Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: THE LOUIS FEINBERG FOUNDATION(CORP.)

Number and street (or P O box number if mail is not delivered to street address): C/O BT & CO., LLP ONE PENN PLAZA

Room/suite: 5335

City or town, state, and ZIP code: NEW YORK, NY 10119

A Employer identification number: 13-7135427

B Telephone number: 212-695-5003

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type of organization: ☒ 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) ▶$ 4,337,843.

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	122,065.	122,065.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	46,489.			
	b	Gross sales price for all assets on line 6a 5,164,443.				
	7	Capital gain net income (from Part IV, line 2)		46,489.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	168,554.	168,554.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	160,000.	80,000.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	19,000.	12,667.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	12,376.	6,256.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	9,091.	6,214.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	200,467.	105,137.		0.
	25	Contributions, gifts, grants paid	119,150.			119,150.
	26	**Total expenses and disbursements.** Add lines 24 and 25	319,617.	105,137.		119,150.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-151,063.			
	b	**Net investment income** (if negative, enter -0-)		63,417.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
560
JUL 29 2010
IRS-OSC
OGDEN, UTAH

SCANNED AUG 02 2010

923501
02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,197,476.	652,774.	652,774.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 5	124,638.	9,638.	10,229.
	b	Investments - corporate stock STMT 6	2,230,482.	2,960,728.	2,797,438.
	c	Investments - corporate bonds STMT 7	82,350.	860,743.	877,402.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	4,634,946.	4,483,883.	4,337,843.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	5,912,528.	5,912,528.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,277,582.	-1,428,645.	
	30	**Total net assets or fund balances**	4,634,946.	4,483,883.	
	31	**Total liabilities and net assets/fund balances**	4,634,946.	4,483,883.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,634,946.
2	Enter amount from Part I, line 27a	2	-151,063.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,483,883.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,483,883.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5,164,443.		5,117,954.	46,489.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				46,489.

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	46,489.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	234,402.	3,794,297.	.061777
2007	269,905.	5,839,688.	.046219
2006	245,900.	5,632,338.	.043659
2005	268,718.	5,313,032.	.050577
2004	265,736.	5,369,040.	.049494

2 Total of line 1, column (d)	2	.251726
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	.050345
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,865,014.
5 Multiply line 4 by line 3	5	194,584.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	634.
7 Add lines 5 and 6	7	195,218.
8 Enter qualifying distributions from Part XII, line 4	8	119,150.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	1,268.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,268.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,268.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,656.		
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	7,656.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,388.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 6,388. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BUCHBINDER TUNICK AND CO., LLP Telephone no. ▶ 2126955003

Located at ▶ ONE PENN PLAZA, STE 5335, NEW YORK, NY ZIP+4 ▶ 10119

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

Form **990-PF** (2009)

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 X No

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

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

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

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

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

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

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

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

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

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

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 X No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		160,000.	0.	0.

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

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

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

Form **990-PF** (2009)

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,835,826.
b	Average of monthly cash balances	1b	1,088,046.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,923,872.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,923,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,858.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,865,014.
6	**Minimum investment return.** Enter 5% of line 5	6	193,251.

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

1	Minimum investment return from Part X, line 6	1	193,251.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 1,268.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,268.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	191,983.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	191,983.
6	Deduction from distributable amount (see instructions)	6	0.
7	***Distributable amount*** *as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1*	7	191,983.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	119,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,150.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				191,983.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			90,783.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 119,150.				
a Applied to 2008, but not more than line 2a			90,783.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				28,367.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				163,616.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 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:

JOEL WEISS
C/O CARRERA CASTING CORP., 64 WEST 48TH ST., NEW YORK, NY 10036

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

BY LETTER, SPECIFYING THE USE TO WHICH THE FUNDS WILL BE PUT

c Any submission deadlines:

NONE

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

STRICTLY BASED ON THE DISCRETION OF THE TRUSTEES.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT HH	NONE	PUBLIC CHARITY	GENERAL	119,150.
Total			▶ 3a	119,150.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	122,065.	
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			18	46,489.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		168,554.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 168,554.

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

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting 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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | 7/20/10 Date | DIRECTOR Title

Paid Preparer's Use Only

Preparer's signature | Date 7/20/10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: BUCHBINDER TUNICK & CO. LLP
ONE PENN PLAZA
NEW YORK, NY 10119-0219

EIN ▶

Phone no. 212-695-5003

Form **990-PF** (2009)

923622
02-02-10

CONTINUATION FOR 990-PF, PART IV

THE LOUIS FEINBERG FOUNDATION(CORP.) 13-7135427 PAGE 1 OF 1

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	2389.21 SHS JOHN HANCOCK INTL CLASSIC CL C	P	03/20/06	04/24/09
b	400 SHS FREEPORT MCMORAN COPPER & GOLD	P	VARIOUS	VARIOUS
c	SEE SCHEDULE AA	P	VARIOUS	VARIOUS
d	SEE SCHEDULE AA	P	VARIOUS	VARIOUS
e	SEE SCHEDULE BB	P	VARIOUS	VARIOUS
f	SEE SCHEDULE BB	P	VARIOUS	VARIOUS
g	SEE SCHEDULE CC	P	VARIOUS	VARIOUS
h	SEE SCHEDULE CC	P	VARIOUS	VARIOUS
i	SEE SCHEDULE DD	P	VARIOUS	VARIOUS
j	SEE SCHEDULE DD	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,633.		24,572.	-12,939.
b	19,102.		19,517.	-415.
c	118,702.		118,234.	468.
d	52,350.		83,754.	-31,404.
e	14,274.		11,807.	2,467.
f	27,531.		45,242.	-17,711.
g	8,000.		8,137.	-137.
h	224,959.		224,506.	453.
i	3,802,455.		3,712,695.	89,760.
j	876,623.		869,490.	7,133.
k	8,814.			8,814.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-12,939.
b				-415.
c				468.
d				-31,404.
e				2,467.
f				-17,711.
g				-137.
h				453.
i				89,760.
j				7,133.
k				8,814.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	46,489.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	130,879.	8,814.	122,065.
TOTAL TO FM 990-PF, PART I, LN 4	130,879.	8,814.	122,065.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,000.	12,667.		0.
TO FORM 990-PF, PG 1, LN 16B	19,000.	12,667.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12,240.	6,120.		0.
FEDERAL EXCISE TAXES	136.	136.		0.
TO FORM 990-PF, PG 1, LN 18	12,376.	6,256.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,282.	0.		0.
MISCELLANEOUS EXPENSES	810.	215.		0.
INVESTMENT ADVISORY FEES	5,999.	5,999.		0.
TO FORM 990-PF, PG 1, LN 23	9,091.	6,214.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT BONDS - SEE SCHEDULE EE - SMITH BARNEY 1603F	X		0.	0.
STATE & MUNI BONDS - SEE SCHEDULE EE - SMITH BARNEY 1603F		X	9,638.	10,229.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			9,638.	10,229.
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,638.	10,229.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE SCHEDULE FF - FIDELITY	1,567,480.	1,529,235.
STOCKS - MAIDEN CAPITAL	150,000.	135,971.
STOCKS - SEE SCHEDULE FF - SMITH BARNEY 1548F	197,899.	201,234.
STOCKS - SEE SCHEDULE FF - SMITH BARNEY 1549F	190,259.	171,646.
STOCKS - SEE SCHEUDLE FF - SMITH BARNEY 1603F	562,632.	548,344.
STOCKS - SEE SCHEDULE FF - WESTROCK	292,458.	211,008.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,960,728.	2,797,438.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - SEE SCHEDULE GG - FIDELITY	258,011.	266,718.
CORP BONDS - SEE SCHEDULE GG - SMITH BARNEY 1603F	552,589.	557,918.
CORP BONDS - SEE SCHEDULE GG - WESTROCK	50,143.	52,766.
TOTAL TO FORM 990-PF, PART II, LINE 10C	860,743.	877,402.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOEL WEISS C/O BT & CO., LLP, ONE PENN PLAZA ,STE 5335 NEW YORK, NY 10119	DIRECTOR 40.00	40,000.	0.	0.
VICKY WEINER C/O BT & CO., LLP, ONE PENN PLAZA, STE 5335 NEW YORK, NY 10119	DIRECTOR 40.00	40,000.	0.	0.
OWEN SCHWARTZ C/O BT & CO., LLP, ONE PENN PLAZA, STE 5335 NEW YORK, NY 10119	DIRECTOR 40.00	40,000.	0.	0.
STUART FELDMAN C/O BT & CO., LLP, ONE PENN PLAZA, STE 5335 NEW YORK, NY 10119	DIRECTOR 20.00	20,000.	0.	0.
STACI TRUPPNER C/O BT & CO., LLP, ONE PENN PLAZA ,STE 5335 NEW YORK, NY 10119	DIRECTOR 20.00	20,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		160,000.	0.	0.

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	541	BARCLAYS BANK PLC-USD IPATH ETN LKD TO GOLDMAN SACHS CRUDE OIL TOT RET IDX TRANSFERRED FROM 309-0326C-9	02/23/09	02/26/09	$ 9,325 64	$ 8,230.18		$ 1,095.46
125000020	185	BARCLAYS BANK PLC-USD IPATH ETN LKD TO GOLDMAN SACHS CRUDE OIL TOT RET IDX TRANSFERRED FROM 309-0326C-9	04/01/09	06/23/09	4,417.99	3,372.48		1,045.51
125000030	72	IPATH S&P 500 VIX S/T ETF Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0326C-9	06/08/09	06/22/09	5,718 23	5,705.11		13 12
125000040	19	CLAYMORE MAC GLOBAL SOLAR ENERGY INDEX TRANSFERRED FROM 309-0326C-9	09/23/08	04/01/09	133.16	394.17	(261.01)	

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	36	CLAYMORE MAC GLOBAL SOLAR ENERGY INDEX TRANSFERRED FROM 309-0326C-9	09/23/08	05/22/09	$ 340.27	$ 746.85	($ 406 58)	
125000080	66	CURRENCYSHARES EURO TRUST TRANSFERRED FROM 309-0326C-9	01/30/09	03/19/09	9,006 62	8,476.60		530.02
125000090	38	CURRENCYSHARES EURO TRUST TRANSFERRED FROM 309-0326C-9	04/01/09	04/06/09	5,114.77	5,023.22		91.55
125000100	62	ISHARES MSCI BRAZIL INDEX FUND	08/01/08	04/01/09	2,391.08	4,892.28	(2,501.20)	
	8	TRANSFERRED FROM 309-0326C-9	08/12/08		308.53	574.32	(265.79)	
125000110	28	ISHARES MSCI EMERGING MKTS	08/12/08	07/02/09	893.22	1,131.73	(238.51)	
	58	INDEX FD Morgan Stanley Smi TRANSFERRED FROM 309-0326C-9	04/01/09		1,850.24	1,467.81		382.43
125000120	16	ISHARES S&P LATIN AMERICA 40 INDEX FUND TRANSFERRED FROM 309-0326C-9	08/12/08	04/01/09	419.39	731.28	(311.89)	
125000150	172	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND Morgan Stanley Smi TRANSFERRED FROM 309-0326C-9	04/17/08	09/21/09	11,501.17	8,807.81		2,693.36
125000160	42	ISHARES BARCLAYS SHORT TREAS	08/12/08	05/22/09	4,629.18	4,620.42		8.76
	24	BD FD TRANSFERRED FROM 309-0326C-9	09/23/08		2,645.24	2,647.09	(1.85)	
125000170	54	ISHARES BARCLAYS SHORT TREAS	09/23/08	06/08/09	5,946.86	5,955.94	(9.08)	
	1	BD FD Morgan Stanley Smi TRANSFERRED FROM 309-0326C-9	11/07/08		110.13	110.39	(.26)	
125000180	63	ISHARES BARCLAYS SHORT TREAS	11/07/08	06/12/09	6,941.88	6,954.49	(12.61)	
	24	BD FD Morgan Stanley Smi TRANSFERRED FROM 309-0326C-9	01/22/09		2,644.52	2,646.48	(1.96)	
125000190	6	MARKET VECTORS ETF TR AGRIBUSINESS ETF Morgan Stanley Smi TRANSFERRED FROM 309-0326C-9	04/01/09	09/21/09	236.71	171.24		65.47
125000210	27	POWERSHARES EXCHANGE-TRADED FD AEROSPACE & DEFENSE PORT TRANSFERRED FROM 309-0326C-9	09/23/08	05/19/09	377.21	482.45	(105.24)	

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	240	POWERSHARES EXCHANGE-TRADED FD	09/23/08	08/05/09	$ 3,542.44	$ 4,288.44	($ 746.00)	
	28	AEROSPACE & DEFENSE PORT	04/01/09		413 29	332.58		80.71
		Morgan Stanley Smi						
		TRANSFERRED FROM 309-0326C-9						
125000250	14	POWERSHARES ETF DYNAMIC	11/07/08	10/28/09	156.38	139.02		17.36
	361	SEMICONDUCTORS	04/01/09		4,032 26	3,414.74		617 52
	16	MorganStanley SmithBarney LLC	06/02/09		178.71	174.76		3.95
		TRANSFERRED FROM 309-0326C-9						
125000260	179	PROSHARES ULTRASHORT LEHMAN	01/30/09	02/09/09	8,814.98	8,501.89		313.09
		20+ YEAR TREASURY						
		TRANSFERRED FROM 309-0326C-9						
125000270	173	PROSHARES ULTRASHORT LEHMAN	05/22/09	05/27/09	9,831.23	9,245.78		585 45
		20+ YEAR TREASURY						
		TRANSFERRED FROM 309-0326C-9						
125000280	23	SPDR GOLD TR GOLD SHS	10/17/08	02/24/09	2,220.12	1,770.65		449.47
		TRANSFERRED FROM 309-0326C-9						
125000290	24	SPDR GOLD TR GOLD SHS	10/17/08	09/09/09	2,351.00	1,847.64		503.36
	32	Morgan Stanley Smi	04/01/09		3,134.67	2,891.25		243.42
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0326C-9						
125000300	18	SPDR SER TR KBW CAP MKTS ETF	03/25/08	01/13/09	452.58	973.84	(521.26)	
	7	TRANSFERRED FROM 309-0326C-9	04/10/08		176.00	367 04	(191.04)	
	6		08/12/08		150.87	277.80	(126.93)	
125000310	10	SPDR SER TR KBW INS ETF	04/10/08	04/01/09	203.14	474.87	(271.73)	
	7	TRANSFERRED FROM 309-0326C-9	08/12/08		142.20	297.87	(155.67)	
125000320	79	SPDR SER TR KBW BANK ETF	04/10/08	01/13/09	1,496 00	3,147.20	(1,651.20)	
	24	TRANSFERRED FROM 309-0326C-9	08/12/08		454 49	808.98	(354.49)	
125000340	95	VANGUARD SPECIALIZED DIV	11/07/08	04/01/09	3,363.08	3,789.50	(426.42)	
		APPRECIATION ETF						
		TRANSFERRED FROM 309-0326C-9						
125000390	87	VANGUARD EMERGING MARKETS ETF	04/17/09	07/08/09	2,636.91	2,347.98		288.93
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0326C-9						
Total					$ 118,702.39	$ 118,234.17	($ 8,560.72)	$ 9,028.94

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	11	CLAYMORE EXCHANGE TRADED FD TR CLAYMORE S&P GLOBAL WTR ETF 2 TRANSFERRED FROM 309-0326C-9	05/17/07	05/19/09	$ 165.54	$ 272.25	($ 106.71)	
125000070	12	CLAYMORE EXCHANGE TRADED FD TR CLAYMORE S&P GLOBAL WTR ETF 2 Morgan Stanley Smi TRANSFERRED FROM 309-0326C-9	05/17/07	07/08/09	174.08	297.00	(122.92)	
125000110	48	ISHARES MSCI EMERGING MKTS INDEX FD Morgan Stanley Sml TRANSFERRED FROM 309-0326C-9	04/10/08	07/02/09	1.531.23	2,265.25	(734.02)	
125000120	122	ISHARES S&P LATIN AMERICA 40 INDEX FUND TRANSFERRED FROM 309-0326C-9	01/11/08	04/01/09	3 197.84	5,987.76	(2,789.92)	
125000130	80	S&P NORTH AMERICAN TECH SOFTWARE INDEX FD Morgan Stanley Sml TRANSFERRED FROM 309-0326C-9	09/19/07	07/13/09	2 954 88	3,921.85	(966.97)	
125000140	74	S&P NORTH AMERICAN TECH SOFTWARE INDEX FD Morgan Stanley Sml TRANSFERRED FROM 309-0326C-9	09/19/07	09/21/09	3 184.44	3,627.71	(443.27)	
125000160	50	ISHARES BARCLAYS SHORT TREAS BD FD TRANSFERRED FROM 309-0326C-9	05/16/08	05/22/09	5,510.93	5,506.09		4.84
125000190	170 39 23	MARKET VECTORS ETF TR AGRIBUSINESS ETF Morgan Stanley Sml TRANSFERRED FROM 309-0326C-9	03/24/08 03/25/08 08/12/08	09/21/09	6,706.80 1,538.62 907.39	8,979.86 2,134.86 1,135.34	(2,273.06) (596.24) (227.95)	
125000200	13	POWERSHARES EXCHANGE-TRADED FD AEROSPACE & DEFENSE PORT TRANSFERRED FROM 309-0326C-9	03/13/08	04/17/09	168.25	254.67	(86.42)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	121	POWERSHARES EXCHANGE-TRADED FD	03/13/08	05/19/09	$ 1,690 45	$ 2,370.39	($ 679.94)	
		AEROSPACE & DEFENSE PORT						
		TRANSFERRED FROM 309-0326C-9						
125000230	148	POWERSHARES EXCHANGE-TRADED FD	09/19/07	07/08/09	1,528 22	2,777.62	(1,249.40)	
	65	DYNAMIC SEMICONDUCTORS	12/07/07		671 18	1,135.55	(464.37)	
		Morgan Stanley Smi						
		TRANSFERRED FROM 309-0326C-9						
125000240	105	POWERSHARES EXCHANGE-TRADED FD	12/07/07	07/13/09	1,126.20	1,834.35	(708.15)	
		DYNAMIC SEMICONDUCTORS						
		Morgan Stanley Smi						
		TRANSFERRED FROM 309-0326C-9						
125000250	64	POWERSHARES ETF DYNAMIC	12/07/07	10/28/09	714.86	1,118.08	(403.22)	
	126	SEMICONDUCTORS	03/25/08		1,407.38	1,988.78	(581.40)	
	15	MorganStanley SmithBarney LLC	04/10/08		167.55	242.46	(74.91)	
		TRANSFERRED FROM 309-0326C-9						
125000300	118	SPDR SER TR KBW CAP MKTS ETF	04/02/07	01/13/09	2,966.91	7,804.52	(4,837.61)	
	10	TRANSFERRED FROM 309-0326C-9	09/19/07		251.43	668.70	(417.27)	
125000310	138	SPDR SER TR KBW INS ETF	04/04/07	04/01/09	2,803.39	7,864 41	(5,061.02)	
	2	TRANSFERRED FROM 309-0326C-9	06/22/07		40.63	119.20	(78.57)	
	8		09/19/07		162.52	460.40	(297.88)	
	11		01/24/08		223.46	534 49	(311.03)	
125000320	104	SPDR SER TR KBW BANK ETF	09/19/07	01/13/09	1,969.42	5,764.72	(3,795.30)	
		TRANSFERRED FROM 309-0326C-9						
125000330	28	SELECT SECTOR SPDR-ENERGY	03/01/07	04/01/09	1,204 27	1,587.82	(383.55)	
	78	TRANSFERRED FROM 309-0326C-9	08/14/07		3,354.76	5,246.28	(1,891.52)	
125000350	15	VANGUARD CONSUMER STAPLES	03/01/07	04/01/09	780.32	961.65	(181.33)	
		ETF						
		TRANSFERRED FROM 309-0326C-9						
125000360	45	VANGUARD HEALTH CARE	03/01/07	04/01/09	1,875.18	2,580.75	(705.57)	
		ETF						
		TRANSFERRED FROM 309-0326C-9						
125000370	58	VANGUARD INFORMATION	03/01/07	07/08/09	2,341.22	3,012.52	(671.30)	
		TECHNOLOGY ETF						
		Morgan Stanley Smi						
		TRANSFERRED FROM 309-0326C-9						

