36)	ST
25 009158106	AIR PRODUCTS & CHEMICALS	09/24/2008	03/09/2009	1,167.23	1,832.68	(665.45)	ST
20 009158106	AIR PRODUCTS & CHEMICALS	09/24/2008	05/07/2009	1,319.46	1,466.15	(146.69)	ST
32 009158106	AIR PRODUCTS & CHEMICALS	VARIOUS	05/14/2009	1,975.24	1,957.17	18.07	ST
36 031162100	AMGEN INC	05/27/2008	04/13/2009	1,714.63	1,548.88	165.75	ST
44 031162100	AMGEN INC	VARIOUS	05/01/2009	2,132.20	2,128.82	3.38	ST
56 031162100	AMGEN INC	VARIOUS	05/08/2009	2,602.67	3,214.72	(612.05)	ST
106 060505104	BANK OF AMERICA CORP	VARIOUS	01/22/2009	618.38	4,374.88	(3,756.50)	ST
63	BANK OF AMERICA CORP	02/21/2007	01/22/2009	379.20	3,498.30	(3,119.10)	LT
171	TOTAL		01/22/2009	997.58	7,873.18	(6,875.60)	
40 060505104	BANK OF AMERICA CORP	04/14/2009	07/13/2009	511.22	432.40	78.82	ST
4 071813109	BAXTER INTERNATIONAL INC	02/21/2007	07/13/2009	212.68	202.52	10.16	LT
13 075887109	BECTON DICKINSON & CO	10/24/2008	04/23/2009	832.62	869.63	(37.03)	ST
5 075887109	BECTON DICKINSON & CO	10/24/2008	07/13/2009	344.00	334.48	9.52	ST

Edward Jones

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
903-11004-1-6

FIGURES ARE FINAL

Printed on March 8, 2010

Recipient's Identification Number:
06-1311676Recipient's Name
and Address:HOBART C KREITLER
THE KREITLER FOUNDATION INC
792 HULLS FARM ROAD
SOUTHPORT CT 06890-1032

Page 3

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
23 075887109	BECTON DICKINSON & CO	11/04/2008	10/27/2009	1,551.93	1,587.00	(35.07)	ST
14	BECTON DICKINSON & CO	10/24/2008	10/27/2009	944.66	936.55	8.11	LT
37	TOTAL		10/27/2009	2,496.59	2,523.55	(26.96)	
8 09062X103	BIOGEN IDEC INC	01/21/2009	07/13/2009	369.68	401.71	(32.03)	ST
7 097023105	BOEING CO	07/25/2008	07/13/2009	282.59	442.56	(159.97)	ST
33 097023105	BOEING CO	07/25/2008	07/15/2009	1,346.02	2,086.37	(740.35)	ST
92 134429109	CAMPBELL SOUP CO	02/10/2009	04/08/2009	2,402.94	2,781.08	(378.14)	ST
38 166764100	CHEVRON CORP	10/29/2009	12/23/2009	2,940.27	2,923.54	16.73	ST
44 171232101	CHUBB CORP	10/28/2008	06/05/2009	1,817.40	2,026.63	(209.23)	ST
230 172967101	CITIGROUP INC	VARIOUS	01/22/2009	724.50	5,156.88	(4,432.38)	ST
100	CITIGROUP INC	VARIOUS	01/22/2009	315.00	5,208.09	(4,893.09)	LT
330	TOTAL		01/22/2009	1,039.50	10,364.97	(9,325.47)	
25 20030N101	COMCAST CORP CL A	03/03/2009	07/13/2009	336.50	315.69	20.81	ST
164 20030N101	COMCAST CORP CL A	VARIOUS	10/01/2009	2,592.00	2,121.22	470.78	ST
378 20030N101	COMCAST CORP CL A	VARIOUS	10/15/2009	5,894.76	5,424.45	470.31	ST
24 25179M103	DEVON ENERGY CORP	VARIOUS	03/26/2009	1,160.65	1,748.05	(587.40)	LT
23 25179M103	DEVON ENERGY CORP	VARIOUS	03/27/2009	1,067.64	1,756.04	(688.40)	LT
6 25179M103	DEVON ENERGY CORP	05/14/2007	07/13/2009	310.14	452.10	(141.96)	LT

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2 25179M103	DEVON ENERGY CORP	09/09/2008	08/27/2009	123.72	178.52	(54.80)	ST
21	DEVON ENERGY CORP	VARIOUS	08/27/2009	1,299.00	1,692.90	(393.90)	LT
23	TOTAL		08/27/2009	1,422.72	1,871.42	(448.70)	
5 25179M103	DEVON ENERGY CORP	01/23/2009	11/03/2009	327.33	304.91	22.42	ST
23	DEVON ENERGY CORP	09/09/2008	11/03/2009	1,505.70	2,052.98	(547.28)	LT
28	TOTAL		11/03/2009	1,833.03	2,357.89	(524.86)	
25 25179M103	DEVON ENERGY CORP	VARIOUS	11/13/2009	1,680.49	1,539.18	141.31	ST
49 25179M103	DEVON ENERGY CORP	VARIOUS	11/19/2009	3,384.74	3,195.23	189.51	ST
20 260543103	DOW CHEMICAL CO	05/11/2009	07/13/2009	303.80	346.36	(42.56)	ST
60 260543103	DOW CHEMICAL CO	05/11/2009	08/07/2009	1,405.20	1,039.09	366.11	ST
18 26875P101	EOG RESOURCES INC	VARIOUS	05/12/2009	1,283.90	2,046.00	(762.10)	LT
9 26875P101	EOG RESOURCES INC	06/19/2008	06/04/2009	659.23	1,206.88	(547.65)	ST
13	EOG RESOURCES INC	05/01/2008	06/04/2009	952.23	1,657.69	(705.46)	LT
22	TOTAL		06/04/2009	1,611.46	2,864.57	(1,253.11)	
6 26875P101	EOG RESOURCES INC	VARIOUS	07/13/2009	380.16	793.66	(413.50)	LT
16 26875P101	EOG RESOURCES INC	VARIOUS	12/31/2009	1,590.16	2,111.26	(521.10)	LT
4 29364G103	ENTERGY CORP	02/21/2007	07/13/2009	294.28	395.10	(100.82)	LT
42 29364G103	ENTERGY CORP	02/21/2007	10/01/2009	3,295.04	4,148.55	(853.51)	LT
17 30231G102	EXXON MOBIL CORP	09/29/2008	04/30/2009	1,137.56	1,339.29	(201.73)	ST

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52 30231G102	EXXON MOBIL CORP	VARIOUS	05/08/2009	3,672.85	4,065.03	(392.18)	ST
7 337932107	FIRSTENERGY CORP	02/21/2007	07/13/2009	277.90	442.96	(165.06)	LT
12 354613101	FRANKLIN RESOURCES INC	10/22/2008	12/16/2009	1,264.80	763.72	501.08	LT
31 368710406	GENENTECH INC	11/06/2007	01/09/2009	2,609.04	2,334.52	274.52	LT
26 368710406	GENENTECH INC	VARIOUS	03/09/2009	2,358.75	2,373.97	(15.22)	ST
9	GENENTECH INC	11/06/2007	03/09/2009	816.49	677.76	138.73	LT
35	TOTAL		03/09/2009	3,175.24	3,051.73	123.51	
90 369604103	GENERAL ELECTRIC CO	VARIOUS	03/04/2009	571.56	2,110.17	(1,538.61)	ST
140	GENERAL ELECTRIC CO	VARIOUS	03/04/2009	889.08	5,426.00	(4,536.92)	LT
230	TOTAL		03/04/2009	1,460.64	7,536.17	(6,076.63)	
6 38259P508	GOOGLE INC CL A	10/13/2008	03/10/2009	1,846.38	2,170.25	(323.87)	ST
5 38259P508	GOOGLE INC CL A	08/03/2009	09/10/2009	2,317.64	2,256.87	60.77	ST
52 406216101	HALLIBURTON CO	09/11/2009	12/03/2009	1,471.69	1,359.49	112.20	ST
11 42809H107	HESS CORP	VARIOUS	01/26/2009	677.22	955.93	(278.71)	ST
23	HESS CORP	VARIOUS	01/26/2009	1,415.99	1,651.13	(235.14)	LT
34	TOTAL		01/26/2009	2,093.21	2,607.06	(513.85)	
23 42809H107	HESS CORP	VARIOUS	01/30/2009	1,299.46	1,735.46	(436.00)	ST
8 42809H107	HESS CORP	11/03/2008	07/13/2009	386.24	458.05	(71.81)	ST

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55 42809H107	HESS CORP	VARIOUS	10/08/2009	3,106.40	2,803.72	302.68	ST
73 42809H107	HESS CORP	VARIOUS	10/29/2009	4,104.18	3,974.54	129.64	ST
48 428236103	HEWLETT PACKARD CO	VARIOUS	01/26/2009	1,722.24	1,936.16	(213.92)	LT
35 428236103	HEWLETT PACKARD CO	VARIOUS	02/09/2009	1,272.66	1,401.21	(128.55)	LT
104 437076102	HOME DEPOT INC	12/23/2008	12/07/2009	2,922.69	2,461.47	461.22	ST
20 46625H100	JP MORGAN CHASE & CO	02/21/2007	07/13/2009	685.00	1,030.51	(345.51)	LT
25 478160104	JOHNSON & JOHNSON	08/16/2007	07/09/2009	1,414.03	1,526.95	(112.92)	LT
4 478160104	JOHNSON & JOHNSON	08/16/2007	07/13/2009	229.60	244.31	(14.71)	LT
77 478366107	JOHNSON CONTROLS INC	VARIOUS	03/04/2009	866.94	2,894.89	(2,027.95)	LT
60 500255104	KOHL'S CORP	08/28/2009	10/30/2009	3,441.68	3,153.14	288.54	ST
77 50075N104	KRAFT FOODS INC CLASS A	04/07/2009	06/02/2009	2,084.87	1,732.40	352.47	ST
28 50540R409	LABORATORY CORP AMERICA HLDG	VARIOUS	06/04/2009	1,719.58	2,219.17	(499.59)	LT
5 50540R409	LABORATORY CORP AMERICA HLDG	02/25/2008	07/13/2009	333.95	395.15	(61.20)	LT
6 50540R409	LABORATORY CORP AMERICA HLDG	09/09/2008	07/21/2009	403.19	449.94	(46.75)	ST
37	LABORATORY CORP AMERICA HLDG	VARIOUS	07/21/2009	2,486.32	2,721.05	(234.73)	LT
43	TOTAL		07/21/2009	2,889.51	3,170.99	(281.48)	

