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

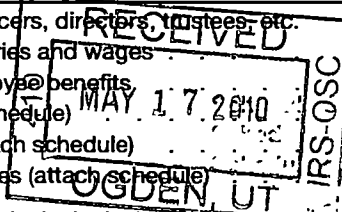
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009For calendar year **2009**, or tax year beginning, **2009**, and ending, **20 09**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Huisking Foundation, Inc.		A Employer identification number 13 - 6117501
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 291 Peddlers Road		B Telephone number (see page 10 of the instructions) 203 - 453-2176
	City or town, state, and ZIP code Guilford, CT. 06437		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,197,923		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	31,300	31,300	31,300	
	4 Dividends and interest from securities	630,890	630,890	630,890	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 ²	10,130,195			
	b Gross sales price for all assets on line 6a <u>10,114,047</u>				
	7 Capital gain net income (from Part IV, line 2)		10,130,195		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,275	3,275	3,275		
12 Total. Add lines 1 through 11	10,795,660	10,795,660	665,465		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,000	10,000	10,000	10,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,815	907	907	908
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,000	5,500	5,500	5,500
	c Other professional fees (attach schedule)	49,505	48,905	48,905	600
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	105,440	3,246	3,246	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,295	2,648	2,648	2,647
	24 Total operating and administrative expenses. Add lines 13 through 23	193,055	71,206	71,206	19,655
	25 Contributions, gifts, grants paid	1,116,100			1,116,100
26 Total expenses and disbursements. Add lines 24 and 25	1,309,155	71,206	71,206	1,135,755	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,486,505				
b Net investment income (if negative, enter -0-)		10,724,454			
c Adjusted net income (if negative, enter -0-)			594,259		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	321,242 ✓	69,864 ✓	69,864 ✓
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) . Schedule 10			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,415,697 ✓	—	—
	c Investments—corporate bonds (attach schedule)	288,730 ✓	96,955 ✓	1,000 ✓
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,941,134 ✓	28,286,182 ✓	28,127,059 ✓
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,966,803 ✓	28,453,001 ✓	28,197,923 ✓	
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 (attach schedule)			
	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	18,966,803 ✓	28,453,001	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	18,966,803 ✓	28,453,001		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,966,803 ✓	28,453,001		

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 18,966,803 ✓
2 Enter amount from Part I, line 27a	2 9,486,505 ✓
3 Other increases not included in line 2 (itemize) ▶	3 ✓
4 Add lines 1, 2, and 3	4 28,453,308 ✓
5 Decreases not included in line 2 (itemize) ▶ <i>(SEE ATTACHED)</i>	5 307 ✓
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 28,453,001 ✓

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached	P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,414,047		97,203,852	10,130,195
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10,130,195
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,130,195
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	1,448,820

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,048,329	21,073,442	4.97%
2007	1,216,281	24,526,181	4.96%
2006	1,128,261	22,697,500	4.97%
2005	1,047,107	21,306,219	4.91%
2004	1,029,627	20,839,481	4.94%

2 Total of line 1, column (d)	2	24.76%
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	4.95%
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,607,422
5 Multiply line 4 by line 3	5	1,020,480
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107,245
7 Add lines 5 and 6	7	1,127,725
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,135,755

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling 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	107,245	✓
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		✓
3	Add lines 1 and 2	3	107,245	✓
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		✓
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	107,245	✓
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	102,781	✓
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	102,781	✓
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	4,464	✓
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . Schedule 22	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.huiskingfoundation.org	13	✓	
14	The books are in care of ► Frank R. Huisking Telephone no. ► 203 4532176 Located at ► 291 Peddlers Road ; Guilford, CT. ZIP+4 ► 06437-0000			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ► 20 <u>03</u> , 20 <u>04</u> , 20 _____ , 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 <u>05</u> , 20 _____ , 20 _____ , 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached		20,000	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1		
2	NONE	
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	0
2		0
All other program-related investments. See page 24 of the instructions.		
3		0
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,791,867 ✓
b	Average of monthly cash balances	1b	1,129,374 ✓
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,921,241 ✓
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,921,241 ✓
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	313,819 ✓
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,607,422 ✓
6	Minimum investment return. Enter 5% of line 5	6	1,030,371 ✓

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,030,371 ✓
2a	Tax on investment income for 2009 from Part VI, line 5	2a	107,245
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	107,245 ✓
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	923,126 ✓
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	923,126 ✓
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	923,126 ✓

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,135,755 ✓
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,135,755 ✓
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	107,245 ✓
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,028,510 ✓

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				923,126 ✓
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20 <u>02</u> , 20 <u>03</u> , 20 <u>04</u>				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 1,245 ✓				
b From 2005 1,822 ✓				
c From 2006 48,130 ✓				
d From 2007 37,988 ✓				
e From 2008 4,483 ✓				
f Total of lines 3a through e	93,668 ✓			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>1,135,755</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				923,126 ✓
e Remaining amount distributed out of corpus	212,629 ✓			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	306,297 ✓			
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,245 ✓			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	305,052 ✓			
10 Analysis of line 9:				
a Excess from 2005 1,822 ✓				
b Excess from 2006 48,130 ✓				
c Excess from 2007 37,988 ✓				
d Excess from 2008 4,483 ✓				
e Excess from 2009 212,629 ✓				

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

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

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a	N/A	N/A	N/A	N/A	N/A
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	13,000	N/A
d Amounts included in line 2c not used directly for active conduct of exempt activities	N/A	N/A	N/A		N/A
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	N/A	N/A	N/A	N/A	N/A
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	N/A	N/A	N/A	N/A	N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	N/A	N/A	N/A	N/A	N/A
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed	N/A	N/A	N/A	N/A	N/A
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	N/A	N/A	N/A	N/A	N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	N/A	N/A	N/A	N/A	N/A
(3) Largest amount of support from an exempt organization	N/A	N/A	N/A	N/A	N/A
(4) Gross investment income	N/A	N/A	N/A	N/A	N/A

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Frank R. Huisking - 291 Peddlers Road - Guilford, CT. 06437 ✓

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Lising				1,116,100 ✓
Total			▶ 3a	1,116,100 ✓
b <i>Approved for future payment</i>				
Total			▶ 3b	

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 (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a <u>Settlement Payments</u>						
b <u>Line 16 - Other b</u>						
c <u>Line 16 - Other c</u>						
d <u>Line 16 - Other d</u>						
e <u>Line 16 - Other e</u>						
12 Subtotal. Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)						

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

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

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.

Frank R. Shinkens
Signature of officer or trustee

Date 8/11/2010

Treasurer
Title

Sign Here

**Paid
Preparer's
Use Only**

**Preparer's
signature**

Date _____

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

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

EIN ►

Phone no.

The Huisking Foundation, Inc.
Form 990-PF (2009)
EIN 13-6117501

Part 1 : Line 4 - Other Income

Alliance Fund - Fair Fund Distribution	7
Freddie Mac Fund Settlement	711
Sprint - Class Action Suit Settlement	326
AIG Class Action Settlement	2,231
	<u>3,275</u> ✓

Part 1 Line 16b - Accounting Fees

Audit Fees	\$ 11,000 ✓
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Part 1 Line 16c - Other Professional Fees

Investment Management Fees	48,305
Transcription Service	1,200
	<u>49,505</u> ✓

Part 1 : Line 18 - Taxes

Federal Tax on Investment Income	\$ 102,194
Foreign Taxes Withheld	2,496
New York State Filing Fee	750
	<u>105,440</u> ✓

Part 1 : Line 23 - Other Expenses

Annual Website Fee	\$ 113
Bank Fees	187
Check Printing Charges	131
Meetings	4,412
Office Supplies	282
Safe Deposit Box Rental	170
	<u>5,295</u> ✓

Part III Line 5 - Decreases not included in Line 2

Penalty Interest on Payroll Taxes	\$ 307 ✓
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The Huisking Foundation, Inc.
Form 990-PF : Private Return of Foundations
Part VIII : Information About Officers , Directors, Trustees, Foundation Managers

EIN # 13-6117501
Year = 2009

<u>(a)</u> <u>Name & Address</u>	<u>(b) Title and</u> <u>Average</u> <u>Hours/Week</u>	<u>(c)</u> <u>Compensation</u>	<u>(d) Contrib</u> <u>to Employee</u> <u>Bnft Plan</u>	<u>(e)</u> <u>Expense</u> <u>Account</u>
Richard V. Huisking 1717 Homewood Blvd # 370 Del Ray Beach, FL 33445	Director 0.5	-	-	-
Anne Roome 165 East 62nd Street New York, NY 10021	Director 0.5			
Frank R Huisking 291 Peddlers Road Guilford, CT 06437	Dir/Sec/Treas 10.0	20,000	-	-
William W. Huisking 65 Andover Terrace Glen Rock, NJ 07452	Director/Pres 2.0	-	-	-
Claire F Hanavan 4031 Kennett Pike - Cottage #53 Wilmington, DE 19807	Director 0.5	-	-	-
William Shanks 4516 Old Leeds Road Birmingham, AL 35213	Director 0.5	-	-	-
Jean M Steinschneider 23 Pequot Trail Westport, CT 06880	Director 0.5	-	-	-
Margaret McCrary 964 Summerbrooke Dr Tallahassee, FL 32312	Director 0.5	-	-	-
Clairmarie Field 2413 W. 17th Street Wilmington, DE 19806	VP/Director 0.5	-	-	-
Charles L. Huisking, III 1023 Citrus Avenue Sarasota, FL 34236	Director 0.5	-	-	-
Helen Crawford 1139 Town Center Drive Jupiter, FL 33458	Director 0.5	-	-	-
Paul Huisking 185 Macon Ave Apt B6 Asheville, NC 28804	Director 0.5	-	-	-

Security	(a)	Shares	(b)		(c)		(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
			Hc Date	Ac Bought	Date	Gross Sls Pr									
Line 1 (a)															
Abbott Laboratories		200		8/6/08	5/20/09	8,640	-	11,683	(3,043)	-	-	-	-	-	(3,043)
Abbott Laboratories		475		5/30/07	5/20/09	20,519	-	26,655	(6,136)	-	-	-	-	-	(6,136)
Abbott Laboratories		300		8/9/07	5/20/09	12,959	-	16,822	(3,663)	-	-	-	-	-	(3,663)
Abbott Laboratories		500		12/12/07	5/20/09	21,599	-	29,383	(7,785)	-	-	-	-	-	(7,785)
Ace Limited		700		6/4/09	9/17/09	35,781	-	32,279	3,502	-	-	-	-	-	3,502
Activision Blizzard Inc		900		10/21/08	2/17/09	8,577	-	11,814	(3,237)	-	-	-	-	-	(3,237)
Aetna Inc New		550		9/11/09	9/17/09	17,061	-	16,614	447	-	-	-	-	-	447
Aetna Inc New		650		9/11/09	9/17/09	20,163	-	19,634	529	-	-	-	-	-	529
Aetna Inc New		700		9/11/09	9/17/09	21,714	-	21,144	569	-	-	-	-	-	569
Air Products & Chemicals, Inc		250		12/12/07	9/17/09	19,905	-	25,787	(5,882)	-	-	-	-	-	(5,882)
Ak Steel Holding Corp		1,300		8/20/09	9/17/09	30,422	-	26,550	3,873	-	-	-	-	-	3,873
Alcon Inc		100		9/3/09	9/17/09	13,882	-	12,971	911	-	-	-	-	-	911
Alcon Inc		100		1/26/04	8/3/09	12,933	-	6,178	6,754	-	-	-	-	-	6,754
Alcon Inc		50		8/2/05	8/3/09	6,467	-	5,718	749	-	-	-	-	-	749
Alcon Inc		400		8/2/05	9/17/09	55,526	-	45,741	9,785	-	-	-	-	-	9,785
Alcon Inc		250		5/4/06	9/17/09	34,704	-	25,433	9,270	-	-	-	-	-	9,270
Allstate Corp		300		12/26/08	9/17/09	9,077	-	9,234	(157)	-	-	-	-	-	(157)
Allstate Corp		450		8/29/07	7/15/09	10,812	-	24,436	(13,523)	-	-	-	-	-	(13,523)
Allstate Corp		250		9/7/07	7/15/09	6,062	-	13,467	(7,404)	-	-	-	-	-	(7,404)
Allstate Corp		300		9/7/07	9/1/09	8,799	-	16,160	(7,361)	-	-	-	-	-	(7,361)
Allstate Corp		100		12/26/07	9/1/09	2,933	-	5,266	(2,333)	-	-	-	-	-	(2,333)
Allstate Corp		400		12/26/07	9/17/09	12,103	-	21,064	(8,962)	-	-	-	-	-	(8,962)
Allstate Corp		500		3/7/08	9/17/09	15,128	-	23,501	(8,373)	-	-	-	-	-	(8,373)
Altera Corp		1,700		7/17/09	9/17/09	34,369	-	29,434	4,936	-	-	-	-	-	4,936
ALTRIA GROUP INC		1,000		7/10/09	9/17/09	17,992	-	16,485	1,508	-	-	-	-	-	1,508
ALTRIA GROUP INC		300		8/12/03	9/8/09	5,543	-	2,827	2,716	-	-	-	-	-	2,716
ALTRIA GROUP INC		500		6/16/06	9/8/09	9,238	-	8,254	984	-	-	-	-	-	984
ALTRIA GROUP INC		200		6/11/07	9/8/09	3,695	-	4,310	(615)	-	-	-	-	-	(615)
ALTRIA GROUP INC		500		6/11/07	9/10/09	9,248	-	10,776	(1,528)	-	-	-	-	-	(1,528)
ALTRIA GROUP INC		500		8/6/07	9/10/09	9,248	-	10,403	(1,155)	-	-	-	-	-	(1,155)
ALTRIA GROUP INC		275		1/15/08	9/10/09	5,086	-	6,621	(1,535)	-	-	-	-	-	(1,535)
ALTRIA GROUP INC		1,125		8/29/08	9/10/09	20,808	-	23,963	(3,155)	-	-	-	-	-	(3,155)
ALTRIA GROUP INC		1,000		8/29/08	9/17/09	17,992	-	21,300	(3,308)	-	-	-	-	-	(3,308)
Amazon.com , Inc		27		6/23/09	9/17/09	2,453	-	2,078	374	-	-	-	-	-	374
AMERICAN INTERNATIONAL GROUP		600		2/27/08	2/5/09	609	-	31,011	(30,402)	-	-	-	-	-	(30,402)
AMERICAN INTERNATIONAL GROUP		500		2/12/08	2/5/09	507	-	23,188	(22,681)	-	-	-	-	-	(22,681)
AMERICAN INTERNATIONAL GROUP		300		4/22/08	2/5/09	304	-	13,678	(13,374)	-	-	-	-	-	(13,374)
AMERICAN INTERNATIONAL GROUP		800		5/12/08	2/5/09	812	-	30,400	(29,588)	-	-	-	-	-	(29,588)
AMERICAN INTERNATIONAL GROUP		150		4/20/04	2/5/09	152	-	11,099	(10,947)	-	-	-	-	-	(10,947)
AMERICAN INTERNATIONAL GROUP		1,100		3/6/06	2/5/09	1,116	-	72,442	(71,326)	-	-	-	-	-	(71,326)
AMERICAN INTERNATIONAL GROUP		500		5/11/06	2/5/09	507	-	31,721	(31,214)	-	-	-	-	-	(31,214)
AMERICAN INTERNATIONAL GROUP		400		8/23/06	2/5/09	406	-	25,195	(24,789)	-	-	-	-	-	(24,789)
AMERICAN INTERNATIONAL GROUP		200		9/29/06	2/5/09	203	-	13,241	(13,036)	-	-	-	-	-	(13,036)
AMERICAN INTERNATIONAL GROUP		350		10/23/06	2/5/09	355	-	23,419	(23,063)	-	-	-	-	-	(23,063)
American Tower Corp		550		7/10/09	9/17/09	20,103	-	16,827	3,276	-	-	-	-	-	3,276
AMGEN INC		300		7/10/08	7/10/09	17,268	-	15,401	1,867	-	-	-	-	-	1,867
AMGEN INC		55		7/8/08	7/10/09	3,166	-	2,748	418	-	-	-	-	-	418
Apache Corp		200		7/24/08	7/17/09	15,176	-	21,777	(6,600)	-	-	-	-	-	(6,600)
Apache Corp		50		8/7/08	8/7/09	4,332	-	5,526	(1,194)	-	-	-	-	-	(1,194)
Apache Corp		200		6/11/09	9/17/09	18,906	-	17,094	1,812	-	-	-	-	-	1,812