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	25	VANGUARD INFORMATION TECHNOLOGY ETF Morgan Stanley Sml TRANSFERRED FROM 309-0326C-9	03/01/07	07/13/09	$ 1,030.72	$ 1,298.50	($ 267.78)	
Total					$ 52,350.07	$ 83,753.83	($ 31,408.60)	$ 4.84

2
0
0
9

Details of Short Term Gain (Loss) 2009

SUMMARY

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	8	INVESCO LTD TRANSFERRED FROM 309-0327C-8	10/10/08	04/13/09	$ 134.89	$ 103.24		$ 31.65
125000020	8	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	10/10/08	06/11/09	148.22	103.24		44.98

Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	4	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	10/10/08	07/21/09	$ 74.12	$ 51.62		$ 22.50
125000040	8 4	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	10/10/08 10/30/08	07/24/09	152.65 76.32	103.23 59.20		49.42 17.12
125000050	4 6 6 19 5	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	10/30/08 11/21/08 12/22/08 01/15/09 03/24/09	07/27/09	78.66 118.00 118.00 373.65 98.33	59.20 53.45 78.11 232.90 71.29		19.46 64.55 39.89 140.75 27 04
125000060	4	LAZARD LTD CLASS A Morgan Stanley Smi TRANSFERRED FROM 309-0327C-8	12/11/08	08/13/09	150 24	120.33		29.91
125000070	3	LAZARD LTD CLASS A MorganStanley SmithBarney LLC TRANSFERRED FROM 309-0327C-8	12/11/08	10/15/09	127.02	90.25		36.77
125000080	3	LAZARD LTD CLASS A MorganStanley SmithBarney LLC TRANSFERRED FROM 309-0327C-8	12/11/08	10/22/09	119.97	90.25		29.72
125000090	2	LAZARD LTD CLASS A MorganStanley SmithBarney LLC TRANSFERRED FROM 309-0327C-8	12/11/08	10/26/09	80 21	60.16		20.05
125000100	3	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	01/15/09	12/15/09	109 17	70.86		38 31
125000110	3	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	01/15/09	12/17/09	113 02	70 85		42 17

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009, continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	2	LAZARD LTD	01/15/09	12/28/09	$ 69.67	$ 47.24		$ 22.43
	5	CLASS A	02/25/09		174.16	140.11		34.05
	6	MorganStanley SmithBarney LLC	03/03/09		209.00	143.37		65.63
	9	acted as your agent	06/03/09		313.50	246.32		67.18
	14		06/05/09		487.66	407.85		79.81
	2		08/24/09		69.66	53.34		16.32
125000190	7	ALCOA INC	01/07/08	01/07/09	76.43	232.00	(155.57)	
		TRANSFERRED FROM 309-0327C-8						
125000200	7	ALCOA INC	01/11/08	01/08/09	79.49	221.52	(142.03)	
		TRANSFERRED FROM 309-0327C-8						
125000210	1	ALCOA INC	01/15/08	01/13/09	9.45	31.50	(22.05)	
		TRANSFERRED FROM 309-0327C-8						
125000220	4	ALCOA INC	01/23/08	01/21/09	33.01	112.33	(79.32)	
		TRANSFERRED FROM 309-0327C-8						
125000230	3	ALCOA INC	01/23/08	01/23/09	25.28	84.24	(58.96)	
	7	TRANSFERRED FROM 309-0327C-8	04/08/08		58.98	262.45	(203.47)	
	5		06/23/08		42.12	188.57	(146.45)	
125000240	4	ALCOA INC	06/23/08	01/26/09	34.42	150.86	(116.44)	
	2	TRANSFERRED FROM 309-0327C-8	07/10/08		17.21	69.77	(52.56)	
	9		09/17/08		77.45	234.67	(157.22)	
125000360	3	ANADARKO PETROLEUM CORP	10/27/08	03/19/09	128.15	87.15		41.00
		TRANSFERRED FROM 309-0327C-8						
125000370	1	ANADARKO PETROLEUM CORP	10/27/08	04/14/09	43.99	29.05		14.94
		TRANSFERRED FROM 309-0327C-8						
125000380	3	ANADARKO PETROLEUM CORP	10/27/08	05/04/09	143.39	87.15		56.24
	1	TRANSFERRED FROM 309-0327C-8	11/03/08		47.80	32.21		15.59
125000390	2	ANADARKO PETROLEUM CORP	11/03/08	09/16/09	129.36	64.43		64.93
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000400	2	ANADARKO PETROLEUM CORP	11/03/08	09/25/09	124 33	64.42		59.91
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						
125000410	2	ANADARKO PETROLEUM CORP	11/14/08	10/14/09	136.98	75.92		61.06
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	16	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	11/23/09	$ 330.91	$ 223.57		$ 107.34
125000460	5	CA INC Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	04/15/09	09/02/09	102.44	85.43		17.01
125000660	5	ENSCO INTERNATIONAL INC	10/20/09	12/23/09	210 90	210.90		
	6		10/22/09		253.08	253.08		
	4		10/27/09		168.72	168.72		
	3		10/28/09		126.54	126.54		
	6		11/02/09		253.08	253.08		
	4		11/09/09		168.72	168.72		
	3		11/10/09		126.54	126.54		
	7		11/17/09		295 26	295 26		
	6		12/09/09		253 08	243.91		9.17
125000830	5	KLA-TENCOR CORP TRANSFERRED FROM 309-0327C-8	11/17/08	05/06/09	144.20	89 75		54 45
125000840	5	KLA-TENCOR CORP Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	11/17/08	06/16/09	125 94	89.74		36.20
125000850	1	KLA-TENCOR CORP	11/17/08	07/14/09	27.97	17.95		10.02
	1	Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	11/21/08		27.96	15 51		12 45
125000860	5	KLA-TENCOR CORP Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	11/21/08	07/15/09	142.06	77.55		64.51
125000870	2	KLA-TENCOR CORP Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	11/21/08	07/20/09	59.69	31.02		28.67
125000880	9	KLA-TENCOR CORP Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	11/21/08	07/22/09	276.56	139.59		136.97

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	1	KLA-TENCOR CORP	11/21/08	07/24/09	$ 30.99	$ 15.51		$ 15.48
	2	Morgan Stanley Smi	12/08/08		61.98	38.82		23.16
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000900	3	KLA-TENCOR CORP	12/08/08	07/27/09	95.35	58.24		37.11
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000910	1	KLA-TENCOR CORP	12/08/08	07/28/09	31.85	19.41		12.44
	2	Morgan Stanley Smi	01/14/09		63.71	40.86		22.85
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000920	3	KLA-TENCOR CORP	01/14/09	07/30/09	93.13	61.29		31.84
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000930	2	KLA-TENCOR CORP	01/14/09	08/04/09	64 59	40.86		23.73
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000940	4	KLA-TENCOR CORP	01/14/09	08/12/09	124 82	81.71		43.11
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000950	3	KLA-TENCOR CORP	01/14/09	08/14/09	92.11	61.29		30.82
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000960	1	KLA-TENCOR CORP	01/14/09	08/24/09	31.30	20.43		10.87
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000970	5	KLA-TENCOR CORP	01/14/09	08/25/09	156.48	102.14		54.34
	1	Morgan Stanley Smi	01/26/09		31.30	19 34		11.96
	5	th Barney LLC acted as yo	02/20/09		156.47	85.83		70.64
		TRANSFERRED FROM 309-0327C-8						

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	4	KLA-TENCOR CORP	02/20/09	08/27/09	$ 126.15	$ 68.66		$ 57 49
	1	Morgan Stanley Smi	02/26/09		31.54	17.62		13.92
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125000990	2	KLA-TENCOR CORP	02/26/09	08/27/09	63 08	35.25		27.83
	3	Morgan Stanley Sml	02/27/09		94.61	52.67		41.94
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001000	5	KLA-TENCOR CORP	03/03/09	08/28/09	159.29	80.41		78 88
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001010	3	KLA-TENCOR CORP	03/03/09	09/04/09	94 34	48 25		46.09
	4	Morgan Stanley Smi	03/20/09		125 79	78 27		47.52
	8	th Barney LLC acted as yo	05/20/09		251.59	212.86		38.73
	9	TRANSFERRED FROM 309-0327C-8	06/24/09		283 04	216 11		66.93
125001140	7	LSI CORP	12/22/08	07/07/09	32.33	25 87		6.46
	26	Morgan Stanley Sml	02/06/09		120.07	92.85		27.22
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001150	3	ESTEE LAUDER COS INC CL A	12/02/08	05/06/09	103.29	78.69		24 60
		TRANSFERRED FROM 309-0327C-8						
125001160	5	ESTEE LAUDER COS INC CL A	12/02/08	07/30/09	184 14	131.14		53 00
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001170	1	ESTEE LAUDER COS INC CL A	12/02/08	08/07/09	37.66	26.23		11.43
	2	Morgan Stanley Smi	12/09/08		75 33	57.03		18.30
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001180	1	ESTEE LAUDER COS INC CL A	12/09/08	08/13/09	37.12	28.51		8.61
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001190	2	ESTEE LAUDER COS INC CL A	12/09/08	10/09/09	78.84	57.03		21.81
	2	MorganStanley SmithBarney LLC	12/16/08		78.84	60.01		18.83
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	3	ESTEE LAUDER COS INC CL A	12/16/08	10/19/09	$ 125.08	$ 90.01		$ 35.07
		MorganStanley SmithBarney LLC						-
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						
125001210	1	ESTEE LAUDER COS INC CL A	12/16/08	10/19/09	41.69	30.01		11 68
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						
125001220	1	ESTEE LAUDER COS INC CL A	12/19/08	10/20/09	41.90	29.64		12.26
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						
125001230	2	ESTEE LAUDER COS INC CL A	12/19/08	10/21/09	85 55	59.29		26.26
	1	MorganStanley SmithBarney LLC	12/26/08		42.78	29.61		13.17
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						
125001240	1	ESTEE LAUDER COS INC CL A	12/26/08	10/27/09	41 81	29.60		12.21
	1	MorganStanley SmithBarney LLC	12/30/08		41.80	29.98		11 82
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						
125001250	7	ESTEE LAUDER COS INC CL A	12/30/08	11/02/09	300.87	209.86		91.01
	3	MorganStanley SmithBarney LLC	01/06/09		128 94	94.40		34.54
	6	acted as your agent	01/20/09		257.89	160.29		97.60
	2	TRANSFERRED FROM 309-0327C-8	02/23/09		85.96	46.89		39.07
	3		02/25/09		128.94	70.79		58.15
	3		03/26/09		128 94	75.68		53.26
	11		04/06/09		472.80	290.64		182 16
	1		04/14/09		42.99	26.54		16 45
125001260	10	LENNAR CORP	10/15/08	04/21/09	79.96	88.29	(8.33)	
		CLASS A						
		TRANSFERRED FROM 309-0327C-8						
125001270	1	LENNAR CORP	10/15/08	07/28/09	11.23	8.83		2.40
		CLASS A						
		Morgan Stanley Smi						
		TRANSFERRED FROM 309-0327C-8						
125001280	21	LENNAR CORP	10/15/08	07/30/09	248.37	185.40		62.97
		CLASS A						
		Morgan Stanley Smi						
		TRANSFERRED FROM 309-0327C-8						

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	9	LENNAR CORP	10/15/08	08/07/09	$ 123 58	$ 79.45		$ 44.13
	11	CLASS A	10/15/08		151 04	97.11		53.93
		Morgan Stanley Smi TRANSFERRED FROM 309-0327C-8						
125001300	2	LENNAR CORP	10/15/08	08/21/09	29 00	17 66		11.34
	10	CLASS A	10/17/08		144.99	85 58		59 41
		Morgan Stanley Smi TRANSFERRED FROM 309-0327C-8						
125001310	2	LENNAR CORP CLASS A Morgan Stanley Smi TRANSFERRED FROM 309-0327C-8	10/17/08	08/24/09	29 99	17.11		12.88
125001320	1	LENNAR CORP	10/17/08	09/17/09	17 35	8.56		8.79
	14	CLASS A	10/22/08		242 84	122.98		119.86
		Morgan Stanley Smi TRANSFERRED FROM 309-0327C-8						
125001520	4	SONY CORP SPON ADR-NEW TRANSFERRED FROM 309-0327C-8	07/14/08	05/14/09	105.38	161.01	(55.63)	
125001700	2	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	11/03/08	06/02/09	73.29	75.77	(2.48)	
125001710	7	VALERO ENERGY CORP-NEW TRANSFERRED FROM 309-0327C-8	06/19/08	05/22/09	144 82	306 21	(161.39)	
125001750	11	WESTERN DIGITAL CORP TRANSFERRED FROM 309-0327C-8	03/05/09	03/19/09	195.26	165.35		29.91
Total					$ 14,273 78	$ 11,807.24	($ 1,361.90)	$ 3,828.44

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	1	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/11/08	12/15/09	$ 36.39	$ 30.08		$ 6.31
125000130	24	FLEXTRONICS INTL LTD USD Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	07/23/09	133.19	233.74	(100.55)	
125000140	4	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	09/28/09	28.59	38.96	(10.37)	
125000150	27	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	11/13/09	190.25	262.96	(72.71)	
125000160	19	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction	02/16/07	11/20/09	136.03	185.04	(49.01)	
125000170	.4259	AOL INC	02/16/07	12/09/09	9.84	14.97	(5.13)	
	.0182	CASH IN LIEU OF 63636	03/02/07		.42	59	(.17)	
	.0547	RECORD 11/27/09 PAY 12/09/09	03/05/07		1.26	1.76	(50)	
	.0149		03/19/07		.34	.48	(14)	
	.0215		03/30/07		.50	.69	(.19)	
	.0812		06/20/07		1 88	2.90	(1 02)	
	.0199		03/11/08		.46	.47	(.01)	
125000180	7.362	AOL INC	02/16/07	12/11/09	172.59	258.81	(86.22)	
	.3151	MorganStanley SmithBarney LLC	03/02/07		7.39	10.29	(2.90)	
	.9453	acted as your agent	03/05/07		22.16	30.39	(8.23)	
	.2578		03/19/07		6.04	8.24	(2.20)	
	.3724		03/30/07		8.73	11.97	(3.24)	
	1.4036		06/20/07		32.91	50.05	(17.14)	
	.3438		03/11/08		8.06	8.18	(.12)	

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	8	ALCOA INC TRANSFERRED FROM 309-0327C-8	01/07/08	01/08/09	$ 90.84	$ 265.14	($ 174.30)	
125000210	12	ALCOA INC TRANSFERRED FROM 309-0327C-8	01/11/08	01/13/09	113.43	379.74	(266.31)	
125000220	8	ALCOA INC TRANSFERRED FROM 309-0327C-8	01/15/08	01/21/09	66.03	252.01	(185.98)	
125000250	4	AMEREN CORP TRANSFERRED FROM 309-0327C-8	11/07/07	02/11/09	129.50	214.72	(85 22)	
125000260	2	AMEREN CORP TRANSFERRED FROM 309-0327C-8	11/07/07	02/26/09	49 35	107 36	(58 01)	
125000270	5 4 4	AMEREN CORP TRANSFERRED FROM 309-0327C-8	11/07/07 11/19/07 11/21/07	03/05/09	105 94 84.75 84 76	268.39 211.97 216.19	(162.45) (127.22) (131.43)	
125000280	2 6 5	AMEREN CORP TRANSFERRED FROM 309-0327C-8	11/21/07 12/20/07 01/03/08	03/12/09	39 41 118 23 98 53	108.09 323.61 267.40	(68.68) (205.38) (168.87)	
125000290	9	AMEREN CORP TRANSFERRED FROM 309-0327C-8	01/03/08	03/17/09	189.81	481.33	(291 52)	
125000300	8	AMEREN CORP TRANSFERRED FROM 309-0327C-8	01/03/08	03/19/09	176 10	427.84	(251.74)	
125000310	8	AMERICAN ELECTRIC POWER CO INC TRANSFERRED FROM 309-0327C-8	02/16/07	04/17/09	218 49	365.60	(147.11)	
125000320	2	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	09/24/09	62.68	91.40	(28.72)	
125000330	3	AMERICAN EXPRESS CO TRANSFERRED FROM 309-0327C-8	02/16/07	04/28/09	74 37	176.79	(102.42)	
125000340	3	AMERICAN EXPRESS CO TRANSFERRED FROM 309-0327C-8	02/16/07	04/30/09	76 94	176 79	(99.85)	
125000350	5	AMERICAN EXPRESS CO Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/25/09	163 03	294.65	(131.62)	