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4 55261P104	M&T BK CORP	09/09/2008	08/05/2009	237.76	303.24	(65.48) ST
32	M&T BK CORP	VARIOUS	08/05/2009	1,902.07	3,144.12	(1,242.05) LT
36	TOTAL		08/05/2009	2,139.83	3,447.36	(1,307.53)
161 594918104	MICROSOFT CORP	VARIOUS	04/07/2009	3,015.19	3,793.08	(777.89) ST
141 594918104	MICROSOFT CORP	VARIOUS	05/18/2009	2,891.23	2,629.42	261.81 ST
35 61166W101	MONSANTO CO	10/28/2009	11/11/2009	2,654.75	2,495.50	159.25 ST
61 617446448	MORGAN STANLEY	12/30/2008	04/07/2009	1,460.50	904.48	556.02 ST
12 617446448	MORGAN STANLEY	12/30/2008	07/13/2009	334.20	177.93	156.27 ST
71 617446448	MORGAN STANLEY	VARIOUS	09/21/2009	2,248.83	1,052.80	1,196.03 ST
72 617446448	MORGAN STANLEY	01/21/2009	10/21/2009	2,476.84	1,068.73	1,408.11 ST
38 61945A107	MOSAIC CO	02/09/2009	05/12/2009	1,752.97	1,698.41	54.56 ST
35 61945A107	MOSAIC CO	VARIOUS	07/17/2009	1,830.63	1,558.58	272.05 ST
16 61945A107	MOSAIC CO	04/09/2009	07/20/2009	788.20	711.95	76.25 ST
17 651229106	NEWELL RUBBERMAID INC	09/09/2008	02/11/2009	134.28	355.98	(221.70) ST
224	NEWELL RUBBERMAID INC	VARIOUS	02/11/2009	1,769.31	6,877.44	(5,108.13) LT
241	TOTAL		02/11/2009	1,903.59	7,233.42	(5,329.83)
69 654106103	NIKE INC CL B	VARIOUS	08/20/2009	3,926.13	3,361.28	564.85 ST
50 670346105	NUCOR CORP	12/15/2008	01/27/2009	1,922.85	2,185.81	(262.96) ST
6 674599105	OCCIDENTAL PETE CORP	VARIOUS	07/13/2009	375.12	562.91	(187.79) LT

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147 68389X105	ORACLE CORP	03/24/2009	09/17/2009	3,151.68	2,642.02	509.66	ST
8 69331C108	PG&E CORP	08/31/2007	07/13/2009	303.60	357.36	(53.76)	LT
65 69331C108	PG&E CORP	VARIOUS	11/04/2009	2,641.46	2,880.61	(239.15)	LT
68 708160106	JC PENNEY INC	05/07/2009	12/30/2009	1,821.50	2,104.95	(283.45)	ST
242 717081103	PFIZER INC	01/29/2009	04/14/2009	3,223.97	3,665.11	(441.14)	ST
65 717081103	PFIZER INC	10/16/2009	10/27/2009	1,122.56	1,138.47	(15.91)	ST
8 718172109	PHILIP MORRIS INTL INC	02/21/2007	07/13/2009	343.60	357.92	(14.32)	LT
31 718172109	PHILIP MORRIS INTL INC	VARIOUS	07/14/2009	1,322.25	1,403.71	(81.46)	LT
40 718172109	PHILIP MORRIS INTL INC	VARIOUS	10/27/2009	1,954.17	1,867.56	86.61	LT
49 718172109	PHILIP MORRIS INTL INC	VARIOUS	12/23/2009	2,400.05	2,373.39	26.66	LT
68 742718109	PROCTER & GAMBLE CO	03/13/2009	04/23/2009	3,349.00	3,188.42	160.58	ST
6 742718109	PROCTER & GAMBLE CO	03/13/2009	07/13/2009	317.04	281.33	35.71	ST
61 742718109	PROCTER & GAMBLE CO	03/13/2009	08/25/2009	3,260.10	2,860.20	399.90	ST
9 744320102	PRUDENTIAL FINANCIAL INC	VARIOUS	07/13/2009	328.86	824.52	(495.66)	LT
36 75281A109	RANGE RESOURCE CORP	11/18/2008	05/18/2009	1,470.26	1,460.12	10.14	ST
34 75281A109	RANGE RESOURCE CORP	VARIOUS	07/02/2009	1,360.08	1,368.76	(8.68)	ST

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111 75281A109	RANGE RESOURCE CORP	VARIOUS	10/05/2009	5,329.19	4,074.54	1,254.65	ST
35 78442P106	SLM CORP	05/22/2008	07/13/2009	325.85	777.65	(451.80)	LT
94 832110100	SMITH INTERNATIONAL INC	VARIOUS	01/23/2009	2,305.03	4,345.62	(2,040.59)	ST
440 832061100	SPRINT NEXTEL CORP	02/21/2007	03/25/2009	1,647.58	8,390.36	(6,742.78)	LT
47 857477103	STATE STREET CORP	VARIOUS	01/07/2009	2,079.19	3,333.92	(1,254.73)	ST
6 857477103	STATE STREET CORP	04/24/2009	07/13/2009	276.24	217.57	58.67	ST
43 857477103	STATE STREET CORP	04/24/2009	10/22/2009	1,971.90	1,559.29	412.61	ST
77 867914103	SUNTRUST BANKS INC	VARIOUS	01/22/2009	1,105.39	3,785.33	(2,679.94)	ST
22 868536103	SUPERVALU INC	09/09/2008	01/20/2009	409.06	561.44	(152.38)	ST
164	SUPERVALU INC	02/21/2007	01/20/2009	3,049.31	6,179.52	(3,130.21)	LT
186	TOTAL		01/20/2009	3,458.37	6,740.96	(3,282.59)	
6 87236Y108	TD AMERITRADE HOLDING CORP	09/09/2008	04/24/2009	96.51	121.68	(25.17)	ST
110	TD AMERITRADE HOLDING CORP	04/02/2008	04/24/2009	1,769.43	1,975.71	(206.28)	LT
116	TOTAL		04/24/2009	1,865.94	2,097.39	(231.45)	
120 87236Y108	TD AMERITRADE HOLDING CORP	VARIOUS	06/03/2009	2,142.11	1,438.88	703.23	ST
56 883556102	THERMO FISHER SCIENTIFIC INC	05/04/2009	09/30/2009	2,447.49	2,095.67	351.82	ST
220 887317105	TIME WARNER INC	VARIOUS	03/13/2009	1,798.41	4,748.48	(2,950.07)	LT
70 887317303	TIME WARNER INC NEW COM NEW	VARIOUS	05/27/2009	1,634.77	3,112.25	(1,477.48)	LT

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122 887317303	TIME WARNER INC NEW COM NEW	VARIOUS	09/11/2009	3,572.53	4,655.22	(1,082.69) LT
13.44429 88732J207	TIME WARNER CABLE INC	VARIOUS	04/08/2009	358.10	645.49	(287.39) ST
34.55571	TIME WARNER CABLE INC	VARIOUS	04/08/2009	920.43	1,913.77	(993.34) LT
48	TOTAL		04/08/2009	1,278.53	2,559.26	(1,280.73)
10 89417E109	TRAVELERS COMPANIES INC	10/25/2007	07/13/2009	400.70	517.08	(116.38) LT
31 89417E109	TRAVELERS COMPANIES INC	VARIOUS	09/09/2009	1,515.01	1,626.23	(111.22) LT
31 89417E109	TRAVELERS COMPANIES INC	11/19/2007	12/17/2009	1,332.09	1,589.77	(257.68) LT
275 904784709	UNILEVER N V NEW YORK SHS NE	VARIOUS	03/18/2009	5,165.96	8,734.66	(3,568.70) LT
83 904784709	UNILEVER N V NEW YORK SHS NE	VARIOUS	12/17/2009	2,626.95	2,773.68	(146.73) LT
50 911312106	UNITED PARCEL SERVICE INC CL	VARIOUS	01/20/2009	2,301.49	3,056.08	(754.59) ST
16 92553P201	VIACOM INC CL B	07/18/2008	07/13/2009	331.84	467.83	(135.99) ST
58 92553P201	VIACOM INC CL B	07/18/2008	07/15/2009	1,248.06	1,695.91	(447.85) ST
73 92553P201	VIACOM INC CL B	VARIOUS	12/02/2009	2,190.64	1,599.45	591.19 LT
40 92553P201	VIACOM INC CL B	09/11/2009	12/23/2009	1,182.89	1,045.84	137.05 ST
45	VIACOM INC CL B	10/16/2008	12/23/2009	1,330.76	791.91	538.85 LT
85	TOTAL		12/23/2009	2,513.65	1,837.75	675.90
37 92826CS39	VISA INC CL A	03/19/2008	04/24/2009	2,165.92	2,162.83	3.09 LT

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38 92826C339	VISA INC CL A	VARIOUS	08/19/2009	2,519.89	1,899.75	620.14	ST
8	VISA INC CL A	03/19/2003	08/19/2009	530.50	467.64	62.86	LT
46	TOTAL		08/19/2009	3,050.39	2,367.39	683.00	
40 931142103	WAL-MART STORES INC	VARIOUS	04/17/2009	2,043.97	2,185.44	(141.47)	LT
100 94106L109	WASTE MANAGEMENT INC	VARIOUS	06/08/2009	2,786.35	3,434.10	(647.75)	LT
52 94106L109	WASTE MANAGEMENT INC	10/15/2008	10/13/2009	1,506.73	1,587.94	(81.21)	ST
29	WASTE MANAGEMENT INC	VARIOUS	10/13/2009	840.29	982.78	(142.49)	LT
81	TOTAL		10/13/2009	2,347.02	2,570.72	(223.70)	
80 949746101	WELLS FARGO & CO	05/08/2009	10/27/2009	2,274.44	2,084.54	189.90	ST
106 969457100	WILLIAMS COS INC	VARIOUS	01/21/2009	1,429.57	3,113.43	(1,683.86)	LT
106 969457100	WILLIAMS COS INC	VARIOUS	02/24/2009	1,178.68	2,282.45	(1,103.77)	ST
40	WILLIAMS COS INC	06/01/2007	02/24/2009	444.78	1,268.86	(824.08)	LT
146	TOTAL		02/24/2009	1,623.46	3,551.31	(1,927.85)	
42 983024100	WYETH	02/21/2007	05/08/2009	1,847.74	2,110.08	(262.34)	LT
8 983024100	WYETH	02/21/2007	07/13/2009	363.60	401.92	(38.32)	LT
40 983024100	WYETH	02/21/2007	10/06/2009	1,946.00	2,009.60	(63.60)	LT
36 98956P102	ZIMMER HLDGS INC COM	07/28/2008	01/22/2009	1,403.65	2,459.76	(1,056.11)	ST
34 98956P102	ZIMMER HLDGS INC COM	VARIOUS	06/25/2009	1,475.59	2,398.53	(922.94)	ST
0 983024100	WYETH	VARIOUS	10/16/2009	1,138.15	.00	1,138.15	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
TOTAL ST PROCEEDS						172,206.54
TOTAL ST COST BASIS						186,658.13
TOTAL ST GAIN						15,460.07
TOTAL ST LOSS						(29,911.66)
NET ST G/L						(14,451.59)
TOTAL LT PROCBEDS						101,608.62
TOTAL LT COST BASIS						155,575.83
TOTAL LT GAIN						3,510.69
TOTAL LT LOSS						(57,477.90)
NET LT G/L						(53,967.21)
NET GAIN/(LOSS)						(68,418.80)

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
35 G1150G111	ACCENTURE LTD BERMUDA CL A	02/16/2007	07/13/2009	1,164.45	1,356.25	(191.80)	LT
265 00206R102	AT&T INC	VARIOUS	10/26/2009	6,743.51	6,888.96	(145.45)	ST
75 00724F101	ADOBE SYSTEMS INC	02/21/2008	01/30/2009	1,467.82	2,647.50	(1,179.68)	ST
150	ADOBE SYSTEMS INC	02/16/2007	01/30/2009	2,935.63	6,027.00	(3,091.37)	LT
225	TOTAL		01/30/2009	4,403.45	8,674.50	(4,271.05)	
20 023135106	AMAZON.COM INC	08/11/2008	07/13/2009	1,626.00	1,757.76	(131.76)	ST
23 023135106	AMAZON.COM INC	08/11/2008	10/27/2009	2,801.76	2,021.42	780.34	LT
20 037833100	APPLE INC	09/23/2008	07/13/2009	2,836.00	2,618.97	217.03	ST
10 037833100	APPLE INC	09/23/2008	10/01/2009	1,844.10	1,309.48	534.62	LT
40 149123101	CATERPILLAR INC	02/16/2007	07/13/2009	1,264.00	2,707.20	(1,443.20)	LT
125 149123101	CATERPILLAR INC	02/24/2009	07/30/2009	5,413.59	3,190.95	2,222.64	ST
75	CATERPILLAR INC	VARIOUS	07/30/2009	3,248.15	5,137.65	(1,889.50)	LT
200	TOTAL		07/30/2009	8,661.74	8,328.60	333.14	
70 17275R102	CISCO SYSTEMS INC	02/16/2007	07/13/2009	1,294.30	1,918.56	(624.26)	LT
70 17275R102	CISCO SYSTEMS INC	02/24/2009	08/21/2009	1,549.47	1,047.90	501.57	ST
275	CISCO SYSTEMS INC	VARIOUS	08/21/2009	6,087.21	7,194.44	(1,107.23)	LT
345	TOTAL		08/21/2009	7,636.68	8,242.34	(605.66)	