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Security	Shares	Hc Date	Date	Gross	Depr	Cost	Gain	FMV @	Adj	Excess	Gain
		Ac Bought	Sold	Sls Pr	Alld		(Loss)	12/31/09	Bas	> J	(Loss)
Apache Corp	100	7/24/08	8/7/09	8,664	-	10,888	(2,224)	-	-	-	(2,224)
Apache Corp	200	6/26/08	9/17/09	18,908	-	26,875	(7,967)	-	-	-	(7,967)
Apache Corp	175	7/2/08	9/17/09	16,544	-	24,874	(8,330)	-	-	-	(8,330)
Apache Corp	15	7/24/08	9/17/09	1,418	-	1,633	(215)	-	-	-	(215)
Apache Corp	10	7/24/08	9/17/09	945	-	1,089	(144)	-	-	-	(144)
Apache Corp	150	8/7/08	9/17/09	14,180	-	16,578	(2,398)	-	-	-	(2,398)
Apple, Inc	125	10/1/08	9/17/09	23,157	-	13,859	9,298	-	-	-	9,298
Apple, Inc	100	10/9/08	9/17/09	18,526	-	9,198	9,328	-	-	-	9,328
Apple, Inc	425	5/9/06	6/5/09	61,458	-	30,183	31,275	-	-	-	31,275
Apple, Inc	75	6/28/06	6/5/09	10,845	-	4,230	6,615	-	-	-	6,615
Apple, Inc	100	6/28/06	9/1/09	16,508	-	5,640	10,867	-	-	-	10,867
Apple, Inc	225	6/28/06	9/17/09	41,683	-	12,691	28,992	-	-	-	28,992
Apple, Inc	350	7/24/06	9/17/09	64,840	-	21,429	43,411	-	-	-	43,411
Apple, Inc	100	2/13/08	9/17/09	18,526	-	12,811	5,715	-	-	-	5,715
Apple, Inc	200	2/27/08	9/17/09	37,051	-	23,862	13,389	-	-	-	13,389
Apple, Inc	100	3/13/08	9/17/09	18,526	-	12,767	5,759	-	-	-	5,759
Apple, Inc	100	6/5/08	9/17/09	18,526	-	18,633	(107)	-	-	-	(107)
Apple, Inc	100	6/30/08	9/17/09	18,526	-	17,016	1,510	-	-	-	1,510
ArcelorMittal SA Luxembourg	475	6/8/09	9/17/09	19,346	-	15,832	3,514	-	-	-	3,514
ArcelorMittal SA Luxembourg	1,000	8/6/09	9/17/09	40,728	-	37,751	2,977	-	-	-	2,977
Archer-Daniels-Midland CO	1,800	6/16/09	9/17/09	51,784	-	49,490	2,295	-	-	-	2,295
AT&T Corp 3/26/99	100,000	6/1/01	3/16/09	100,000	-	100,000	-	-	-	-	-
AT&T Inc	1,100	6/4/09	9/17/09	29,064	-	26,830	2,234	-	-	-	2,234
AT&T Inc	300	8/11/09	9/17/09	7,927	-	7,823	303	-	-	-	303
AT&T Inc	1,300	8/28/07	9/17/09	34,349	-	51,364	(17,016)	-	-	-	(17,016)
AT&T Inc	400	9/7/07	9/17/09	10,569	-	15,606	(5,037)	-	-	-	(5,037)
AT&T Inc	400	9/17/07	9/17/09	10,569	-	16,151	(5,582)	-	-	-	(5,582)
AT&T Inc	400	10/2/07	9/17/09	10,569	-	16,969	(6,401)	-	-	-	(6,401)
AT&T Inc	400	10/5/07	9/17/09	10,569	-	16,821	(6,253)	-	-	-	(6,253)
AT&T Inc	1,800	10/31/07	9/17/09	47,560	-	74,688	(27,128)	-	-	-	(27,128)
AT&T Inc	600	11/2/07	9/17/09	15,853	-	24,088	(8,235)	-	-	-	(8,235)
Autoliv Inc	425	12/19/08	6/17/09	11,677	-	9,028	2,650	-	-	-	2,650
Autoliv Inc	475	2/27/07	6/17/09	13,051	-	26,755	(13,704)	-	-	-	(13,704)
BANK OF AMER COPR	1,800	10/7/08	2/20/09	6,239	-	39,600	(33,361)	-	-	-	(33,361)
BANK OF AMER COPR	1,000	8/31/09	9/17/09	17,622	-	17,590	32	-	-	-	32
BANK OF AMER COPR	932	8/13/03	2/20/09	3,231	-	37,778	(34,547)	-	-	-	(34,547)
BANK OF AMER COPR	368	3/29/07	2/20/09	1,276	-	18,728	(17,452)	-	-	-	(17,452)
BANK OF AMER COPR	300	5/17/07	2/20/09	1,040	-	15,300	(14,260)	-	-	-	(14,260)
BANK OF AMER COPR	300	7/25/07	2/20/09	1,040	-	14,283	(13,243)	-	-	-	(13,243)
BANK OF AMER COPR	700	2/11/08	2/20/09	2,426	-	29,568	(27,142)	-	-	-	(27,142)
BANK OF AMER COPR	300	2/12/08	2/20/09	1,040	-	12,823	(11,783)	-	-	-	(11,783)
Baxter International Inc	250	10/9/08	9/10/09	13,877	-	15,235	(1,358)	-	-	-	(1,358)
Baxter International Inc	450	10/9/08	9/17/09	26,312	-	27,423	(1,111)	-	-	-	(1,111)
Baxter International Inc	300	5/5/08	6/5/09	14,303	-	18,931	(4,628)	-	-	-	(4,628)
Baxter International Inc	100	5/5/08	9/10/09	5,551	-	6,310	(759)	-	-	-	(759)
BB&T Corp	1,200	9/11/09	9/17/09	34,541	-	32,337	2,203	-	-	-	2,203
Becton Dickinson & Co	150	7/15/08	5/5/09	9,173	-	11,996	(2,823)	-	-	-	(2,823)
Becton Dickinson & Co	300	7/28/08	5/5/09	18,346	-	25,573	(7,226)	-	-	-	(7,226)
Becton Dickinson & Co	250	3/26/08	5/5/09	15,288	-	22,212	(6,923)	-	-	-	(6,923)
Bernstein Emerging Markets Pnt	487	12/12/08	9/17/09	12,843	-	7,165	5,677	-	-	-	5,677
Bernstein Emerging Markets Pnt	1,860	12/12/08	9/17/09	49,071	-	27,378	21,693	-	-	-	21,693
Bernstein Emerging Markets Pnt	11,898	5/11/06	9/17/09	313,900	-	530,344	(216,444)	-	-	-	(216,444)

(a) <u>Security</u>	(b) <u>Hc Date</u> <u>Ac Bought</u>	(c) <u>Date</u> <u>Sold</u>	(d) <u>Gross</u> <u>Sls Pr.</u>	(e) <u>Depr</u> <u>Allwd</u>	(f) <u>Cost</u>	(g) <u>Gain</u> <u>(Loss)</u>	(h) <u>FMV @</u> <u>12/31/09</u>	(i) <u>Adj</u> <u> Basis</u>	(j) <u>Excess</u> <u>Loss</u>	(k) <u>Gain</u> <u>(Loss)</u>
Shares	137	12/15/06	9/17/09	3,622	-	5,037	(1,415)	-	-	(1,415)
Bernstein Emerging Markets Pft	286	12/15/06	9/17/09	7,551	-	10,501	(2,950)	-	-	(2,950)
Bernstein Emerging Markets Pft	2,128	12/15/06	9/17/09	56,131	-	78,058	(21,927)	-	-	(21,927)
Bernstein Emerging Markets Pft	155	12/14/07	9/17/09	4,095	-	6,357	(2,262)	-	-	(2,262)
Bernstein Emerging Markets Pft	556	12/14/07	9/17/09	14,677	-	22,785	(8,109)	-	-	(8,109)
Bernstein Emerging Markets Pft	3,165	12/14/07	9/17/09	83,509	-	129,647	(46,138)	-	-	(46,138)
Bernstein Inter Duration Pft	2,213	12/12/08	9/17/09	33,213	-	29,031	4,182	-	-	4,182
Bernstein Inter Duration Pft	1,514	3/23/09	9/17/09	22,726	-	20,152	2,574	-	-	2,574
Bernstein Inter Duration Pft	1,476	4/20/09	9/17/09	22,157	-	20,342	1,816	-	-	1,816
Bernstein Inter Duration Pft	1,478	5/21/09	9/17/09	22,184	-	21,046	1,138	-	-	1,138
Bernstein Inter Duration Pft	443	11/19/03	4/8/09	6,000	-	6,943	(943)	-	-	(943)
Bernstein Inter Duration Pft	28,006	11/19/03	6/4/09	394,050	-	439,140	(45,090)	-	-	(45,090)
Bernstein Inter Duration Pft	144,088	11/19/03	9/17/09	2,162,757	-	2,259,296	(96,539)	-	-	(96,539)
Bernstein Inter Duration Pft	3,184	12/11/03	9/17/09	47,796	-	49,356	(1,560)	-	-	(1,560)
Bernstein Inter Duration Pft	585	12/11/03	9/17/09	8,784	-	9,071	(287)	-	-	(287)
Bernstein Inter Duration Pft	9,801	5/26/04	9/17/09	147,118	-	148,000	(882)	-	-	(882)
Bernstein Inter Duration Pft	526	12/15/04	9/17/09	7,899	-	8,130	(232)	-	-	(232)
Bernstein Inter Duration Pft	1,180	12/15/04	9/17/09	17,704	-	18,223	(519)	-	-	(519)
Bernstein Inter Duration Pft	5,674	2/28/05	9/17/09	85,173	-	87,500	(2,327)	-	-	(2,327)
Bernstein Inter Duration Pft	5,310	6/27/05	9/17/09	79,710	-	82,100	(2,390)	-	-	(2,390)
Bernstein Inter Duration Pft	6,640	3/2/06	9/17/09	99,668	-	100,000	(332)	-	-	(332)
Bernstein Inter Duration Pft	57,100	5/11/06	9/17/09	857,070	-	845,650	11,420	-	-	11,420
Bernstein Inter Duration Pft	94,242	4/3/07	9/17/09	1,414,576	-	1,424,000	(9,424)	-	-	(9,424)
Bernstein Inter Duration Pft	6,108	8/1/07	9/17/09	91,678	-	91,250	428	-	-	428
Bernstein Int'l Value Portfoli	32,558	11/13/08	9/17/09	494,560	-	405,350	89,210	-	-	89,210
Bernstein Int'l Value Portfoli	7,476	12/12/08	9/17/09	113,561	-	86,348	27,213	-	-	27,213
Bernstein Int'l Value Portfoli	88,952	9/3/03	9/17/09	1,351,187	-	1,445,477	(94,290)	-	-	(94,290)
Bernstein Int'l Value Portfoli	17,525	11/18/03	9/17/09	266,203	-	299,150	(32,947)	-	-	(32,947)
Bernstein Int'l Value Portfoli	1,987	12/11/03	9/17/09	30,187	-	34,559	(4,372)	-	-	(4,372)
Bernstein Int'l Value Portfoli	1,793	12/15/04	9/17/09	27,229	-	36,156	(8,927)	-	-	(8,927)
Bernstein Int'l Value Portfoli	2,673	12/12/05	9/17/09	40,610	-	62,961	(22,350)	-	-	(22,350)
Bernstein Int'l Value Portfoli	5,222	6/19/06	9/17/09	79,324	-	129,300	(49,976)	-	-	(49,976)
Bernstein Int'l Value Portfoli	2,907	12/15/06	9/17/09	44,157	-	74,565	(30,407)	-	-	(30,407)
Bernstein Int'l Value Portfoli	18,253	12/15/06	9/17/09	277,265	-	468,193	(190,928)	-	-	(190,928)
Bernstein Int'l Value Portfoli	2,377	12/14/07	9/17/09	36,107	-	60,044	(23,937)	-	-	(23,937)
Bernstein Int'l Value Portfoli	171	12/14/07	9/17/09	2,597	-	4,319	(1,722)	-	-	(1,722)
Bernstein Int'l Value Portfoli	16,617	12/14/07	9/17/09	252,415	-	419,750	(167,335)	-	-	(167,335)
Black & Decker Corp	850	8/17/09	9/17/09	42,149	-	34,441	7,708	-	-	7,708
Black & Decker Corp	700	8/21/06	1/29/09	22,400	-	51,718	(29,318)	-	-	(29,318)
BP P LC Sponsored ADR	25	11/28/06	9/17/09	1,373	-	1,675	(302)	-	-	(302)
BP P LC Sponsored ADR	400	12/13/06	9/17/09	21,966	-	27,374	(5,408)	-	-	(5,408)
BP P LC Sponsored ADR	700	10/16/07	9/17/09	38,441	-	53,581	(15,140)	-	-	(15,140)
BP P LC Sponsored ADR	600	1/29/08	9/17/09	32,949	-	38,055	(5,106)	-	-	(5,106)
Bunge LTD	700	11/24/08	9/17/09	44,147	-	26,217	17,930	-	-	17,930
Cameron International	400	7/8/09	9/17/09	15,469	-	10,085	5,384	-	-	5,384
Cameron International	400	12/6/07	9/17/09	15,469	-	19,347	(3,878)	-	-	(3,878)
Cameron International	500	4/14/08	9/17/09	19,336	-	23,094	(3,758)	-	-	(3,758)
Cardinal Health Inc	600	4/23/08	8/10/09	20,009	-	31,056	(11,048)	-	-	(11,048)
Cardinal Health Inc	100	4/23/08	8/19/09	3,421	-	5,176	(1,755)	-	-	(1,755)
Cardinal Health Inc	700	5/7/08	8/19/09	23,946	-	38,249	(14,303)	-	-	(14,303)
Caterpillar Inc	450	6/17/09	9/17/09	24,288	-	15,744	8,544	-	-	8,544
Caterpillar Inc	650	7/13/09	9/17/09	35,083	-	20,484	14,599	-	-	14,599