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	13	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/07	11/20/09	$ 104.38	$ 219.96	($ 115.58)	
125000440	8	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/08	12/14/09	207.59	169.01		38.58
125000450	4	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/10/08	11/20/09	126.35	118.71		7 64
125000470	9	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/07/09	626.16	636.57	(10.41)	
125000480	6	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	09/17/09	433.90	424.38		9 52
125000490	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	09/23/09	72.04	70.73		1.31
125000500	5	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	10/14/09	376.27	353.65		22.62
125000510	6	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/16/07	11/25/09	478.73	424.38		54.35
125000520	6	CONOCOPHILLIPS TRANSFERRED FROM 309-0327C-8	02/16/07	01/30/09	287.88	396.18	(108.30)	
125000530	8	CONOCOPHILLIPS TRANSFERRED FROM 309-0327C-8	02/16/07	02/04/09	366.86	528.24	(161.38)	
125000540	14	CONOCOPHILLIPS TRANSFERRED FROM 309-0327C-8	02/16/07	03/17/09	517.50	924.42	(406.92)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	1	CONOCOPHILLIPS TRANSFERRED FROM 309-0327C-8	02/16/07	04/13/09	$ 39 39	$ 66 03	($ 26.64)	
125000560	3	CONOCOPHILLIPS TRANSFERRED FROM 309-0327C-8	02/16/07	04/23/09	118.41	198.09	(79.68)	
125000570	7	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	06/02/09	336 26	462 21	(125.95)	
125000580	30	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	06/04/09	1,371.10	1,980.90	(609.80)	
125000590	2	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	06/11/09	92 48	132 06	(39.58)	
125000600	15 13	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07 12/31/07	06/23/09	611 20 529 70	990.45 1,150.46	(379.25) (620.76)	
125000610	8	DEAN FOODS CO NEW TRANSFERRED FROM 309-0327C-8	01/07/08	01/22/09	152 40	199 48	(47.08)	
125000620	8	DEAN FOODS CO NEW TRANSFERRED FROM 309-0327C-8	01/07/08	02/23/09	155 59	199.48	(43.89)	
125000630	1	DEAN FOODS CO NEW Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	01/07/08	08/03/09	21.23	24 94	(3.71)	
125000640	18	DELL INC Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	12/26/07	08/21/09	263 31	448.36	(185.05)	
125000650	21 6	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/26/07 12/31/07	12/04/09	282 90 80.83	523.08 147.75	(240.18) (66.92)	
125000670	19	GAP INC DELAWARE TRANSFERRED FROM 309-0327C-8	06/20/07	05/14/09	294.86	367.44	(72.58)	

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	15 3	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/07 06/26/07	12/23/09	$ 312.16 62.43	$ 290.08 57.61		$ 22.08 4.82
125000690	17	GENERAL ELECTRIC CO TRANSFERRED FROM 309-0327C-8	04/27/07	02/03/09	197.50	623.79	(426.29)	
125000700	18 1 6	GENERAL ELECTRIC CO Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	04/27/07 05/02/07 05/08/07	06/11/09	245.04 13.61 81 69	660.48 37.30 222.18	(415.44) (23.69) (140.49)	
125000710	13	GENERAL ELECTRIC CO Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	05/08/07	06/11/09	176.97	481.40	(304.43)	
125000720	9	HEWLETT PACKARD CO TRANSFERRED FROM 309-0327C-8	02/16/07	05/20/09	310 71	383.92	(73.21)	
125000730	4	HEWLETT PACKARD CO TRANSFERRED FROM 309-0327C-8	02/16/07	05/29/09	137 95	170.63	(32.68)	
125000740	2	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/31/09	88.57	85.31		3 26
125000750	3	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	09/02/09	132.41	127.97		4.44
125000760	4 3	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/07 04/05/07	11/25/09	200.15 150.12	170.63 124.64		29.52 25.48
125000770	3	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	07/21/09	348.95	297.00		51.95
125000780	1	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	10/19/09	122.10	99.00		23.10

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	1	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	11/11/09	$ 126.81	$ 99.00		$ 27.81
125000800	20	INTERPUBLIC GROUP OF COS INC TRANSFERRED FROM 309-0327C-8	02/16/07	04/29/09	123 03	250 80	(127.77)	
125000810	11	INTERPUBLIC GROUP OF COS INC Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	07/15/09	57.31	137.94	(80.63)	
125000820	39	INTERPUBLIC GROUP OF COS INC	02/16/07	10/14/09	272 86	489.06	(216.20)	
	8	MorganStanley SmithBarney LLC	04/05/07		55.97	97.12	(41 15)	
	16	acted as your agent	04/20/07		111.94	206.02	(94.08)	
	25	TRANSFERRED FROM 309-0327C-8	05/10/07		174 91	294.71	(119.80)	
	11		05/15/07		76.96	128 82	(51.86)	
	40		06/20/07		279 86	468.92	(189.06)	
	16		06/21/07		111.94	185.86	(73.92)	
125001020	5	KIMBERLY CLARK CORP TRANSFERRED FROM 309-0327C-8	02/16/07	02/26/09	235.65	346 45	(110.80)	
125001030	2	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	11/05/09	127.02	138 58	(11.56)	
125001040	2	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/07	12/04/09	132 99	138 58	(5.59)	
125001050	3	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/16/07	12/16/09	195.92	207.87	(11.95)	
125001060	6	KRAFT FOODS INC CLASS A TRANSFERRED FROM 309-0327C-8	02/16/07	04/06/09	135 85	208.14	(72.29)	
125001070	10	KRAFT FOODS INC CLASS A TRANSFERRED FROM 309-0327C-8	02/16/07	05/05/09	256.48	346.90	(90.42)	

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	7	KRAFT FOODS INC CLASS A	02/16/07	07/21/09	$ 193.26	$ 242.83	($ 49.57)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001090	2	KRAFT FOODS INC CLASS A	02/16/07	08/03/09	56.39	69.38	(12.99)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001100	22	LSI CORP	06/01/07	06/08/09	89.74	194.73	(104.99)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001110	55	LSI CORP	06/01/07	06/18/09	246.27	486.84	(240.57)	
	25	Morgan Stanley Sml	06/18/07		111.94	205.78	(93 84)	
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001120	41	LSI CORP	06/18/07	06/19/09	187.13	337.48	(150.35)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001130	19	LSI CORP	06/18/07	06/22/09	86.65	156.39	(69.74)	
	16	Morgan Stanley Sml	06/21/07		72.97	133.79	(60.82)	
		th Barney LLC acted as yo						
		TRANSFERRED FROM 309-0327C-8						
125001140	35	LSI CORP	06/21/07	07/07/09	161.65	292.68	(131.03)	
	109	Morgan Stanley Smi	06/29/07		503.42	818.05	(314.63)	
	20	th Barney LLC acted as yo	07/23/07		92.37	159.72	(67.35)	
	75	TRANSFERRED FROM 309-0327C-8	08/21/07		346.39	500.26	(153.87)	
	198		01/03/08		914.46	950.14	(35.68)	
	33		06/26/08		152 41	211 85	(59.44)	
125001330	25	MATTEL INC DE	02/16/07	05/05/09	390.11	660.69	(270.58)	
		TRANSFERRED FROM 309-0327C-8						
125001340	8	MATTEL INC DE	02/16/07	10/19/09	161.35	211 42	(50 07)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		TRANSFERRED FROM 309-0327C-8						

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	10	MEADWESTVACO CORP Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	07/30/09	$ 195.17	$ 318.60	($ 123.43)	
125001360	5	MEADWESTVACO CORP Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/04/09	103 59	159.30	(55.71)	
125001370	5	MEADWESTVACO CORP Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/24/09	111.62	159.30	(47.68)	
125001380	3	MEADWESTVACO CORP Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	09/22/09	69.01	95.58	(26.57)	
125001390	5	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	10/09/09	119.10	159.30	(40.20)	
125001400	30	MOTOROLA INC DE Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	09/28/07	09/10/09	238.45	551.91	(313.46)	
125001410	17	PFIZER INC TRANSFERRED FROM 309-0327C-8	02/16/07	05/18/09	256.70	446.21	(189.51)	
125001420	69	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/07	11/20/09	260.81	562.35	(301.54)	
125001430	14	SARA LEE CORP TRANSFERRED FROM 309-0327C-8	03/27/08	04/07/09	117.05	191.76	(74.71)	
125001440	11	SARA LEE CORP TRANSFERRED FROM 309-0327C-8	03/27/08	04/14/09	92 16	150.67	(58 51)	
125001450	21	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/08	11/23/09	263 75	287.64	(23.89)	

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	11	SONY CORP SPON ADR-NEW TRANSFERRED FROM 309-0327C-8	02/16/07	02/06/09	$ 229 84	$ 579.92	($ 350.08)	
125001470	1	SONY CORP SPON ADR-NEW TRANSFERRED FROM 309-0327C-8	02/16/07	02/27/09	16.71	52.72	(36.01)	
125001480	9	SONY CORP SPON ADR-NEW TRANSFERRED FROM 309-0327C-8	02/16/07	03/03/09	154.13	474.48	(320.35)	
125001490	14	SONY CORP SPON ADR-NEW TRANSFERRED FROM 309-0327C-8	02/16/07	03/12/09	253.62	738.08	(484.46)	
125001500	2	SONY CORP SPON ADR-NEW TRANSFERRED FROM 309-0327C-8	02/16/07	03/17/09	40.28	105.44	(65.16)	
125001510	4	SONY CORP SPON ADR-NEW TRANSFERRED FROM 309-0327C-8	02/16/07	04/03/09	96.16	210.88	(114.72)	
125001520	46	SONY CORP SPON ADR-NEW TRANSFERRED FROM 309-0327C-8	02/16/07	05/14/09	1,211.89	2,425.12	(1,213.23)	
125001530	137	TENET HEALTHCARE CORP TRANSFERRED FROM 309-0327C-8	02/16/07	04/21/09	279 36	998.73	(719.37)	
125001540	13	TENET HEALTHCARE CORP TRANSFERRED FROM 309-0327C-8	02/16/07	04/27/09	28.01	94.77	(66.76)	
125001550	46	TENET HEALTHCARE CORP TRANSFERRED FROM 309-0327C-8	02/16/07	04/30/09	109.28	335.34	(226.06)	
125001560	17	TENET HEALTHCARE CORP TRANSFERRED FROM 309-0327C-8	02/16/07	05/12/09	42.63	123.93	(81.30)	
125001570	12	TENET HEALTHCARE CORP TRANSFERRED FROM 309-0327C-8	02/16/07	05/21/09	40.65	87.48	(46.83)	
125001580	64	TENET HEALTHCARE CORP TRANSFERRED FROM 309-0327C-8	02/16/07	05/27/09	208.73	466.56	(257.83)	
125001590	30	TENET HEALTHCARE CORP TRANSFERRED FROM 309-0327C-8	02/16/07	06/01/09	113 84	218.70	(104.86)	
125001600	22	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/03/09	92.30	160.38	(68.08)	
125001610	19	TENET HEALTHCARE CORP Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/04/09	82.01	138.51	(56.50)	

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	23	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent TRANSFERRED FROM 309-0327C-8	02/16/07	11/17/09	$ 126.56	$ 167.67	($ 41.11)	
125001630	30	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/07	12/16/09	157.54	218.70	(61.16)	
125001640	16	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/07	12/23/09	91 14	116 64	(25.50)	
125001650	7	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	06/11/09	182.34	340.98	(158 64)	
125001660	5	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	07/21/09	134.91	243.56	(108.65)	
125001670	.0986	TIME WARNER CABLE INC	02/16/07	03/27/09	2.69	6.31	(3.62)	
	.0037	CASH IN LIEU OF .14140	03/02/07		.10	.22	(.12)	
	0111	RECORD 03/12/09 PAY 03/27/09	03/05/07		.30	.65	(.35)	
	.003	TRANSFERRED FROM 309-0327C-8	03/19/07		.08	.18	(.10)	
	0044		03/30/07		12	.26	(.14)	
	.0165		06/20/07		45	1 07	(62)	
	.0041		03/11/08		.12	.17	(05)	
125001680	24.4167	TIME WARNER CABLE INC	02/16/07	04/03/09	639.70	1,561.23	(921 53)	
	.9167	TRANSFERRED FROM 309-0327C-8	03/02/07		24.02	54.44	(30.42)	
	2.75		03/05/07		72.05	160.79	(88.74)	
	.75		03/19/07		19 65	43.63	(23.98)	
	1 0833		03/30/07		28.38	63.31	(34.93)	
	4 0833		06/20/07		106.98	264 87	(157 89)	
	1		03/11/08		26 20	43.27	(17.07)	
125001690	4	TRAVELERS COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/13/09	189.41	211.52	(22.11)	

Details of Long Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001720	40	WATSON PHARMACEUTICALS INC TRANSFERRED FROM 309-0327C-8	02/16/07	04/01/09	$ 1,215.81	$ 1,158.40		$ 57 41
125001730	4	WATSON PHARMACEUTICALS INC Morgan Stanley Sml th Barney LLC acted as yo TRANSFERRED FROM 309-0327C-8	02/16/07	08/03/09	138.72	115.84		22.88
125001740	1	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/16/07	12/17/09	37.95	28.96		8.99
Total					$ 27,530.98	$ 45,241.62	($ 18,132.71)	$ 422.07

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	798.139	BLACKROCK GNMA PORT CL C CONFIRM #500092230082465 8,080 81 LESS CONTG DEF TRANSFERRED FROM 309-13861-8	04/16/09	08/11/09	$ 8,000 00	$ 8,136 54 $ 8,136.54	($ 136.54) ($ 136 54)	$ 0.00 $ 0 00
Total					$ 8,000.00	$ 8,136.54 $ 8,136.54	($ 136.54) ($ 136.54)	$ 0 00 $ 0.00

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	50,000	FHLMC PL#M80747 DTD 04/01/2002 DUE 04/01/2009 RATE 5 000 PRINCIPAL ON 50000 BND TRANSFERRED FROM 309-13861-8	05/13/02	03/31/09	$ 1,179 17	$ 1,154.11 $ 1,154 11	$ 25 06 $ 25.06	$ 0 00 $ 0 00
125000030	115,000	FEDERAL NATL MTG ASSN MEDIUM TERM STEP UP NOTES-BK/ENTRY DTD 03/24/2005 TRANSFERRED FROM 309-13861-8	03/02/05	04/09/09	115,000 00	115,000 00 115,000.00	0 00 0.00	0.00 0.00
125000040	15,000	GTE CALIFORNIA REG DTD 1/15/99 DUE 01/15/2009 RATE 5 500 TRANSFERRED FROM 309-13861-8	11/29/04	01/15/09	15,000 00	15,848 30 15,000.00	(848 30) 0.00	0 00 0 00

2009 YEAR END SUMMARY

Details of Long Term Gain/(Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	92,000	HIBERNIA NATIONAL BK-LA C/D DTD 5/28/04 MULTI-STEP CBLE DUE 11/28/2011 RATE 6 375 TRANSFERRED FROM 309-13861-8	12/09/05	05/28/09	$ 92,000.00	$ 91,572 20 $ 91,572.20	$ 427.80 $ 427.80	$ 0 00 $ 427 80
125000055	712	CIT GROUP FUNDING COMPANY DTD 12/10/2009 PARTLY TAXABLE EXCHANGE	11/22/04	12/10/09	712 00	712 00 712.00	0.00 0.00	0.00 0.00
125000060	1,068	CIT GROUP FUNDING COMPANY DTD 12/10/2009 PARTLY TAXABLE EXCHANGE	11/22/04	12/10/09	1,068 00	1,068 00 1,068 00	0.00 0.00	0 00 0.00
Total					$ 224,959 17	$ 225,354 61 $ 224,506.31	($ 395 44) $ 452 86	$ 0 00 $ 427 80

2009 YEAR

The Louis Feinberg Foundation (Corp.) **Tax Year 2009** **Schedule DD**
EIN 13-7135427 **Page 1 of 8**

Detail Information Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
BANK OF AMERICA CORP / 060505104						
10/05/09	10/13/09	2,000.000	35,331.09	33,425 60	f	1,905.49
BERKSHIRE HATHAWAY INC DEL CL A FRMLY / 084670108						
03/17/09	03/23/09	1.000	89,381.49	82,008.00	f	7,373.49
03/30/09	03/31/09	2.000	177,091.00	170,945.98	f	6,145.02
06/22/09	06/30/09	1.000	88,908.42	86,398.00	f	2,510.42
06/22/09	06/30/09	1.000	88,900.71	86,450.00	f	2,450.71
07/08/09	07/15/09	1.000	90,099.68	86,591.00	f	3,508.68
various	07/15/09	2.000	180,137.37	173,216.00	f	6,921.37
09/04/09	09/16/09	1 000	101,999.37	97,408.00	f	4,591.37
09/09/09	09/17/09	1.000	103,109.34	97,703.00	f	5,406.34
09/22/09	10/08/09	1.000	100,870.00	101,604.00	f	734.00-
Wash Sale Disallowed Loss				734.00-		734.00
09/22/09	11/06/09	2.000	205,006.73	200,896.00	f	4,110.73
		USD Subtotal	1,225,504.11	1,182,485.98		
BLUE EARTH SOLUTIONS INC COM / 09547T107						
08/14/08	03/12/09	500.000	991.99	4,016.50	f	3,024.51-
08/14/08	03/16/09	500.000	966.99	4,029.00	f	3,062.01-
08/14/08	06/30/09	100.000	31.99	805.80	f	773.81-
various	06/30/09	1,650.000	573.73	15,912.70	f	15,338.97-
		USD Subtotal	2,564.70	24,764.00		
CIENA CORP COM NEW DELAWARE / 171779309						
08/20/09	08/31/09	2,500.000	33,368.64	32,755.50	f	613.14
CISCO SYS INC / 17275R102						
03/17/09	03/27/09	1,500.000	25,404.85	23,928.70	f	1,476.15
08/20/09	08/31/09	2,000.000	43,030.89	43,148.00	f	117.11-
		USD Subtotal	68,435.74	67,076.70		
CITIGROUP INC / 172967101						
08/26/09	08/31/09	5,000.000	25,041.35	23,254.00	f	1,787.35
08/26/09	10/28/09	5,000.000	20,445.47	23,254.00	f	2,808.53-
Wash Sale Disallowed Loss				2,808.53-		2,808.53
09/09/09	10/28/09	5,000.000	20,445.47	23,058.00	f	2,612.53-
Wash Sale Disallowed Loss				2,612.53-		2,612.53
08/26/09$$	11/02/09	1,365.000	5,399.25	7,106.08	f	1,706.83-
08/26/09$$	11/02/09	1,535.000	6,063.09	7,986.59	f	1,923.50-