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
20 30161N101 100	EXELON CORP	09/09/2008	05/27/2009	947.18	1,291.60	(344.42)	ST
	EXELON CORP	VARIOUS	05/27/2009	4,735.88	8,273.21	(3,537.33)	LT
120	TOTAL		05/27/2009	5,683.06	9,564.81	(3,881.75)	
40 302130109	EXPEDITORS INTL OF WASHINGTO	02/16/2007	07/13/2009	1,192.80	1,802.34	(609.54)	LT
35 375558103	GILEAD SCIENCES INC	11/01/2007	07/13/2009	1,580.60	1,608.06	(27.46)	LT
40 428236103	HEWLETT PACKARD CO	07/31/2007	07/13/2009	1,487.60	1,876.60	(389.00)	LT
5 428236103	HEWLETT PACKARD CO	07/31/2007	10/01/2009	231.47	234.57	(3.10)	LT
165 46625H100	JPMORGAN CHASE & CO	11/17/2008	12/03/2009	6,919.08	5,597.28	1,321.80	LT
20 478160104	JOHNSON & JOHNSON	05/10/2007	07/13/2009	1,149.40	1,271.46	(122.06)	LT
305 501044101	KROGER CO	VARIOUS	09/18/2009	6,305.78	8,194.83	(1,889.05)	LT
75 548661107	LOWES COMPANIES INC	12/15/2008	07/13/2009	1,441.50	1,670.80	(229.30)	ST
150 58405U102	MEDCO HEALTH SOLUTIONS INC	08/27/2007	03/03/2009	5,755.28	6,465.53	(710.25)	LT
75 594918104	MICROSOFT CORP	10/21/2008	07/13/2009	1,737.75	1,835.01	(97.26)	ST
55 68389X105	ORACLE CORP	06/06/2008	07/13/2009	1,135.20	1,242.47	(107.27)	LT
295 68389X105	ORACLE CORP	06/06/2008	10/01/2009	5,985.87	6,664.16	(678.29)	LT
105 74144T108	T ROWE PRICE GROUP INC	08/06/2008	07/13/2009	4,130.95	6,467.93	(2,336.98)	ST
120 742718109	PROCTER & GAMBLE CO	VARIOUS	06/16/2009	6,145.93	7,853.79	(1,707.86)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
40 790849103	SAINT JUDE MEDICAL INC	05/23/2008	07/13/2009	1,580.80	1,636.86	(56.06) LT
155 790849103	SAINT JUDE MEDICAL INC	05/23/2008	10/26/2009	5,369.37	6,342.84	(973.47) LT
50 806857108	SCHLUMBERGER LIMITED	02/16/2007	07/13/2009	2,537.00	3,164.00	(627.00) LT
140 883556102	THERMO FISHER SCIENTIFIC INC	VARIOUS	05/01/2009	5,140.42	8,059.23	(2,918.81) LT
25 98385X106	XTO ENERGY INC	06/13/2007	07/13/2009	880.75	1,225.16	(344.41) LT
35 98385X106	XTO ENERGY INC	02/24/2009	11/23/2009	1,462.56	1,101.45	361.11 ST
143	XTO ENERGY INC	VARIOUS	11/23/2009	5,975.58	6,931.52	(955.94) LT
178	TOTAL		11/23/2009	7,438.14	8,032.97	(594.83)
						TOTAL ST PROCEEDS 29,356.33
						TOTAL ST COST BASIS 30,518.83
						TOTAL ST GAIN 3,302.35
						TOTAL ST LOSS (4,464.85)
						NET ST G/L (1,162.50)
						TOTAL LT PROCEEDS 84,748.41
						TOTAL LT COST BASIS 106,115.91
						TOTAL LT GAIN 2,636.76
						TOTAL LT LOSS (24,004.26)
						NET LT G/L (21,367.50)
						NET GAIN/(LOSS) (22,530.00)

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
139 H27013103	WEATHERFORD INTERNATIONAL LT	VARIOUS	05/01/2009	2,338.72	1,923.62	415.10	ST
108	WEATHERFORD INTERNATIONAL LT	VARIOUS	05/01/2009	1,817.13	3,168.91	(1,351.78)	LT
247	TOTAL		05/01/2009	4,155.85	5,092.53	(936.68)	
22 L6338F110	MILlicom INTL CELLULAR S A N	02/16/2007	07/10/2009	1,255.08	1,750.97	(495.89)	LT
20 023608102	AMEREN CORP	02/16/2007	02/18/2009	528.07	1,070.60	(542.53)	LT
47 032511107	ANADARKO PETROLEUM CORP	09/25/2007	10/16/2009	3,141.49	2,479.62	661.87	LT
7 037389103	AON CORP	02/16/2007	02/06/2009	284.35	273.32	11.03	LT
34 037389103	AON CORP	02/16/2007	02/18/2009	1,341.26	1,327.59	13.67	LT
25 172908105	CINTAS CORP	06/01/2007	02/24/2009	517.50	956.26	(438.76)	LT
15 209115104	CONSOLIDATED EDISON INC	05/21/2008	02/24/2009	561.30	625.77	(64.47)	ST
14 209115104	CONSOLIDATED EDISON INC	05/21/2008	11/06/2009	581.98	584.05	(2.07)	LT
45 26153C103	DREAMWORKS ANIMATION INC CL	02/16/2007	02/24/2009	870.30	1,233.44	(363.14)	LT
5 372917104	GENZYME CORP	05/02/2007	02/24/2009	351.40	331.25	20.15	LT
150 391164100	GREAT PLAINS ENERGY INC	VARIOUS	02/24/2009	2,098.53	4,626.76	(2,528.23)	LT
45 418056107	HASBRO INC	02/16/2007	02/24/2009	1,021.95	1,327.50	(305.55)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
435 44841T107 262	HUTCHISON TELECOMMUNICATIONS	02/24/2009	12/04/2009	1,314.36	1,495.57	(181.21) ST
	HUTCHISON TELECOMMUNICATIONS VARIOUS		12/04/2009	791.63	5,620.31	(4,828.68) LT
697	TOTAL		12/04/2009	2,105.99	7,115.88	(5,009.89)
9 655044105	NOBLE ENERGY INC	02/16/2007	02/19/2009	444.65	504.35	(59.70) LT
57 709631105	PENTAIR INC	02/16/2007	07/13/2009	1,376.15	1,884.41	(508.26) LT
45 709631105 64	PENTAIR INC	02/24/2009	10/28/2009	1,395.77	973.35	422.42 ST
	PENTAIR INC	VARIOUS	10/28/2009	1,985.10	2,110.50	(125.40) LT
109	TOTAL		10/28/2009	3,380.87	3,083.85	297.02
15 723787107 72	PIONEER NATURAL RESOURCES CO	02/24/2009	04/01/2009	249.87	212.40	37.47 ST
	PIONEER NATURAL RESOURCES CO	VARIOUS	04/01/2009	1,199.39	3,117.28	(1,917.89) LT
87	TOTAL		04/01/2009	1,449.26	3,329.68	(1,880.42)
94 779382100	ROWAN COS INC	VARIOUS	07/24/2009	1,992.64	2,890.31	(897.67) LT
126 779382100 7	ROWAN COS INC	VARIOUS	08/24/2009	2,810.25	1,720.06	1,090.19 ST
	ROWAN COS INC	03/02/2007	08/24/2009	156.12	210.61	(54.49) LT
133	TOTAL		08/24/2009	2,966.37	1,930.67	1,035.70
30 790849103	SAINT JUDE MEDICAL INC	01/23/2008	02/24/2009	1,102.20	1,188.07	(85.87) LT
65 806407102	SCHEIN HENRY INC	02/16/2007	06/11/2009	2,932.99	3,403.16	(470.17) LT
104 902653104	UDR INC	02/16/2007	11/04/2009	1,523.70	3,468.40	(1,944.70) LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
					TOTAL ST PROCEEDS	8,670.27
					TOTAL ST COST BASIS	6,950.77
					TOTAL ST GAIN	1,965.18
					TOTAL ST LOSS	(245.68)
					NET ST G/L	1,719.50
					TOTAL LT PROCEEDS	27,313.61
					TOTAL LT COST BASIS	43,527.67
					TOTAL LT GAIN	706.72
					TOTAL LT LOSS	(16,920.78)
					NET LT G/L	(16,214.06)
					NET GAIN/(LOSS)	(14,494.56)

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38 G02602103	AMDOCS LIMITED ORD	02/16/2007	01/22/2009	601.08	1,310.62	(709.54)	LT
152 G02602103	AMDOCS LIMITED ORD	VARIOUS	07/22/2009	3,489.96	3,182.14	307.82	ST
97	AMDOCS LIMITED ORD	VARIOUS	07/22/2009	2,227.15	3,311.32	(1,084.17)	LT
249	TOTAL		07/22/2009	5,717.11	6,493.46	(776.35)	
15 N22717107	CORE LABORATORIES NV	11/09/2007	02/12/2009	956.35	2,188.26	(1,231.91)	LT
13 N22717107	CORE LABORATORIES NV	VARIOUS	04/23/2009	1,043.05	1,867.94	(824.89)	LT
7 N22717107	CORE LABORATORIES NV	02/15/2008	05/20/2009	624.18	821.38	(197.20)	LT
9 N22717107	CORE LABORATORIES NV	VARIOUS	06/03/2009	828.54	1,099.38	(270.84)	ST
9	CORE LABORATORIES NV	VARIOUS	06/03/2009	828.54	1,091.02	(262.48)	LT
18	TOTAL		06/03/2009	1,657.08	2,190.40	(533.32)	
66 N22717107	CORE LABORATORIES NV	VARIOUS	07/22/2009	5,613.96	4,208.91	1,405.05	ST
87 00508X203	ACTUANT CORP CL A	VARIOUS	02/24/2009	1,003.62	2,659.51	(1,655.89)	ST
95	ACTUANT CORP CL A	VARIOUS	02/24/2009	1,095.90	2,898.32	(1,802.42)	LT
182	TOTAL		02/24/2009	2,099.52	5,557.83	(3,458.31)	
23 007865108	AEROPOSTALE	02/16/2007	01/15/2009	467.46	579.65	(112.19)	LT
85 007865108	AEROPOSTALE	02/16/2007	04/13/2009	2,525.61	2,142.20	383.41	LT