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Security	Shares	Ac	Date	Gross	Depr	Cost	Gain	FMV @	Adj	Excess	Gain
		Bought	Sold	Pr	Alld		(Loss)	12/31/09	Basis	1 > J	(Loss)
Caterpillar Inc	325	10/31/07	1/5/09	15,119	-	24,190	(9,071)	(9,071)	-	-	(9,071)
CBS Corp	1,800	12/5/08	9/17/09	22,476	-	12,645	9,831	9,831	-	-	9,831
CBS Corp	2,200	4/20/06	9/17/09	27,470	-	54,000	(26,529)	(26,529)	-	-	(26,529)
CBS Corp	500	6/28/06	9/17/09	6,243	-	13,225	(6,982)	(6,982)	-	-	(6,982)
Celgene Corp	400	5/15/07	6/5/09	17,709	-	26,066	(8,358)	(8,358)	-	-	(8,358)
Celgene Corp	200	5/15/07	9/17/09	10,612	-	13,033	(2,421)	(2,421)	-	-	(2,421)
Celgene Corp	500	6/28/07	9/17/09	26,531	-	29,229	(2,698)	(2,698)	-	-	(2,698)
Celgene Corp	300	8/20/07	9/17/09	15,919	-	17,485	(1,566)	(1,566)	-	-	(1,566)
Celgene Corp	500	3/4/08	9/17/09	26,531	-	28,185	(1,654)	(1,654)	-	-	(1,654)
Charles Schwab Corp New	475	10/21/08	6/1/09	8,659	-	9,864	(1,165)	(1,165)	-	-	(1,165)
Chevron Corporation	100	7/17/06	6/15/09	7,135	-	6,570	565	565	-	-	565
Chevron Corporation	225	7/17/06	6/16/09	15,782	-	14,782	1,000	1,000	-	-	1,000
Chevron Corporation	125	7/17/06	7/10/09	7,659	-	8,212	(553)	(553)	-	-	(553)
Chevron Corporation	250	7/25/06	7/10/09	15,319	-	16,576	(1,258)	(1,258)	-	-	(1,258)
Chevron Corporation	150	7/25/06	8/12/09	10,297	-	9,946	351	351	-	-	351
Chevron Corporation	225	8/18/06	8/12/09	15,446	-	14,979	467	467	-	-	467
Chevron Corporation	150	6/28/07	8/12/09	10,297	-	12,658	(2,361)	(2,361)	-	-	(2,361)
Chevron Corporation	300	6/28/07	9/17/09	21,633	-	25,316	(3,683)	(3,683)	-	-	(3,683)
Chevron Corporation	200	9/5/08	9/17/09	14,422	-	16,300	(1,879)	(1,879)	-	-	(1,879)
Cimarex Energy Co	450	8/26/09	9/17/09	19,319	-	17,767	1,552	1,552	-	-	1,552
CISCO SYSTEMS INC	1,365	11/8/06	6/5/09	27,195	-	34,398	(7,203)	(7,203)	-	-	(7,203)
CISCO SYSTEMS INC	475	11/8/06	7/1/09	9,012	-	11,970	(2,958)	(2,958)	-	-	(2,958)
CISCO SYSTEMS INC	200	11/29/06	8/3/09	4,495	-	5,411	(916)	(916)	-	-	(916)
CISCO SYSTEMS INC	660	11/8/06	8/3/09	14,835	-	16,632	(1,797)	(1,797)	-	-	(1,797)
CISCO SYSTEMS INC	365	11/29/06	8/3/09	8,204	-	9,875	(1,671)	(1,671)	-	-	(1,671)
CISCO SYSTEMS INC	835	11/29/06	9/17/09	19,508	-	22,592	(3,084)	(3,084)	-	-	(3,084)
CISCO SYSTEMS INC	500	1/8/07	9/17/09	11,681	-	14,313	(2,632)	(2,632)	-	-	(2,632)
CISCO SYSTEMS INC	700	1/30/07	9/17/09	16,354	-	18,380	(2,027)	(2,027)	-	-	(2,027)
CISCO SYSTEMS INC	500	2/12/07	9/17/09	11,681	-	13,766	(2,085)	(2,085)	-	-	(2,085)
CISCO SYSTEMS INC	765	10/30/07	9/17/09	17,872	-	24,954	(7,082)	(7,082)	-	-	(7,082)
CITIGROUP INC	500	2/26/08	2/9/09	2,032	-	12,348	(10,315)	(10,315)	-	-	(10,315)
CITIGROUP INC	1,000	2/27/08	2/9/09	4,065	-	25,520	(21,455)	(21,455)	-	-	(21,455)
CITIGROUP INC	700	9/22/08	2/9/09	2,845	-	14,014	(11,168)	(11,168)	-	-	(11,168)
CITIGROUP INC	600	4/8/04	2/9/09	2,439	-	31,165	(28,726)	(28,726)	-	-	(28,726)
CITIGROUP INC	2,100	2/1/08	2/9/09	8,536	-	60,922	(52,386)	(52,386)	-	-	(52,386)
CITIGROUP INC	900	2/7/08	2/9/09	3,658	-	24,092	(20,433)	(20,433)	-	-	(20,433)
CME Group Inc	95	10/3/08	9/17/09	27,966	-	37,721	(9,755)	(9,755)	-	-	(9,755)
CME Group Inc	5	4/30/07	7/7/09	1,437	-	2,625	(1,189)	(1,189)	-	-	(1,189)
CME Group Inc	50	7/18/07	7/7/09	14,368	-	28,762	(14,394)	(14,394)	-	-	(14,394)
CME Group Inc	100	8/13/07	7/7/09	28,737	-	58,532	(29,795)	(29,795)	-	-	(29,795)
CME Group Inc	35	8/23/07	7/7/09	10,058	-	19,199	(9,141)	(9,141)	-	-	(9,141)
CME Group Inc	35	2/19/08	7/7/09	10,058	-	18,548	(8,490)	(8,490)	-	-	(8,490)
CME Group Inc	30	2/19/08	9/17/09	8,831	-	15,898	(7,067)	(7,067)	-	-	(7,067)
CME Group Inc	25	3/4/08	9/17/09	7,360	-	12,588	(5,229)	(5,229)	-	-	(5,229)
CME Group Inc	25	3/17/08	9/17/09	7,360	-	11,459	(4,099)	(4,099)	-	-	(4,099)
CME Group Inc	25	3/31/08	9/17/09	7,360	-	11,669	(4,309)	(4,309)	-	-	(4,309)
Coca Cola Company	200	9/29/08	9/16/09	10,478	-	10,505	(27)	(27)	-	-	(27)
Coca-Cola Company	325	1/10/08	6/5/09	16,093	-	21,177	(5,085)	(5,085)	-	-	(5,085)
Coca Cola Company	200	3/26/08	6/5/09	9,903	-	12,229	(2,326)	(2,326)	-	-	(2,326)
Coca Cola Company	75	3/26/08	9/16/09	3,929	-	4,586	(656)	(656)	-	-	(656)
Colgate Palmolive Co	325	7/10/07	6/5/09	23,012	-	21,438	1,574	1,574	-	-	1,574
Colgate Palmolive Co	175	12/26/07	6/5/09	12,391	-	13,746	(1,355)	(1,355)	-	-	(1,355)

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	Shares	Hc Date	Ac Bought	Date Sold	Gross Sls Pr	Depr Allwd	Cost	Gain (Loss)	FMV @ 12/31/09	Adj Basis	Excess I > J	Gain (Loss)
Security	150	3/4/08		6/5/09	10,621	-	11,471	(850)	-	-	-	(850)
Colgate Palmolive Co	50	3/4/08		9/17/09	3,764	-	3,824	(60)	-	-	-	(60)
Colgate Palmolive Co	200	8/14/08		9/17/09	15,055	-	15,346	(292)	-	-	-	(292)
Colgate Palmolive Co	225	11/24/06		9/17/09	10,535	-	14,586	(4,051)	-	-	-	(4,051)
CONOCO PHILLIPS	900	1/8/07		9/17/09	42,140	-	61,314	(19,174)	-	-	-	(19,174)
CONOCO PHILLIPS	400	8/23/07		9/17/09	18,729	-	31,709	(12,980)	-	-	-	(12,980)
CONOCO PHILLIPS	400	9/19/07		9/17/09	18,729	-	35,399	(16,670)	-	-	-	(16,670)
CONOCO PHILLIPS	200	10/4/07		9/17/09	9,364	-	16,812	(7,447)	-	-	-	(7,447)
CONOCO PHILLIPS	400	1/23/08		9/17/09	18,729	-	27,996	(9,268)	-	-	-	(9,268)
CONOCO PHILLIPS	200	1/29/08		9/17/09	9,364	-	15,596	(6,232)	-	-	-	(6,232)
Constellation Brands	1,300	8/19/09		9/17/09	20,290	-	18,020	2,270	-	-	-	2,270
CORNING INC	200	11/17/08		6/26/09	3,199	-	1,756	1,443	-	-	-	1,443
CORNING INC	600	11/17/08		6/26/09	9,598	-	5,269	4,329	-	-	-	4,329
CORNING INC	1,100	11/17/08		9/17/09	17,109	-	9,659	7,449	-	-	-	7,449
CORNING INC	1,000	11/24/08		9/17/09	15,554	-	8,603	6,951	-	-	-	6,951
Costco Wholesale Corp New	500	12/18/08		9/17/09	28,993	-	27,008	1,985	-	-	-	1,985
Costco Wholesale Corp New	425	6/10/09		9/17/09	24,644	-	19,821	4,823	-	-	-	4,823
Costco Wholesale Corp New	475	5/5/08		9/17/09	27,544	-	34,233	(6,689)	-	-	-	(6,689)
Costco Wholesale Corp New	200	6/30/08		9/17/09	11,597	-	13,994	(2,397)	-	-	-	(2,397)
Credit Suisse Group	350	6/25/09		9/17/09	19,491	-	15,056	4,435	-	-	-	4,435
Credit Suisse Group	200	8/25/09		9/17/09	11,138	-	10,406	731	-	-	-	731
Crown Castle Intl Corp	700	7/2/09		9/17/09	21,382	-	16,181	5,201	-	-	-	5,201
D R Horton Inc	1,800	6/15/09		9/17/09	23,878	-	16,944	6,934	-	-	-	6,934
Danaher Corp	350	6/8/09		9/17/09	23,949	-	22,065	1,884	-	-	-	1,884
Danaher Corp	250	8/10/09		9/17/09	17,106	-	15,325	1,781	-	-	-	1,781
Danaher Corp	400	9/2/09		9/17/09	27,370	-	24,702	2,668	-	-	-	2,668
Deere & Co	225	11/6/07		3/5/09	5,811	-	17,638	(11,827)	-	-	-	(11,827)
DELL INC	1,400	10/23/08		2/3/09	13,268	-	16,889	(3,622)	-	-	-	(3,622)
DELL INC	1,400	7/15/09		9/17/09	23,719	-	17,281	6,438	-	-	-	6,438
DELL INC	1,300	7/16/09		9/17/09	22,025	-	16,446	5,579	-	-	-	5,579
DELL INC	1,300	8/12/09		9/17/09	22,025	-	18,029	3,996	-	-	-	3,996
Deutsche Bank AG	325	8/29/07		9/17/09	25,276	-	39,894	(14,618)	-	-	-	(14,618)
Deutsche Bank AG	375	2/12/08		9/17/09	29,165	-	42,079	(12,914)	-	-	-	(12,914)
Deutsche Bank AG	200	3/20/08		9/17/09	15,555	-	22,157	(6,603)	-	-	-	(6,603)
Devon Energy Corp New	200	10/1/08		9/17/09	14,299	-	17,657	(3,358)	-	-	-	(3,358)
Devon Energy Corp New	500	6/4/09		9/17/09	35,748	-	32,703	3,045	-	-	-	3,045
Devon Energy Corp New	200	7/16/09		9/17/09	14,299	-	10,880	3,419	-	-	-	3,419
Devon Energy Corp New	500	8/12/08		9/17/09	35,748	-	46,336	(10,588)	-	-	-	(10,588)
El DuPont De Nemours & Co	500	6/8/09		7/29/09	14,836	-	13,011	1,825	-	-	-	1,825
El DuPont De Nemours & Co	500	6/8/09		9/17/09	16,969	-	13,011	3,959	-	-	-	3,959
El DuPont De Nemours & Co	800	6/10/09		9/17/09	27,151	-	21,164	5,987	-	-	-	5,987
El DuPont De Nemours & Co	800	6/22/09		9/17/09	27,151	-	19,481	7,671	-	-	-	7,671
El DuPont De Nemours & Co	800	6/24/09		9/17/09	27,151	-	19,942	7,210	-	-	-	7,210
EMC Corp - Mass	2,300	7/24/09		9/17/09	39,018	-	34,517	4,501	-	-	-	4,501
Emerson Electric Co	50	11/19/08		8/20/09	1,734	-	1,655	79	-	-	-	79
Emerson Electric Co	200	11/19/08		9/16/09	8,100	-	6,620	1,480	-	-	-	1,480
Emerson Electric Co	75	7/2/09		9/16/09	3,037	-	2,335	702	-	-	-	702
Emerson Electric Co	225	7/2/09		9/17/09	9,301	-	7,006	2,294	-	-	-	2,294
Emerson Electric Co	325	5/24/07		8/6/09	11,274	-	15,299	(4,026)	-	-	-	(4,026)
Emerson Electric Co	25	5/24/07		8/20/09	867	-	1,177	(310)	-	-	-	(310)
Emerson Electric Co	300	5/30/07		8/20/09	10,403	-	14,225	(3,822)	-	-	-	(3,822)
Enesco International Inc	425	6/17/09		9/17/09	17,802	-	15,718	2,084	-	-	-	2,084

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Security	Shares	Hc Date Ac Bought	Date Sold	Gross Sls Pr	Depr Allwd	Cost	Gain (Loss)	FMV @ 12/31/09	Adj Basis	Excess Loss	Gain (Loss)
EOG RES INC	325	10/15/07	6/26/09	22,199	-	26,660	(4,461)	(4,461)	-	-	(4,461)
EOG RES INC	50	11/6/07	6/26/09	3,415	-	4,401	(986)	(986)	-	-	(986)
EOG RES INC	125	11/6/07	7/1/09	8,624	-	11,004	(2,379)	(2,379)	-	-	(2,379)
EOG RES INC	75	12/21/07	7/1/09	5,175	-	6,782	(1,607)	(1,607)	-	-	(1,607)
EOG RES INC	275	12/21/07	7/13/09	17,269	-	24,866	(7,597)	(7,597)	-	-	(7,597)
EOG RES INC	50	12/21/07	8/3/09	3,831	-	4,521	(690)	(690)	-	-	(690)
EOG RES INC	75	6/5/08	8/3/09	5,747	-	9,448	(3,701)	(3,701)	-	-	(3,701)
EOG RES INC	25	6/5/08	8/20/09	1,842	-	3,149	(1,307)	(1,307)	-	-	(1,307)
EOG RES INC	100	7/14/08	8/20/09	7,368	-	11,927	(4,559)	(4,559)	-	-	(4,559)
Ericsson LM Tel CO	2,100	10/16/08	6/5/09	18,709	-	13,616	5,093	5,093	-	-	5,093
Ericsson LM Tel CO	1,800	10/23/08	6/5/09	16,036	-	12,034	4,002	4,002	-	-	4,002
Ericsson LM Tel CO	600	12/17/08	6/5/09	5,345	-	4,602	743	743	-	-	743
Ericsson LM Tel CO	1,800	12/17/08	8/12/09	17,010	-	13,806	3,204	3,204	-	-	3,204
Evergreen Money Market Fund	594,640	9/11/09	9/28/09	594,640	-	594,640	-	-	-	-	-
Evergreen Money Market Fund	3,224,952	9/11/09	9/29/09	3,224,952	-	3,224,952	-	-	-	-	-
Evergreen Money Market Fund	7,284,050	9/11/09	9/30/09	7,284,050	-	7,284,050	-	-	-	-	-
Evergreen Money Market Fund	10,080,630	9/24/09	9/30/09	10,080,630	-	10,080,630	-	-	-	-	-
Evergreen Money Market Fund	100,000	9/24/09	10/2/09	100,000	-	100,000	-	-	-	-	-
Evergreen Money Market Fund	100,000	9/24/09	10/21/09	100,000	-	100,000	-	-	-	-	-
Evergreen Money Market Fund	873	9/24/09	10/26/09	873	-	873	-	-	-	-	-
Evergreen Money Market Fund	2,999,964	9/24/09	11/9/09	2,999,964	-	2,999,964	-	-	-	-	-
Evergreen Money Market Fund	100,000	9/24/09	11/9/09	100,000	-	100,000	-	-	-	-	-
Evergreen Money Market Fund	300,000	9/24/09	11/19/09	300,000	-	300,000	-	-	-	-	-
Evergreen Money Market Fund	833	9/24/09	11/25/09	833	-	833	-	-	-	-	-
Evergreen Money Market Fund	1,904,212	9/24/09	11/30/09	1,904,212	-	1,904,212	-	-	-	-	-
Evergreen Money Market Fund	1,189,916	9/24/09	12/2/09	1,189,916	-	1,189,916	-	-	-	-	-
Evergreen Money Market Fund	86	10/2/09	12/2/09	86	-	86	-	-	-	-	-
Evergreen Money Market Fund	115,092	10/6/09	12/2/09	115,092	-	115,092	-	-	-	-	-
Evergreen Money Market Fund	31,264	10/7/09	12/2/09	31,264	-	31,264	-	-	-	-	-
Evergreen Money Market Fund	13,706	11/3/09	12/2/09	13,706	-	13,706	-	-	-	-	-
Evergreen Money Market Fund	32,550	11/6/09	12/2/09	32,550	-	32,550	-	-	-	-	-
Evergreen Money Market Fund	4,842,353	12/1/09	12/2/09	4,842,353	-	4,842,353	-	-	-	-	-
Evergreen Money Market Fund	12,930,000	12/1/09	12/3/09	12,930,000	-	12,930,000	-	-	-	-	-
Evergreen Money Market Fund	5,475,000	12/1/09	12/9/09	5,475,000	-	5,475,000	-	-	-	-	-
Evergreen Money Market Fund	150,000	12/1/09	12/16/09	150,000	-	150,000	-	-	-	-	-
Evergreen Money Market Fund	893	12/1/09	12/24/09	893	-	893	-	-	-	-	-
Exxon Mobil Corp	125	6/10/09	9/17/09	8,750	-	9,154	(404)	(404)	-	-	(404)
Exxon Mobil Corp	275	1/25/06	7/10/09	17,889	-	16,854	1,035	1,035	-	-	1,035
Exxon Mobil Corp	375	3/3/06	7/10/09	24,395	-	22,896	1,499	1,499	-	-	1,499
Exxon Mobil Corp	525	3/3/06	8/17/09	35,008	-	32,054	2,954	2,954	-	-	2,954
Exxon Mobil Corp	175	3/23/07	8/17/09	11,669	-	13,124	(1,455)	(1,455)	-	-	(1,455)
Exxon Mobil Corp	425	3/23/07	9/17/09	29,750	-	31,873	(2,123)	(2,123)	-	-	(2,123)
Fairpoint Communications	8	1/9/06	9/17/09	6	-	-	6	6	-	-	6
Fedex Corp	225	7/24/09	9/17/09	17,218	-	14,518	2,699	2,699	-	-	2,699
Fedex Corp	225	8/3/09	9/17/09	17,218	-	15,313	1,904	1,904	-	-	1,904
Fidelity National Financial	1,000	5/3/07	9/17/09	16,063	-	25,671	(9,608)	(9,608)	-	-	(9,608)
Fifth Third Bancorp	1,700	9/22/08	3/17/09	3,188	-	28,790	(25,602)	(25,602)	-	-	(25,602)
Fifth Third Bancorp	1,600	12/17/08	3/17/09	3,001	-	11,959	(8,958)	(8,958)	-	-	(8,958)
Fluor Corp New	300	2/20/07	6/5/09	15,883	-	13,033	2,851	2,851	-	-	2,851
Fluor Corp New	225	12/12/07	6/5/09	11,912	-	17,127	(5,214)	(5,214)	-	-	(5,214)
Fluor Corp New	175	12/12/07	9/16/09	9,758	-	13,321	(3,563)	(3,563)	-	-	(3,563)
Franklin Resources Inc	300	1/13/05	6/5/09	22,513	-	20,577	1,936	1,936	-	-	1,936