Detail Information

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
CITIGROUP INC / 172967101						
various	11/02/09	3,000.000	12,051.69	15,568.99	f	3,517.30-
09/09/09§§	11/02/09	4,100.000	16,186.99	21,165.13	f	4,978.14-
		USD Subtotal	105,633.31	115,971.73		
COCA COLA CO / 191216100						
various	09/21/09	3,000.000	160,067 88	148,080.40	f	11,987.48
ENTERPRISE PRODUCTS PPTNS LP / 293792107						
12/08/09	12/14/09	400.000	12,568.07	12,080.80	f	487.27
12/08/09	12/14/09	1,600.000	50,305.90	48,323.20	f	1,982.70
		USD Subtotal	62,873.97	60,404.00		
FIDELITY INVESTMENT GRADE / 316146109						
various	02/20/09	246.025	1,567.18	1,797.58	a	230.40-
various	12/07/09	105,633.803	750,000.00	695,070.42	a	54,929.58
		USD Subtotal	751,567.18	696,868.00		
FIDELITY GNMA FUND / 31617K105						
various	06/29/09	26,761 231	301,866.69	302,533.97	a	667.28-
HERZFELD CARIBBEAN BASIN FD INC / 42804T106						
05/26/09	09/16/09	700.000	4,822.57	4,812.40	f	10.17
various	09/16/09	3,300.000	22,769.41	22,476.60	f	292.81
06/03/09	10/12/09	900.000	6,066 84	6,278.43	f	211.59-
06/03/09	10/12/09	1,100.000	7,425.90	7,658.37	f	232.47-
		USD Subtotal	41,084.72	41,225.80		
INTEL CORP / 458140100						
various	07/15/09	3,000.000	53,781.21	54,615.50	f	834.29-
10/07/09	10/12/09	5,000.000	101,939.87	99,008.00	f	2,931.87
		USD Subtotal	155,721.08	153,623.50		
JPMORGAN CHASE & CO / 46625H100						
11/16/08§§	01/28/09	100.000	2,735.36	3,361.20	f	625.84-
Wash Sale Disallowed Loss				625.84-		625.84
11/16/08§§	01/28/09	100.000	2,735.36	3,361.19	f	625.83-
Wash Sale Disallowed Loss				625.83-		625.83
11/16/08§§	01/28/09	600.000	16,412.18	20,167.26	f	3,755.08-
Wash Sale Disallowed Loss				3,755.08-		3,755.08
11/16/08§§	01/28/09	200.000	5,470.74	6,723.77	f	1,253.03-
Wash Sale Disallowed Loss				1,253.03-		1,253.03

Detail Information

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
JPMORGAN CHASE & CO / 46625H100						
11/16/08§§	02/26/09	100 000	2,335.80	2,812.71	f	476.91-
Wash Sale Disallowed Loss				476.91-		476.91
11/16/08§§	02/26/09	200.000	4,671.60	5,628.81	f	957.21-
Wash Sale Disallowed Loss				957.21-		957.21
various	02/26/09	1,100.000	25,693.80	22,006.93	f	3,686.87
Wash Sale Disallowed Loss				477.93-		477.93
11/16/08§§	02/26/09	600.000	14,014.80	16,882.41	f	2,867.61-
Wash Sale Disallowed Loss				2,867.61-		2,867.61
12/18/08	02/26/09	1,000.000	23,358.00	30,716.67	f	7,358.67-
Wash Sale Disallowed Loss				7,358.67-		7,358.67
11/16/08§§	03/04/09	100.000	1,892.64	2,396.23	f	503.59-
Wash Sale Disallowed Loss				503.59-		503.59
11/16/08§§	03/04/09	600.000	11,355.82	14,383.53	f	3,027.71-
Wash Sale Disallowed Loss				3,027.71-		3,027.71
11/16/08§§	03/04/09	200.000	3,785 27	4,795.85	f	1,010.58-
Wash Sale Disallowed Loss				1,010.58-		1,010.58
12/18/08§§	03/04/09	500.000	9,463.17	14,156.34	f	4,693.17-
Wash Sale Disallowed Loss				4,693.17-		4,693.17
11/16/08§§	03/04/09	100.000	1,892.64	2,397.25	f	504.61-
Wash Sale Disallowed Loss				504.61-		504.61
11/16/08§§	03/04/09	600.000	11,835.81	15,600.11	f	3,764.30-
Wash Sale Disallowed Loss				3,764.30-		3,764.30
11/16/08§§	03/04/09	100.000	1,972.64	2,598.99	f	626.35-
Wash Sale Disallowed Loss				626.35-		626.35
11/16/08§§	03/04/09	200.000	3,945.27	5,201.38	f	1,256.11-
Wash Sale Disallowed Loss				1,256.11-		1,256.11
11/16/08§§	03/04/09	100.000	1,972.64	2,600.01	f	627.37-
Wash Sale Disallowed Loss				627.37-		627.37
12/18/08§§	03/04/09	500.000	9,863.17	14,156.33	f	4,293.16-
Wash Sale Disallowed Loss				4,293.16-		4,293.16
11/16/08§§	03/13/09	300.000	7,240.70	8,322.34	f	1,081.64-
Wash Sale Disallowed Loss				1,081.64-		1,081.64
11/16/08§§	03/13/09	100.000	2,413.57	2,774.10	f	360.53-
Wash Sale Disallowed Loss				360.53-		360.53

Detail Information

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
JPMORGAN CHASE & CO / 46625H100						
11/16/08§§	03/13/09	100 000	2,413 56	2,773.30	f	359 74-
Wash Sale Disallowed Loss				359.74-		359.74
11/16/08§§	03/23/09	100.000	2,656.10	2,772.27	f	116.17-
Wash Sale Disallowed Loss				116.17-		116.17
11/16/08§§	03/23/09	200.000	5,312.19	5,547 95	f	235.76-
Wash Sale Disallowed Loss				235.76-		235.76
11/16/08§§	03/23/09	200.000	5,312.19	5,546.61	f	234.42-
Wash Sale Disallowed Loss				234.42-		234.42
12/18/08§§	03/23/09	250.000	6,640.25	7,511.38	f	871.13-
Wash Sale Disallowed Loss				871.13-		871.13
12/18/08§§	03/24/09	250 000	7,084.79	7,511.38	f	426.59-
Wash Sale Disallowed Loss				426.59-		426.59
12/18/08§§	03/24/09	500.000	14,169.59	15,426.81	f	1,257.22-
Wash Sale Disallowed Loss				1,257.22-		1,257.22
various	03/26/09	2,000.000	58,791.67	59,489.60	f	697.93-
		USD Subtotal	267,441.32	263,974.45		
JANUS CONTRARIAN FUND CLASS J / 471023655						
various	02/20/09	132.093	1,095.03	1,597.46	a	502,43-
KINDER MORGAN ENERGY PARTNERS L P / 494550106						
12/08/09	12/22/09	500.000	30,143.22	28,772 88	f	1,370.34
MARSICO FOCUS / 573012101						
various	02/20/09	15,973	167.57	236.66	a	69.09-
OPPENHEIMER HOLDINGS INC CLASS A / 683797104						
05/27/08	03/23/09	100.000	1,193.99	3,189.00	f	1,995.01-
05/27/08	03/23/09	200.000	2,405.98	6,383.00	f	3,977.02-
05/27/08	03/23/09	950.000	11,436 03	29,190.13	f	17,754.10-
05/27/08§§	05/20/09	50.000	733.48	1,369.00	f	635.52-
Wash Sale Disallowed Loss				635.52-		635.52
05/27/08§§	05/20/09	50.000	733.48	1,373.01	f	639.53-
Wash Sale Disallowed Loss				639.53-		639.53
05/27/08§§	05/20/09	100.000	1,465.96	2,746.01	f	1,280.05-
Wash Sale Disallowed Loss				1,280.05-		1,280.05
05/27/08§§	05/20/09	50.000	731.98	1,373.00	f	641.02-
Wash Sale Disallowed Loss				641.02-		641.02

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.						
OPPENHEIMER HOLDINGS INC CLASS A / 683797104						
06/12/08	05/20/09	150.000	2,195.94	4,493 44	f	2,297.50-
Wash Sale Disallowed Loss				2,297.50-		2,297.50
05/27/08§§	05/20/09	50.000	731.98	1,261.53	f	529.55-
Wash Sale Disallowed Loss				529.55-		529.55
05/27/08§§	05/20/09	50.000	731.98	1,257.52	f	525.54-
Wash Sale Disallowed Loss				525 54-		525.54
05/27/08§§	05/20/09	100.000	1,463.96	2,517.05	f	1,053.09-
Wash Sale Disallowed Loss				1,053.09-		1,053.09
05/27/08§§	05/20/09	50.000	731.34	1,148.05	f	416.71-
Wash Sale Disallowed Loss				416.71-		416.71
05/27/08§§	05/20/09	50.000	731.34	1,144.04	f	412.70-
Wash Sale Disallowed Loss				412.70-		412.70
05/27/08§§	05/20/09	150.000	2,194.02	3,552.49	f	1,358.47-
Wash Sale Disallowed Loss				528.18-		528.18
06/12/08	05/20/09	150.000	2,194.02	4,493.44	f	2,299.42-
Wash Sale Disallowed Loss				2,299.42-		2,299.42
various	05/20/09	1,350.000	19,746.22	22,629.60	f	2,883.38-
Wash Sale Disallowed Loss				6,908.93-		6,908.93
06/12/08§§	05/20/09	50.000	731.34	1,384.33	f	652.99-
Wash Sale Disallowed Loss				652.99-		652.99
06/12/08§§	05/20/09	100.000	1,462.68	2,771.55	f	1,308.87-
06/12/08§§	06/05/09	350.000	6,476.22	9,709.64	f	3,233.42-
06/12/08§§	06/08/09	100.000	1,745.95	2,775.20	f	1,029.25-
various	06/08/09	300.000	5,243.86	6,451.12	f	1,207.26-
02/20/09	06/08/09	600.000	10,418.79	6,092.40	f	4,326.39
02/20/09	06/11/09	300.000	5,622.85	3,046.20	f	2,576.65
various	06/11/09	700.000	13,119.20	8,454.68	f	4,664.52
		USD Subtotal	94,242.59	109,984.70		
PHILIP MORRIS INTL INC COM / 718172109						
10/10/08	05/11/09	500.000	20,149.59	19,125.80	f	1,023.79
various	11/17/09	3,400.000	171,751.86	165,468.37	f	6,283.49
		USD Subtotal	191,901.45	184,594.17		
QUALCOMM INC / 747525103						
08/20/09	09/21/09	1,000.000	44,081.96	47,145.80	f	3,063.84-

Detail Information Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.						
S & P 500 DEPOSITORY RECEIPT / 78462F103						
07/20/09	08/05/09	1,000.000	99,851.13	94,741.39	f	5,109.74
07/20/09	08/06/09	1,000 000	99,629.43	94,745.71	f	4,883.72
		USD Subtotal	199,480.56	189,487.10		
WELLS FARGO & CO NEW / 949746101						
10/05/09	10/13/09	300.000	8,966.76	8,310.00	f	656.76
10/05/09	10/13/09	100.000	2,981.29	2,770.00	f	211.29
10/05/09	10/13/09	200.000	5,977.96	5,535.30	f	442 66
10/05/09	10/13/09	200 000	5,978.20	5,535.82	f	442.38
10/05/09	10/13/09	200.000	5,978.22	5,535.62	f	442.60
		USD Subtotal	29,882.43	27,686.74		

Short-Term Realized Gain	163,839.03
Short-Term Realized Loss	142,702.98-
Short-Term Realized Disallowed Loss	68,624.05
Total Short-Term Realized Gain/Loss	89,760.10

Detail Information   Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ALTRIA GROUP INC / 02209S103						
various	06/12/09	7,500 000	126,293.25	112,002.37	f	14,290.88
FIDELITY INVESTMENT GRADE / 316146109						
various	02/20/09	4,449.149	28,341.08	32,506.64	a	4,165.56-
JANUS CONTRARIAN FUND CLASS J / 471023655						
various	02/20/09	2,777 232	23,023.27	33,586.55	a	10,563.28-
KRAFT FOODS INC CL A / 50075N104						
various	09/21/09	4,152 000	110,450.21	84,050.38	f	26,399.83
MARSICO FOCUS / 573012101						
various	02/20/09	1,798 760	18,868.98	26,651.78	a	7,782.80-
MONSANTO CO NEW / 61166W101						
01/04/08	05/21/09	500.000	44,824.09	60,275.00	f	15,450.91-
OPPENHEIMER HOLDINGS INC CLASS A / 683797104						
05/27/08$$	06/05/09	150 000	2,775 54	3,217.41	f	441.87-
PHILIP MORRIS INTL INC COM / 718172109						
11/01/02	05/11/09	200 000	8,063.77	4,411.84	f	3,651.93
various	05/11/09	600.000	24,185.37	13,536.37	f	10,649.00
various	05/11/09	843.000	33,988.88	23,282.50	f	10,706.38
various	05/11/09	1,600.000	64,534.34	46,122.27	f	18,412.07
various	05/11/09	2,000.000	80,598.32	79,836.42	f	761.90
Wash Sale Disallowed Loss				6,143.02-		6,143.02
various	05/11/09	757.000	30,506 47	30,425.80	f	80.67
Wash Sale Disallowed Loss				1,846.26-		1,846.26
03/14/07	05/11/09	500.000	20,149.58	22,004.87	f	1,855.29-
Wash Sale Disallowed Loss				1,855.29-		1,855.29
03/18/08	05/11/09	500.000	20,149.58	24,520.32	f	4,370.74-
Wash Sale Disallowed Loss				4,370.74-		4,370.74
01/09/07$$	10/01/09	100 000	4,823.87	4,816.52	f	7.35
01/09/07$$	10/01/09	300.000	14,460.62	14,449.57	f	11.05
various	10/01/09	2,100.000	101,239.65	100,004.72	f	1,234.93
Wash Sale Disallowed Loss				1,277.16-		1,277.16
04/15/08$$	11/17/09	100.000	5,050.87	5,186.43	f	135.56-
Wash Sale Disallowed Loss				135.56-		135.56
04/15/08$$	11/17/09	500,000	25,257.61	25,826.29	f	568.68-

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
		USD Subtotal	433,008.93	378,795.89		
WISDOMTREE TR INTL HEALTH CARE SECTOR FD / 97717W687						
11/20/07	02/20/09	400.000	7,111.96	10,948.91	E	3,836.95-
11/20/07	02/20/09	600.000	10,685.94	16,423.37	E	5,737.43-
various	02/20/09	4,000.000	71,240 00	111,031.72	E	39,791.72-
		USD Subtotal	89,037.90	138,404.00		

Long-Term Realized Gain	106,336.62
Long-Term Realized Loss	114,831.42-
Long-Term Realized Disallowed Loss	15,628.03
Total Long-Term Realized Gain/Loss	-7,133.23

The Louis Feinberg Foundation (Corp.)
EIN 13-7135427
Smith Barney 1603F

Tax Year 2009

Schedule EE
Page 1 of 1

Municipal bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	ILLINOIS ST G/O PENSION	11/22/04	$ 9,637.80	$ 96.328	102.293	$ 10,229.30	$ 591.50	LT	3.47	$ 278.40
	FUNDING TAXABLE-OID	452151KY8	$ 9,637.80	$ 96.328 ##	$ 29.58		$ 591.50	LT	$ 355.00	$ 313.10
	B/E DD 6/12/03 F/C 12/1/03									
	INT: 03.550% MATY: 08/01/2011									
	Rating: A2/A+									
Total municipal bonds			$ 9,637.80 EE		$ 29.58	$ 10,229.30 EE	$ 0.00	ST	3.47	$ 278.40
10,000			$ 9,637.80				$ 591.50	LT	$ 355.00	$ 313.10

The Louis Feinberg Foundation (Corp.)
EIN 13-7135427
Fidelity

Tax Year 2009

Schedule FF
Page 1 of 1

Fidelity

Investment Report

Fidelity Account ** Y02-171608

Holdings [illegible]	[illegible]	Quantity [illegible]	Price per Unit [illegible]	Total Cost Basis	Total Value [illegible]	Total Value [illegible]
Stocks 46% of holdings						
■ ALTRIA GROUP INC (MO)		3,500 000	$19 830	$87,939.50	$65,835.00	$68,705.00
■ AMERICAN ELEC PWR CO (AEP)		1,000 000	34 790	34,295.90		34,790.00
■ BERKSHIRE HATHAWAY INC DEL CL A FRMLY COMMON (BRKA)		3.000	99,200 000	295,315 67		297,800.00
■ BOARDWALK PIPELINE PARTNERS LP COM UNIT LTD PARTNERS INTS (BWP)		2,000 000	30.030	56,583 00		60,060 00
■ ESC CONSECO FING TR IV 9.0% TOPRS 3RD DISTRIBUTION AT $.07299235 PER SHARE NOT FINAL		2,000 000	——	51,887 00		
■ EDISON INTL (EIX)		1,000 000	34 780	34,788 00		34,780.00
■ ENTERPRISE PRODUCTS PPTNS LP (EPD)		2,000.000	31 410	60,444.00		62,820.00
■ EXELON CORP (EXC)		1,000 000	48 870	49,918.00		48,870.00
■ FIRSTENERGY CORP (FE)		1,000 000	46.450	44,398.00		46,450.00
■ GENERAL ELECTRIC CO (GE)		3.500 000	15.130	73,058.10	56,070.00	52,955.00
■ HERZFELD CARIBBEAN BASIN FD INC (CUBA)		2,000 000	6 420	14,729.20	12,940 00	12,840 00
■ KINDER MORGAN ENERGY PARTNERS L P (KMP)		1,500 000	60.980	86,321 60		91,470 00
■ MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT (MMP)		1,000 000	43.330	41,116 00		43,330.00
■ MONSANTO CO NEW (MON)		1,000 000	81 750	92,752.00	80,750 00	81,750.00
■ SOUTHERN CO (SO)		1,000 000	33 320	33,156 06		33,320.00
■ VERIZON COMMUNICATIONS (VZ)		3,000 000	33 130	100,769.92		99,390.00
Mutual Funds 27% of holdings						
FIDELITY CASH RESERVES (FDRXX)	*7-day Yield 0 09%*					
FIDELITY INVESTMENT GRADE (FBNDX)	*30-day Yield. 3.86%*	65,355 834	7 040	430 046 13	1 218,101 44	460,105 07
TOTALS (FIDELITY)				1 567,480 00		1,529,235 00

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
169	BLDRS ASIA 50 ADR INDEX FUND Equity portfolio	ADRA	10/22/09	$ 4,224.21	$ 24.995	$ 25.72	$ 4,346.68	$ 122.47 ST	1.337%	$ 58.14
398	CLAYMORE MAC GLOBAL SOLAR ENERGY INDEX Equity portfolio	TAN	09/23/08	8,256.83	20.745	10.25	4,079.50	(4,177.33) LT		
48			11/07/08	511 31	10.652	10.25	492.00	(19.31) LT		
5			06/02/09	52.58	10.516	10.25	51.25	(1.33) ST		
451				8,820.72	19.558		4,622.75	(4,197.97)	.117	5.41
252	CLAYMORE EXCHANGE TRADED FD TR CLAYMORE S&P GLOBAL WTR ETF 2 Equity portfolio	CGW	05/17/07	6,237.00	24.75	18.42	4,641.84	(1,595 16) LT		
70			01/24/08	1,586.84	22.669	18.42	1,289.40	(297.44) LT		
52			02/04/08	1,240.62	23.858	18.42	957.84	(282.78) LT		
22			04/01/09	266.74	12.124	18.42	405.24	138 50 ST		
396				9,331.20	23.564		7,294.32	(2,036.88)	1.085	79 20
331	ISHARES MSCI CANADA INDEX FUND Equity portfolio	EWC	06/02/09	7,851.58	23.72	26.33	8,715.23	863.65 ST	1.253	109.23
78	ISHARES TR S&P GLOBAL TELECOM SECTOR INDEX FD Equity portfolio	IXP	08/11/09	3,977.40	50.992	54.68	4,265.04	287.64 ST	3.216	137.12
172	ISHARES S&P GLBL ENERGY SECTOR INDEX FUND Equity portfolio	IXC	11/04/09	6,125.57	35.613	35.68	6,136.96	11.39 ST	2.099	128.83
117	S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND Equity portfolio	IGE	08/01/08	5,043.86	43.109	34.31	4,014.27	(1,029.59) LT		
8			08/12/08	324.48	40.56	34.31	274.48	(50.00) LT		
14			11/07/08	358.80	25.628	34.31	480.34	121.54 LT		
73			04/01/09	1,746.77	23.928	34.31	2,504.63	757.86 ST		
69			06/02/09	2,163.78	31.359	34.31	2,367.39	203.61 ST		
281				9,637.69	34.298		9,641.11	3.42	1.092	106.38