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41 007865108	AEROPOSTALE	VARIOUS	07/22/2009	1,557.20	1,145.61	411.59	ST
44	AEROPOSTALE	VARIOUS	07/22/2009	1,671.13	1,132.53	538.60	LT
85	TOTAL		07/22/2009	3,228.33	2,278.14	950.19	
59 009363102	AIRGAS INC	VARIOUS	07/22/2009	2,368.99	2,515.93	(146.94)	ST
112	AIRGAS INC	VARIOUS	07/22/2009	4,497.07	6,829.64	(2,332.57)	LT
171	TOTAL		07/22/2009	6,866.06	9,346.57	(2,479.51)	
20 012653101	ALBEMARLE CORP	09/28/2007	05/01/2009	540.15	901.00	(360.85)	LT
51 012653101	ALBEMARLE CORP	VARIOUS	05/20/2009	1,493.82	2,352.63	(858.81)	LT
49 012653101	ALBEMARLE CORP	VARIOUS	07/22/2009	1,332.55	1,236.13	96.42	ST
84	ALBEMARLE CORP	VARIOUS	07/22/2009	2,284.36	3,272.26	(987.90)	LT
133	TOTAL		07/22/2009	3,616.91	4,508.39	(891.48)	
23 013078100	ALBERTO-CULVER CO NEW	03/06/2008	04/23/2009	518.19	613.66	(95.47)	LT
45 013078100	ALBERTO-CULVER CO NEW	VARIOUS	05/20/2009	987.81	1,262.51	(274.70)	ST
1	ALBERTO-CULVER CO NEW	03/06/2008	05/20/2009	21.95	26.68	(4.73)	LT
46	TOTAL		05/20/2009	1,009.76	1,289.19	(279.43)	
110 013078100	ALBERTO-CULVER CO NEW	VARIOUS	07/22/2009	2,768.91	2,841.51	(72.60)	ST
420 021441100	ALTERA CORP	VARIOUS	07/22/2009	7,678.44	6,830.60	847.84	ST
131 03662Q105	ANSYS INC	VARIOUS	07/22/2009	3,922.14	3,657.26	264.88	ST
139	ANSYS INC	VARIOUS	07/22/2009	4,161.66	4,262.13	(100.47)	LT
270	TOTAL		07/22/2009	8,083.80	7,919.39	164.41	
385 052769106	AUTODESK INC	VARIOUS	07/22/2009	8,116.53	6,929.29	1,187.24	ST

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54 067806109	BARNES GROUP INC	12/17/2007	02/20/2009	549.22	1,604.48	(1,055.26)	LT
125 067806109	BARNES GROUP INC	VARIOUS	06/15/2009	1,612.50	1,760.92	(148.42)	ST
125	BARNES GROUP INC	VARIOUS	06/15/2009	1,612.50	3,728.94	(2,116.44)	LT
250	TOTAL		06/15/2009	3,225.00	5,489.86	(2,264.86)	
51 085789105	BERRY PETROLEUM CO CL A	07/21/2008	01/15/2009	352.14	2,477.74	(2,125.60)	ST
36 085789105	BERRY PETROLEUM CO CL A	VARIOUS	01/15/2009	248.54	1,646.63	(1,398.09)	ST
17 156708109	CEPHALON INC	11/20/2008	03/12/2009	1,071.92	1,240.98	(169.06)	ST
5 156708109	CEPHALON INC	11/20/2008	05/20/2009	314.13	364.99	(50.86)	ST
57 156708109	CEPHALON INC	VARIOUS	06/12/2009	3,202.72	4,312.12	(1,109.40)	ST
11 159864107	CHARLES RIVER LABORATORIES	11/09/2007	01/08/2009	262.65	679.35	(416.70)	LT
50 159864107	CHARLES RIVER LABORATORIES	11/09/2007	01/15/2009	1,308.27	3,087.99	(1,779.72)	LT
59 159864107	CHARLES RIVER LABORATORIES	VARIOUS	07/22/2009	1,791.58	2,012.23	(220.65)	ST
65	CHARLES RIVER LABORATORIES	VARIOUS	07/22/2009	1,973.77	4,083.84	(2,110.07)	LT
124	TOTAL		07/22/2009	3,765.35	6,096.07	(2,330.72)	
39 162456107	CHATTEM INC	VARIOUS	03/12/2009	2,101.85	2,323.77	(221.92)	LT
9 162456107	CHATTEM INC	VARIOUS	04/23/2009	496.49	576.23	(79.74)	LT
19 162456107	CHATTEM INC	09/28/2007	05/20/2009	1,048.14	1,351.39	(303.25)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
25 162456107 19	CHATTEM INC	VARIOUS	07/22/2009	1,679.00	1,679.10	(.10)	ST
	CHATTEM INC	VARIOUS	07/22/2009	1,276.04	1,437.13	(161.09)	LT
44	TOTAL		07/22/2009	2,955.04	3,116.23	(161.19)	
10 171340102	CHURCH & DWIGHT INC	12/04/2008	05/20/2009	520.72	573.25	(52.53)	ST
46 171340102	CHURCH & DWIGHT INC	VARIOUS	07/22/2009	2,633.04	2,576.76	56.28	ST
96 192446102 140	COGNIZANT TECH SOLUTIONS COR	VARIOUS	07/22/2009	2,803.39	2,353.23	450.16	ST
	COGNIZANT TECH SOLUTIONS COR	VARIOUS	07/22/2009	4,088.28	4,560.08	(471.80)	LT
236	TOTAL		07/22/2009	6,891.67	6,913.31	(21.64)	
59 25659T107	DOLBY LABORATORIES INC	10/19/2007	01/29/2009	1,536.21	2,384.16	(847.95)	LT
27 25659T107	DOLBY LABORATORIES INC	10/19/2007	02/12/2009	867.87	1,091.05	(223.18)	LT
12 25659T107	DOLBY LABORATORIES INC	10/19/2007	05/20/2009	488.30	484.91	3.39	LT
144 25659T107	DOLBY LABORATORIES INC	VARIOUS	07/22/2009	5,810.40	5,316.31	494.09	ST
43	DOLBY LABORATORIES INC	VARIOUS	07/22/2009	1,735.05	1,982.22	(247.17)	LT
187	TOTAL		07/22/2009	7,545.45	7,298.53	246.92	
62 257651109	DONALDSON CO INC	VARIOUS	02/27/2009	1,521.70	2,234.11	(712.41)	LT
128 257651109	DONALDSON CO INC	VARIOUS	07/22/2009	4,652.03	4,812.50	(160.47)	ST
8	DONALDSON CO INC	02/21/2008	07/22/2009	290.75	334.56	(43.81)	LT
136	TOTAL		07/22/2009	4,942.78	5,147.06	(204.28)	
37 262037104	DRIL QUP INC	05/16/2008	02/12/2009	886.03	2,226.63	(1,340.60)	ST
35 262037104	DRIL QUP INC	05/16/2008	05/20/2009	1,486.38	2,106.27	(619.89)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
10 262037104 5	DRIL QUIP INC	06/05/2008	06/03/2009	415.63	604.78	(189.15)	ST
	DRIL QUIP INC	05/16/2008	06/03/2009	207.82	300.89	(93.07)	LT
15	TOTAL		06/03/2009	623.45	905.67	(282.22)	
140 262037104 22	DRIL QUIP INC	VARIOUS	07/22/2009	5,622.33	3,083.44	2,538.89	ST
	DRIL QUIP INC	VARIOUS	07/22/2009	883.51	1,350.43	(466.92)	LT
162	TOTAL		07/22/2009	6,505.84	4,433.87	2,071.97	
280 278265103	EATON VANCE CORP NON VOTING	VARIOUS	07/22/2009	7,290.00	5,584.52	1,705.48	ST
76 302130109 104	EXPEDITORS INTL OF WASHINGTO	VARIOUS	07/22/2009	2,411.02	2,491.59	(80.57)	ST
	EXPEDITORS INTL OF WASHINGTO	VARIOUS	07/22/2009	3,299.30	4,642.10	(1,342.80)	LT
180	TOTAL		07/22/2009	5,710.32	7,133.69	(1,423.37)	
19 302182100	EXPRESS SCRIPTS INC	02/16/2007	02/12/2009	1,051.55	738.05	313.50	LT
14 302182100 46	EXPRESS SCRIPTS INC	VARIOUS	07/22/2009	944.72	867.55	77.17	ST
	EXPRESS SCRIPTS INC	VARIOUS	07/22/2009	3,104.06	1,943.60	1,160.46	LT
60	TOTAL		07/22/2009	4,048.78	2,811.15	1,237.63	
12 303075105	FACTSET RESEARCH SYSTEMS INC	02/16/2007	02/12/2009	505.00	740.75	(235.75)	LT
79 303075105	FACTSET RESEARCH SYSTEMS INC	02/16/2007	03/12/2009	2,951.07	4,876.66	(1,925.59)	LT
14 303075105	FACTSET RESEARCH SYSTEMS INC	02/16/2007	05/20/2009	784.22	864.21	(79.99)	LT
79 303075105 52	FACTSET RESEARCH SYSTEMS INC	VARIOUS	07/22/2009	4,316.22	3,764.28	551.94	ST
	FACTSET RESEARCH SYSTEMS INC	VARIOUS	07/22/2009	2,841.06	3,125.72	(284.66)	LT
131	TOTAL		07/22/2009	7,157.28	6,890.00	267.28	