(a) Security	(b) Hc Date Ac Bought	(c) Date Sold	(d) Gross Sls Pr	(e) Depr Allwd	(f) Cost	(g) Gain (Loss)	(h) FMV @ 12/31/69	(i) Adj Basis	(j) Excess J > J	(k) Gain (Loss)
Shares	450	1/25/06	6/5/09	33,770	-	44,048	(10,278)	-	-	(10,278)
Franklin Resources Inc	25	8/21/06	6/5/09	1,876	-	2,457	(581)	-	-	(581)
Franklin Resources Inc	175	8/21/06	9/17/09	17,674	-	17,202	472	-	-	472
Franklin Resources Inc	150	12/26/06	9/17/09	15,149	-	16,502	(1,353)	-	-	(1,353)
Freeport McMoran Copper&Gold	450	6/8/09	9/17/09	32,200	-	25,062	7,138	-	-	7,138
Freeport McMoran Copper&Gold	400	6/25/09	9/17/09	28,622	-	19,984	8,638	-	-	8,638
Freeport McMoran Copper&Gold	250	7/2/09	9/17/09	17,889	-	12,421	5,468	-	-	5,468
Freeport McMoran Copper&Gold	225	8/4/09	9/17/09	16,100	-	14,426	1,674	-	-	1,674
Gannett Co Inc	1,700	5/16/08	3/23/09	3,774	-	50,828	(47,054)	-	-	(47,054)
Gannett Co Inc	700	7/10/08	3/23/09	1,554	-	13,087	(11,533)	-	-	(11,533)
Genentech Inc	150	3/31/08	3/26/09	14,250	-	12,138	2,112	-	-	2,112
Genentech Inc	200	10/17/08	3/26/09	19,000	-	16,398	2,602	-	-	2,602
Genentech Inc	200	11/13/08	3/26/09	19,000	-	16,063	2,937	-	-	2,937
Genentech Inc	200	11/17/08	3/26/09	19,000	-	16,096	2,905	-	-	2,905
Genentech Inc	350	11/11/06	3/26/09	33,250	-	31,257	1,993	-	-	1,993
Genentech Inc	300	1/25/06	3/26/09	28,500	-	26,050	2,450	-	-	2,450
Genentech Inc	200	7/18/07	3/26/09	19,000	-	15,026	3,974	-	-	3,974
GENERAL ELECTRIC CO	1,200	2/28/05	3/10/09	10,518	-	42,398	(31,880)	-	-	(31,880)
GENERAL ELECTRIC CO	500	8/10/06	3/10/09	4,383	-	16,357	(11,974)	-	-	(11,974)
General Mills Inc	150	11/13/08	9/17/09	9,008	-	9,597	(588)	-	-	(588)
General Mills Inc	125	11/17/08	9/17/09	7,507	-	8,156	(649)	-	-	(649)
Genworth Financial Inc	800	9/23/05	8/10/09	6,812	-	23,857	(17,046)	-	-	(17,046)
Genworth Financial Inc	700	11/24/06	8/10/09	5,960	-	23,224	(17,264)	-	-	(17,264)
Genworth Financial Inc	700	7/28/08	8/10/09	5,960	-	11,399	(5,439)	-	-	(5,439)
Gilead Sciences Inc	400	10/9/08	9/17/09	18,366	-	16,517	1,849	-	-	1,849
Gilead Sciences Inc	300	1/20/06	6/5/09	13,408	-	8,809	4,599	-	-	4,599
Gilead Sciences Inc	850	1/20/06	9/17/09	39,027	-	24,959	14,068	-	-	14,068
Gilead Sciences Inc	800	2/22/06	9/17/09	36,731	-	24,394	12,337	-	-	12,337
Gilead Sciences Inc	700	8/4/06	9/17/09	32,140	-	21,444	10,695	-	-	10,695
Gilead Sciences Inc	500	2/20/07	9/17/09	22,957	-	17,954	5,003	-	-	5,003
Gilead Sciences Inc	350	11/2/07	9/17/09	16,070	-	16,338	(268)	-	-	(268)
GLAXOSMITHKLINE PLC	500	6/4/09	9/17/09	19,398	-	16,670	2,728	-	-	2,728
GOLDMAN SACHS GROUP INC	650	6/4/09	9/17/09	118,368	-	96,777	21,591	-	-	21,591
GOLDMAN SACHS GROUP INC	220	6/8/09	9/17/09	40,063	-	32,315	7,748	-	-	7,748
GOLDMAN SACHS GROUP INC	430	6/8/09	9/17/09	78,317	-	63,162	15,155	-	-	15,155
GOLDMAN SACHS GROUP INC	75	6/19/09	9/17/09	13,660	-	10,739	2,921	-	-	2,921
GOLDMAN SACHS GROUP INC	145	8/31/09	9/17/09	26,409	-	23,869	2,541	-	-	2,541
GOLDMAN SACHS GROUP INC	65	12/10/03	9/11/09	11,359	-	6,406	4,953	-	-	4,953
GOLDMAN SACHS GROUP INC	15	8/29/07	9/11/09	2,621	-	2,588	33	-	-	33
GOLDMAN SACHS GROUP INC	110	8/29/07	9/17/09	20,032	-	18,979	1,052	-	-	1,052
GOLDMAN SACHS GROUP INC	18	3/26/08	9/17/09	3,278	-	61	61	-	-	61
GOLDMAN SACHS GROUP INC	67	9/9/08	9/17/09	12,201	-	10,832	1,369	-	-	1,369
GOLDMAN SACHS GROUP INC	125	9/12/08	9/17/09	22,763	-	19,485	3,279	-	-	3,279
GOLDMAN SACHS GROUP INC	600	6/8/09	9/17/09	33,488	-	32,101	1,387	-	-	1,387
Goodrich Corporation	25	8/10/09	9/17/09	12,299	-	11,384	916	-	-	916
Google Inc	15	4/8/05	6/5/09	6,614	-	2,908	3,706	-	-	3,706
Google Inc	110	7/25/05	6/5/09	48,505	-	33,650	14,855	-	-	14,855
Google Inc	65	7/25/05	9/17/09	31,979	-	19,884	12,094	-	-	12,094
Google Inc	100	2/22/06	9/17/09	49,198	-	36,480	12,708	-	-	12,708
Google Inc	75	6/8/06	9/17/09	36,898	-	28,976	7,922	-	-	7,922
Google Inc	40	8/4/06	9/17/09	19,679	-	15,151	4,528	-	-	4,528
Google Inc	35	8/21/06	9/17/09	17,219	-	13,201	4,018	-	-	4,018

(a) Security	(b) Hc Date Ac Bought	(c) Date Sold	(d) Gross Sls Pr	(e) Depr Allwd	(f) Cost	(g) Gain (Loss)	(h) FMV @ 12/31/09	(i) Adj Basis	(j) Excess J > J	(k) Gain (Loss)
Shares										
Google Inc	35	12/26/06	9/17/09	17,219	16,032	1,187	1,187	-	-	1,187
Google Inc	100	3/15/07	9/17/09	49,198	44,587	4,611	4,611	-	-	4,611
Google Inc	25	3/13/08	9/17/09	12,299	10,833	1,466	1,466	-	-	1,466
Hartford Financial Services	1,000	10/31/08	8/5/09	16,397	10,003	6,394	6,394	-	-	6,394
Hartford Financial Services	500	6/13/08	8/5/09	1,640	7,283	(5,643)	(5,643)	-	-	(5,643)
HEWLETT PACKARD CO	300	7/25/08	8/5/09	8,198	30,524	(22,326)	(22,326)	-	-	(22,326)
HEWLETT PACKARD CO	450	10/1/08	9/17/09	13,698	13,587	111	111	-	-	111
HEWLETT PACKARD CO	500	8/13/03	6/5/09	16,848	9,557	7,291	7,291	-	-	7,291
HEWLETT PACKARD CO	500	10/6/06	6/5/09	18,720	19,024	(303)	(303)	-	-	(303)
HEWLETT PACKARD CO	500	11/29/06	6/24/09	18,741	19,887	(946)	(946)	-	-	(946)
HEWLETT PACKARD CO	100	1/4/07	6/24/09	3,748	4,148	(399)	(399)	-	-	(399)
HEWLETT PACKARD CO	700	1/4/07	7/19/09	27,471	29,033	(1,561)	(1,561)	-	-	(1,561)
HEWLETT PACKARD CO	200	1/4/07	8/28/09	8,932	8,295	637	637	-	-	637
HEWLETT PACKARD CO	250	3/15/07	8/28/09	11,165	9,902	1,262	1,262	-	-	1,262
HEWLETT PACKARD CO	850	3/15/07	9/17/09	38,810	33,668	5,142	5,142	-	-	5,142
HEWLETT PACKARD CO	350	1/10/08	9/17/09	15,981	15,558	423	423	-	-	423
HEWLETT PACKARD CO	800	5/2/08	9/17/09	36,527	38,404	(1,877)	(1,877)	-	-	(1,877)
HEWLETT PACKARD CO	500	6/5/08	9/17/09	22,830	23,493	(663)	(663)	-	-	(663)
HEWLETT PACKARD CO	300	7/10/08	9/17/09	13,698	12,649	1,049	1,049	-	-	1,049
Home Depot Inc	900	10/17/08	9/17/09	25,121	17,422	7,699	7,699	-	-	7,699
IDEARC Inc	22	11/28/06	9/17/09	0	-	0	0	-	-	0
Illinois Tool Works Inc	450	6/8/09	9/17/09	19,877	16,452	3,425	3,425	-	-	3,425
Illinois Tool Works Inc	650	6/29/09	9/17/09	28,711	24,704	4,007	4,007	-	-	4,007
Illinois Tool Works Inc	400	8/10/09	9/17/09	17,668	16,020	1,648	1,648	-	-	1,648
Ingersoll Rand Co LTD	1,500	8/15/09	9/17/09	48,606	33,855	14,751	14,751	-	-	14,751
INTEL CORP	1,000	6/8/09	9/17/09	19,374	15,780	3,594	3,594	-	-	3,594
INTEL CORP	45	6/10/09	9/17/09	872	748	124	124	-	-	124
INTEL CORP	1,955	6/10/09	9/17/09	37,875	31,798	6,077	6,077	-	-	6,077
INTEL CORP	700	7/8/09	9/17/09	13,562	11,223	2,339	2,339	-	-	2,339
INTEL CORP	700	7/13/09	9/17/09	13,562	11,410	2,152	2,152	-	-	2,152
INTEL CORP	1,400	7/17/09	9/17/09	27,123	26,070	1,054	1,054	-	-	1,054
INTEL CORP	1,000	9/5/08	9/17/09	19,374	20,378	(1,004)	(1,004)	-	-	(1,004)
IShares MSCI EAFE Index Fund	59,039	9/29/09	11/25/09	3,342,696	3,224,952	117,744	117,744	-	-	117,744
IShares MSCI EAFE Index Fund	14,684	11/9/09	11/25/09	831,365	799,983	31,402	31,402	-	-	31,402
JC Penney Co Inc	50	11/11/08	6/5/09	1,460	975	485	485	-	-	485
JC Penney Co Inc	850	11/11/08	9/17/09	28,520	16,581	11,939	11,939	-	-	11,939
JC Penney Co Inc	800	2/11/08	6/5/09	23,361	39,253	(15,892)	(15,892)	-	-	(15,892)
Johnson Controls Inc	800	8/7/09	9/17/09	22,015	21,570	445	445	-	-	445
JP Morgan Chase & CO	275	9/26/08	9/17/09	12,317	11,138	1,180	1,180	-	-	1,180
JP Morgan Chase & CO	2,100	9/26/08	9/17/09	94,058	85,050	9,008	9,008	-	-	9,008
JP Morgan Chase & CO	125	7/2/09	9/17/09	5,599	4,155	1,444	1,444	-	-	1,444
JP Morgan Chase & CO	2,395	7/2/09	9/17/09	107,251	79,600	27,651	27,651	-	-	27,651
JP Morgan Chase & CO	300	8/4/09	9/17/09	13,434	12,100	1,335	1,335	-	-	1,335
JP Morgan Chase & CO	575	4/6/06	9/11/09	24,238	24,380	(142)	(142)	-	-	(142)
JP Morgan Chase & CO	225	9/11/06	9/11/09	9,584	10,193	(608)	(608)	-	-	(608)
JP Morgan Chase & CO	225	9/11/06	9/17/09	10,078	10,193	(115)	(115)	-	-	(115)
JP Morgan Chase & CO	475	9/29/06	9/17/09	21,275	22,405	(1,130)	(1,130)	-	-	(1,130)
JP Morgan Chase & CO	1,000	1/7/08	9/17/09	44,790	41,075	3,715	3,715	-	-	3,715
JP Morgan Chase & CO	400	2/27/08	9/17/09	17,916	18,831	(915)	(915)	-	-	(915)
JP Morgan Chase & CO	500	3/13/08	9/17/09	22,395	18,831	3,564	3,564	-	-	3,564
KLA-Tencor Corp	385	9/14/09	9/17/09	13,414	13,175	239	239	-	-	239
KOHL'S CORP	550	6/4/09	9/17/09	30,188	25,117	5,071	5,071	-	-	5,071