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	ISHARES TR MSCI EAFE INDEX FD	EFA	03/01/07	$ 1,023.12	$ 73.08	$ 55.28	$ 773.92	($ 249.20) LT		
2	Equity portfolio		09/19/07	161.10	80.55	55.28	110.56	(50.54) LT		
40			03/25/08	2,864.40	71.609	55.28	2,211.20	(653.20) LT		
34			04/10/08	2,513.20	73.917	55.28	1,879.52	(633.68) LT		
13			08/12/08	846.82	65.139	55.28	718.64	(128.18) LT		
18			11/07/08	797.38	44.298	55.28	995.04	197.66 LT		
12			04/01/09	457.54	38.128	55.28	663.36	205.82 ST		
133				**8,663.56**	**65.14**		**7,352.24**	**(1,311.32)**	**2.606**	**191.65**
73	S&P NORTH AMERICAN TECH	IGV	09/19/07	3,578.69	49.023	46.87	3,421.51	(157.18) LT		
6	SOFTWARE INDEX FD		04/10/08	277.24	46.207	46.87	281.22	3.98 LT		
14	Equity portfolio		08/12/08	717.25	51.232	46.87	656.18	(61.07) LT		
6			04/01/09	200.99	33.498	46.87	281.22	80.23 ST		
99				**4,774.17**	**48.224**		**4,640.13**	**(134.04)**	**.324**	**15.05**
139	ISHARES NASDAQ BIOTECHNOLOGY INDEX FD Equity portfolio	IBB	06/12/09	**9,754.69**	70.177	81.83	**11,374.37**	**1,619.68** ST	**.862**	**98.13**
109	ISHARES TR RUSSELL 2000 VALUE INDEX FUND Equity portfolio	IWN	09/21/09	**6,304.43**	57.838	58.04	**6,326.36**	**21.93** ST	**2.596**	**164.26**
124	SPDR SER TR S&P OIL & GAS EXPL & PRODTN Equity portfolio	XOP	04/01/09	**3,393.38**	27.366	41.21	**5,110.04**	**1,716.66** ST	**.73**	**37.32**
23	SELECT SECTOR SPDR-ENERGY	XLE	04/10/08	1,811.02	78.74	57.01	1,311.23	(499.79) LT		
10	Equity portfolio		08/12/08	710.79	71.079	57.01	570.10	(140.69) LT		
86			03/10/09	3,507.66	40.786	57.01	4,902.86	1,395.20 ST		
119				**6,029.47**	**50.668**		**6,784.19**	**754.72**	**2.136**	**144.94**
435	SELECT SECTOR SPDR TR FINANCIAL Equity portfolio	XLF	11/24/09	**6,394.50**	14.70	14.40	**6,264.00**	**(130.50)** ST	**1.451**	**90.92**
248	SELECT SECTOR SPDR INDUSTRIAL	XLI	05/19/09	5,614.57	22.639	27.79	6,891.92	1,277.35 ST		
168	Equity portfolio		08/05/09	4,077.01	24.267	27.79	4,668.72	591.71 ST		
208			09/21/09	5,617.66	27.008	27.79	5,780.32	162.66 ST		
624				**15,309.24**	**24.534**		**17,340.96**	**2,031.72**	**2.598**	**450.53**
91	SELECT SECTOR SPDR	XLU	03/25/08	3,438.55	37.786	31.02	2,822.82	(615.73) LT		
63	UTILITIES		04/10/08	2,473.38	39.26	31.02	1,954.26	(519.12) LT		
1	Equity portfolio		08/12/08	37.18	37.179	31.02	31.02	(6.16) LT		

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
43	SELECT SECTOR SPDR	XLU	04/01/09	$ 1,102.86	$ 25.648	$ 31.02	$ 1,333.86	$ 231.00 ST		
198	UTILITIES Equity portfolio			7,051.97	35.616		6,141.96	(910 01)	4.758	292.25
241	VANGUARD SPECIALIZED DIV	VIG	11/07/08	9,813.37	39.889	46.86	11,293 26	1,679.89 LT		
76	APPRECIATION ETF		11/24/09	3,569.71	46.969	46.86	3,561.36	(8.35) ST		
317	Equity portfolio			13,183.08	41.587		14,854.62	1,671.54	2 057	305 59
79	VANGUARD CONSUMER STAPLES	VDC	03/01/07	5,064.69	64.11	65.69	5,189.51	124.82 LT		
2	ETF		06/22/07	135 40	67.70	65.69	131.38	(4.02) LT		
80	Equity portfolio		09/19/07	5,528.00	69.10	65.69	5,255.20	(272.80) LT		
3			04/10/08	207 53	69.175	65 69	197.07	(10 46) LT		
164				10,935.62	66.681		10,773.16	(162.46)	2.645	285.03
100	VANGUARD HEALTH CARE	VHT	03/01/07	5,735.00	57.35	54.19	5,419.00	(316 00) LT		
27	ETF		08/12/08	1,583.01	58.63	54.19	1,463.13	(119.88) LT		
77	Equity portfolio		09/12/08	4,351.55	56.513	54.19	4,172.63	(178 92) LT		
204				11,669.56	57.204		11,054.76	(614.80)	2.744	303.35
3	VANGUARD INFORMATION	VGT	03/01/07	155.82	51.94	54.87	164.61	8.79 LT		
98	TECHNOLOGY ETF		05/02/07	5,453.70	55.65	54.87	5,377.26	(76.44) LT		
16	Equity portfolio		01/24/08	829.92	51.87	54.87	877.92	48.00 LT		
5			04/10/08	263.97	52.794	54.87	274.35	10.38 LT		
24			08/12/08	1,325.40	55.225	54.87	1,316.88	(8.52) LT		
9			04/01/09	320.99	35.665	54.87	493.83	172.84 ST		
155				8,349.80	53.87		8,504.85	155 05	.455	38.76
239	VANGUARD EMERGING MARKETS ETF Equity portfolio	VWO	04/17/09	6,450.21	26.988	41.00	9,799.00	3,348.79 ST	1.329	130.26
49	ISHARES BARCLAYS SHORT TREAS	SHV	01/22/09	5,403.23	110.27	110.19	5,399.31	(3 92) ST		
61	BD FD		04/01/09	6,722.14	110.199	110.19	6,721.59	(.55) ST		
67	Taxable bond portfolio		07/08/09	7,384.43	110.215	110.19	7,382.73	(1.70) ST		
38			07/13/09	4,187.91	110.208	110.19	4,187.22	(.69) ST		
215				23,697.71	110 222		23,690 85	(6 86)	.343	81.27

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
111	SPDR DB INTL GOVT INFLATION PROTECTED BOND ETF Taxable bond portfolio	WIP	08/11/09	$ 5,965.70	$ 53.745	$ 55.86	$ 6,200.46	$ 234.76 ST	9.047 %	$ 560 99
Total closed end fund equity allocation							$ 171,342.73			
Total closed end fund taxable bond allocation							$ 29,891 31			
Total exchange traded funds and closed end funds				$ 197,895.46 FF			$ 201,234.04 FF	$ 13,298.71 ST	1.89	