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44 311900104	FASTENAL CO	02/16/2007	03/17/2009	1,235.00	1,609.08	(374.08)	LT
74 311900104	FASTENAL CO	VARIOUS	07/22/2009	2,541.34	2,675.82	(134.48)	ST
101	FASTENAL CO	VARIOUS	07/22/2009	3,468.58	3,752.61	(284.03)	LT
176	TOTAL		07/22/2009	6,009.92	6,428.43	(418.51)	
60 36467W109	GAMESTOP CORP CL A	VARIOUS	06/12/2009	1,444.21	1,793.41	(349.20)	ST
91	GAMESTOP CORP CL A	04/18/2008	06/12/2009	2,190.38	5,277.77	(3,087.39)	LT
151	TOTAL		06/12/2009	3,634.59	7,071.18	(3,436.59)	
103 36467W109	GAMESTOP CORP CL A	VARIOUS	07/22/2009	2,424.76	2,558.12	(133.36)	ST
30 384109104	GRACO INC	02/16/2007	01/29/2009	655.62	1,240.80	(585.18)	LT
22 384109104	GRACO INC	VARIOUS	03/23/2009	364.95	553.97	(189.02)	ST
78	GRACO INC	VARIOUS	03/23/2009	1,293.93	3,182.64	(1,888.71)	LT
100	TOTAL		03/23/2009	1,658.88	3,736.61	(2,077.73)	
1 397624107	GREIF BROTHERS CORP CL A	06/05/2008	05/01/2009	44.67	70.03	(25.36)	ST
27	GREIF BROTHERS CORP CL A	03/25/2008	05/01/2009	1,206.12	1,903.46	(697.34)	LT
28	TOTAL		05/01/2009	1,250.79	1,973.49	(722.70)	
110 397624107	GREIF BROTHERS CORP CL A	VARIOUS	07/22/2009	5,507.70	5,169.42	338.28	ST
21	GREIF BROTHERS CORP CL A	VARIOUS	07/22/2009	1,051.47	1,469.61	(418.14)	LT
131	TOTAL		07/22/2009	6,569.17	6,639.03	(79.86)	
19 411310105	HANSEN NATURAL CORP	10/25/2007	02/12/2009	643.36	1,219.57	(576.21)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
99 411310105 45	HANSEN NATURAL CORP	VARIOUS	06/12/2009	3,082.18	3,628.32	(546.14)	ST
144	TOTAL		06/12/2009	4,483.17	6,360.84	(1,877.67)	
77 443683107	HUDSON CITY BANCORP INC	10/23/2008	05/20/2009	925.62	1,298.48	(372.86)	ST
191 443683107	HUDSON CITY BANCORP INC	VARIOUS	07/22/2009	2,611.47	2,769.51	(158.04)	ST
1 447462102 62	HURON CONSULTING GROUP INC	09/09/2008	02/25/2009	42.86	63.79	(20.93)	ST
63	HURON CONSULTING GROUP INC	VARIOUS	02/25/2009	2,657.45	4,350.62	(1,693.17)	LT
151 447462102	TOTAL		02/25/2009	2,700.31	4,414.41	(1,714.10)	
151 447462102	HURON CONSULTING GROUP INC	VARIOUS	07/22/2009	6,635.54	7,228.26	(592.72)	ST
45 451734107 80	IHS INC CL A	VARIOUS	07/22/2009	2,197.80	2,385.32	(187.52)	ST
125	IHS INC CL A	VARIOUS	07/22/2009	3,907.20	5,452.04	(1,544.84)	LT
58 452526106	TOTAL		07/22/2009	6,105.00	7,837.36	(1,732.36)	
58 452526106	IMMUCOR INC	12/19/2008	04/24/2009	872.05	1,482.46	(610.41)	ST
163 452526106	IMMUCOR INC	VARIOUS	05/05/2009	2,591.10	4,259.20	(1,668.10)	ST
101 501839208	LKQ CORP	06/20/2007	04/23/2009	1,645.30	1,221.90	423.40	LT
139 501889208 342	LKQ CORP	VARIOUS	07/22/2009	2,470.77	1,773.19	697.58	ST
481	LKQ CORP	VARIOUS	07/22/2009	6,079.15	4,984.30	1,094.85	LT
59 579064106	TOTAL		07/22/2009	8,549.92	6,757.49	1,792.43	
52 595017104	MCAFFEE INC	05/05/2009	07/22/2009	2,574.78	2,352.97	221.81	ST
52 595017104	MICROCHIP TECHNOLOGY INC	02/16/2007	01/08/2009	937.60	1,874.00	(936.40)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
173 595017104 142	MICROCHIP TECHNOLOGY INC	VARIOUS	07/22/2009	4,576.03	3,544.45	1,031.58	ST
	MICROCHIP TECHNOLOGY INC	VARIOUS	07/22/2009	3,756.04	5,104.19	(1,348.15)	LT
315	TOTAL		07/22/2009	8,332.07	8,648.64	(316.57)	
104 647581107	NEW ORIENTAL ED & TECHNOLOGY	VARIOUS	07/22/2009	6,989.51	5,941.28	1,048.23	ST
34 675232102	OCEANEERING INTERNATIONAL IN	07/21/2008	02/12/2009	1,091.43	2,404.15	(1,312.72)	ST
100 675232102 24	OCEANEERING INTERNATIONAL IN	VARIOUS	07/22/2009	4,690.40	2,935.31	1,755.09	ST
	OCEANEERING INTERNATIONAL IN	07/21/2008	07/22/2009	1,125.70	1,697.05	(571.35)	LT
124	TOTAL		07/22/2009	5,816.10	4,632.36	1,183.74	
183 686091109	O REILLY AUTOMOTIVE INC	VARIOUS	07/22/2009	7,538.50	5,391.13	2,147.37	ST
43 716768106 142	PETSMART INC	VARIOUS	07/22/2009	986.03	965.13	20.90	ST
	PETSMART INC	VARIOUS	07/22/2009	3,256.21	4,354.59	(1,098.38)	LT
186	TOTAL		07/22/2009	4,242.24	5,319.72	(1,077.48)	
80 717124101 44	PHARMACEUTICAL PRODUCT DEV I	VARIOUS	04/23/2009	1,497.00	2,880.97	(1,383.97)	ST
	PHARMACEUTICAL PRODUCT DEV I	VARIOUS	04/23/2009	823.35	1,741.68	(918.33)	LT
124	TOTAL		04/23/2009	2,320.35	4,622.65	(2,302.30)	
33 741503403	PRICELINE.COM INC	VARIOUS	07/22/2009	3,994.65	3,790.53	204.12	ST
38 74834L100	QUEST DIAGNOSTICS INC	02/16/2007	04/23/2009	1,911.08	2,017.04	(105.96)	LT
20 74834L100	QUEST DIAGNOSTICS INC	02/16/2007	05/20/2009	1,040.12	1,061.60	(21.48)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
50 74834L100	QUEST DIAGNOSTICS INC	VARIOUS	07/22/2009	2,751.50	2,375.66	375.84	ST
21	QUEST DIAGNOSTICS INC	VARIOUS	07/22/2009	1,155.63	1,090.26	65.37	LT
71	TOTAL		07/22/2009	3,907.13	3,465.92	441.21	
93 758750103	REGAL BELOIT CORP	VARIOUS	07/22/2009	4,307.18	2,734.99	1,572.19	ST
43 761152107	RESMED INC	02/16/2007	04/23/2009	1,600.91	2,133.22	(532.31)	LT
42 761152107	RESMED INC	VARIOUS	07/22/2009	1,661.18	1,748.59	(87.41)	ST
53	RESMED INC	VARIOUS	07/22/2009	2,096.25	2,552.28	(456.03)	LT
95	TOTAL		07/22/2009	3,757.43	4,300.87	(543.44)	
45 776696106	ROPER INDUSTRIES INC	02/16/2007	05/20/2009	2,024.48	2,341.35	(316.87)	LT
35 776696106	ROPER INDUSTRIES INC	VARIOUS	07/22/2009	1,641.92	1,672.04	(30.12)	ST
74	ROPER INDUSTRIES INC	VARIOUS	07/22/2009	3,471.48	3,916.97	(445.49)	LT
109	TOTAL		07/22/2009	5,113.40	5,589.01	(475.61)	
62 78486Q101	SVB FINANCIAL GROUP	10/10/2008	03/06/2009	763.69	2,765.06	(2,001.37)	ST
96 78486Q101	SVB FINANCIAL GROUP	VARIOUS	03/06/2009	1,173.64	2,761.95	(1,588.31)	ST
249 78486Q101	SVB FINANCIAL GROUP	VARIOUS	07/22/2009	6,626.14	7,039.54	(413.40)	ST
15 806407102	SCHEIN HENRY INC	02/16/2007	05/20/2009	684.05	784.50	(100.45)	LT
25 806407102	SCHEIN HENRY INC	VARIOUS	07/22/2009	1,218.30	1,152.15	66.15	ST
58	SCHEIN HENRY INC	VARIOUS	07/22/2009	2,826.46	3,312.02	(485.56)	LT
83	TOTAL		07/22/2009	4,044.76	4,464.17	(419.41)	
38 832110100	SMITH INTERNATIONAL INC	02/16/2007	06/03/2009	1,101.72	1,561.80	(460.08)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
100 832110100	SMITH INTERNATIONAL INC	VARIOUS	07/22/2009	2,491.03	2,700.01	(208.98)	ST
58	SMITH INTERNATIONAL INC	VARIOUS	07/22/2009	1,444.80	2,636.24	(1,191.44)	LT
158	TOTAL		07/22/2009	3,935.83	5,336.25	(1,400.42)	
28 858912108	STERICYCLE INC	07/21/2008	04/23/2009	1,343.29	1,622.01	(278.72)	ST
68	STERICYCLE INC	VARIOUS	04/23/2009	3,262.27	2,935.90	326.37	LT
96	TOTAL		04/23/2009	4,605.56	4,557.91	47.65	
94 858912108	STERICYCLE INC	VARIOUS	07/22/2009	4,702.36	4,803.84	(101.48)	ST
3	STERICYCLE INC	07/21/2008	07/22/2009	150.08	173.78	(23.70)	LT
97	TOTAL		07/22/2009	4,852.44	4,977.62	(125.18)	
31 863236105	STRAYER EDUCATION INC	VARIOUS	07/22/2009	6,707.47	5,661.03	1,046.44	ST
24 892356106	TRACTOR SUPPLY CO	VARIOUS	07/22/2009	1,154.04	851.12	302.92	ST
95	TRACTOR SUPPLY CO	VARIOUS	07/22/2009	4,568.08	4,562.75	5.33	LT
119	TOTAL		07/22/2009	5,722.12	5,413.87	308.25	
96 918194101	VCA ANTECH INC	VARIOUS	07/22/2009	2,490.43	2,375.37	115.06	ST
160	VCA ANTECH INC	VARIOUS	07/22/2009	4,150.72	5,508.62	(1,357.90)	LT
256	TOTAL		07/22/2009	6,641.15	7,883.99	(1,242.84)	
16 92220P105	VARIAN MEDICAL SYSTEMS INC	02/16/2007	01/08/2009	516.10	792.92	(276.82)	LT
16 92220P105	VARIAN MEDICAL SYSTEMS INC	02/16/2007	02/12/2009	587.33	792.92	(205.59)	LT
5 92220P105	VARIAN MEDICAL SYSTEMS INC	07/21/2008	04/23/2009	164.47	254.57	(90.10)	ST
14	VARIAN MEDICAL SYSTEMS INC	02/21/2008	04/23/2009	460.53	741.02	(280.49)	LT
19	TOTAL		04/23/2009	625.00	995.59	(370.59)	

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
4 92220P105	VARIAN MEDICAL SYSTEMS INC	07/21/2008	05/01/2009	131.14	203.65	(72.51) ST
66 92220P105	VARIAN MEDICAL SYSTEMS INC	VARIOUS	05/12/2009	2,318.30	3,492.72	(1,174.42) ST
93 968223206	JOHN WILEY & SONS INC CL A	VARIOUS	07/22/2009	3,087.50	3,427.61	(340.11) ST
TOTAL ST PROCEEDS						200,675.64
TOTAL ST COST BASIS						202,875.46
TOTAL ST GAIN						21,338.41
TOTAL ST LOSS						(23,538.23)
NET ST G/L						(2,199.82)
TOTAL LT PROCEEDS						134,214.25
TOTAL LT COST BASIS						180,317.75
TOTAL LT GAIN						4,314.68
TOTAL LT LOSS						(50,418.18)
NET LT G/L						(46,103.50)
NET GAIN/(LOSS)						(48,303.32)

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THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
6 456837996	ING GROEP N V RIGHTS CONTRA	UNKNOWN	12/23/2009	14.09	UNKNOWN	UNKNOWN
6 000375204	ABB LTD SPONSORED ADR	09/05/2008	08/25/2009	117.67	136.30	(18.63) ST
35 009126202	AIR LIQUIDE	02/16/2007	09/15/2009	796.25	731.81	64.44 LT
38 009126202	AIR LIQUIDE	02/16/2007	11/20/2009	883.50	794.54	88.96 LT
1 02364W105	AMERICA MOVIL S A DE C V ADR	05/27/2008	08/25/2009	47.92	57.48	(9.56) LT
1 055622104	BP PLC SPONSORED ADR	02/16/2007	08/25/2009	51.94	62.65	(10.71) LT
9 05964H105	BANCO SANTANDER CENTRL HUSPA	02/16/2007	08/25/2009	137.99	171.82	(33.83) LT
1 064149107	BANK NOVA SCOTIA	02/16/2007	08/25/2009	42.63	44.08	(1.45) LT
8 064149107	BANK NOVA SCOTIA	02/16/2007	11/17/2009	372.09	352.65	19.44 LT
2 088606105	BHP BILLITON LTD ADR	10/22/2007	08/25/2009	125.90	157.98	(32.08) LT
9 088606105	BHP BILLITON LTD ADR	10/22/2007	11/18/2009	677.32	710.91	(33.59) LT
6 12721E102	CADBURY PLC SPONSORED ADR	02/24/2009	07/13/2009	207.18	178.68	28.50 ST
55	CADBURY PLC SPONSORED ADR	02/16/2007	07/13/2009	1,899.15	2,818.31	(919.16) LT
61	TOTAL		07/13/2009	2,106.33	2,996.99	(890.66)
23 138006309	CANON INC ADR	02/16/2007	01/15/2009	711.85	1,257.41	(545.56) LT