(a)		(b)		(c)		(d)		(e)		(f)		(g)		(h)		(i)		(j)		(k)		(l)	
Security	Shares	Hc Ac	Date Bought	Date Sold	Gross Sls Pr	Depr Allwd	Cost	Gain (Loss)	FMV @ 12/31/09	Adj Basis	Excess J > J	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)	Gain (Loss)
KOHL'S CORP	275		6/8/09	9/17/09	15,094	-	12,601	2,492	2,492	-	-	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492
KOHL'S CORP	200		6/9/09	9/17/09	10,977	-	9,334	1,644	1,644	-	-	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644
KOHL'S CORP	275		6/13/08	9/17/09	15,094	-	12,123	2,971	2,971	-	-	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971
KOHL'S CORP	600		8/21/08	9/17/09	32,932	-	28,248	4,684	4,684	-	-	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684	4,684
Limited Brands Inc	1,200		12/18/08	8/10/09	17,686	-	11,071	6,615	6,615	-	-	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,615
Limited Brands Inc	1,900		12/18/08	9/17/09	31,307	-	17,530	13,777	13,777	-	-	13,777	13,777	13,777	13,777	13,777	13,777	13,777	13,777	13,777	13,777	13,777	13,777
Lockheed Martin Corp	115		9/24/08	5/8/09	9,263	-	12,517	(3,254)	(3,254)	-	-	(3,254)	(3,254)	(3,254)	(3,254)	(3,254)	(3,254)	(3,254)	(3,254)	(3,254)	(3,254)	(3,254)	(3,254)
Lockheed Martin Corp	160		10/16/08	5/8/09	12,887	-	13,941	(1,054)	(1,054)	-	-	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)
LOWES COMPANIES INC	900		10/17/08	9/17/09	19,452	-	16,429	3,022	3,022	-	-	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022	3,022
LOWES COMPANIES INC	1,200		6/8/09	9/17/09	25,936	-	23,959	1,976	1,976	-	-	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976
LOWES COMPANIES INC	100		7/10/09	9/17/09	2,161	-	1,881	281	281	-	-	281	281	281	281	281	281	281	281	281	281	281	281
LOWES COMPANIES INC	400		7/10/09	9/17/09	8,645	-	7,523	1,122	1,122	-	-	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122	1,122
LOWES COMPANIES INC	800		7/15/09	9/17/09	17,290	-	15,906	1,383	1,383	-	-	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383
Macy's Inc	100		4/30/07	9/17/09	1,769	-	4,430	(2,662)	(2,662)	-	-	(2,662)	(2,662)	(2,662)	(2,662)	(2,662)	(2,662)	(2,662)	(2,662)	(2,662)	(2,662)	(2,662)	(2,662)
Macy's Inc	400		5/4/07	9/17/09	7,074	-	17,371	(10,297)	(10,297)	-	-	(10,297)	(10,297)	(10,297)	(10,297)	(10,297)	(10,297)	(10,297)	(10,297)	(10,297)	(10,297)	(10,297)	(10,297)
Macy's Inc	1,100		6/7/07	9/17/09	19,454	-	42,764	(23,310)	(23,310)	-	-	(23,310)	(23,310)	(23,310)	(23,310)	(23,310)	(23,310)	(23,310)	(23,310)	(23,310)	(23,310)	(23,310)	(23,310)
Macy's Inc	600		6/4/08	9/17/09	10,611	-	13,483	(2,872)	(2,872)	-	-	(2,872)	(2,872)	(2,872)	(2,872)	(2,872)	(2,872)	(2,872)	(2,872)	(2,872)	(2,872)	(2,872)	(2,872)
Macy's Inc	900		7/17/08	9/17/09	15,917	-	15,673	244	244	-	-	244	244	244	244	244	244	244	244	244	244	244	244
Masco Corp	1,700		6/15/09	9/17/09	24,987	-	16,526	8,462	8,462	-	-	8,462	8,462	8,462	8,462	8,462	8,462	8,462	8,462	8,462	8,462	8,462	8,462
MCDonald's Corp	125		8/14/08	7/16/09	7,132	-	7,774	(642)	(642)	-	-	(642)	(642)	(642)	(642)	(642)	(642)	(642)	(642)	(642)	(642)	(642)	(642)
MCDonald's Corp	50		8/14/08	8/4/09	2,749	-	3,110	(360)	(360)	-	-	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)
MCDonald's Corp	300		10/6/08	8/4/09	16,496	-	17,285	(789)	(789)	-	-	(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)	(789)
MCDonald's Corp	300		10/6/08	9/16/09	16,621	-	17,285	(664)	(664)	-	-	(664)	(664)	(664)	(664)	(664)	(664)	(664)	(664)	(664)	(664)	(664)	(664)
MCDonald's Corp	125		10/6/08	9/17/09	7,043	-	7,202	(159)	(159)	-	-	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)	(159)
MCDonald's Corp	200		11/17/08	9/17/09	11,269	-	11,282	(12)	(12)	-	-	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)
MCDonald's Corp	300		11/3/06	7/16/09	17,118	-	12,497	4,621	4,621	-	-	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621	4,621
MedcoHealth Solutions, Inc	350		5/15/07	6/5/09	15,753	-	13,111	2,643	2,643	-	-	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643	2,643
MedcoHealth Solutions, Inc	350		11/15/07	6/5/09	15,753	-	16,919	(1,166)	(1,166)	-	-	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)
MedcoHealth Solutions, Inc	225		11/15/07	9/16/09	12,587	-	10,876	1,711	1,711	-	-	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711
MedcoHealth Solutions, Inc	375		11/15/07	9/17/09	20,624	-	18,127	2,497	2,497	-	-	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497
MedcoHealth Solutions, Inc	300		1/31/08	9/17/09	16,499	-	14,394	2,106	2,106	-	-	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106
MedcoHealth Solutions, Inc	300		3/4/08	9/17/09	16,499	-	12,842	3,657	3,657	-	-	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657
Merck & Co, Inc	800		6/5/09	9/17/09	25,711	-	20,964	4,746	4,746	-	-	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746	4,746
Merck & Co, Inc	150		9/1/05	9/17/09	4,821	-	4,264	557	557	-	-	557	557	557	557	557	557	557	557	557	557	557	557
Merck & Co, Inc	300		11/27/06	9/17/09	9,642	-	13,271	(3,629)	(3,629)	-	-	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)
Merck & Co, Inc	250		3/9/07	9/17/09	8,035	-	11,170	(3,135)	(3,135)	-	-	(3,135)	(3,135)	(3,135)	(3,135)	(3,135)	(3,135)	(3,135)	(3,135)	(3,135)	(3,135)	(3,135)	(3,135)
Merck & Co, Inc	300		3/28/07	9/17/09	9,842	-	13,014	(3,172)	(3,172)	-	-	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)
Merck & Co, Inc	400		4/28/08	9/17/09	12,855	-	16,557	(3,702)	(3,702)	-	-	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)
Merck & Co, Inc	500		6/2/08	9/17/09	16,069	-	19,123	(3,054)	(3,054)	-	-	(3,054)	(3,054)	(3,054)	(3,054)	(3,054)	(3,054)	(3,054)	(3,054)	(3,054)	(3,054)	(3,054)	(3,054)
Merck & Co, Inc	1,300		6/25/08	9/17/09	41,780	-	47,934	(6,154)	(6,154)	-	-	(6,154)	(6,154)	(6,154)	(6,154)	(6,154)	(6,154)	(6,154)	(6,154)	(6,154)	(6,154)	(6,154)	(6,154)
Merck & Co, Inc	600		7/28/08	9/17/09	19,283	-	23,075	(3,792)	(3,792)	-	-	(3,792)	(3,792)	(3,792)	(3,792)	(3,792)	(3,792)	(3,792)	(3,792)	(3,792)	(3,792)	(3,792)	(3,792)
Merck & Co, Inc	500		7/28/08	9/17/09	16,069	-	16,219	(150)	(150)	-	-	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
METLIFE INC	900		10/8/08	9/17/09	35,963	-	23,850	12,113	12,113	-	-	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113
METLIFE INC	100		8/13/03	6/8/09	3,202	-	2,909	292	292	-	-	292	292	292	292	292	292	292	292	292	292	292	292
METLIFE INC	200		11/2/07	6/8/09	6,404	-	12,349	(5,945)	(5,945)	-	-	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)	(5,945)
METLIFE INC	25		8/9/07	6/26/09	746	-	1,569	(823)	(823)	-	-	(823)	(823)	(823)	(823)	(823)	(823)	(823)	(823)	(823)	(823)	(823)	(823)
METLIFE INC	200		11/2/07	6/26/09	5,967	-	12,349	(6,381)	(6,381)	-	-	(6,381)	(6,381)	(6,381)	(6,381)	(6,381)	(6,381)	(6,381)	(6,381)	(6,381)	(6,381)	(6,381)	(6,381)
METLIFE INC	225		8/9/07	6/26/09	6,713	-	14,117	(7,403)	(7,403)	-	-	(7,403)	(7,403)	(7,403)	(7,403)	(7,403)	(7,403)	(7,403)	(7,403)	(7,403)	(7,403)	(7,403)	(7,403)
METLIFE INC	150		8/9/07	8/6/09	5,381	-	9,411	(4,030)	(4,030)	-	-	(4,030)	(4,030)	(4,030)	(4,030)	(4,030)	(4,030)	(4,030)	(4,030)	(4,030)	(4,030)	(4,030)	(4,030)
METLIFE INC	50		8/14/07	8/6/09	1,794	-	3,104	(1,311)	(1,311)	-	-	(1,311)	(1,311)	(1,311)	(1,311)	(1,311)	(1,311)	(1,311)	(1,311)	(1,311)	(1,311)	(1,311)	(1,311)
METLIFE INC	250		8/14/07	9/17/09	9,990	-	15,521	(5,532)	(5,532)	-	-	(5,532)	(5,532)	(5,532)	(5,532)	(5,532)	(5,532)	(5,532)	(5,532)	(5,532)	(5,532)	(5,532)	(5,532)
METLIFE INC	300		3/13/08	9/17/09	11,988	-	17,																

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
		Shares	Ac	Date	Gross	Depr	Cost	Gain	FMV @	Adj	Excess	Gain
			Bought	Sold	Sls Pr	Allwd		(Loss)	12/31/09	Basis	I > J	(Loss)
								(Loss)				
Security		100	3/7/07	9/16/09	2,507	-	2,774	2,774	(267)	-	-	(267)
MICROSOFT CORP		400	12/6/07	9/16/09	10,028	-	13,723	13,723	(3,695)	-	-	(3,695)
MICROSOFT CORP		225	11/28/08	5/5/09	9,430	-	9,975	9,975	(545)	-	-	(545)
Molson Coors Brewing Co		100	9/29/08	8/6/09	8,401	-	10,347	10,347	(1,946)	-	-	(1,946)
Monsanto Company		100	9/29/08	8/24/09	8,442	-	10,347	10,347	(1,905)	-	-	(1,905)
Monsanto Company		450	8/21/06	6/5/09	36,980	-	21,091	21,091	15,889	-	-	15,889
Monsanto Company		450	9/29/06	6/5/09	36,980	-	21,477	21,477	15,503	-	-	15,503
Monsanto Company		50	2/7/07	6/5/09	4,109	-	2,725	2,725	1,384	-	-	1,384
Monsanto Company		150	2/7/07	6/26/09	11,346	-	8,176	8,176	3,171	-	-	3,171
Monsanto Company		100	2/7/07	7/23/09	7,976	-	5,451	5,451	2,525	-	-	2,525
Monsanto Company		100	3/27/08	7/23/09	7,976	-	11,359	11,359	(3,383)	-	-	(3,383)
Monsanto Company		100	7/14/08	7/23/09	7,976	-	12,153	12,153	(4,177)	-	-	(4,177)
Morgan Stanley		400	6/13/08	6/12/09	11,858	-	15,782	15,782	(3,924)	-	-	(3,924)
Morgan Stanley		800	8/9/07	6/12/09	23,716	-	49,811	49,811	(26,095)	-	-	(26,095)
Morgan Stanley		300	8/29/07	6/12/09	8,893	-	18,190	18,190	(9,297)	-	-	(9,297)
Morgan Stanley		400	10/4/07	6/12/09	11,858	-	26,733	26,733	(14,875)	-	-	(14,875)
Morgan Stanley		300	10/31/07	6/12/09	8,893	-	20,053	20,053	(11,159)	-	-	(11,159)
Morgan Stanley		300	1/7/08	6/12/09	8,893	-	14,544	14,544	(5,651)	-	-	(5,651)
Morgan Stanley		100	6/13/08	9/17/09	3,092	-	3,946	3,946	(853)	-	-	(853)
Morgan Stanley		400	8/1/08	9/17/09	12,369	-	16,241	16,241	(3,872)	-	-	(3,872)
Morgan Stanley		400	8/21/08	9/17/09	12,369	-	14,675	14,675	(2,306)	-	-	(2,306)
Morgan Stanley		200	8/22/08	9/17/09	6,184	-	7,585	7,585	(1,401)	-	-	(1,401)
Motorola Inc		300	9/24/08	8/6/09	2,129	-	2,248	2,248	(119)	-	-	(119)
Motorola Inc		5,600	9/24/08	9/17/09	49,929	-	41,960	41,960	7,969	-	-	7,969
Motorola Inc		2,400	11/24/08	9/17/09	21,398	-	8,181	8,181	13,217	-	-	13,217
Motorola Inc		2,700	6/12/08	8/6/09	19,160	-	24,246	24,246	(5,086)	-	-	(5,086)
National-oilwell Varco Inc		425	6/8/09	9/17/09	18,527	-	15,952	15,952	2,575	-	-	2,575
News Corporation		1,500	11/26/08	8/10/09	16,951	-	10,315	10,315	6,636	-	-	6,636
News Corporation		900	11/26/08	9/17/09	10,941	-	6,189	6,189	4,752	-	-	4,752
News Corporation		7,400	6/8/09	9/17/09	89,957	-	76,686	76,686	13,270	-	-	13,270
News Corporation		1,000	7/2/09	9/17/09	12,156	-	8,663	8,663	3,493	-	-	3,493
News Corporation		1,200	7/13/09	9/17/09	14,588	-	9,770	9,770	4,818	-	-	4,818
Nexen Inc		700	6/17/09	9/17/09	16,736	-	15,339	15,339	1,397	-	-	1,397
Nexen Inc		1,000	7/13/09	9/17/09	23,909	-	19,606	19,606	4,303	-	-	4,303
Nike Inc - Class B		225	4/30/08	8/27/09	12,598	-	15,382	15,382	(2,785)	-	-	(2,785)
Nokia Corporation		2,300	10/7/08	9/17/09	36,074	-	39,718	39,718	(3,644)	-	-	(3,644)
Northrup Grumman Corp		150	6/24/09	9/17/09	7,580	-	6,845	6,845	735	-	-	735
Northrup Grumman Corp		300	6/24/09	9/17/09	15,161	-	13,618	13,618	1,543	-	-	1,543
Northrup Grumman Corp		5	7/7/09	9/17/09	253	-	219	219	34	-	-	34
Northrup Grumman Corp		295	7/7/09	9/17/09	14,908	-	13,247	13,247	1,661	-	-	1,661
Northrup Grumman Corp		350	8/18/09	9/17/09	17,688	-	16,587	16,587	1,100	-	-	1,100
Northrup Grumman Corp		350	6/8/09	9/11/09	16,242	-	16,180	16,180	62	-	-	62
Nucor Corp		15	6/30/09	9/1/09	10,027	-	7,546	7,546	2,481	-	-	2,481
Nvr Inc		20	6/30/09	9/17/09	13,431	-	10,061	10,061	3,369	-	-	3,369
Nvr Inc		30	7/13/09	9/17/09	20,146	-	15,029	15,029	5,117	-	-	5,117
Nvr Inc		150	6/25/09	9/17/09	11,814	-	9,706	9,706	2,108	-	-	2,108
Occidental Pete Corp		250	6/26/09	9/17/09	19,690	-	16,156	16,156	3,535	-	-	3,535
Occidental Pete Corp		150	6/29/09	9/17/09	11,814	-	9,931	9,931	1,884	-	-	1,884
Occidental Pete Corp		20	6/29/09	9/17/09	1,575	-	1,324	1,324	251	-	-	251
Occidental Pete Corp		250	6/10/09	9/17/09	19,686	-	17,138	17,138	2,548	-	-	2,548
Occidental Pete Corp		250	6/19/09	9/17/09	19,686	-	16,144	16,144	3,542	-	-	3,542
Occidental Pete Corp		180	6/29/09	9/17/09	14,174	-	11,917	11,917	2,257	-	-	2,257