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
27.25	TYCO ELECTRONICS LTD	TEL	02/16/07	$ 1,018 50	$ 37.376	$ 24.55	$ 668.99	($ 349.51) LT		
3			03/05/07	106 34	35 446	24.55	73.65	(32 69) LT		
2.5			03/19/07	91.62	36.648	24.55	61.38	(30 24) LT		
1.5			03/30/07	54.78	36 52	24.55	36.83	(17 95) LT		
1.75			05/10/07	66.27	37.868	24.55	42.96	(23 31) LT		
7			06/20/07	269 38	38.482	24.55	171 85	(97.53) LT		
10			08/28/07	353 04	35 304	24.55	245.50	(107.54) LT		
14			09/14/07	468.43	33.459	24.55	343.70	(124.73) LT		
15			09/26/07	524.81	34.987	24.55	368.25	(156 56) LT		
8			10/04/07	285.01	35.626	24.55	196.40	(88.61) LT		
8			12/20/07	294.23	36.778	24 55	196 40	(97.83) LT		
13			12/27/07	491.91	37.839	24.55	319.15	(172.76) LT		
7			03/17/08	219.14	31.305	24 55	171 85	(47 29) LT		
5			11/21/08	67.80	13.56	24.55	122.75	54 95 LT		
23			12/04/08	385.89	16.777	24 55	564 65	178 76 LT		
11			12/19/08	175.96	15.996	24 55	270.05	94 09 LT		
6			01/28/09	89.68	14.948	24.55	147.30	57 61 ST		
6			05/15/09	102 85	17.141	24 55	147 30	44.45 ST		
11			06/23/09	204.76	18.614	24.55	270 05	65 29 ST		
180				**5,270.41**	**29.28**		**4,418.01**	**(851.40)**	2 606	115 20
27.25	TYCO INTL LTD CHF	TYC	02/16/07	1,359.63	49.894	35.68	972.28	(387.35) LT		
3			03/05/07	141 96	47.32	35.68	107.04	(34.92) LT		
2.5			03/19/07	122.31	48.924	35.68	89.20	(33 11) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1.5	TYCO INTL LTD CHF	TYC	03/30/07	$ 73.13	$ 48.753	$ 35.68	$ 53.52	($ 19.61) LT		
1.75			05/10/07	88.47	50.554	35.68	62.44	(26.03) LT		
7			06/20/07	359.60	51.371	35.68	249.76	(109.84) LT		
16			11/05/07	660.83	41.301	35.68	570.88	(89.95) LT		
5			12/13/07	207.39	41.478	35.68	178.40	(28.99) LT		
26			12/27/07	1,041.83	40.07	35.68	927.68	(114.15) LT		
18			09/17/08	711.99	39.555	35.68	642.24	(69.75) LT		
1			05/18/09	26.40	26.401	35.68	35.68	9.28 ST		
3			06/23/09	77.34	25.779	35.68	107.04	29.70 ST		
4			07/30/09	119.03	29.758	35.68	142.72	23.69 ST		
116				**4,989.91**	**43.016**		**4,138.88**	**(851.03)**	2.242	92.80
182.7043	FLEXTRONICS INTL LTD USD	FLEX	02/16/07	1,779.38	9.751	7.31	1,335.57	(443.81) LT		
19.2857			04/02/07	171.43	8.895	7.31	141.05	(30.38) LT		
25			10/25/07	287.99	11.519	7.31	182.75	(105.24) LT		
73			01/07/08	824.56	11.295	7.31	533.63	(290.93) LT		
24			03/26/08	236.13	9.838	7.31	175.44	(60.69) LT		
37			05/01/08	396.59	10.718	7.31	270.47	(126.12) LT		
14			05/05/09	57.44	4.103	7.31	102.34	44.90 ST		
98			06/25/09	420.13	4.287	7.31	716.38	296.25 ST		
473				**4,173.65**	**8.824**		**3,457.63**	**(716 02)**		
185	AT&T INC	T	02/16/07	6,883.37	37.207	28.03	5,185.55	(1,697.82) LT		
7			04/18/07	272.95	38.992	28.03	196.21	(76.74) LT		
192				**7,156.32**	**37.273**		**5,381.76**	**(1,774.56)**	5.993	322.56
46	ALCOA INC	AA	10/02/09	594.94	12.933	16.12	741.52	146.58 ST		
22			10/09/09	312.15	14.188	16.12	354.64	42.49 ST		
6			10/13/09	85.14	14.19	16.12	96.72	11.58 ST		
7			10/15/09	99.68	14.24	16.12	112.84	13.16 ST		
6			10/19/09	84.26	14.042	16.12	96.72	12.46 ST		
9			10/21/09	126.36	14.039	16.12	145.08	18.72 ST		
6			10/26/09	83.61	13.934	16.12	96.72	13.11 ST		
17			10/27/09	223.02	13.118	16.12	274.04	51.02 ST		
14			10/29/09	181.70	12.978	16.12	225.68	43.98 ST		
1			11/23/09	13.30	13.304	16.12	16.12	2.82 ST		
16			12/04/09	208.79	13.049	16.12	257.92	49.13 ST		
12			12/08/09	154.35	12.862	16.12	193.44	39.09 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	ALCOA INC	AA	12/31/09	$ 130.96	$ 16.37	$ 16.12	$ 128.96	($ 2.00) ST		
170				2,298.26	13.519		2,740.40	442.14	.744	20 40
99	AMERICAN ELECTRIC POWER CO INC	AEP	02/16/07	4,524.30	45.70	34.79	3,444 21	(1,080.09) LT		
5			04/18/07	247.77	49.553	34.79	173.95	(73 82) LT		
14			06/04/08	602.62	43.044	34.79	487.06	(115 56) LT		
118				5,374.69	45.548		4,105.22	(1,269.47)	4.713	193 52
23	AMERICAN EXPRESS CO	AXP	02/16/07	1,355.39	58.93	40.52	931.96	(423.43) LT		
4			05/10/07	252.34	63.085	40.52	162.08	(90.26) LT		
17			06/20/07	1,065.51	62.676	40.52	688.84	(376.67) LT		
4			04/25/08	191.35	47.836	40.52	162.08	(29.27) LT		
5			06/04/08	229.20	45.84	40.52	202.60	(26.60) LT		
5			11/14/08	99.90	19.98	40.52	202.60	102.70 LT		
6			11/21/08	103.18	17.197	40.52	243.12	139.94 LT		
14			03/04/09	166.22	11 872	40.52	567.28	401.06 ST		
6			11/20/09	245.04	40.84	40.52	243.12	(1.92) ST		
84				3,708.13	44.144		3,403.68	(304.45)	1.776	60.48
16	AMERIPRISE FINANCIAL INC	AMP	07/24/09	393.16	24.572	38.82	621.12	227.96 ST		
12			07/27/09	319.48	26.623	38.82	465.84	146.36 ST		
7			08/05/09	196.42	28.059	38.82	271.74	75.32 ST		
5			08/10/09	144.60	28.919	38.82	194.10	49.50 ST		
3			08/14/09	86.51	28.836	38.82	116.46	29.95 ST		
2			08/18/09	55.95	27.976	38.82	77.64	21.69 ST		
4			09/09/09	117.43	29.358	38.82	155.28	37.85 ST		
3			12/17/09	113.95	37.983	38.82	116.46	2.51 ST		
52				1,427.50	27.452		2,018.64	591.14	1.751	35.36
3	ANADARKO PETROLEUM CORP	APC	11/14/08	113.89	37.961	62.42	187.26	73.37 LT		
4			11/21/08	124.04	31.01	62.42	249.68	125.64 LT		
2			11/21/08	62.02	31.01	62.42	124.84	62.82 LT		
3			12/01/08	115.81	38.604	62.42	187.26	71.45 LT		
3			12/09/08	103.86	34.62	62.42	187.26	83 40 LT		
2			12/12/08	73.59	36.794	62.42	124.84	51.25 LT		
1			12/19/08	37.43	37.428	62.42	62.42	24.99 LT		
5			12/22/08	179.13	35.826	62.42	312.10	132.97 LT		
1			02/20/09	36.14	36.139	62.42	62.42	26.28 ST		
5			03/02/09	158.61	31.721	62 42	312.10	153.49 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
2	ANADARKO PETROLEUM CORP	APC	03/05/09	$ 67.79	$ 33.894	$ 62 42	$ 124.84	$ 57.05 ST		
1			03/13/09	36.09	36.088	62.42	62.42	26.33 ST		
32				**1,108.40**	**34.638**		**1,997.44**	**889 04**	.576	11.52
4	BAKER HUGHES INC	BHI	01/29/09	139.49	34.873	40.48	161.92	22.43 ST		
2			02/02/09	65.71	32.857	40.48	80.96	15.25 ST		
3			02/04/09	103.11	34.37	40 48	121.44	18 33 ST		
4			02/11/09	139.05	34.762	40.48	161.92	22.87 ST		
2			02/12/09	66.31	33.152	40.48	80.96	14.65 ST		
3			02/18/09	93.22	31.074	40.48	121.44	28.22 ST		
2			02/23/09	59.70	29.849	40.48	80.96	21.26 ST		
1			02/25/09	30.17	30.169	40.48	40.48	10.31 ST		
1			02/26/09	30.17	30.165	40.48	40.48	10.31 ST		
5			03/03/09	137.42	27.483	40.48	202.40	64.98 ST		
2			03/05/09	55.22	27.612	40.48	80.96	25.74 ST		
3			03/13/09	86.93	28.975	40.48	121.44	34.51 ST		
1			03/24/09	33.82	33.818	40.48	40.48	6.66 ST		
4			04/13/09	119.79	29.948	40.48	161.92	42.13 ST		
3			04/21/09	96.94	32.313	40.48	121.44	24.50 ST		
5			06/23/09	183.75	36.75	40.48	202.40	18.65 ST		
3			07/01/09	111.60	37.199	40.48	121.44	9.84 ST		
3			07/06/09	102.05	34.017	40.48	121.44	19.39 ST		
7			07/10/09	242.50	34.643	40.48	283.36	40.86 ST		
5			08/05/09	194.63	38.925	40.48	202.40	7.77 ST		
4			08/31/09	138.40	34.599	40.48	161.92	23.52 ST		
4			09/17/09	160.98	40.245	40.48	161.92	.94 ST		
2			11/02/09	85.31	42.656	40.48	80.96	(4.35) ST		
73				**2,476.27**	**33.922**		**2,955.04**	**478.77**	1.482	43.80
8	H & R BLOCK INC	HRB	05/14/09	111.79	13.973	22.62	180.96	69 17 ST		
8			05/19/09	115.95	14.494	22.62	180.96	65.01 ST		
13			05/20/09	187.91	14.454	22.62	294.06	106.15 ST		
3			05/22/09	42.87	14.288	22.62	67.86	24.99 ST		
13			05/27/09	184.54	14.195	22.62	294.06	109.52 ST		
8			06/17/09	123.66	15.457	22.62	180.96	57.30 ST		
18			06/24/09	274.42	15.245	22.62	407.16	132.74 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
4	H & R BLOCK INC	HRB	08/10/09	$ 68.23	$ 17.056	$ 22.62	$ 90.48	$ 22.25 ST		
75				**1,109.37**	**14.792**		**1,896.50**	**587.13**	**2.852**	**45.00**
164	BOSTON SCIENTIFIC CORP	BSX	02/16/07	2,774.88	16.92	9.00	1,476.00	(1,298.88) LT		
24			05/01/07	384.72	16.029	9.00	216 00	(168.72) LT		
8			05/16/07	125.68	15.71	9.00	72.00	(53.68) LT		
51			12/31/07	586.30	11.496	9.00	459.00	(127.30) LT		
15			03/26/08	190.73	12.715	9.00	135.00	(55.73) LT		
17			04/23/08	216.44	12.731	9.00	153.00	(63.44) LT		
5			06/05/08	67.74	13.547	9.00	45.00	(22.74) LT		
6			10/13/08	53.47	8.911	9.00	54.00	.53 LT		
49			08/24/09	473.75	9.668	9.00	441.00	(32.75) ST		
13			09/03/09	145.40	11.184	9.00	117.00	(28.40) ST		
55			10/20/09	469.05	8 528	9.00	495.00	25.95 ST		
407				**5,488.16**	**13.484**		**3,663 00**	**(1,825.16)**		
11	BRISTOL MYERS SQUIBB CO	BMY	07/11/08	232.40	21.127	25.25	277.75	45.35 LT		
27			07/22/08	584.79	21.659	25.25	681.75	96.96 LT		
26			08/01/08	552.15	21.236	25.25	656.50	104.35 LT		
8			08/27/08	171.21	21.40	25.25	202.00	30.79 LT		
11			09/12/08	243.40	22.127	25.25	277.75	34.35 LT		
16			09/23/08	324.69	20.292	25.25	404.00	79.31 LT		
6			09/24/08	123.02	20.503	25.25	151.50	28.48 LT		
25			09/26/08	516.14	20.645	25.25	631 25	115 11 LT		
130				**2,747 80**	**21.137**		**3,282.50**	**534.70**	**5.069**	**166.40**
45	CVS CAREMARK CORP	CVS	10/10/08	1,335 43	29.676	32.21	1,449.45	114 02 LT		
7			10/15/08	194.51	27.786	32.21	225.47	30.96 LT		
6			01/09/09	157.35	26.225	32.21	193.26	35.91 ST		
5			01/12/09	125.98	25.195	32.21	161.05	35 07 ST		
4			11/05/09	112.00	28.00	32.21	128.84	16.84 ST		
67				**1,925.27**	**28.735**		**2,158.07**	**232.80**	**.946**	**20.44**
14	CA INC	CA	04/15/09	239.21	17.086	22.46	314.44	75 23 ST		
8			04/21/09	137.42	17.178	22.46	179.68	42 26 ST		
12			04/29/09	211.66	17.638	22.46	269.52	57.86 ST		
6			05/05/09	104.74	17.456	22.46	134.76	30 02 ST		
15			06/05/09	263.16	17.543	22.46	336.90	73.74 ST		
3			06/09/09	53.12	17.708	22.46	67.38	14.26 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
5	CA INC	CA	06/18/09	$ 85.35	$ 17.07	$ 22.46	$ 112.30	$ 26.95 ST		
15			06/25/09	264.15	17.609	22.46	336.90	72.75 ST		
9			07/01/09	158.29	17.587	22.46	202.14	43.85 ST		
87				**1,517.10**	**17.438**		**1,954.02**	**436.92**	**.712**	**13.92**
58	CHEVRON CORP	CVX	02/16/07	4,102.34	70.73	76.99	4,485.42	363.08 LT		
3			04/18/07	233.58	77.86	76.99	230.97	(2.61) LT		
61				**4,335.92**	**71.081**		**4,696.39**	**360.47**	**3.532**	**165.92**
67	COMCAST CORP CL A	CMCSA	02/16/07	1,854.12	27.673	16.86	1,129.62	(724.50) LT		
27			03/05/07	688.28	25.491	16.86	455.22	(233.06) LT		
18			05/10/07	470.86	26.158	16.86	303.48	(167.38) LT		
52			08/07/07	1,360.97	26.172	16.86	876.72	(484.25) LT		
40			12/31/07	731.03	18.275	16.86	674.40	(56.63) LT		
21			09/23/08	409.32	19.491	16.86	354.06	(55.26) LT		
5			08/06/09	75.70	15.14	16.86	84.30	8.60 ST		
3			12/22/09	52.26	17.419	16.86	50.58	(1.68) ST		
233				**5,842.54**	**24.217**		**3,928.38**	**(1,714.16)**	**2.241**	**88.07**
6	DEAN FOODS CO NEW	DF	01/07/08	149.61	24.935	18.04	108.24	(41.37) LT		
21			01/11/08	531.51	25.31	18.04	378.84	(152.67) LT		
9			01/23/08	240.61	26.734	18.04	162.36	(78.25) LT		
6			02/13/08	150.31	25 051	18.04	108.24	(42 07) LT		
9			02/15/08	223.88	24.875	18 04	162.36	(61.52) LT		
38			03/27/08	757.95	19.946	18.04	685.52	(72.43) LT		
20			09/23/08	457 41	22.87	18.04	360.80	(96.61) LT		
7			09/23/08	160.09	22.87	18.04	126.28	(33.81) LT		
12			11/05/08	206.79	17.232	18.04	216.48	9 69 LT		
4			06/16/09	72.03	18.008	18.04	72.16	.13 ST		
10			08/06/09	193.55	19.354	18.04	180.40	(13.15) ST		
9			11/03/09	152.79	16.976	18.04	162.36	9.57 ST		
151				**3,296.53**	**21.831**		**2,724.04**	**(572.49)**		
43	DELL INC	DELL	12/31/07	1,058.88	24.625	14.36	617.48	(441.40) LT		
11			01/02/08	266.94	24.267	14 36	157.96	(108.98) LT		
11			01/25/08	223.57	20.324	14.36	157.96	(65.61) LT		
6			02/04/08	120.09	20.015	14.36	86.16	(33.93) LT		
9			02/13/08	182.79	20.309	14.36	129.24	(53.55) LT		
19			02/29/08	383.35	20.176	14.36	272.84	(110.51) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1	DELL INC	DELL	03/04/08	$ 19.56	$ 19.56	$ 14.36	$ 14.36	($ 5.20) LT		
9			03/28/08	181.36	20.151	14.36	129.24	(52.12) LT		
12			04/04/08	238.28	19.856	14.36	172.32	(65.96) LT		
7			04/24/08	134.73	19.246	14.36	100.52	(34.21) LT		
11			05/19/08	234.69	21.335	14.36	157.96	(76.73) LT		
12			06/26/08	272.42	22.702	14.36	172.32	(100.10) LT		
28			09/17/08	450.51	16.089	14.36	402.08	(48.43) LT		
10			03/17/09	91.13	9.113	14.36	143.60	52.47 ST		
16			05/29/09	183.12	11.445	14.36	229.76	46.64 ST		
8			06/23/09	104.08	13.009	14.36	114.88	10.80 ST		
25			11/20/09	359.75	14.39	14.36	359.00	(.75) ST		
238				4,505.25	18.93		3,417.68	(1,087.57)		
6	DEVON ENERGY CORP NEW	DVN	06/04/09	390.01	65.002	73.50	441.00	50.99 ST		
3			06/08/09	190.28	63.425	73.50	220.50	30.22 ST		
1			06/09/09	63.66	63.659	73.50	73.50	9.84 ST		
3			06/10/09	190.90	63.634	73.50	220.50	29.60 ST		
1			06/16/09	63.37	63.368	73.50	73.50	10.13 ST		
2			06/17/09	123.00	61.498	73.50	147.00	24.00 ST		
1			06/17/09	61.50	61.498	73.50	73.50	12.00 ST		
1			06/18/09	61.77	61.765	73.50	73.50	11.73 ST		
1			06/19/09	59.18	59.18	73.50	73.50	14.32 ST		
3			06/22/09	170.38	56.794	73.50	220.50	50.12 ST		
1			06/23/09	56.36	56.364	73.50	73.50	17.14 ST		
1			06/25/09	57.36	57.359	73.50	73.50	16.14 ST		
3			06/26/09	165.62	55.205	73.50	220.50	54.88 ST		
2			06/29/09	112.24	56.119	73.50	147.00	34.76 ST		
1			07/01/09	56.22	56.215	73.50	73.50	17.28 ST		
1			07/06/09	50.66	50.659	73.50	73.50	22.84 ST		
3			07/17/09	166.80	55.601	73.50	220.50	53.70 ST		
1			07/22/09	57.03	57.026	73.50	73.50	16.47 ST		
2			08/06/09	125.62	62.808	73.50	147.00	21.38 ST		
1			08/25/09	62.79	62.785	73.50	73.50	10.71 ST		
3			09/17/09	213.62	71.205	73.50	220.50	6.88 ST		
1			09/23/09	70.74	70.741	73.50	73.50	2.76 ST		
4			10/01/09	259.58	64.894	73.50	294.00	34.42 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
5	DEVON ENERGY CORP NEW/	DVN	11/19/09	$ 351.05	$ 70.209	$ 73.50	$ 367.50	$ 16.45 ST		
51				**3,179.74**	**62.348**		**3,748.50**	**568.76**	**.87**	**32.64**
5	ENSCO INTL PLC ADR	ESV	10/20/09	238.57	47.714	39.94	199.70	(38.87) ST		
6			10/22/09	291.09	48.515	39.94	239.64	(51.45) ST		
4			10/27/09	194.94	48.735	39.94	159.76	(35.18) ST		
3			10/28/09	140.26	46.753	39.94	119.82	(20.44) ST		
6			11/02/09	278.41	46.401	39.94	239.64	(38.77) ST		
4			11/09/09	191.35	47.837	39.94	159.76	(31.59) ST		
3			11/10/09	138.99	46.33	39.94	119.82	(19.17) ST		
7			11/17/09	331.59	47.37	39.94	279.58	(52.01) ST		
6			12/09/09	243.91	40.651	39.94	239.64	(4.27) ST		
44				**2,049.11**	**46.571**		**1,757.36**	**(291.75)**		
9	GAP INC DELAWARE	GPS	08/26/07	172.84	19.204	20.95	188.55	15.71 LT		
60			07/25/07	1,071.53	17.858	20.95	1,257.00	185.47 LT		
29			09/26/07	531.99	18.344	20.95	607.55	75.56 LT		
24			01/24/08	436.53	18.188	20.95	502.80	66.27 LT		
9			04/09/08	168.89	18.765	20.95	188.55	19.66 LT		
15			04/11/08	270.43	18.028	20.95	314 25	43.82 LT		
16			05/05/08	291.15	18.197	20.95	335.20	44.05 LT		
5			05/28/08	90.69	18.137	20.95	104.75	14.06 LT		
17			07/16/08	256.97	15.115	20.95	356.15	99.18 LT		
5			11/20/08	50.97	10.193	20.95	104.75	53.78 LT		
7			07/09/09	105.15	15.021	20.95	146.65	41.50 ST		
196				**3,447.14**	**17.587**		**4,106.20**	**659.06**	**1.622**	**68.64**
3	GENERAL ELECTRIC CO	GE	05/08/07	111.09	37.03	15.13	45.39	(65.70) LT		
6			05/10/07	222.24	37.039	15.13	90.78	(131.46) LT		
1			05/16/07	36.74	36.738	15.13	15.13	(21.61) LT		
17			08/07/07	630.11	37.065	15.13	257.21	(372.90) LT		
16			09/04/07	624.37	39.022	15.13	242.08	(382.29) LT		
9			09/10/07	348.25	38.694	15.13	136.17	(212.08) LT		
36			09/26/07	1,483.71	41.214	15.13	544.68	(939.03) LT		
7			09/28/07	288.26	41.179	15.13	105 91	(182 35) LT		
9			10/23/07	364.00	40.444	15.13	136.17	(227.83) LT		
8			11/05/07	322.43	40.304	15.13	121.04	(201.39) LT		
17			12/31/07	630.18	37.069	15.13	257.21	(372.97) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
9	GENERAL ELECTRIC CO	GE	05/16/08	$ 288.81	$ 32.089	$ 15.13	$ 136.17	($ 152.64) LT		
19			01/14/09	268.80	14.147	15.13	287.47	18.67 ST		
16			02/23/09	143.20	8.949	15.13	242.08	98.88 ST		
12			03/12/09	103.81	8.651	15.13	181.56	77.75 ST		
185				**5,866.00**	**31.708**		**2,799.05**	**(3,066.95)**	2.643	74 00
13	HEWLETT PACKARD CO	HPQ	04/05/07	540.12	41.547	51.51	669.63	129.51 LT		
3			09/30/08	136.57	45.522	51.51	154.53	17.96 LT		
1			11/21/08	32.92	32.917	51.51	51.51	18.59 LT		
9			12/19/08	315.42	35.047	51.51	463.59	148.17 LT		
7			06/23/09	282.49	37.498	51.51	380.57	98.08 ST		
3			07/01/09	118.41	39.468	51.51	154.53	36.12 ST		
36				**1,405.93**	**39.054**		**1,854.36**	**448.43**	.621	11.52
21	HOLOGIC INC	HOLX	04/22/08	564.35	26.874	14.50	304.50	(259.85) LT		
5			04/24/08	145.37	29 073	14.50	72.50	(72.87) LT		
8			04/29/08	240.46	30.057	14.50	116.00	(124.46) LT		
11			04/30/08	328.30	29.845	14.50	159.50	(168.80) LT		
16			05/01/08	367.98	22.999	14.50	232.00	(135.98) LT		
9			05/28/08	214.90	23.877	14.50	130.50	(84.40) LT		
6			06/04/08	146.78	24.463	14.50	87.00	(59.78) LT		
7			06/10/08	165.99	23.712	14.50	101.50	(64.49) LT		
11			06/23/08	252.90	22.991	14.50	159.50	(93.40) LT		
5			06/25/08	113.61	22.721	14.50	72.50	(41.11) LT		
4			07/01/08	87.61	21.901	14.50	58.00	(29.61) LT		
9			08/08/08	185 64	20.626	14.50	130.50	(55.14) LT		
16			09/17/08	307.32	19.207	14.50	232.00	(75.32) LT		
6			09/26/08	118.57	19.761	14.50	87.00	(31 57) LT		
18			05/06/09	220.12	12.228	14.50	261.00	40.88 ST		
28			06/16/09	383.20	13.685	14.50	406.00	22.80 ST		
2			06/25/09	28.68	14.34	14.50	29.00	.32 ST		
12			10/14/09	202.59	16.882	14.50	174.00	(28.59) ST		
13			11/20/09	186.16	14.32	14.50	188.50	2.34 ST		
207				**4,260.53**	**20.582**		**3,001.50**	**(1,259 03)**		
19	HOME DEPOT INC	HD	03/13/08	493.76	25.987	28.93	549.67	55.91 LT		
9			03/17/08	229.58	25.509	28.93	260.37	30.79 LT		
5			03/19/08	137.61	27.521	28.93	144.65	7.04 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	HOME DEPOT INC	HD	03/26/08	$ 903.16	$ 28.223	$ 28.93	$ 925.76	$ 22.60 LT		
6			06/04/08	163.90	27.317	28.93	173.58	9.68 LT		
7			06/10/08	187.79	26.827	28.93	202.51	14.72 LT		
9			10/09/08	187.83	20.869	28.93	260.37	72.54 LT		
12			10/15/08	243.11	20.259	28.93	347.16	104.05 LT		
5			10/16/08	96.19	19.237	28.93	144.65	48.46 LT		
10			10/23/08	189.17	18.916	28.93	289.30	100.13 LT		
9			03/17/09	190.74	21.193	28.93	260.37	69.63 ST		
3			05/19/09	74.16	24.719	28.93	86.79	12.63 ST		
6			07/01/09	142.79	23.798	28.93	173.58	30.79 ST		
7			07/22/09	174.30	24.90	28.93	202.51	28.21 ST		
6			08/19/09	160.20	26.70	28.93	173.58	13.38 ST		
5			11/17/09	133.60	26.72	28.93	144.65	11.05 ST		
150				3,707.89	24.719		4,339.50	631.61	3.11	135.00
82	HONEYWELL INTL INC	HON	02/16/07	3,923.70	47.85	39.20	3,214.40	(709.30) LT		
5			04/18/07	239.12	47.823	39.20	196.00	(43.12) LT		
8			01/14/09	255.89	31.986	39.20	313.60	57.71 ST		
1			07/27/09	34.15	34.149	39.20	39.20	5.05 ST		
4			12/16/09	163.00	40.748	39.20	156.80	(6.20) ST		
100				4,615.86	46.159		3,920.00	(695.86)	3.086	121.00
30	INTEL CORP	INTC	09/12/08	605.05	20.168	20.40	612.00	6.95 LT		
37			09/17/08	704.23	19.033	20.40	754.80	50.57 LT		
32			09/24/08	600.13	18.754	20.40	652.80	52.67 LT		
27			09/26/08	505.22	18.712	20.40	550.80	45.58 LT		
17			10/08/08	282.84	16.637	20.40	346.80	63 96 LT		
24			01/07/09	346.63	14.442	20 40	489.60	142.97 ST		
10			04/15/09	152.39	15.239	20.40	204.00	51.61 ST		
9			04/16/09	143.01	15.889	20.40	183.60	40.59 ST		
11			06/23/09	175.47	15.951	20.40	224.40	48.93 ST		
197				3,514.97	17.842		4,018.80	503.83	2.745	110.32
39	INTL BUSINESS MACHINES CORP	IBM	02/16/07	3,861.00	99.00	130.90	5,105.10	1,244.10 LT		
3			04/18/07	283.83	94.61	130.90	392.70	108.87 LT		
2			07/31/07	226.22	113.108	130.90	261.80	35.58 LT		
1			09/26/07	117.79	117.794	130.90	130.90	13.11 LT		
1			09/28/07	117.70	117.697	130.90	130.90	13.20 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
2	INTL BUSINESS MACHINES CORP	IBM	11/14/07	$ 209.78	$ 104.889	$ 130.90	$ 261.80	$ 52.02 LT		
48				**4,816.32**	**100.34**		**6,283.20**	**1,466.88**	1.68	105 60
131	JPMORGAN CHASE & CO	JPM	02/16/07	6,701 61	51.157	41.67	5,458.77	(1,242.84) LT		
6			03/30/07	288.59	48.098	41.67	250.02	(38.57) LT		
10			06/10/08	382.20	38.219	41.67	416.70	34.50 LT		
12			08/25/08	438.55	36.546	41.67	500.04	61.49 LT		
1			09/23/08	41.10	41.101	41.67	41.67	.57 LT		
160				**7,852.05**	**49.075**		**6,667.20**	**(1,184.85)**	.479	32 00
57	KIMBERLY CLARK CORP	KMB	02/16/07	3,949.53	69.29	63.71	3,631.47	(318.06) LT		
3			04/18/07	215.41	71.802	63.71	191.13	(24.28) LT		
10			01/28/08	637.23	63.722	63.71	637.10	(.13) LT		
11			07/16/08	624.54	56.776	63.71	700.81	76.27 LT		
81				**5,426.71**	**66.996**		**5,160.51**	**(266.20)**	3.767	194 40
134	KRAFT FOODS INC CLASS A	KFT	02/16/07	4,648.46	34.69	27.18	3,642.12	(1,006.34) LT		
28			03/30/07	878.85	31.387	27.18	761.04	(117.81) LT		
2			09/09/09	53.20	26.598	27.18	54.36	1.16 ST		
8			09/15/09	208.99	26.124	27.18	217.44	8.45 ST		
9			09/30/09	235.02	26.113	27.18	244.62	9 60 ST		
181				**6,024.52**	**33.285**		**4,919.58**	**(1,104.94)**	4.287	208.96
11	LENNAR CORP CLASS A	LEN	10/22/08	96.63	8.784	12.77	140.47	43.84 LT		
23			10/31/08	165.96	7.215	12.77	293.71	127.75 LT		
6			11/03/08	47.81	7.967	12.77	76.62	28.81 LT		
16			11/21/08	55.67	3.479	12.77	204.32	148.65 LT		
11			12/23/08	93.91	8.537	12 77	140.47	46.56 LT		
9			01/13/09	76.39	8.488	12 77	114.93	38.54 ST		
21			01/15/09	162.53	7.739	12.77	268.17	105.64 ST		
35			05/28/09	303.79	8.679	12.77	446.95	143.16 ST		
26			06/16/09	202.07	7.771	12.77	332.02	129.95 ST		
7			06/24/09	55.84	7.976	12.77	89.39	33.55 ST		
15			07/10/09	123.64	8.242	12.77	191.55	67.91 ST		
12			09/25/09	178.72	14.893	12.77	153.24	(25.48) ST		
192				**1,562 96**	**8.14**		**2,451.84**	**888 88**	1.252	30.72
78	MBIA INC	MBI	08/13/09	414.77	5.317	3.98	310.44	(104.33) ST		
28			08/18/09	144.48	5.16	3.98	111.44	(33.04) ST		
15			08/26/09	84.93	5.662	3.98	59 70	(25.23) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
16	MBIA INC	MBI	09/30/09	$ 125.36	$ 7.834	$ 3.98	$ 63.68	($ 61.68) ST		
20			10/14/09	123.03	6.151	3.98	79.60	(43.43) ST		
3			10/16/09	16.74	5.578	3.98	11.94	(4.80) ST		
28			10/19/09	156.82	5.60	3.98	111.44	(45.38) ST		
34			10/30/09	138.09	4.061	3.98	135.32	(2.77) ST		
40			11/10/09	155.51	3.887	3.98	159.20	3.69 ST		
38			12/07/09	144.15	3.793	3.98	151 24	7.09 ST		
300				1,503.88	5.013		1,194.00	(309.88)		
10	MARATHON OIL CORP	MRO	12/19/08	260.88	26.087	31.22	312.20	51.32 LT		
6			12/26/08	147.13	24.522	31.22	187.32	40.19 LT		
4			12/30/08	105.22	26.305	31.22	124.88	19.66 LT		
6			01/22/09	169.06	28.177	31.22	187.32	18.26 ST		
4			02/04/09	108.25	27.062	31.22	124.88	16.63 ST		
3			02/06/09	80.61	26.869	31.22	93.66	13.05 ST		
3			02/06/09	80.61	26.869	31.22	93.66	13.05 ST		
5			02/11/09	133.60	26.72	31.22	156.10	22.50 ST		
2			02/12/09	53.72	26.858	31.22	62.44	8.72 ST		
5			02/18/09	121.84	24.367	31.22	156.10	34.26 ST		
1			02/23/09	23.86	23.858	31.22	31.22	7.36 ST		
4			03/03/09	86.28	21.571	31.22	124.88	38.60 ST		
1			03/05/09	21.40	21.399	31.22	31.22	9.82 ST		
3			03/11/09	67.46	22.488	31.22	93.66	26.20 ST		
3			03/13/09	69.19	23.062	31.22	93.66	24.47 ST		
3			03/24/09	79.97	26.658	31.22	93.66	13.69 ST		
4			04/13/09	113.93	28.483	31.22	124.88	10.95 ST		
4			04/14/09	114.28	28.57	31.22	124.88	10.60 ST		
6			04/21/09	172.61	28.767	31.22	187.32	14.71 ST		
2			06/23/09	57.55	28.773	31.22	62.44	4.89 ST		
5			06/26/09	146.07	29.213	31 22	156.10	10.03 ST		
1			06/29/09	29.89	29.887	31.22	31.22	1.33 ST		
6			07/01/09	184.34	30.723	31 22	187.32	2.98 ST		
3			07/06/09	83.76	27.921	31.22	93.66	9.90 ST		
4			07/10/09	113.83	28.456	31.22	124.88	11.05 ST		
2			08/07/09	61.48	30.739	31.22	62.44	.96 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
2	MARATHON OIL CORP	MRO	10/15/09	$ 69.24	$ 34.618	$ 31.22	$ 62.44	($ 6.80) ST		
102				**2,756.06**	**27.02**		**3,184.44**	**428.38**	3.074	97.92
115	MATTEL INC DE	MAT	02/16/07	3,039.16	26.427	19.98	2,297.70	(741.46) LT		
11			09/26/07	259.59	23.599	19.98	219.78	(39.81) LT		
24			12/31/07	455.78	18.99	19.98	479.52	23.74 LT		
8			06/18/08	155.14	19.392	19 98	159.84	4.70 LT		
21			10/15/08	299.30	14.252	19.98	419.58	120.28 LT		
8			07/01/09	130.90	16.362	19.98	159.84	28.94 ST		
3			09/30/09	54.95	18.316	19.98	59.94	4.99 ST		
190				**4,394.82**	**23.131**		**3,796.20**	**(598.62)**	3.753	142.50
142	MEADWESTVACO CORP	MWV	02/16/07	**4,524.12**	31.86	28.63	**4,065.48**	**(458.66)** LT	3.213	130 64
18	MORGAN STANLEY	MS	12/14/09	535.70	29.761	29.60	532.80	(2.90) ST		
6			12/16/09	180.74	30.123	29.60	177.60	(3.14) ST		
6			12/17/09	177.48	29.58	29.60	177.60	.12 ST		
7			12/18/09	203.56	29.08	29.60	207.20	3.64 ST		
8			12/22/09	236.76	29.595	29 60	236.80	.04 ST		
7			12/24/09	206.95	29.564	29 60	207.20	.25 ST		
7			12/28/09	205.86	29.409	29.60	207.20	1.34 ST		
6			12/31/09	177.26	29.543	29.60	177.60	.34 ST		
65				**1,924.31**	**29.605**		**1,924.00**	(.31)	.675	13.00
12	MOTOROLA INC DE	MOT	09/28/07	220.76	18.396	7.76	93.12	(127 64) LT		
26			10/04/07	489.06	18.81	7.76	201.76	(287.30) LT		
14			10/11/07	266.06	19.004	7.76	108.64	(157.42) LT		
14			11/05/07	250.04	17.859	7.76	108.64	(141.40) LT		
11			11/14/07	187.06	17.005	7.76	85.36	(101.70) LT		
37			11/19/07	594 90	16.078	7.76	287.12	(307.78) LT		
10			11/21/07	152.81	15.28	7.76	77.60	(75 21) LT		
35			12/20/07	561.18	16.033	7.76	271.60	(289 58) LT		
32			12/31/07	514.72	16.084	7.76	248.32	(266.40) LT		
21			01/24/08	213.87	10.184	7.76	162.96	(50.91) LT		
24			03/26/08	240.88	10.036	7.76	186.24	(54.64) LT		
41			09/12/08	336.18	8.199	7.76	318.16	(18.02) LT		
43			10/15/08	230.19	5 353	7.76	333.68	103.49 LT		
9			06/24/09	56.53	6.28	7.76	69.84	13 31 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
13	MOTOROLA INC DE	MOT	07/01/09	$ 85.14	$ 6.549	$ 7.76	$ 100.88	$ 15.74 ST		
342				**4,399.38**	**12.864**		**2,653.92**	**(1,745.48)**		
167	PFIZER INC	PFE	02/16/07	4,383.33	26.247	18.19	3,037.73	(1,345.60) LT		
34			03/05/07	844.64	24.842	18.19	618.46	(226.18) LT		
11			03/30/07	276.37	25.124	18.19	200.09	(76.28) LT		
18			04/20/07	485.16	26.953	18.19	327.42	(157.74) LT		
20			07/18/07	504.66	25.233	18.19	363.80	(140.86) LT		
21			12/31/07	477.84	22.759	18.19	381.99	(95.85) LT		
6			07/01/09	89.82	14.97	18.19	109.14	19.32 ST		
277				**7,061.92**	**25.494**		**5,038.63**	**(2,023.29)**	**3.958**	**199.44**
781	QWEST COMMUNICATIONS INTL	Q	02/16/07	6,365.15	8.47	4.21	3,288.01	(3,077.14) LT		
11			03/05/07	90.69	8.564	4.21	46.31	(44 38) LT		
67			11/01/07	462.57	7.224	4.21	282.07	(180.50) LT		
63			11/05/07	418.33	6.96	4.21	265.23	(153.10) LT		
922				**7,336.74**	**7.957**		**3,881.62**	**(3,455.12)**	**7 60**	**295 04**
2	SARA LEE CORP	SLE	03/27/08	27.39	13.697	12.18	24.36	(3.03) LT		
12			04/01/08	169.14	14.095	12.18	146.16	(22.98) LT		
19			04/11/08	265.97	13.998	12.18	231.42	(34.55) LT		
11			04/23/08	152.27	13.842	12.18	133.98	(18.29) LT		
33			06/02/08	451.82	13.691	12.18	401 94	(49.88) LT		
10			06/04/08	137.07	13.706	12.18	121.80	(15.27) LT		
25			09/12/08	354.01	14.16	12.18	304.50	(49.51) LT		
14			09/23/08	184.53	13.181	12.18	170.52	(14.01) LT		
8			06/26/09	75.84	9.479	12.18	97.44	21.60 ST		
15			07/01/09	150.40	10.026	12.18	182.70	32.30 ST		
149				**1,968.44**	**13.211**		**1,814.82**	**(153.62)**	**3.612**	**65.56**
238	TENET HEALTHCARE CORP	THC	02/16/07	1,735.02	7.29	5.39	1,282.82	(452.20) LT		
137			11/30/07	730.32	5.33	5.39	738.43	8.11 LT		
83			03/26/08	436.74	5.261	5.39	447.37	10.63 LT		
37			11/05/08	93.70	2.532	5.39	199.43	105.73 LT		
495				**2,995.78**	**6.052**		**2,668.05**	**(327.73)**		
85.6667	TIME WARNER INC	TWX	02/16/07	3,899.22	45.516	29.14	2,496.33	(1,402 89) LT		
3.6667			03/02/07	155.01	42.275	29.14	106.85	(48.16) LT		
11			03/05/07	457.83	41.62	29.14	320.54	(137.29) LT		
3			03/19/07	124.25	41.416	29.14	87.42	(36.83) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4.3333	TIME WARNER INC	TWX	03/30/07	$ 180.28	$ 41.603	$ 29.14	$ 126.27	($ 54.01) LT		
16.3333			06/20/07	754.18	46.174	29.14	475.95	(278.23) LT		
4			03/11/08	123.18	30.795	29.14	116.56	(6.62) LT		
128				5,693.95	44.484		3,729.92	(1,964.03)	2.573	96.00
117	TRAVELERS COMPANIES INC	TRV	02/16/07	6,186.96	52.88	49.86	5,833.62	(353.34) LT		
7			04/23/07	377.31	53.90	49.86	349.02	(28.29) LT		
3			06/23/09	122.45	40.817	49.86	149.58	27.13 ST		
127				6,686.72	52.651		6,332.22	(354.50)	2.647	167 64
5	UNITED STATES STEEL CORP NEW	X	11/03/08	189.41	37.882	55.12	275.60	86.19 LT		
4			11/07/08	136.57	34.143	55.12	220.48	83.91 LT		
4			11/11/08	129.39	32.348	55.12	220.48	91.09 LT		
5			11/14/08	151.47	30.293	55.12	275.60	124.13 LT		
3			11/21/08	69.22	23.074	55.12	165.36	96.14 LT		
7			11/25/08	188.37	26.91	55.12	385.84	197.47 LT		
1			12/02/08	26.88	26 88	55 12	55.12	28.24 LT		
3			01/15/09	88.80	29.598	55.12	165.36	76.56 ST		
1			02/13/09	30.92	30.923	55.12	55.12	24 20 ST		
3			02/23/09	70.72	23.572	55.12	165.36	94.64 ST		
4			02/25/09	85.87	21.467	55.12	220.48	134.61 ST		
1			03/24/09	23.82	23.818	55.12	55.12	31.30 ST		
5			03/30/09	107.07	21.413	55.12	275.60	168.53 ST		
3			04/30/09	78.14	26.046	55.12	165 36	87 22 ST		
4			05/05/09	121.43	30.356	55.12	220.48	99.05 ST		
6			05/13/09	164.80	27.467	55.12	330 72	165.92 ST		
4			06/23/09	140.15	35.038	55.12	220.48	80 33 ST		
3			11/02/09	104.82	34.938	55.12	165.36	60.54 ST		
66				1,907.85	28.907		3,637.92	1,730.07	.362	13.20
3	VALERO ENERGY CORP-NEW	VLO	06/19/08	131.23	43.743	16.75	50.25	(80.98) LT		
5			06/20/08	215.16	43.031	16.75	83.75	(131 41) LT		
2			06/23/08	85.59	42.795	16 75	33.50	(52 09) LT		
5			06/26/08	206.89	41.377	16.75	83.75	(123.14) LT		
2			07/01/08	80.33	40.166	16.75	33.50	(46 83) LT		
2			07/08/08	71.95	35.974	16.75	33.50	(38.45) LT		
7			08/18/08	234.23	33.461	16.75	117 25	(116.98) LT		
6			09/03/08	203.03	33.838	16.75	100.50	(102.53) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
6	VALERO ENERGY CORP-NEW	VLO	09/05/08	$ 198.37	$ 33.062	$ 16.75	$ 100.50	($ 97.87) LT		
4			09/10/08	120.37	30.092	16.75	67.00	(53.37) LT		
2			09/17/08	65.09	32.544	16.75	33.50	(31.59) LT		
13			09/24/08	437.47	33.651	16.75	217.75	(219.72) LT		
1			09/30/08	30.64	30.642	16.75	16.75	(13.89) LT		
13			06/04/09	244.03	18.771	16.75	217.75	(26.28) ST		
8			07/01/09	138.83	17.353	16.75	134.00	(4.83) ST		
12			09/09/09	220.86	18.405	16.75	201 00	(19.86) ST		
3			10/23/09	62.98	20.992	16.75	50.25	(12.73) ST		
8			12/09/09	130.03	16.254	16.75	134.00	3.97 ST		
4			12/24/09	67.86	16.966	16.75	67.00	(.86) ST		
106				2,944.94	27.782		1,775.50	(1,169.44)	3.582	63.60
58	WASTE MGMT INC DEL	WM	02/16/07	2,071.18	35.71	33.81	1,960.98	(110.20) LT		
7			09/17/08	238.82	34.117	33.81	236.67	(2.15) LT		
6			09/09/09	178.98	29.83	33.81	202.86	23.88 ST		
71				2,488.98	35.056		2,400.51	(88.47)	3.43	82.38
95	WATSON PHARMACEUTICALS INC	WPI	02/16/07	2,751.20	28.96	39.61	3,762.95	1,011.75 LT		
18			08/20/07	584.54	32.474	39.61	712.98	128.44 LT		
113				3,335.74	29.52		4,475.93	1,140.19		
28	YAHOO INC	YHOO	08/14/09	416.94	14.89	16.78	469.84	52.90 ST		
11			08/17/09	160.51	14.591	16.78	184.58	24.07 ST		
11			08/19/09	162.66	14.787	16.78	184.58	21 92 ST		
16			08/24/09	240.64	15.039	16.78	268.48	27.84 ST		
16			09/02/09	227.00	14.187	16.78	268.48	41.48 ST		
6			10/09/09	101.61	16.935	16.78	100.68	(.93) ST		
12			10/23/09	208.35	17.362	16.78	201.36	(6.99) ST		
11			10/28/09	178.04	16.185	16.78	184.58	6.54 ST		
10			11/12/09	161.30	16.13	16.78	167.80	6 50 ST		
6			11/19/09	93.30	15.549	16.78	100.68	7.38 ST		
5			12/09/09	76.25	15.25	16.78	83.90	7.65 ST		
132				2,028.60	15.353		2,214.96	188.36		
Total common stocks and options				$ 180,231.44 FF			$ 171,953.88 FF	$ 8,984.30 ST	2.26	