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2009 COST BASIS SUMMARY

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
10 138006309	CANON INC ADR	02/24/2009	05/26/2009	339.34	252.19	87.15	ST
73	CANON INC ADR	02/16/2007	05/26/2009	2,477.21	3,990.91	(1,513.70)	LT
83	TOTAL		05/26/2009	2,816.55	4,243.10	(1,426.55)	
1 233859404	DAIRY FARM INTL HLDGS	08/28/2007	08/25/2009	29.50	20.60	8.90	LT
3 25243Q205	DIAGEO PLC ADR NEW	02/16/2007	08/25/2009	190.27	244.29	(54.02)	LT
5 25243Q205	DIAGEO PLC ADR NEW	02/16/2007	11/17/2009	347.24	407.15	(59.91)	LT
23 297284200	ESSILOR INTL	02/16/2007	07/08/2009	562.35	667.57	(105.22)	LT
107 297284200	ESSILOR INTL	02/16/2007	09/21/2009	2,979.20	3,105.67	(126.47)	LT
2 344419106	FOMENTO ECONOMICO MEXICANO A	02/16/2007	08/25/2009	77.60	87.33	(9.73)	LT
13 358029106	FRESENTUS MEDICAL CARE AG AD	02/16/2007	01/23/2009	578.81	617.89	(39.08)	LT
7 358029106	FRESENTUS MEDICAL CARE AG AD	02/16/2007	02/20/2009	303.69	332.71	(29.02)	LT
15 358029106	FRESENTUS MEDICAL CARE AG AD	02/16/2007	07/08/2009	672.21	712.95	(40.74)	LT
48 358029106	FRESENTUS MEDICAL CARE AG AD	02/16/2007	11/06/2009	2,494.78	2,281.44	213.34	LT
6 368287207	GAZPROM O A O ADR SPONS REG	03/04/2008	08/25/2009	129.51	303.60	(174.09)	LT
3 37733W105	GLAXOSMITHKLINE PLC SPONS AD	02/16/2007	08/25/2009	117.61	173.19	(55.58)	LT
2 404280406	HSBC HOLDINGS PLC ADR NEW	03/24/2009	08/25/2009	109.66	58.32	51.34	ST
3 42550U208	HENKEL KGAA ADR PFD	08/01/2007	08/25/2009	117.38	157.47	(40.09)	LT
39 42550U208	HENKEL KGAA ADR PFD	VARIOUS	10/19/2009	1,837.70	2,014.36	(176.66)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
8 42550U208	HENKEL KGAA ADR PFD	08/02/2007	11/17/2009	390.80	406.80	(16.00)	LT
102 443251103	HOYA CORP	02/16/2007	03/27/2009	2,072.50	3,585.30	(1,512.80)	LT
13 443251103	HOYA CORP	02/24/2009	04/02/2009	262.26	232.05	30.21	ST
45	HOYA CORP	VARIOUS	04/02/2009	907.82	1,463.21	(555.39)	LT
58	TOTAL		04/02/2009	1,170.08	1,695.26	(525.18)	
2 456837103	ING GROEP N V ADR	02/16/2007	08/25/2009	29.38	89.61	(60.23)	LT
4 55068R202	LUXOTTICA GROUP SPA ADR	02/16/2007	08/25/2009	97.75	125.38	(27.63)	LT
3 56501R106	MANULIFE FINANCIAL CORP	02/16/2007	08/25/2009	63.79	104.03	(40.24)	LT
3 65334H102	NEXEN INC	02/16/2007	08/25/2009	63.22	90.67	(27.45)	LT
4 758205207	REED ELSEVIER P L C	02/16/2007	08/25/2009	116.12	230.79	(114.67)	LT
26.97625 780097689	ROYAL BK SCOTLAND GROUP PLC	VARIOUS	02/20/2009	144.06	2,799.76	(2,655.70)	ST
44 02375	ROYAL BK SCOTLAND GROUP PLC	VARIOUS	02/20/2009	235.09	8,659.28	(8,424.19)	LT
71	TOTAL		02/20/2009	379.15	11,459.04	(11,079.89)	
1 780259206	ROYAL DUTCH SHELL PLC ADR A	02/16/2007	08/25/2009	55.45	66.65	(11.20)	LT
3 78440P108	SK TELECOM LTD ADR	06/18/2007	08/25/2009	46.54	84.11	(37.57)	LT
3 80105N105	SANOFI AVENTIS SPONSORED ADR	02/16/2007	08/25/2009	101.80	130.89	(29.09)	LT
21 80105N105	SANOFI AVENTIS SPONSORED ADR	02/16/2007	11/27/2009	805.74	916.23	(110.49)	LT
25 80105N105	SANOFI AVENTIS SPONSORED ADR	02/16/2007	12/01/2009	981.22	1,090.75	(109.53)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
9 80105N105	SANOFI AVENTIS SPONSORED ADR	02/16/2007	12/02/2009	357.57	392.67	(35.10)	LT
1 803054204	SAP AKTIENGESELLSCHAFT ADR	02/16/2007	08/25/2009	47.87	46.99	.88	LT
1 826197501	SIEMENS A G SPONSORED ADR	06/29/2007	08/25/2009	87.98	142.66	(54.68)	LT
3 83175M205	SMITH & NEPHEW PLC SPONS ADR	02/16/2007	08/25/2009	126.00	182.22	(56.22)	LT
9 87944W105	TELENOR ASA SPONSORED ADR	04/08/2008	08/25/2009	269.10	549.00	(279.90)	LT
2 88156J105	TERUMO CORP	02/17/2009	08/25/2009	201.00	133.97	67.03	ST
2 89151E109	TOTAL SA SPONSORED ADR	02/16/2007	08/25/2009	114.79	140.31	(25.52)	LT
13 92334N103	VEOLIA ENVIRONNEMENT SPONS A	05/06/2008	08/25/2009	445.17	874.35	(429.18)	LT
0 054536107	AXA SPONSORED ADR	VARIOUS	12/08/2009	217.17	.00	217.17	LT
0 23636T100	DANONE SPONSORED ADR	VARIOUS	06/25/2009	380.56	.00	380.56	LT
0 505861401	LAPARGE SPONSORED ADR NEW	VARIOUS	05/07/2009	255.68	.00	255.68	LT

TOTAL ST PROCEEDS	1,381.17
TOTAL ST COST BASIS	3,791.27
TOTAL ST GAIN	264.23
TOTAL ST LOSS	(2,674.33)
NET ST G/L	(2,410.10)

TOTAL LT PROCEEDS	26,930.71
TOTAL LT COST BASIS	41,648.67
TOTAL LT GAIN	1,249.37
TOTAL LT LOSS	(15,967.33)
NET LT G/L	(14,717.96)

NET GAIN/(LOSS) (17,128.06)

UNCOSTED PROCEEDS 14.09

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THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
7,000 00209TAA3	AT&T BROADBAND CORP NOTE	02/27/2007	02/17/2009	7,622.44	8,087.66	(465.22)	LT
2,000 00209TAA3	AT&T BROADBAND CORP NOTE	02/27/2007	07/14/2009	2,242.60	2,310.76	(68.16)	LT
4,000 07385TAJ5	BEAR STEARNS CO GLOBAL NOTES	02/21/2007	07/14/2009	4,143.60	4,078.08	65.52	LT
4,000 084664AFS	BERKSHIRE HATHAWAY FIN NOTES	03/11/2008	02/17/2009	4,135.48	4,115.92	19.56	ST
4,000 17275RAB8	CISCO SYSTEM INC SENIOR NOTE	10/02/2008	02/17/2009	4,224.88	4,101.16	123.72	ST
13,000 17275RAB8	CISCO SYSTEM INC SENIOR NOTE	10/02/2008	07/23/2009	13,772.59	13,328.77	443.82	ST
4,000 172967EL1	CITIGROUP INC GLOBAL NOTE	10/11/2007	02/17/2009	3,613.00	3,992.88	(379.88)	LT
3,000 172967EL1	CITIGROUP INC GLOBAL NOTE	10/11/2007	07/14/2009	2,904.60	2,994.66	(90.06)	LT
7,000 222372AJ3	COUNTRYWIDE FINL CORP MTNS	09/04/2008	02/17/2009	6,125.00	5,722.50	402.50	ST
8,000 3134A4SA3	FHLMC DEBENTURE	08/26/2008	02/17/2009	8,658.16	8,205.04	453.12	ST
28,000 3134A4SA3	FHLMC DEBENTURE	08/26/2008	04/28/2009	30,516.64	28,717.64	1,799.00	ST
13,000 3134A4VG6	FHLMC MEDIUM TERM NOTE	09/24/2008	02/17/2009	14,377.87	13,315.25	1,062.62	ST
42,000 3134A4VG6	FHLMC MEDIUM TERM NOTE	09/24/2008	04/17/2009	46,144.56	43,018.50	3,126.06	ST
17,000 31359MGJ6	FNMA DEBENTURE	09/09/2008	02/17/2009	18,511.30	18,322.32	188.98	ST
53,000 31359MGJ6	FNMA DEBENTURE	09/09/2008	03/06/2009	57,618.63	57,122.55	496.08	ST

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
2,000 912828JR2	US T-NOTES	06/10/2009	07/14/2009	2,048.75	1,970.00	78.75	ST
27,000 912828JR2	US T-NOTES	06/10/2009	11/24/2009	27,974.51	26,595.00	1,379.51	ST
3,000 931142BV4	WAL-MART STORES INC GLOBAL N	10/02/2008	02/18/2009	3,132.06	3,010.08	121.98	ST
7,000 949746MZ1	WELLS FARGO & CO NEW NOTE	06/13/2008	02/17/2009	7,040.60	7,057.96	(17.36)	ST
29,000 949746MZ1	WELLS FARGO & CO NEW NOTE	06/13/2008	09/24/2009	29,909.73	29,240.12	669.61	LT

TOTAL ST PROCEEDS	331,999.49
TOTAL ST COST BASIS	321,428.38
TOTAL ST GAIN	10,824.95
TOTAL ST LOSS	(253.84)
NET ST G/L	10,571.11

TOTAL LT PROCEEDS	204,673.59
TOTAL LT COST BASIS	207,193.87
TOTAL LT GAIN	4,831.78
TOTAL LT LOSS	(7,352.06)
NET LT G/L	(2,520.28)

NET GAIN/(LOSS)	8,050.83
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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
160 05548J106	BIS WHOLESALE CLUB INC	08/07/2009	11/16/2009	5,907.01	5,034.88	872.13	ST
26 192446102	COGNIZANT TECH SOLUTIONS COR	08/07/2009	11/23/2009	1,162.20	837.84	274.36	ST
265 242370104	DEAN FOODS CO	08/07/2009	11/02/2009	4,398.66	4,925.85	(527.19)	ST
65 26483B100	DUN & BRADSTREET CORP	08/07/2009	09/21/2009	4,812.79	4,838.33	(25.54)	ST
155 486587108	KAYDON CORP	08/07/2009	08/27/2009	5,007.63	5,081.77	(74.14)	ST
65 502424104	L-3 COMMUNICATIONS HLDGS INC	08/07/2009	10/19/2009	5,002.26	4,952.84	49.42	ST
185 87157D109	SYNAPTICS INC	08/07/2009	10/14/2009	3,954.87	4,928.22	(973.35)	ST
						TOTAL ST PROCEEDS	30,245.42
						TOTAL ST COST BASIS	30,649.73
						TOTAL ST GAIN	1,195.91
						TOTAL ST LOSS	(1,600.22)
						NET ST G/L	(404.31)
						NET GAIN/(LOSS)	(404.31)