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Security	Shares	Hc Date Ac Bought	Date Sold	Gross Sls Pr	Depr Allwd	Cost	Gain (Loss)	FMV @ 12/31/09	Adj Basis	Excss 1-2 J	Gain (Loss)
Occidental Pete Corp	165	7/20/09	9/17/09	12,993	-	11,414	1,579	1,579	-	-	1,579
Occidental Pete Corp	255	8/31/09	9/17/09	20,080	-	18,514	1,566	1,566	-	-	1,566
Pepsico Inc	143	11/17/08	9/17/09	8,400	-	7,596	804	804	-	-	804
Pepsico Inc	143	11/18/08	9/17/09	8,400	-	7,452	948	948	-	-	948
Pepsico Inc	200	7/13/09	9/17/09	11,749	-	11,035	714	714	-	-	714
Pepsico Inc	200	7/20/09	9/17/09	11,749	-	11,154	594	594	-	-	594
Pepsico Inc	243	11/18/03	6/9/09	12,996	-	11,541	1,455	1,455	-	-	1,455
Pepsico Inc	314	11/18/03	9/17/09	18,445	-	14,913	3,533	3,533	-	-	3,533
Pepsico Inc	225	7/11/07	9/17/09	13,217	-	14,873	(1,656)	(1,656)	-	-	(1,656)
Pepsico Inc	375	7/18/07	9/17/09	22,028	-	24,715	(2,687)	(2,687)	-	-	(2,687)
Petroleo brasileiro SA	475	6/8/09	9/17/09	18,179	-	16,213	1,966	1,966	-	-	1,966
Petroleo brasileiro SA	475	7/8/09	9/17/09	18,179	-	13,639	4,540	4,540	-	-	4,540
Pfizer Inc	700	8/19/09	9/17/09	11,419	-	11,172	246	246	-	-	246
Pfizer Inc	1,600	4/6/06	9/17/09	26,099	-	40,078	(13,978)	(13,978)	-	-	(13,978)
Pfizer Inc	1,100	5/26/06	9/17/09	17,943	-	26,411	(8,467)	(8,467)	-	-	(8,467)
Pfizer Inc	1,700	6/13/06	9/17/09	27,731	-	39,456	(11,725)	(11,725)	-	-	(11,725)
Pfizer Inc	500	11/27/06	9/17/09	8,156	-	13,464	(5,308)	(5,308)	-	-	(5,308)
Pfizer Inc	1,100	11/30/06	9/17/09	17,943	-	30,349	(12,406)	(12,406)	-	-	(12,406)
Pfizer Inc	1,900	6/12/07	9/17/09	30,993	-	49,906	(18,913)	(18,913)	-	-	(18,913)
Pfizer Inc	100	6/13/07	9/17/09	1,631	-	2,611	(980)	(980)	-	-	(980)
Pfizer Inc	600	7/31/07	9/17/09	9,787	-	14,181	(4,394)	(4,394)	-	-	(4,394)
Pfizer Inc	700	8/28/07	9/17/09	11,419	-	17,267	(5,848)	(5,848)	-	-	(5,848)
Philip Morris International	375	7/15/08	6/5/09	16,562	-	20,028	(3,466)	(3,466)	-	-	(3,466)
Philip Morris International	200	8/6/08	6/5/09	8,833	-	11,000	(2,167)	(2,167)	-	-	(2,167)
Philip Morris International	125	8/6/08	6/12/09	5,454	-	6,875	(1,421)	(1,421)	-	-	(1,421)
Philip Morris International	75	11/18/08	6/12/09	3,272	-	2,855	417	417	-	-	417
Philip Morris International	175	11/18/08	7/27/09	8,149	-	6,662	1,487	1,487	-	-	1,487
Philip Morris International	300	8/12/03	6/5/09	13,249	-	6,391	6,858	6,858	-	-	6,858
Philip Morris International	500	6/16/06	6/5/09	22,082	-	18,659	3,423	3,423	-	-	3,423
Philip Morris International	450	6/11/07	6/5/09	19,874	-	21,925	(2,050)	(2,050)	-	-	(2,050)
Philip Morris International	250	6/11/07	6/15/09	10,772	-	12,180	(1,409)	(1,409)	-	-	(1,409)
Philip Morris International	500	8/6/07	6/15/09	21,543	-	23,518	(1,975)	(1,975)	-	-	(1,975)
PROCTOR & GAMBLE CO	110	10/1/08	7/8/09	5,764	-	7,781	(2,017)	(2,017)	-	-	(2,017)
PROCTOR & GAMBLE CO	525	10/3/08	7/8/09	27,511	-	37,316	(9,804)	(9,804)	-	-	(9,804)
PROCTOR & GAMBLE CO	115	10/1/08	9/10/09	6,405	-	8,135	(1,730)	(1,730)	-	-	(1,730)
PROCTOR & GAMBLE CO	28	10/3/08	9/10/09	1,560	-	1,990	(431)	(431)	-	-	(431)
PROCTOR & GAMBLE CO	47	10/3/08	9/17/09	2,607	-	3,341	(734)	(734)	-	-	(734)
PROCTOR & GAMBLE CO	200	11/17/08	9/17/09	11,093	-	12,732	(1,638)	(1,638)	-	-	(1,638)
PROCTOR & GAMBLE CO	525	6/10/09	9/17/09	29,120	-	27,392	1,728	1,728	-	-	1,728
PROCTOR & GAMBLE CO	368	1/11/06	8/7/09	19,088	-	21,646	(2,558)	(2,558)	-	-	(2,558)
PROCTOR & GAMBLE CO	7	1/11/06	9/10/09	390	-	412	(22)	(22)	-	-	(22)
Pulte Homes Inc	1,800	7/28/09	9/17/09	23,017	-	19,163	3,854	3,854	-	-	3,854
Qualcomm Inc	500	10/21/08	9/17/09	22,511	-	19,530	2,982	2,982	-	-	2,982
Qualcomm Inc	700	11/17/08	9/17/09	31,516	-	22,548	8,968	8,968	-	-	8,968
Qualcomm Inc	400	6/4/09	9/17/09	18,009	-	18,016	(7)	(7)	-	-	(7)
Qualcomm Inc	375	6/16/08	9/17/09	16,884	-	18,555	(1,671)	(1,671)	-	-	(1,671)
Qualcomm Inc	325	7/10/08	9/17/09	14,632	-	15,310	(678)	(678)	-	-	(678)
Qualcomm Inc	400	7/23/08	9/17/09	18,009	-	17,386	623	623	-	-	623
Qualcomm Inc	500	7/28/08	9/17/09	22,511	-	27,380	(4,869)	(4,869)	-	-	(4,869)
Quanta Services Inc	750	8/25/09	9/17/09	18,129	-	17,579	550	550	-	-	550
Republic Services Inc	945	5/16/08	3/16/09	16,406	-	26,816	(10,410)	(10,410)	-	-	(10,410)

(a) Security	(b) Hc Date Ac Bought	(c) Date Sold	(d) Gross Sls Pr	(e) Depr Allwd	(f) Cost	(g) Gain (Loss)	(h) FMV @ 12/31/09	(i) Adj Basis	(j) Excxs L > J	(k) Gain (Loss)
Shares	700	8/23/07	6/5/09	38,132	-	52,372	(14,240)	-	-	(14,240)
Royal Dutch Shell PLC	200	10/31/07	6/5/09	10,895	-	17,286	(6,391)	-	-	(6,391)
Royal Dutch Shell PLC	200	4/14/08	6/5/09	10,895	-	14,666	(3,771)	-	-	(3,771)
Royal Dutch Shell PLC	600	4/14/08	7/10/09	27,954	-	43,997	(16,044)	-	-	(16,044)
RRI Energy Inc	1,900	12/22/08	9/17/09	12,864	-	10,142	2,722	-	-	2,722
RRI Energy Inc	1,400	8/25/08	9/17/09	9,478	-	23,329	(13,850)	-	-	(13,850)
SAFEWAY INC	325	9/5/08	6/10/09	6,823	-	8,278	(1,456)	-	-	(1,456)
SAFEWAY INC	1,175	9/5/08	7/21/09	23,145	-	29,929	(6,785)	-	-	(6,785)
Scherling Plough Corp	2,300	6/5/09	9/17/09	64,619	-	54,940	9,679	-	-	9,679
Scherling Plough Corp	1,200	7/10/08	9/17/09	33,714	-	26,116	7,598	-	-	7,598
Schlumberger LTD	500	11/18/08	9/17/09	30,858	-	23,814	7,044	-	-	7,044
Schlumberger LTD	200	6/11/09	9/17/09	12,343	-	12,560	(217)	-	-	(217)
Schlumberger LTD	500	1/11/06	9/17/09	30,858	-	26,616	4,241	-	-	4,241
Schlumberger LTD	375	5/9/06	9/17/09	23,143	-	26,739	(3,595)	-	-	(3,595)
Schlumberger LTD	500	5/30/07	9/17/09	30,858	-	39,667	(8,810)	-	-	(8,810)
Schlumberger LTD	225	8/15/07	9/17/09	13,886	-	19,982	(6,096)	-	-	(6,096)
Schlumberger LTD	300	11/2/07	9/17/09	18,515	-	29,479	(10,964)	-	-	(10,964)
Smithfield Foods Inc	1,400	6/22/09	9/17/09	19,272	-	17,157	2,115	-	-	2,115
Sprint Nextel Corporation	1,500	7/30/09	9/17/09	5,927	-	6,034	(108)	-	-	(108)
Sprint Nextel Corporation	2,100	7/31/09	9/17/09	8,298	-	8,511	(214)	-	-	(214)
Sprint Nextel Corporation	3,100	8/6/09	9/17/09	12,249	-	12,030	218	-	-	218
Sprint Nextel Corporation	2,100	8/12/09	9/17/09	8,298	-	7,791	507	-	-	507
Sprint Nextel Corporation	1,100	8/27/03	9/17/09	4,346	-	10,510	(6,163)	-	-	(6,163)
Sprint Nextel Corporation	1,600	4/25/05	9/17/09	6,322	-	33,705	(27,383)	-	-	(27,383)
Sprint Nextel Corporation	2,000	11/3/06	9/17/09	7,902	-	38,421	(30,518)	-	-	(30,518)
Sprint Nextel Corporation	1,400	1/7/08	9/17/09	5,532	-	18,115	(12,583)	-	-	(12,583)
Sprint Nextel Corporation	5,300	4/17/08	9/17/09	20,941	-	34,053	(13,111)	-	-	(13,111)
SPX Corp	350	6/30/09	9/17/09	22,225	-	17,130	5,095	-	-	5,095
STIEFEL LOT A	171	2/1/73	8/24/09	11,103,642	-	7,285	11,096,357	-	-	11,096,357
SUPERVALU INC	1,000	11/5/07	3/18/09	15,089	-	37,757	(22,668)	-	-	(22,668)
Symantec Corp	1,100	10/22/08	9/17/09	17,585	-	16,405	1,180	-	-	1,180
Symantec Corp	150	6/5/09	9/17/09	2,395	-	2,405	(9)	-	-	(9)
Symantec Corp	850	6/8/09	9/17/09	13,573	-	13,457	115	-	-	115
Taiwan Semiconductor MFG CO	1,608	6/8/09	9/17/09	17,499	-	16,144	1,354	-	-	1,354
Target Corp	600	6/8/09	9/17/09	29,196	-	24,395	4,801	-	-	4,801
Target Corp	400	9/3/09	9/17/09	19,464	-	18,904	560	-	-	560
Teva Pharmaceutical	175	6/25/07	6/5/09	8,407	-	7,115	1,292	-	-	1,292
Teva Pharmaceutical	350	12/12/07	6/5/09	16,814	-	15,846	968	-	-	968
Teva Pharmaceutical	1,100	1/25/08	9/17/09	55,732	-	49,324	6,408	-	-	6,408
Teva Pharmaceutical	400	5/2/08	9/17/09	20,266	-	19,071	1,195	-	-	1,195
Teva Pharmaceutical	600	7/23/08	9/17/09	30,399	-	26,497	3,902	-	-	3,902
TEXTRON	100	6/17/09	9/10/09	1,861	-	1,017	844	-	-	844
TEXTRON	450	6/17/09	9/10/09	8,376	-	4,576	3,799	-	-	3,799
TEXTRON	950	6/17/09	9/17/09	18,652	-	9,661	8,991	-	-	8,991
The Travellers Companies Inc	300	8/13/03	6/5/09	13,177	-	10,858	2,319	-	-	2,319
The Travellers Companies Inc	100	8/13/03	6/23/09	4,097	-	3,619	478	-	-	478
The Travellers Companies Inc	0	4/7/04	6/23/09	0	-	-	0	-	-	0
The Travellers Companies Inc	300	5/23/07	6/23/09	12,291	-	16,761	(4,470)	-	-	(4,470)
The Travellers Companies Inc	300	6/15/07	6/23/09	12,291	-	16,264	(3,972)	-	-	(3,972)
The Travellers Companies Inc	200	6/15/07	9/17/09	9,581	-	10,842	(1,261)	-	-	(1,261)
The Travellers Companies Inc	600	2/20/08	9/17/09	28,743	-	28,751	(8)	-	-	(8)

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Security	Shares	Ac	Date	Gross	Depr	Cost	Gain	FMV @	Adj	Excess	Gain
		Bought	Sold	Sls Pr	Alwd		(Loss)	12/31/09	Basis	L > J	(Loss)
Time Warner Cable, Inc	8	9/5/08	9/2/09		287	388		(101)	-	-	(101)
Time Warner Cable, Inc	259	11/24/08	9/17/09	10,820	-	6,537	4,283	4,283	-	-	4,283
Time Warner Cable, Inc	881	6/4/09	9/17/09	36,803	-	28,259	8,544	8,544	-	-	8,544
Time Warner Cable, Inc	500	6/8/09	9/17/09	20,887	-	16,000	4,887	4,887	-	-	4,887
Time Warner Cable, Inc	600	8/19/09	9/17/09	25,064	-	20,429	4,636	4,636	-	-	4,636
Time Warner Cable, Inc	37	5/3/04	9/2/09	1,328	-	1,732	(404)	(404)	-	-	(404)
Time Warner Cable, Inc	25	6/17/04	9/2/09	897	-	1,367	(470)	(470)	-	-	(470)
Time Warner Cable, Inc	33	6/22/04	9/2/09	1,185	-	1,845	(660)	(660)	-	-	(660)
Time Warner Cable, Inc	83	6/18/04	9/2/09	2,979	-	4,584	(1,604)	(1,604)	-	-	(1,604)
Time Warner Cable, Inc	66	9/21/06	9/2/09	2,369	-	3,683	(1,314)	(1,314)	-	-	(1,314)
Time Warner Cable, Inc	150	6/17/08	9/2/09	5,384	-	7,065	(1,681)	(1,681)	-	-	(1,681)
Time Warner Cable, Inc	8	6/18/08	9/2/09	287	-	387	(100)	(100)	-	-	(100)
Time Warner Cable, Inc	50	9/5/08	9/17/09	2,089	-	2,427	(338)	(338)	-	-	(338)
Time Warner Cable, Inc	0.562	9/5/08	4/16/09	14	-	-	14	14	-	-	14
Time Warner Inc	1,033	11/24/08	9/17/09	30,295	-	18,486	11,809	11,809	-	-	11,809
Time Warner Inc	1,234	6/4/09	9/17/09	36,189	-	29,962	6,228	6,228	-	-	6,228
Time Warner Inc	135	5/3/04	9/17/09	3,959	-	4,899	(939)	(939)	-	-	(939)
Time Warner Inc	133	6/22/04	9/17/09	3,900	-	5,217	(1,317)	(1,317)	-	-	(1,317)
Time Warner Inc	333	6/18/04	9/17/09	9,766	-	12,963	(3,197)	(3,197)	-	-	(3,197)
Time Warner Inc	100	6/17/04	9/17/09	2,933	-	3,866	(933)	(933)	-	-	(933)
Time Warner Inc	266	9/21/06	9/17/09	7,801	-	10,417	(2,616)	(2,616)	-	-	(2,616)
Time Warner Inc	600	6/17/08	9/17/09	17,596	-	19,981	(2,385)	(2,385)	-	-	(2,385)
Time Warner Inc	33	6/18/08	9/17/09	988	-	1,096	(128)	(128)	-	-	(128)
Time Warner Inc	233	9/5/08	9/17/09	6,833	-	7,961	(1,128)	(1,128)	-	-	(1,128)
Time Warner Inc	-	11/24/08	4/16/09	14	-	-	14	14	-	-	14
Toyota Motor Corp ADR New	170	5/27/08	9/17/09	14,027	-	16,744	(2,717)	(2,717)	-	-	(2,717)
Toyota Motor Corp ADR New	180	5/27/08	9/17/09	14,867	-	17,729	(2,862)	(2,862)	-	-	(2,862)
Toyota Motor Corp ADR New	150	6/3/08	9/17/09	12,390	-	15,406	(3,017)	(3,017)	-	-	(3,017)
Tyco Electronics LTD	2,200	6/15/09	9/17/09	51,649	-	42,385	9,264	9,264	-	-	9,264
Tyco Electronics LTD	1,000	8/11/09	9/17/09	23,477	-	22,330	1,147	1,147	-	-	1,147
TYCO International LTD	100	1/24/07	2/9/09	2,448	-	4,843	(2,394)	(2,394)	-	-	(2,394)
TYCO International LTD	175	1/26/07	2/9/09	4,285	-	8,454	(4,169)	(4,169)	-	-	(4,169)
TYCO International LTD	125	4/18/07	2/9/09	3,061	-	6,245	(3,184)	(3,184)	-	-	(3,184)
TYCO International LTD	125	5/8/07	2/9/09	3,061	-	6,300	(3,239)	(3,239)	-	-	(3,239)
TYCO International LTD	125	6/21/07	2/9/09	3,061	-	6,479	(3,419)	(3,419)	-	-	(3,419)
Union Pacific Corp	350	6/8/09	9/17/09	21,825	-	18,693	3,132	3,132	-	-	3,132
Union Pacific Corp	150	6/15/09	9/17/09	9,354	-	7,712	1,642	1,642	-	-	1,642
Union Pacific Corp	8	7/8/09	9/17/09	499	-	393	106	106	-	-	106
Union Pacific Corp	192	7/8/09	9/17/09	11,973	-	9,309	2,664	2,664	-	-	2,664
United Parcel Svc Inc	300	9/14/09	9/17/09	17,654	-	17,663	(8)	(8)	-	-	(8)
United Technologies Corp	175	9/11/09	9/17/09	10,942	-	10,762	180	180	-	-	180
Unum Group	1,000	6/8/09	9/17/09	22,525	-	17,030	5,495	5,495	-	-	5,495
US Bancorp DEL	1,700	6/8/09	9/17/09	38,129	-	31,026	7,103	7,103	-	-	7,103
US Bancorp DEL	1,100	6/17/09	9/17/09	24,672	-	19,831	4,841	4,841	-	-	4,841
US Bancorp DEL	600	9/2/09	9/17/09	13,457	-	12,743	715	715	-	-	715
Valero Energy Corp New	1,000	7/22/09	9/17/09	20,882	-	17,724	3,159	3,159	-	-	3,159
Valero Energy Corp New	400	7/28/09	9/17/09	8,353	-	7,266	1,087	1,087	-	-	1,087
Valero Energy Corp New	800	8/6/09	9/17/09	16,706	-	15,019	1,687	1,687	-	-	1,687
Valero Energy Corp New	700	8/7/09	9/17/09	14,618	-	13,067	1,551	1,551	-	-	1,551
Valero Energy Corp New	1,200	8/20/09	9/17/09	25,059	-	21,380	3,679	3,679	-	-	3,679