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
61	CIT GROUP INC	CIT	11/22/04	$ 2,303 31	$ 3,775 918	$ 27.61	$ 1,684 21	($ 619 10) LT		
Total common stocks and options				$ 2,303.31	FF		$ 1,684.21 FF	$ 0.00 ST ($ 619.10) LT	0.00	$ 0.00

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
	BLACKROCK INTL GROWTH & INCOME TR	BGY								
	Equity portfolio									
26.7005	Reinvestments to date			$ 418.88	$ 15.688	$ 11.56	$ 308.66	($ 110.22) LT		
5.4421	Reinvestments to date			52.42	9.632	11 56	62.91	10.49 ST		
32.1426				471.30	14.663		371 57	(99 73)	15.743	58.50
Total closed end fund equity allocation							$ 371.57			
Total exchange traded funds and closed end funds				$ 471 30 HH			$ 371.57 HH	$ 10.49 ST ($ 110.22) LT	15.74	$ 58.50

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.
Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only.* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account.* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
43,235.172	BLACKROCK GNMA PORT CL C	BGPCX	04/16/09	$ 441,863.46	$ 10.22	$ 10.08	$ 435,810.53	($ 6,052.93) ST		2.916%	$ 12,711.14
	Cash distributions (since inception)								15,739.15		
	Total Purchases vs. Current Value		--	441,863 46			435,810 53		(6,052.93)		
	Fund Value Increase/Decrease								9,686.22		
Total mutual funds (Tax based)				$ 441,863.46 HH			$ 435,810.53 HH	($ 6,052.93) ST		2.91	
								$ 0.00 LT			$ 12,711 14
Total Fund Value Increase/Decrease									$ 9,686.22		

Certificates of deposit

CDs maturing on or before December 31, 2013, are insured by the FDIC up to $250,000. Through December 31, 2013, FDIC insurance has been increased to $250,000 for all ownership categories, principal and interest combined, per depositor, per institution, for all deposits held in each insurable capacity Insurance coverage will revert to the $100,000 limit on January 1, 2014, except for IRAs and certain self-directed retirement accounts which will remain at $250,000. Any CD with a maturity date after December 31, 2013, will be FDIC insured only for $100,000 principal and interest combined, if held in an account ownership category for which the insurance limit was up to $100,000 prior to October 3, 2008 Certificates of deposit ("CDs") are insured by the FDIC up to $250,000 per account owner per depository institution (principal and accrued interest combined) when aggregated with other deposits held in the same insurable capacity at the same depository institution. The market value of any CD on this statement is estimated using a matrix based on interest rates. If a CD cannot be priced using this method, the statement will not reflect a market value for the CD. The estimated market value may not reflect the actual price you would receive if you were able to sell your CD prior to maturity. FDIC insurance is based on the outstanding principal amount of the CD, or the accreted value in the case of a zero coupon CD, not the estimated market value

Issuer names followed by a "C" indicate that issuer is an affiliate of Citigroup Global Markets Inc.