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
47 806605101	SCHERING PLOUGH CORP	01/08/2009	11/05/2009	493.50	355.50	138.00	ST
19 D18190898	DEUTSCHE BANK AG NAMEN AKT	07/23/2007	04/24/2009	1,045.25	2,721.37	(1,676.12)	LT
134 H89231338	UBS AG NEW	VARIOUS	04/06/2009	1,310.43	1,603.48	(293.05)	ST
95 009719501	AKBANK TURK ANONIM SIRKETI	06/30/2009	09/21/2009	1,051.65	870.20	181.45	ST
36 018805101	ALLIANZ SOCIETAS EUROPAEA AD	VARIOUS	01/08/2009	328.77	728.14	(399.37)	LT
39 022095103	ALTRIA GROUP INC	02/20/2007	01/30/2009	659.55	762.78	(103.23)	LT
309 026874107	AMERICAN INTERNATIONAL GROUP	VARIOUS	02/09/2009	321.36	10,784.16	(10,462.80)	ST
10 037411105	APACHE CORP	10/13/2008	10/30/2009	937.93	732.57	205.36	LT
47 03938L104	ARCELORMITTAL SA LUXEMBOURG	02/20/2007	01/30/2009	1,067.97	2,387.31	(1,319.34)	LT
19 03938L104	ARCELORMITTAL SA LUXEMBOURG	09/05/2008	08/05/2009	714.12	1,193.80	(479.68)	ST
32	ARCELORMITTAL SA LUXEMBOURG	VARIOUS	08/05/2009	1,202.74	1,933.10	(730.36)	LT
51	TOTAL		08/05/2009	1,916.86	3,126.90	(1,210.04)	
29 03938L104	ARCELORMITTAL SA LUXEMBOURG	VARIOUS	08/31/2009	1,030.97	1,784.86	(753.89)	ST
23 03938L104	ARCELORMITTAL SA LUXEMBOURG	09/09/2008	09/30/2009	858.22	1,394.72	(536.50)	LT
24 055262505	BASF AG SPONSORED ADR	02/20/2007	01/08/2009	874.08	1,204.44	(330.36)	LT
17 055262505	BASF AG SPONSORED ADR	02/20/2007	03/26/2009	557.09	853.14	(296.05)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
36 055262505	BASF AG SPONSORED ADR	VARIOUS	12/02/2009	2,250.72	1,829.93	420.79	LT
48 05534B760	BCE INC	02/26/2009	09/30/2009	1,183.84	965.76	218.08	ST
27 055622104	BP PLC SPONSORED ADR	VARIOUS	10/30/2009	1,520.71	1,196.74	323.97	ST
26 05565A202	BNP PARIBAS SPON ADR REP 1/1	02/20/2007	04/24/2009	657.54	1,426.10	(768.56)	LT
102 05577E101	BT GROUP PLC ADR	VARIOUS	10/30/2009	2,175.66	1,840.31	335.35	ST
116 060505104	BANK OF AMERICA CORP	VARIOUS	03/19/2009	851.44	1,653.08	(801.64)	ST
17 088606108	BHP BILLITON LTD ADR	09/03/2008	02/26/2009	650.97	1,054.38	(403.41)	ST
26 088606108	BHP BILLITON LTD ADR	VARIOUS	03/26/2009	1,257.70	1,144.56	113.14	ST
37 110122108	BRISTOL-MYERS SQUIBB CO	01/08/2009	08/05/2009	805.58	829.39	(23.81)	ST
27 138006309	CANON INC ADR	12/08/2008	06/30/2009	873.03	785.94	87.09	ST
58 14149Y108	CARDINAL HEALTH INC	01/30/2009	09/30/2009	1,544.56	1,570.36	(25.80)	ST
29 14170T101	CAREFUSION CORP	01/30/2009	09/04/2009	539.46	602.16	(62.70)	ST
94 15639K300	CENTRICA PLC	VARIOUS	10/30/2009	1,516.22	1,467.26	48.96	ST
63 15639K300	CENTRICA PLC	VARIOUS	12/02/2009	1,083.60	959.16	124.44	ST
9 166764100	CHEVRON CORP	02/20/2007	01/08/2009	670.32	631.26	39.06	LT
10 166764100	CHEVRON CORP	02/20/2007	03/16/2009	634.42	701.40	(66.98)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
4 166764100	CHEVRON CORP	02/20/2007	03/26/2009	279.26	280.56	(1.30) LT
18 166764100	CHEVRON CORP	VARIOUS	06/30/2009	1,182.27	1,291.89	(109.62) LT
32 166764100	CHEVRON CORP	VARIOUS	08/05/2009	2,232.83	3,025.03	(792.20) LT
1 16941R108	CHINA PETE 7 CHEM CORP ADR	05/28/2008	01/30/2009	54.33	92.18	(37.85) ST
7	CHINA PETE 7 CHEM CORP ADR	03/19/2007	01/30/2009	380.33	531.02	(150.69) LT
8	TOTAL		01/30/2009	434.66	623.20	(188.54)
9 16941R108	CHINA PETE 7 CHEM CORP ADR	09/09/2008	06/30/2009	678.86	812.43	(133.57) ST
16	CHINA PETE 7 CHEM CORP ADR	05/28/2008	06/30/2009	1,206.86	1,475.01	(268.15) LT
25	TOTAL		06/30/2009	1,885.72	2,287.44	(401.72)
84.216 16945R104	CHINA UNICOM LTD SPONSORED A	09/09/2008	02/26/2009	789.44	1,310.40	(520.96) ST
8.784	CHINA UNICOM LTD SPONSORED A	02/20/2007	02/26/2009	82.34	153.38	(71.04) LT
93	TOTAL		02/26/2009	871.78	1,463.78	(592.00)
227 172967101	CITIGROUP INC	11/21/2008	01/15/2009	846.71	914.81	(68.10) ST
66 204412100	COMPANHIA VALE DO RIO DOCE A	09/09/2008	02/26/2009	767.93	1,284.36	(516.43) ST
97	COMPANHIA VALE DO RIO DOCE A	01/10/2008	02/26/2009	1,128.62	2,711.85	(1,583.23) LT
163	TOTAL		02/26/2009	1,896.55	3,996.21	(2,099.66)
16 20825C104	CONOCOPHILLIPS	02/20/2007	01/08/2009	859.07	1,048.80	(189.73) LT
23 20825C104	CONOCOPHILLIPS	VARIOUS	03/26/2009	922.11	1,582.39	(660.28) LT
232 225313105	CREDIT AGRICOLE S A ADR	VARIOUS	08/31/2009	2,115.98	1,329.04	786.94 ST

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
54 225401108	CREDIT SUISSE GROUP ADR	02/20/2007	06/03/2009	2,443.06	4,077.94	(1,634.88)	LT
17 225401108	CREDIT SUISSE GROUP ADR	02/20/2007	06/30/2009	773.90	1,283.80	(509.90)	LT
28 225401108	CREDIT SUISSE GROUP ADR	09/09/2008	08/05/2009	1,384.14	1,327.20	56.94	ST
48 260543103	DOW CHEMICAL CO	09/09/2008	01/08/2009	752.19	1,692.96	(940.77)	ST
43	DOW CHEMICAL CO	04/12/2007	01/08/2009	673.83	1,988.31	(1,314.48)	LT
91	TOTAL		01/08/2009	1,426.02	3,681.27	(2,255.25)	
42 26874R108	ENI SPA ADR	02/20/2007	01/08/2009	2,065.27	2,659.63	(594.36)	LT
29 26874R108	ENI SPA ADR	02/20/2007	12/02/2009	1,480.33	1,836.41	(356.08)	LT
14 26875P101	EOG RESOURCES INC	08/31/2009	12/02/2009	1,222.52	997.76	224.76	ST
27 268780103	E ON AG SPONSORED ADR	02/20/2007	07/14/2009	895.32	1,290.33	(395.01)	LT
28 268780103	E ON AG SPONSORED ADR	VARIOUS	08/31/2009	1,185.24	1,352.98	(167.74)	LT
66 294821608	ERICSSON L M TEL CO ADR NEW	10/13/2008	03/26/2009	561.05	445.74	115.31	ST
105 294821608	ERICSSON L M TEL CO ADR NEW	10/13/2008	12/02/2009	1,042.66	709.13	333.53	LT
14 29759W101	ETABLISSEMENTS DELHAIZE ADR	02/26/2009	10/30/2009	949.97	805.50	144.47	ST
6 30231G102	EXXON MOBIL CORP	11/05/2008	06/30/2009	416.06	451.92	(35.86)	ST
18 30231G102	EXXON MOBIL CORP	11/05/2008	08/05/2009	1,263.43	1,355.76	(92.33)	ST
3 303901102	FAIRFAX FINANCIAL HLDGS LTD	03/26/2009	10/30/2009	1,073.39	764.64	308.75	ST

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
22 359590304	FUJITSU LTD ADR	11/21/2008	08/31/2009	731.50	497.20	234.30	ST
36 359590304	FUJITSU LTD ADR	11/21/2008	10/30/2009	1,046.88	813.60	233.28	ST
26 404280406	HSBC HOLDINGS PLC ADR NEW	10/16/2008	07/20/2009	1,202.61	1,737.58	(534.97)	ST
20 404280406	HSBC HOLDINGS PLC ADR NEW	VARIOUS	08/05/2009	1,075.81	708.15	367.66	ST
42 416515104	HARTFORD FINANCIAL SVCS GROU	02/20/2007	08/31/2009	988.43	4,095.00	(3,106.57)	LT
38 433578507	HITACHI LTD ADR	VARIOUS	06/03/2009	1,269.98	1,279.95	(9.97)	ST
9 437076102	HOME DEPOT INC	11/21/2008	06/09/2009	218.90	161.45	57.45	ST
167 456837103	ING GROEP N V ADR	VARIOUS	08/31/2009	2,512.30	6,450.65	(3,938.35)	LT
30 46115H107	INTESA SANPAOLO S P A	11/21/2008	09/30/2009	795.00	489.00	306.00	ST
30 46115H107	INTESA SANPAOLO S P A	VARIOUS	12/02/2009	795.90	608.44	187.46	ST
10	INTESA SANPAOLO S P A	11/21/2008	12/02/2009	265.30	163.00	102.30	LT
40	TOTAL		12/02/2009	1,061.20	771.44	289.76	
31 46625H100	JPMORGAN CHASE & CO	VARIOUS	03/16/2009	775.93	1,463.97	(688.04)	LT
29 46625H100	JPMORGAN CHASE & CO	11/06/2007	03/26/2009	818.98	1,274.24	(455.26)	LT
54 46625H100	JPMORGAN CHASE & CO	VARIOUS	10/30/2009	2,297.78	2,310.22	(12.44)	LT
50 46626D108	JSC MMC NORILSK NICKEL ADR	03/11/2008	05/13/2009	491.00	1,535.00	(1,044.00)	LT
55 500472303	KONINKLUK PHILIPS ELEC ADR	01/30/2009	08/05/2009	1,306.83	999.76	307.07	ST