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Security	Hc Date	Ac Bought	Date	Gross	Depr	Cost	Gain	FMV @	Adj	Excess	Gain
Shares			Sold	Sls Pr	Allwd		(Loss)	12/31/69	Basis	I > J	(Loss)
Vanguard Emerging Market Stock	23,775	9/25/09	11/27/09	617,783	-	575,778	42,005	-	-	-	42,005
Vanguard Emerging Market Stock	8,005	11/6/09	11/27/09	208,004	-	193,862	14,143	-	-	-	14,143
Vanguard Intermediate Term	109,959	9/30/09	11/25/09	8,919,007	-	8,828,091	90,916	-	-	-	90,916
Vanguard Total Stock Market ETF	160,915	9/30/09	11/25/09	8,989,430	-	8,545,526	443,904	-	-	-	443,904
Vanguard Total Stock Market ETF	37,492	11/9/09	11/25/09	2,094,470	-	1,991,044	103,426	-	-	-	103,426
VERIZON COMMUNICATIONS	400	11/24/06	4/29/09	12,352	-	13,889	(1,537)	-	-	-	(1,537)
VERIZON COMMUNICATIONS	400	11/3/06	4/29/09	12,352	-	14,127	(1,775)	-	-	-	(1,775)
VERIZON COMMUNICATIONS	500	10/2/06	4/29/09	15,440	-	17,860	(2,420)	-	-	-	(2,420)
VERIZON COMMUNICATIONS	446	1/9/06	9/17/09	13,274	-	-	13,274	-	-	-	13,274
Verizon Maryland 2/25/02	100,000	8/13/02	9/18/09	107,129	-	99,081	8,048	-	-	-	8,048
Viacom Inc	1,200	6/10/09	9/17/09	33,929	-	27,566	6,363	-	-	-	6,363
Visa Inc	275	6/8/09	9/17/09	20,334	-	19,245	1,090	-	-	-	1,090
Vodafone Group PLC	1,800	6/4/09	9/17/09	41,891	-	33,077	8,615	-	-	-	8,615
WAL-MART STORES INC	700	10/1/08	9/17/09	34,925	-	42,043	(7,119)	-	-	-	(7,119)
WAL-MART STORES INC	300	2/1/08	6/5/09	15,320	-	14,678	642	-	-	-	642
WAL-MART STORES INC	250	4/14/08	6/5/09	12,767	-	13,744	(977)	-	-	-	(977)
WAL-MART STORES INC	50	4/14/08	9/17/09	2,495	-	2,749	(254)	-	-	-	(254)
Walt Disney Holding Co	400	10/16/08	7/17/09	9,793	-	9,284	509	-	-	-	509
Walt Disney Holding Co	350	11/25/08	7/17/09	8,569	-	7,812	757	-	-	-	757
Walt Disney Holding Co	50	11/25/08	8/3/09	1,274	-	1,116	158	-	-	-	158
Walt Disney Holding Co	450	12/17/08	8/3/09	11,465	-	10,481	983	-	-	-	983
Walt Disney Holding Co	850	12/17/08	9/17/09	24,082	-	19,798	4,284	-	-	-	4,284
Wells Fargo & Co	2,500	6/5/09	9/17/09	71,988	-	64,001	7,987	-	-	-	7,987
Western Digital Corp	100	5/29/08	6/15/09	2,508	-	3,694	(1,186)	-	-	-	(1,186)
Western Digital Corp	800	5/16/08	6/15/09	20,063	-	27,552	(7,489)	-	-	-	(7,489)
Western Digital Corp	200	5/29/08	6/15/09	5,016	-	7,387	(2,371)	-	-	-	(2,371)
Western Digital Corp	200	5/29/08	9/17/09	7,312	-	7,387	(75)	-	-	-	(75)
Western Digital Corp	700	8/20/08	9/17/09	25,591	-	19,898	5,692	-	-	-	5,692
Western Digital Corp	400	8/25/08	9/17/09	14,823	-	11,259	3,364	-	-	-	3,364
WHIRLPOOL CORP	550	6/8/09	9/17/09	39,530	-	23,644	15,887	-	-	-	15,887
Wisconsin Energy Group	500	9/5/08	5/19/09	18,915	-	22,449	(3,535)	-	-	-	(3,535)
Wyeth	800	8/22/08	5/26/09	35,361	-	33,842	1,519	-	-	-	1,519
XL CAPITAL LTD CL A	1,200	6/17/09	9/17/09	20,965	-	12,469	8,496	-	-	-	8,496
XL CAPITAL LTD CL A	400	8/13/03	9/17/09	6,988	-	31,620	(24,632)	-	-	-	(24,632)
XL CAPITAL LTD CL A	250	8/21/03	9/17/09	4,367	-	19,083	(14,715)	-	-	-	(14,715)
XL CAPITAL LTD CL A	650	8/21/08	9/17/09	11,355	-	11,871	(516)	-	-	-	(516)
Line 1(a) Total				107,402,039	-	97,283,852	10,118,187	-	-	-	10,118,187
Line 1(b)				12,008	-	-	12,008	-	-	-	12,008
Pimco Total Return Fund - Long Term Capit											

Pimco Total Return Fund - Long Term Capit

Line 3 Net Short Term Capital Gain / (Loss)

Security	Beginning of	--- End of Year ---	
	Year Book Value	Book Value	Market Value
Part II : Line 10b : Investment in Corporate Stocks			
Abbott Laboratories	84,343	-	-
Activision Blizzard Inc	11,814	-	-
Air Products & Chemicals, Inc	25,787	-	-
Alcon Inc	83,071	-	-
Allstate Corp	113,128	-	-
ALTRIA GROUP INC	88,455	-	-
AMERICAN INTERNATIONAL GROUP	275,396	-	-
AMGEN INC	18,149	-	-
Apache Corp	109,241	-	-
Apple, Inc	182,119	-	-
AT&T Inc	215,688	-	-
Autoliv Inc	35,783	-	-
BANK OF AMER COPR	168,080	-	-
Baxter International Inc	67,899	-	-
Becton Dickinson & Co	59,781	-	-
Black & Decker Corp	51,718	-	-
BP P LC Sponsored ADR	120,685	-	-
Bunge LTD	26,217	-	-
Cameron International	42,441	-	-
Cardinal Health Inc	74,481	-	-
Caterpillar Inc	24,190	-	-
CBS Corp	79,869	-	-
Celgene Corp	113,998	-	-
Charles Schwab Corp New	9,864	-	-
Chevron Corporation	125,338	-	-
CISCO SYSTEMS INC	172,293	-	-
CITIGROUP INC	168,060	-	-
CME Group INC	217,001	-	-
Coca Cola Company	48,497	-	-
Colgate Palmolive Co	65,825	-	-
CONOCO PHILLIPS	203,412	-	-
CORNING INC	25,287	-	-
Costco Wholesale Corp New	75,235	-	-
Deere & Co	17,638	-	-
DELL INC	16,889	-	-
Deutsch Bank AG	104,130	-	-
Devon Energy Corp New	63,993	-	-
Emerson Electric Co	38,975	-	-
EOG RES INC	102,759	-	-
Ericsson LM Tel CO	44,058	-	-
Exxon Mobil Corp	116,801	-	-
Fidelity National Financial	25,671	-	-
Fifth Third Bancorp	40,749	-	-
Fluor Corp New	43,481	-	-
Franklin Resources Inc	100,787	-	-
Gannett Co INC	63,914	-	-
Genentech Inc	133,028	-	-
GENERAL ELECTRIC CO	58,755	-	-
General Mills Inc	17,753	-	-

	Beginning of Year Book Value	End of Year	
		Book Value	Market Value
Security			
Genworth Financial Inc	58,481	-	-
Gilead Sciences Inc	130,415	-	-
GOLDMAN SACHS GROUP INC	61,507	-	-
Google INC	221,714	-	-
Hartford Financial Services	47,809	-	-
HEWLETT PACKARD CO	237,003	-	-
Home Depot Inc	17,422	-	-
INTEL CORP	20,378	-	-
JC Penney Co Inc	56,810	-	-
JP MORGAN Chase & CO	240,872	-	-
KOHL'S CORP	40,371	-	-
Limited Brands Inc	28,601	-	-
Lockheed Martin Corp	26,458	-	-
LOWE'S COMPANIES INC	16,429	-	-
Macy's Inc	93,721	-	-
McDonald's Corp	76,434	-	-
MedcoHealth Solutions, Inc	86,269	-	-
Merck & Co, Inc	164,627	-	-
METLIFE INC	112,343	-	-
MICROSOFT CORP	16,496	-	-
Molson Coors Brewing Co	9,975	-	-
Monsanto Company	103,127	-	-
Morgan Stanley	187,559	-	-
Motorola INC	76,635	-	-
News Corporation	16,504	-	-
Nike Inc - Class B	15,382	-	-
Nokia Corporation	39,718	-	-
Pepsico Inc	81,090	-	-
Pfizer Inc	233,722	-	-
Phillip Morris International	130,094	-	-
PROCTOR & GAMBLE CO	93,353	-	-
Qualcomm Inc	120,708	-	-
Reliant Energy Inc	33,470	-	-
Republic Services Inc	26,816	-	-
Royal Dutch Shell PLC	128,321	-	-
SAFEWAY INC	38,208	-	-
Scherling Plough Corp	26,116	-	-
Schlumberger LTD	166,296	-	-
Sprint Nextel Corporation	134,803	-	-
STIEFEL LOT A	7,285	-	-
SUPERVALU INC	37,757	-	-
Symantec Corp	16,405	-	-
Teva Pharmaceutical	117,853	-	-
The Travellers Companies Inc	87,095	-	-
Time Warner Inc	114,900	-	-
Toyota Motor Corp ADR New	49,879	-	-
TYCO International LTD	32,320	-	-
VERIZON COMMUNICATIONS	45,876	-	-
WAL-MART STORES INC	73,215	-	-
Walt Disney Holding Co	48,491	-	-
Western Digital Corp	77,177	-	-
Wisconsin Energy Group	22,449	-	-

	Beginning of Year Book Value	— End of Year — Book Value	Market Value
Security			
Wyeth	33,842	-	-
XL CAPITAL LTD CL A	62,574	-	-
Total	8,415,697	-	-

Part II . Line 10c : Corporate Bonds

AT&T Corp 3/26/99	95,380	-	-
Delphi Corp 5/4/99	96,955	96,955	1,000
Verizon Maryland 2/25/02	96,395	-	-
Total	288,730	96,955	1,000

Part 10 : Line 13 : Other Investments

Artisan International Fund	-	2,352,021	2,298,648
Bernstein Emerging Markets Prt	817,272	-	-
Bernstein Inter Duration Portf	5,597,691	-	-
Bernstein Int'l Value Portfoli	3,526,170	-	-
Evergreen Money Market Fund	-	778,742	778,742
Harbor International Fund	-	2,354,108	2,295,810
Hedged Investors Company B89	-	1,300,000	1,311,700
IXIS Loomis Fund	-	1,370,478	1,349,702
Janus Inv. Fund	-	1,365,000	1,423,403
Oppenheimer Developing Markets Fund	-	825,228	851,156
PIMCO Total Return Fund	-	5,530,177	5,420,420
Sentinel Small Company Fund	-	1,365,000	1,430,107
Templeton Global Bond Fund	-	1,370,119	1,366,932
TIFF Multi Asset Fund	-	4,200,309	4,096,836
Vanguard Institutional Index Fund	-	5,475,000	5,503,603
Total	9,941,134	28,286,182	28,127,059

The Huisking Foundation, Inc.
Form 990-PF (2009)
Part XV : Line 3 - Gifts and Contributions Paid During the Year

<u>Recipient</u>	<u>Type</u>	<u>Purpose</u>	<u>Total</u>
			\$
A S P C A	Animal Protection	Support Programs	1,000
Ability Plus - CT	Sports for Disabled	Sports Programs	1,000
Alabama Symphony Orchestra - Birmingham, AL	Performing Arts	Operating Support	2,500
All Faiths Food Bank	Community	Food Prog for Needy	2,500
All Saints Church - New Jersey	Religious	Community Services	6,000
American Baseball Foundation	Community	Youth Sport Programs	1,500
American Cancer Society	medical	Research/Support	1,000
American Heart Association	Medical	Research/Support	1,000
American Heart Association of Palm Beach, FL	Medical	Research/Support	1,000
American Indian Relief Council	Social Welfare	Native American Relief	1,000
American Red Cross	Community	Vanous Programs	1,000
American Red Cross - S W Flonda Chapter	Community	Various Programs	2,500
AMFAR	Medical	AIDS Res/Treatment	1,000
Animal Center - Newtown, Ct	Animal Protection	Operating Support	4,000
Arthritis Foundation	Medical	Research/Support	1,000
Arts Council of Northwest Florida - FL	Community Art	Education Programs	1,500
Arts United of Greater Fort Wayne - Fort Wayne, IN	Arts	Operating Support	2,500
Ascension Roman Catholic Church	Religious	Community Programs	1,000
Asolo Repertory Theatre - Sarasota, FL	Performing Arts	Theatre Support	20,000
B A Y M , Inc. (Bndgeport Area Youth Ministnes)	Educ./Community	Education Programs	1,000
Best Friends Animal Society - Kanab, UT	Animal Protection	Operating Support	2,500
Best Friends Animal Society - Kanab, UT	Animal Protection	Search/Serv Program	19,000
Birmingham Public Library - Birmingham, AL	Public Library	Literacy Outreach	1,000
Boca Raton Community Hospital Foundation - Boca F	Medical	Hospital Support	6,000
Boston University Math Department - Boston, MA	Educational	Department Programs	3,000
Boys and Girls Club of Sarasota - Sarasota, FL	Community	Operating Needs	5,000
Brandywine Conservancy - Delaware	Conservation	Vanous Programs	5,000
Brookfield Rotary Foundation , CT	Education	MADD Support	1,000
Bucknell University	Educational	Education Programs	4,000
Cancer Society	Medical	Research/Support	1,000
Candlewood Fencing Foundation - CT	Sports	Sports Programs	1,000
Caring for Children	Social Welfare	Children Support	9,000
Catholic Charities - Tallahassee, FL	Religious	Operating Support	3,000
Central Asian Institute	Humanitarian	Education/Public Health	3,000
Children First	Social Welfare	Family/Child Support	6,000
Children's Home Society - Fl	Childrens Support	Vanous Services	1,000
Chrnt the King Monastery - FL	Religious	Operating Support	5,000
Christian Foundation for Children & Aging - KS	Community	Family Support	1,000
Collings Foundation - Stow, MA	Educational	Operating Support	4,000
Community AIDS Network	Medical	Support Programs	2,500
Connecticut Adoption and Family Services	Adoption/Foster Can	Project CT Child	1,000
Connecticut Food Bank - New Haven, CT	Community	Food Prog for Needy	1,000
Convent of St. Birgitta - Danen, CT	Religious	Operating Needs	1,000
Covenant House	Children Support	Shelter/Treatment	1,000
Creative Montesson School - AL	Educational	Operational Support	1,000
Cystic Fibrosis	Medical	Research/Support	1,000
Daily Bread Food Bank	Food Banks	Food Prog for Needy	2,500
Defenders of Wildlife	Animal Protection	Support Programs	1,000
Delaware Art Musuem - Delaware	Educational	Handicapped Adult Prog	5,000
Delaware Center for Horticulture - Delaware	Educational	Comm Improv/Soc Serv	15,000
Delaware Pro-Life Inc	Educational	Education Fund	5,000
Diana Wortham Theatre	Performing Arts	Stage Series	1,000
Dioces of Venice - FL	Religious	Various Programs	2,500
Dioces of Wilmington- Annual Catholic's Appeal - DE	Religious/Soc Serv	Housing Support	12,000
Diocese of Bndgeport - Ct	Religious	Vanous Programs	1,000
Diocese of Bndgeport, CT - Bishop's Annual Appeal	Religious	Vanous Programs	6,000
Diocese of Palm Beach County - Florida	Religious	Diocese Services	1,000
Doctors Without Borders	Medical Relief	Overseas Med Aid	2,000
Duke University	Education	Operating Support	6,000
Easton Country Day School, Inc - Easton, CT	Education	Support Programs	6,000
Elizabeth Glaser Pediatric AIDS Foundation	Medical	Research/Support	1,000
Emerald Coast Ballett	Performing Arts	Dance Programs	1,000
Emmanuel Dining Room - Wilmington, DE	Social Service	Food Prog for Needy	10,000
Emory University	Education	Operating Support	2,000
Fairfield Community Theater Foundation - CT	Performing Arts	Support Programs	1,000
Fairfield County Charities - CT	Community	Operating Support	1,000
Favor House of NW Flonda - FL	Community	Homeless Support	7,000
Financial Women's Association	Women's Support	Micro Lending	1,000
Florida Sheriff's Youth Ranches - Fl	Youth Support	Youth Programs	1,500

The Huisking Foundation, Inc.**Form 990-PF (2009)****Part XV : Line 3 - Gifts and Contributions Paid During the Year**

<u>Recipient</u>	<u>Type</u>	<u>Purpose</u>	<u>Total</u>
Flonda State University - Tallahassee, FL	Education	Operating Needs	5,000
Fort Wayne Ballet - Fort Wayne , IN	Performing Arts	Operating Support	1,000
Fort Wayne Cinema Center - Fort Wayne, IN	Performing Arts	Theatre Support	1,000
Fort Wayne Civic Theatre - Fort Wayne, IN	Performing Arts	Operating Support	1,000
Fort Wayne Philharmonic - Fort Wayne, In	Performing Arts	Operating Support	1,500
Foundation for The American Theatre Critics Associat	Performing Arts	Education Programs	2,000
Friends of the Dudley Farm	State Historic Park	Park Support	1,000
Gaylord Hospital - Wallingford, CT	Medical	Rehabilitation Programs	4,000
Georgetown University - Washington, DC	Education	Library Endowment	69,000
Georgetown University Alumni Fund - DC	Religious/Education	Operating Support	3,500
Georgian Court University - New Jersey	Educational	Operating Needs	2,000
Glen Rock Police Department - Glen Rock, NJ	Community	Edu/Safety Training	5,000
Glennon House Healing Ministry	Religious	Social Service Prog	5,000
Good Shepherd Church - Tallahassee, FL	Religious	Operating Needs	6,000
Greens Farm Academy - Westport, CT	Education	Support Programs	6,000
Habitat for Humanity	Homes for Poor	Building Programs	1,000
Hackensack River Keeper - Hackensack, NJ	Preservation	Support Programs	6,000
Hamilton Park Little League - Fort Wayne, IN	Youth Sports	Operating Support	2,000
Happy Tails Inc	Medical	Pet Assisted Therapy	2,500
Harvard College	Education	Operating Support	4,000
Haven House, Inc	Medical	Operating Support	3,500
Help Hospitalized Veterans	Veteran Support	Assistance Programs	1,000
Henry Carter Hull Public Library - Clinton, CT	Public Library	Literacy Programs	1,000
HERE Arts Center	Performing Arts	Children Outreadh pr	2,000
Hermitage Artist Retreat	The Arts	Operating Support	5,000
Histonc Deerfield Annual Fund - Deerfield, MA	Preservation	Operating Support	5,000
Hobart College - NY	Educational	Operating Support	3,000
Hole in the Wall Gang Camp	Community	Camp-Sick Children	1,000
Holy Cross College	Education	Religious Education	2,500
Holy Name Roman Catholic Church - Stamford, CT	Religious	Pamsh Support	1,000
Hospice by The Sea	Medical	Hospice Care	5,000
Hospice of Palm Beach County - FL	Medical	Hospice Programs	2,000
Hospice of Westchester - NY	Medical	Patient Care	5,000
Humane Society of the U S - Washington, DC	Animal Protection	Animal Shelters	2,500
I Have A Friend Youth Center - Middletown, CT	Social Service	Youth at Risk Prog	2,500
Impact An Alabama Student Service Initiative	Social Service	Needy Support Progrms	1,000
Independent Day School	Education	Special Needs Prog	2,500
International Childrens' Alliance	Adoption/Foster Car	Orphanage Support	1,000
Judith Oliver Brown Memonal Scholarship Fund	Educational	Sholarship Fund	30,000
Juvenile Diabetes	Medical	Research/Support	1,000
Key Chorale - Sarasota, FL	Performing Arts	Support Programs	2,500
La Musica	Performing Arts	Programming Support	5,000
Little Sisters of The Poor - Delaware	Religious	Elderly Medical Care	5,000
Living Beyond Breast Cancer	Medical	Support Programs	1,000
Louisville Collegiate School	Education	Computer Support	5,000
Maclay School - Tallahassee, FL	Education	Operating Needs	11,000
Macular Degeneration Foundation	Medical	Research/Support	1,000
Malta House, Inc - Norwalk, CT	Religious	Community Programs	3,500
Manasota Lighthouse for the Blind - FL	Medical	Support Programs	2,000
March of Dimes	Medical	Research/Support	3,000
Memorial Sloan Kettering Hospital - New York, NY	Medical	Operating Needs	1,000
Mercy High School, DE	Education	Rel Edu Progrms	5,000
Metropolitan Inter-Faith Association - Memphis, TN	Community	Meals on Wheels	1,000
Metropolitan Museum of Art - New York, NY	Cultural	Vanous Programs	1,000
Middlesex Hospital	Medical	Hospice Care	1,000
Ministry of Canng	Social Service	Homeless Support	12,000
Minnesota Medical Foundation (MMF)	Medical	Pre-Adoption Evaluation	1,000
MJFF (Michael J Fox Foundation)	Medical	Research/Support	1,000
Monastery of the Holy Spirit - Conyers, GA	Religious	Support Programs	2,000
Mote Manne Laboratory - Sarasota, FL	Environmental	Marine Study/Support	5,000
Mount Carmel Monastery	Religious	Nun/Homeless Care	2,500
Mountin Hopes - North Carolina	Merical Therapy	Riding Prog/Schol	5,000
MSPCA Angell Animal Medical Center	Animal Support	Medical Care	1,000
Murray-Weigel Infimray/Woodstock-on-Hudson - NY	Religious	Retirement Fund	4,000
Muscular Dystrophy Association	Medical	Research	2,000
Myasthenia Gravis Foundation	Medical	Research/Support	1,000
National Audobon Society	Bird Protection	Various Programs	1,000
National Center on Family Homelessness	Homeless Prog	Support Programs	1,000
National Multiple Sclerosis Society	Medical	Research/Support	1,000
National Trust for Histonc Preservation	Histonc Preservation	Various Programs	1,000

The Huisking Foundation, Inc.
Form 990-PF (2009)
Part XV : Line 3 - Gifts and Contributions Paid During the Year

<u>Recipient</u>	<u>Type</u>	<u>Purpose</u>	<u>Total</u>
National Wildlife Federation	Wildlife Conservation	Various Programs	1,000
Natural Resource Defense Council	Environmental	Various Programs	1,000
Nature Conservancy	Wildlife Conservation	Various Programs	1,000
NeNeuville Learning Center - Memphis, TN	Educational	Women Supp Prog	1,000
NOLS Fund	Environ Edu	Scholarships	2,500
Northfield Historical Museum - Northfield, MA	Conservation	Historical Preserv	1,000
Northrop Choral Association - Fort Wayne, IN	Performing Arts	Operating Support	2,500
Norwalk Hospital Foundation - Norwalk, CT	Medical	Operating Needs	2,500
Notre Dame High School - West Haven, CT	Educational	Scholarships	7,650
Oglala Lakota College	Educational	Scholarships	1,000
Opera Birmingham, Birmingham, AL	Performing Arts	Operating Support	2,000
Our Lady of Cvestochowa	Religious	Operating Support	1,000
Our Lady of Fatima School - Wilton, CT	Religious	Education Programs	2,500
Our Lady of Peace Church	Religious	Bldng Upgrade/Maint	20,000
Palm Beach Zoo - Palm Beach, CT	Animal Protection	Operating Support	(500)
Pancreatic Cancer Action Network	Medical	Research/Support	1,000
Paralyzed Veterans of America	Disabled Vet Prog	Support Programs	1,000
Parkinson's Disease Walk	Medical	Research/Support	1,000
Pensacola High School Key Club	Education	Misc Programs	1,000
Prestige Academy	Educational	Minority Prog/Soc Serv	1,000
Queen of Peace Church - Denver, CO	Religious	Parrish Support	3,000
Reach Out And Read	Literacy	Support Programs	1,000
Relay for Life	Medical	Misc Programs	1,000
Remote Area Medical	Medical	Medical Outreach USA	1,000
Retired Sisters of Notre Dame - Ct	Religious	Operating Support	1,000
Ringling Museum Foundation - Sarasota, FL	Museum	Operating Support	16,000
Sacred Heart Church - CT	Religious	Parrish Support	1,500
Saint Aedan-Saint Brendan Catholic School - Ct	Educational	Tuition Support	3,850
Salesianum School - DE	Education	Bldng Renovation/Edu	55,000
Salvation Army	Community	Homeless Programs	1,000
San Ramon N Benefit Society	Education	Operating Support	2,500
Sarasota Family YMCA - Sarasota, FL	Community	Various Programs	5,000
Save Huntington's Lighthouse, Inc - Halesite, NY	Community	Rehabilitate Structure	1,000
Scholarship America, Inc	Education	Scholarships	1,000
Selby Botanical Gardens - Sarasota, FL	Community/EDU	Support Programs	2,500
SELC (Southern Environmental Law Center)	Environmental	Legal Defense Funding	1,000
Seminole Ridge HS ESE Department - FL	Educational	Books for ESE Dept	1,000
Shepherd's, Inc - Bridgeport, CT	Educational	Tuition Support	9,500
Sierra Club	Conservation	Various Programs	1,000
Simmons College	Education	Operating Support	3,000
Sisters of St Joseph	Religious	Various Support Prog	5,000
Snider Athletic Boosters - Fort Wayne, IN	Community	Operating Support	1,000
Snider Performing Arts Boosters - Fort Wayne, In	Performing Arts	Operating Support	1,000
Soaring Eagle	Educational	Native American Schol	1,000
Southern Poverty Law Center - Montgomery, Alabama	Civil Justice	Edu Prog/Legal Support	5,000
Spay and Neuter Association of Newtown, Inc - CT	Animal Protection	Operating Support	1,500
Special Olympics	Children's Sports	Disabled Programs	1,000
Spina Bifida Association of America	Medical	Research/Support	1,000
Spring Hill College - AL	Educational	Scholarship Program	3,000
St Ann's School - Delaware	Education	Various Programs	2,000
St Denis Parish - Westwood, MA	Religious	Annual Drive	1,000
St Francis Indian Mission	Social Welfare	Native American Relief	1,000
St Francis of Assisi	Religious	Operating Support	1,000
St Ignatius Church - Newburg, MD	Religious	Relig Edu Programs	2,500
St Joseph's College - Brooklyn, NY	Religious/Education	Scholarship Program	8,000
St Joseph's Indian School	Educational	Native American Prog	1,000
St Joseph's Mercy Foundation - Atlanta, GA	Medical	Hospital Support	5,000
St Joseph's on the Brandywine - Wilmington, DE	Religious	Educ /Social Services	13,000
St Jude's Childrens' Hospital - Memphis, TN	Medical	Research/Support	5,000
St Labre Indian School	Educational	Native American Edu	1,000
St Labre Indian School	Educational	New Dorm Fund	5,000
St Luke Church - Westport, CT	Religious	Parrish Support	5,000
St Mark's Catholic School	Education	Technology Fund	14,000
St Mary's College - Notre Dame , Indiana	Education	Todd Sullivan Schol Fnd	21,000
St Stephen's School	Educational	Education Programs	4,000
St Thomas More Catholic Primary School - England	Education	School Equipment	3,000
St Thomas More R C Church - Darien, CT	Religious	Operating Needs	3,000
STAIR of Birmingham , Birmingham AL	Education	Tutoring Programs	1,000
Strobis Glaucoma Foundation, Inc	Medical	Research	20,000
Tallahassee Memorial Health Care Foundation	Medical	Operating Support	5,000

The Huisking Foundation, Inc.
Form 990-PF (2009)
Part XV : Line 3 - Gifts and Contributions Paid During the Year

<u>Recipient</u>	<u>Type</u>	<u>Purpose</u>	<u>Total</u>
Taub Institute - Columbia University - NY	Medical	Research	5,000
Terpsicorps	Performing Arts	Stage Perform/Outreach	1,000
Terrific New Theatre - Birmingham, AL	Performing Arts	Operating Support	5,600
The Altamont School - Alabama	Educational	Support Programs	1,000
The Bridge Trust - Denver, CO	Rel/Community	Handicapped Support	16,000
The Guilford Community Fund - Guilford CT	Community	Food Prog for Needy	2,000
The Leaguers - New Jersey	Education	Head Start Program	1,000
The Lord's Place	Homeless Services	Homes/Training	1,000
The New Haven Reads Community Book Bank, Inc	Education	English for Immigrants	1,000
The Urban League - Alabama	Community	Operating Support	1,000
Thomas More Center for Preaching & Prayer- Webster	Religious	Operating Needs	3,000
Toys For Tots	Community	Gifts for Needy Childm	1,000
Trey Whitfield School	Educational	Support Programs	20,000
UNC-TV	Public Broadcasting	Programming Support	1,000
United Way of Birmingham - Birmingham, Alabama	Community	Various Programs	5,000
United Way of Okaloosa/Walton County - FL	Community	Family Services	1,000
United Way of Palm Beach County - FL	Community	Vanous Programs	1,000
United Way of Sarasota County - FL	Community	Vanous Programs	5,000
United Way of Westport CT - Westport, CT	Community	Vanous Programs	2,000
University of Alabama School of Law	Education	Operating Support	1,000
University of Connecticut - Storrs, CT	Educational	Operating Support	2,000
University of Florida	Education	Operating Support	4,500
University of Kansas - Ks	Educational	Annual Dnve	1,000
University of Notre Dame - Notre Dame, IN	Educational	Scholarship Support	72,000
Ursuline Convent - Delaware	Religious	Elderly Medical Care	4,000
Van Wezel Foundation - Sarasota, FL	Performing Arts	Support Programs	5,000
Veterans Administration Winter Sports Clinic	Veteran Support	Sports Programs	1,000
Veterans of Foreign Wars	Veteran Support	Operating Needs	1,000
Vincent R Saunno Fellowship Fund	Educational	Scholarship Fund	35,000
Visiting Nurse Service of Connecticut	medical	Operating Needs	1,000
W C Q S - Public Radio	Public Broadcasting	Programming	2,000
W E D U - Public Television	Public Broadcasting	Programming Support	5,000
W.S.H.U	Public Broadcasting	Programming Support	1,000
W S R E TV	Public Broadcasting	Programming	1,000
W.U.S.F. - Public Radio	Public Broadcasting	Programming Support	5,000
W U W F National Public Radio	Public Broadcasting	Programming	1,000
Waterfront Rescue Mission - FL	Community	Homeless Support	8,500
Wellness Community - Atlanta, GA	Medical	Patient Support	5,000
Weston Emergency Medical Services - Weston, CT	Medical	Operating Support	1,000
Weston Fire Department - Weston, CT	Community	Operating Support	1,000
Weston Library - Weston, CT	Public Library	Operating Support	1,000
Weston Police Department - Weston, CT	Community	Operating Support	1,000
Westport Fire Department - Westport, CT	Community	Operating Needs	1,000
Westport Police Department - Westport, CT	Community	Operating Needs	1,000
Westport Public Library - Westport, CT	Community	Operating Support	1,000
Westwood Library 21st Century Fund - MA	Public Library	Capital Campaign	10,000
Wilmington Music School - Wilmington, DE	Education	Various Programs	2,500
Winterthur Musuem - Wilmington, DE	Education/Soc Serv	Operating Support	8,000
Wood Services Foundation - PA	Medical	Training	20,000
World Wildlife Foundation	Wildlife Conservation	Vanous Programs	1,000
Wounded Knee District School	Educational	Native Amer Edu Prog	1,000
Wounded Warrior Project	Veterans Aid	Wounded Vet Programs	2,000
Yale Cancer Center - New Haven, CT	Medical	Research/Support	1,000
ZERO The Project to End Prostate Cancer	Medical	Research	1,000

Total Contributions Paid During the Year
1,116,100