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
42 500472303	KONINKLIJKE PHILIPS ELEC ADR	VARIOUS	08/31/2009	948.80	707.40	241.40	ST
54 501044101	KROGER CO	06/28/2007	08/05/2009	1,165.37	1,544.61	(379.24)	LT
23 532457108	ELI LILLY & CO	03/26/2009	10/30/2009	777.43	772.77	4.66	ST
88.80002 539439109 131.19998	LLOYDS TSB GROUP PLC SPON AD	11/21/2008	10/30/2009	497.50	657.24	(159.74)	ST
	LLOYDS TSB GROUP PLC SPON AD	VARIOUS	10/30/2009	735.05	11,392.94	(10,657.89)	LT
220	TOTAL		10/30/2009	1,232.56	12,050.16	(10,817.63)	
13 544147101	LORILLARD INC	04/24/2009	09/30/2009	955.41	819.12	136.29	ST
66 55616P104	MACYS INC	VARIOUS	02/26/2009	535.97	2,921.54	(2,385.57)	LT
4 58155Q103	MCKESSON CORP	03/24/2008	01/30/2009	175.85	216.85	(41.00)	ST
38	MCKESSON CORP	09/11/2007	01/30/2009	1,670.55	2,110.67	(440.12)	LT
42	TOTAL		01/30/2009	1,846.40	2,327.52	(481.12)	
17 58155Q103	MCKESSON CORP	VARIOUS	02/26/2009	733.13	911.03	(177.95)	ST
109 59410T106	MICHELIN COMPAGNIE GENERALE	01/08/2009	02/26/2009	752.15	1,193.39	(441.24)	ST
30 606769305	MITSUBISHI CORP	11/21/2008	08/05/2009	1,211.70	634.34	577.36	ST
19 606769305	MITSUBISHI CORP	11/21/2008	08/31/2009	763.23	401.75	361.48	ST
15 606769305	MITSUBISHI CORP	11/21/2008	10/30/2009	633.45	317.17	316.28	ST
52 617446448	MORGAN STANLEY	VARIOUS	06/30/2009	1,475.81	2,075.81	(600.00)	LT
69 626188106	MINICH RE GROUP ADR	11/21/2008	09/30/2009	1,095.03	903.90	191.13	ST

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
94 654744408	NISSAN MOTOR CO LTD ADR	VARIOUS	01/30/2009	566.91	2,010.55	(1,443.64)	LT
204 654744408	NISSAN MOTOR CO LTD ADR	VARIOUS	03/16/2009	1,485.26	4,293.11	(2,807.85)	LT
114 654744408	NISSAN MOTOR CO LTD ADR	VARIOUS	04/24/2009	1,186.07	2,270.52	(1,084.45)	LT
18 666807102	NORTHROP GRUMMAN CORP	VARIOUS	01/08/2009	859.23	1,308.37	(449.14)	ST
94 686330101	ORIX CORP SPONSORED ADR	VARIOUS	01/08/2009	2,746.09	3,125.38	(379.29)	ST
23	ORIX CORP SPONSORED ADR	VARIOUS	01/08/2009	671.91	2,924.95	(2,253.04)	LT
117	TOTAL		01/08/2009	3,418.00	6,050.33	(2,632.33)	
35 713409100	PEPSI BOTTLING GROUP INC	03/26/2009	08/31/2009	1,248.52	756.28	492.24	ST
39 71644E102	PETRO CANADA	VARIOUS	04/24/2009	1,244.17	1,941.77	(697.60)	LT
26 717081103	PFIZER INC	10/26/2007	03/26/2009	375.18	630.58	(255.40)	LT
30 718172109	PHILIP MORRIS INTL INC	02/20/2007	06/09/2009	1,317.98	1,348.00	(30.02)	LT
22 718172109	PHILIP MORRIS INTL INC	02/20/2007	06/30/2009	945.15	988.53	(43.38)	LT
21 718172109	PHILIP MORRIS INTL INC	VARIOUS	08/31/2009	953.64	1,061.38	(107.74)	LT
18 742718109	PROCTER & GAMBLE CO	08/05/2009	12/02/2009	1,140.53	970.89	169.64	ST
13 74975E303	RWE AG	03/26/2009	10/30/2009	1,138.41	970.45	167.96	ST
14.35875 780097689	ROYAL BK SCOTLAND GROUP PLC	07/08/2008	01/30/2009	93.14	1,109.71	(1,016.57)	ST
40.64125	ROYAL BK SCOTLAND GROUP PLC	VARIOUS	01/30/2009	263.61	7,445.80	(7,182.19)	LT
55	TOTAL		01/30/2009	356.75	8,555.51	(8,198.76)	

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
174 780249108	ROYAL DSM N V SPONSORED ADR	05/28/2008	01/08/2009	1,158.84	2,602.87	(1,444.03)	ST
10 780259206	ROYAL DUTCH SHELL PLC ADR A	05/28/2008	02/26/2009	458.15	856.53	(398.38)	ST
19 786514208	SAFEWAY INC	11/05/2008	06/09/2009	401.71	411.68	(9.97)	ST
40 786514208	SAFEWAY INC	11/05/2008	08/31/2009	763.70	866.69	(102.99)	ST
52 80105N105	SANOFI AVENTIS SPONSORED ADR	02/20/2007	01/08/2009	1,671.19	2,230.72	(609.53)	LT
34 80105N105	SANOFI AVENTIS SPONSORED ADR	02/20/2007	04/24/2009	911.31	1,491.24	(579.93)	LT
204 819882200	SHARP CORP ADR	02/20/2007	01/22/2009	1,638.12	3,825.00	(2,186.88)	LT
70 819882200	SHARP CORP ADR	02/20/2007	03/26/2009	593.60	1,312.50	(718.90)	LT
81 819882200	SHARP CORP ADR	09/09/2008	03/05/2009	891.81	980.10	(88.29)	ST
46	SHARP CORP ADR	02/20/2007	08/05/2009	506.46	862.50	(356.04)	LT
127	TOTAL		08/05/2009	1,398.27	1,842.60	(444.33)	
35 835699307	SONY CORP ADR NEW	01/08/2009	09/31/2009	932.47	845.84	86.63	ST
170 852061100	SPRINT NEXTEL CORP	02/20/2007	03/16/2009	649.49	3,253.78	(2,604.29)	LT
62 85771P102	STATOIL HYDRO ASA SPONS ADR	01/10/2008	01/30/2009	1,077.11	1,835.79	(758.68)	LT
96 86562M100	SUMITOMO MITSUI FINL GROUP I	10/26/2007	01/08/2009	418.56	719.04	(300.48)	LT
313 86562M100	SUMITOMO MITSUI FINL GROUP I	09/09/2008	08/05/2009	1,323.99	1,862.35	(538.36)	ST
221	SUMITOMO MITSUI FINL GROUP I	VARIOUS	08/05/2009	934.83	1,679.44	(744.61)	LT
534	TOTAL		08/05/2009	2,258.82	3,541.79	(1,282.97)	

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
28 867224107	SUNCOR CDA INC NEW	VARIOUS	10/30/2009	915.95	925.83	(9.93) LT
36 872540109	TJX COS INC	02/26/2009	06/03/2009	1,102.77	821.74	281.03 ST
29 89151B109	TOTAL SA SPONSORED ADR	09/03/2008	06/03/2009	1,660.65	1,939.09	(278.44) ST
14 89151E109	TOTAL SA SPONSORED ADR	VARIOUS	08/31/2009	800.10	927.96	(127.86) ST
11 89151E109	TOTAL SA SPONSORED ADR	09/09/2008	10/30/2009	660.13	690.69	(30.56) LT
87 902494103	TYSON FOODS INC CL A	02/26/2009	08/31/2009	1,020.02	706.31	313.71 ST
548 910873405	UNITED MICROELECTRONICS CORP	09/22/2008	01/08/2009	1,129.10	1,216.44	(87.34) ST
30	UNITED MICROELECTRONICS CORP	11/27/2007	01/08/2009	61.81	100.05	(38.24) LT
578	TOTAL		01/08/2009	1,190.91	1,316.49	(125.58)
376 910873405	UNITED MICROELECTRONICS CORP	09/22/2008	03/26/2009	1,056.00	834.64	221.36 ST
267 910873405	UNITED MICROELECTRONICS CORP	09/22/2008	06/03/2009	806.34	592.68	213.66 ST
60 92857W209	VODAFONE GROUP PLC ADR	02/20/2007	01/08/2009	1,271.50	1,774.19	(502.69) LT
22 983024100	WYETH	01/08/2009	06/30/2009	991.36	845.20	146.16 ST
0 05565A202	BNP PARIBAS SPON ADR REP 1/1	VARIOUS	11/10/2009	70.87	.00	70.87 LT
0 539439109	LLOYDS TSB GROUP PLC SPON AD	VARIOUS	07/06/2009	186.50	.00	186.50 LT
0 83364L109	SOCIETE GENERALE FRANCE ADR	VARIOUS	11/10/2009	121.55	.00	121.55 LT
0 88732J207	TIME WARNER CABLE INC	VARIOUS	04/03/2009	20.85	.00	20.85 LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)
				TOTAL ST PROCEEDS		70,510.82
				TOTAL ST COST BASIS		83,627.14
				TOTAL ST GAIN		8,821.86
				TOTAL ST LOSS		(21,938.18)
				NET ST G/L		(13,116.32)
				TOTAL LT PROCEEDS		65,030.08
				TOTAL LT COST BASIS		127,608.38
				TOTAL LT GAIN		1,500.81
				TOTAL LT LOSS		(64,079.11)
				NET LT G/L		(62,578.30)
				NET GAIN/(LOSS)		(75,694.62)

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THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
1,145 06738C778	BARCLAYS BK PLC IPATH ETF DJ	VARIOUS	07/10/2009	39,057.95	42,543.29	(3,485.34)	ST
1,820	BARCLAYS BK PLC IPATH ETF DJ	VARIOUS	07/10/2009	62,083.38	93,243.72	(31,160.34)	LT
2,965	TOTAL		07/10/2009	101,141.33	135,787.01	(34,645.68)	
5,720.824 353612856	FRANKLIN TOTAL RETURN FUND A	VARIOUS	02/03/2009	50,000.00	58,080.66	(8,080.66)	LT
774.61847 49446R109	KIMCO REALTY CORP	VARIOUS	04/06/2009	6,913.89	11,515.86	(4,601.97)	ST
604.38153	KIMCO REALTY CORP	VARIOUS	04/06/2009	5,394.43	28,475.95	(23,081.52)	LT
1,379	TOTAL		04/06/2009	12,308.32	39,991.81	(27,683.49)	
250 554489104	MACK CALI RLTY CORP	04/17/2007	07/06/2009	5,356.04	12,414.49	(7,058.45)	LT
4,500.45 880208103	TEMPLETON GLOBAL BOND FUND A	VARIOUS	02/03/2009	50,000.00	48,570.48	1,429.52	LT
						TOTAL ST PROCEEDS	45,971.84
						TOTAL ST COST BASIS	54,039.15
						TOTAL ST GAIN	0.00
						TOTAL ST LOSS	(8,087.31)
						NET ST G/L	(8,087.31)
						TOTAL LT PROCEEDS	172,833.85
						TOTAL LT COST BASIS	240,785.30
						TOTAL LT GAIN	1,429.52
						TOTAL LT LOSS	(69,380.97)
						NET LT G/L	(67,951.45)
						NET GAIN/(LOSS)	(74,038.76)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization KREITLER FOUNDATION, INC C/O HOBART C. KREITLER	Employer identification number 06-1311676
	Number, street, and room or suite no. If a P.O. box, see instructions. 792 HULLS FARM ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SOUTHPORT, CT 06890	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

HOBART KREITLER

- The books are in the care of ► **792 HULLS FARM ROAD - SOUTHPORT, CT 06890**

Telephone No. ► **203-216-4802**

FAX No. ► **N/A**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2009** or

► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	949.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,704.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)