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value/ Maturity value	Unrealized Gain/(loss) Original/Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	LEHMAN BROTHERS BANK FSB - DE	02/24/03	$ 50,000.00	$ 100.00	100.722	$ 50,361 00	$ 361 00	LT		$ 0 00
	DTD 3/12/03	52519CJ74	$ 50,000.00	$ 100.00		$ 100,000.00	$ 361.00	LT		$ 361 00
50,000	INT: 05.000% MATY: 03/12/2015	02/24/03	50,000.00	100.00	100.722	50,361 00	361 00	LT		0 00
	Int paid semi-annually		50,000.00	100 00		100,000.00	361 00	LT		361 00
100,000			100,000.00	100 00		100,722 00	722 00		4 984	0 00
			100,000.00	100.00	1,520.55	100,000.00	722 00		5,000.00	722.00
Total certificates of deposit			$ 100,000.00 HH		$ 1,520.55	$ 100,722.00 HH	$ 0.00	ST	4.96	$ 0 00
100,000			$ 100,000 00				$ 722 00	LT	$ 5,000.00	$ 722 00
		TOTALS (1603F)	544,638.07			538,588.31				

The Louis Feinberg Foundation (Corp.)
EIN 13-7135427
Westrock

Tax Year 2009

Schedule FF
Page 1 of 2

EQUITIES 21.70%

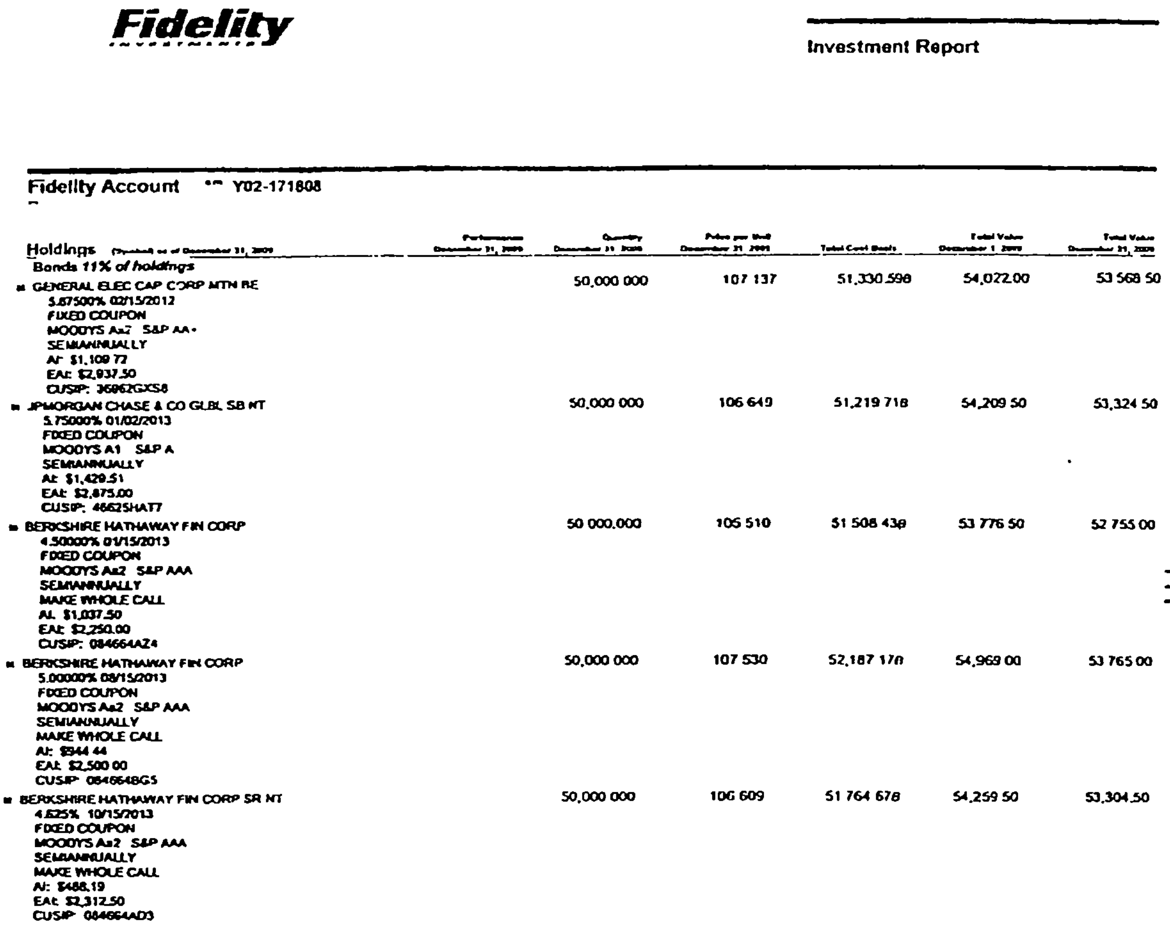
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
BLACKROCK INTL GROWTH & INCOME TR COM Estimated Yield 15.74% Dividend Option Cash Capital Gain Option Cash	BGY CASH	1,000	$11.56	$11,560.00	$12,300.00	$1,820 40	$19,527.70	($7,967.70)
DOMINION RESOURCES INC VA NEW Estimated Yield 4.49% Dividend Option Cash Capital Gain Option Cash	D CASH	250	$38.92	$9,730.00	unavailable	$437.50	$9,957.25	($227 25)
DUKE ENERGY CORP NEW COM Estimated Yield 5.57% Dividend Option Cash Capital Gain Option Cash	DUK CASH	550	$17.21	$9,485.50	unavailable	$528.00	$9,852 29	($386 79)
FOCUS MEDIA HLDG LTD SPONSORED ADR Dividend Option Cash Capital Gain Option Cash	FMCN CASH	200	$15.85	$3,170.00	$2,512.00		$11,810.88	($8,440.88)
PROSHARES ULTRA SHORT MSCI EMERGING MKT FD Dividend Option Cash Capital Gain Option Cash	EEV CASH	100	$10.90	$1,090 00	$1,176.00		$9,824.12	($8,734.12)
WISDOMTREE TR INTL HEALTH CARE SECTOR FD Estimated Yield 2.21% Dividend Option Cash Capital Gain Option Cash	DBR CASH	1,000	$24.285	$24,285.00	$23,903.00	$538.44	$27,838 98	($3,553.98)
Total Equity				$59,300.50		$3,324.34	$88,811.22	($29,310.72)
Total Equities				$59,300.50		$3,324.34	$88,811.22	($29,310.72)

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
EATON VANCE GREATER INDIA FUND CLASS B Dividend Option Cash Capital Gain Option Cash	EMGIX CASH	339.024	$21.23	$7,197.48	$7,004.24		$7,770.72	($573.24)
FIDELITY ADV INTL SMALL CAP OPP CL C Estimated Yield 0.39% Dividend Option Cash Capital Gain Option Cash	FDPCX CASH	5,276.984	$8.31	$43,851.74	$42,890.80	$174.14	$57,060.17	($13,208.43)
FIDELITY ADVISOR DIVERSIFIED INTL C Estimated Yield 0.66% Dividend Option Cash Capital Gain Option Cash	FADCX CASH	5,917.16	$14.26	$84,378.70	$83,964.50	$562.13	$120,015.98	($35,637.28)
ING INTERNATIONAL REAL ESTATE CL B Estimated Yield 1.42% Dividend Option Cash Capital Gain Option Cash	IIRBX CASH	856.898	$8.13	$6,966.58	$7,283.63	$99.49	$9,962.86	($2,996.28)
JOHN HANCOCK GREATER CHINA OPPOR CLASS A Estimated Yield 0.57% Dividend Option Cash Capital Gain Option Cash	JCOAX CASH	496 97	$18.74	$9,313.22	$9,089.70	$53.08	$7,674.22	$1,639.00
Total Equity				$151,707.72		$888.84	$202,483.95	($50,776.23)
Total Mutual Funds				$151,707.72		$888.84	$202,483.95	($50,776.23)
TOTALS (WESTROCK)				211,008 22 FF			291,095.17 FF	

The Louis Feinberg Foundation (Corp.)
EIN 13-7135427
Fidelity

Tax Year 2009

Schedule GG
Page 1 of 1



Fidelity
INVESTMENTS

Investment Report

Fidelity Account Y02-171808

Holdings (Symbol) as of December 31, 2009	Performance December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
Bonds *11% of holdings*						
GENERAL ELEC CAP CORP MTN BE 5.87500% 02/15/2012 FIXED COUPON MOODYS Aa2 S&P AA+ SEMIANNUALLY AI: $1,109 72 EAI: $2,937.50 CUSIP: 36962GXS8		50,000 000	107 137	51,330 598	54,022.00	53 568 50
JPMORGAN CHASE & CO GLBL SB NT 5.75000% 01/02/2013 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY AI: $1,429.51 EAI: $2,875.00 CUSIP: 46625HAT7		50,000 000	106 649	51,219 718	54,209 50	53,324 50
BERKSHIRE HATHAWAY FIN CORP 4.50000% 01/15/2013 FIXED COUPON MOODYS Aa2 S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI: $1,037.50 EAI: $2,250.00 CUSIP: 084664AZ4		50 000.000	105 510	51 508 438	53 776 50	52 755 00
BERKSHIRE HATHAWAY FIN CORP 5.00000% 08/15/2013 FIXED COUPON MOODYS Aa2 S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI: $944 44 EAI: $2,500 00 CUSIP 084664BG5		50,000 000	107 530	52,187 170	54,969 00	53 765 00
BERKSHIRE HATHAWAY FIN CORP SR NT 4.625% 10/15/2013 FIXED COUPON MOODYS Aa2 S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI: $488.19 EAI: $2,312.50 CUSIP 084664AD3		50,000 000	106 609	51 764 678	54,259 50	53,304.50
TOTALS (FIDELITY)				258,010.57		266,717.50

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	DIAGEO CAPITAL PLC GTD NOTES-BK/ENTRY DTD 10/26/07 INT: 05.200% MATY: 01/30/2013 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: A3/A-	04/17/09 25243YAL3	$ 26,312.00 $ 26,080.25	$ 105.224 $ 104.321	107.055 $ 545.28	$ 26,763.75	$ 451.75 $ 683.50	ST ST	4.857 $ 1,300.00	$ 0.00 $ 683.50
25,000	COCA COLA HBC FINANC DTD 06/06/2004 013 INT: 05.125% MATY: 09/17/2013 EXCHANGE RATE: 1.0000000 Amount denominated in· U.S. dollars Rating: A3/A	04/17/09 1912EQAC6	26,200.75 26,019.50	104 779 104 078	107.012 370.14	26,753.00	552.25 733.50	ST ST	4.789 1,281.25	0.00 733.50
25,000	DIAGEO CAP PLC-USD DD 9/28/2006 INT: 05.500% MATY: 09/30/2016 EXCHANGE RATE: 1.0000000 Amount denominated in· U.S dollars Rating: A3/A-	08/10/09 25243YAJ8	26,671.25 26,580.75	106.661 106.323	106.842 347.57	26,710.50	39.25 129 75	ST ST	5.147 1,375.00	0.00 129.75

International bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	DIAGEO CAPITAL PLC BOOK/ENTRY DTD 10/26/2007 INT: 05 750% MATY: 10/23/2017 EXCHANGE RATE: 1 0000000 Amount denominated In· U S. dollars Rating. A3/A-	08/10/09 25243YAM1	$ 28,988.75 $ 26,905.25	$ 107.931 $ 107.621	107.618 $ 271 53	$ 26,904 50	($ 84 25) ($ .75)	ST ST	5.342 $ 1,437.50	$ 0.00 ($ .75)
Total international bonds 100,000			$ 106,172.75 $ 105,585.75 GG		$ 1,534.52	$ 107,131.75 GG	$ 1,546.00 $ 0.00	ST LT	5.03 $ 5,393.75	$ 0 00 $ 1,546.00

Please note: ***Amounts*** *are denominated in the currency of the issue.* ***Price*** *is a function of* ***exchange rate*** *and market price.*
Market value *is denominated in U S. dollars. Changes in* ***exchange rate*** *will affect the "face value in U.S. dollars" and* ***market value.***

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	J P MORGAN CHASE DTD 01/30/2001 INT: 06 750% MATY: 02/01/2011 Rating: A1/A	04/13/09 46625HAJ9	$ 26,071.00 $ 25,653.50	$ 104 26 $ 102.614	105.485 $ 703.13	$ 26,371.25	$ 300 25 $ 717.75	ST ST	6.399 $ 1,687.50	$ 0 00 $ 717.75
25,000	GOLDMAN SACHS GROUP INC SR UNSUB BK/ENTRY DTD 1/10/02 INT: 06 600% MATY: 01/15/2012 Rating: A1/A	04/17/09 38141GBU7	26,628 25 26,228.75	106 489 104.915	108.714 760.83	27,178 50	550 25 949 75	ST ST	6.07 1,650.00	0.00 949.75
25,000	JOHN DEERE CAPITAL CORP BK/ENTRY DTD 3/22/02 INT: 07.000% MATY 03/15/2012 Rating· A2/A	04/17/09 244217BG9	27,329.50 26,789 25	109 284 107.157	110.934 515.28	27,733 50	404 00 944.25	ST ST	8 31 1,750.00	0 00 944.25
25,000	AT&T WIRELESS SERVIC DTD 04/16/2002 INT: 08 125% MATY: 05/01/2012 Rating: A2/A	04/13/09 00209AAG1	28,037 75 27,355.25	112 127 109.421	112.993 338 54	28,248 25	210 50 893.00	ST ST	7.19 2,031.25	0.00 893.00
25,000	VERIZON GLOBAL FDG CORP DTD 8/26/02 INT: 07 375% MATY: 09/01/2012 Rating: A3/A	04/17/09 92344GAT3	27,903.50 27,328 75	111 59 109.315	112.722 614 58	28,180.50	277.00 851 75	ST ST	6.542 1,843 75	0.00 851.75

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	BELLSOUTH CORP DTD 11/15/2004 INT: 04.750% MATY: 11/15/2012 Rating: A2/A	04/13/09 079860AJ1	$ 26,224 75 $ 25,988.25	$ 104.875 $ 103.953	106.781 $ 151.74	$ 26,695.25	$ 470.50 ST $ 707 00 ST	4.448 $ 1,187.50	$ 0.00 $ 707.00
15,000	IBM CORP DTD 11/27/02 INT: 04.750% MATY: 11/29/2012 Rating: A1/A+	11/22/04 459200BA8	15,561.05 15,223.20	103.707 101.488	107 434 63.33	16,115.10	554.05 LT 891.90 LT	4.421 712.50	0.00 891.80
712	CIT GROUP FUNDING COMPANY DTD 12/10/2009 INT: 07.000% MATY: 05/01/2013 Int paid quarterly Next call on 01/01/10 @ 103 500	11/22/04 125581FT0	862.46 777.81	121.132 109.216	93.25 2.91	663 94	(198.52) LT (113 87) LT	7.506 49 84	0.00 (113.87)
10,000	CATERPILLAR FINANCIA DTD 8/12/2008 INT: 04.900% MATY 08/15/2013 Rating A2/A	08/10/09 14912L4A6	10,632.70 10,569.70	106.287 105.697	106.228 185.11	10,622.80	(9.90) ST 53.10 ST	4.612 490.00	0.00 53.10
15,000	KRAFT FOODS INC NOTES BOOK/ENTRY DD 9/25/03 INT: 05.250% MATY: 10/01/2013 Rating: BAA2/BBB+	11/22/04 50075NAL8	15,650.75 15,305 25	104.305 102.035	105.674 196.88	15,851.10	200.35 LT 545.85 LT	4.968 787.50	0 00 545.85
25,000	MORGAN STANLEY GLOBAL SUB NOTES BOOK/ENTRY DD 3/30/2004 INT. 04.750% MATY: 04/01/2014 Rating: A3/A-	11/22/04 61748AAE6	24,928.75 24,928 75	99.695 99.695	100 575 296.88	25,143 75	215 00 LT 215.00 LT	4.722 1,187.50	0.00 215.00
25,000	DU PONT E I DENEMOURS DEBS-REG INT: 04.875% MATY: 04/30/2014 Rating: A2/A	08/10/09 263534BN8	26,871.00 26,728.75	107 46 106 915	106.657 206.51	26,664.25	(206.75) ST (64 50) ST	4.57 1,218.75	0 00 (64 50)
1,068	CIT GROUP FUNDING COMPANY DTD 12/10/2009 INT: 07.000% MATY: 05/01/2014 Int paid quarterly Next call on 01/01/10 @ 103.500	11/22/04 125581FU7	1,272.82 1,172 83	119.177 109.816	92.875 4 36	991.91	(280 91) LT (180.92) LT	7.536 74.76	0.00 (180 92)
25,000	BELLSOUTH TELECOMMUNICATION GLOBAL DTD 09/13/2004 INT: 05.200% MATY: 09/15/2014 Rating: A2/A	08/10/09 079860AG7	27,160.25 27,003.50	108.617 108.014	107.099 382.78	26,774.75	(385.50) ST (228.75) ST	4.855 1,300.00	0.00 (228.75)

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,068	CIT GROUP FUNDING COMPANY DTD 12/10/2009 INT: 07.000% MATY: 05/01/2015 Int paid quarterly Next call on 01/01/10 @ 103.500	11/22/04 125581FV5	$ 1,227.61 $ 1,160.13	$ 114 944 $ 108 627	89.50 $ 4 36	$ 955 86	($ 271.75) LT ($ 204 27) LT	7.821 $ 74.76	$ 0.00 ($ 204.27)
1,781	CIT GROUP FUNDING COMPANY DTD 12/10/2009 INT: 07.000% MATY: 05/01/2016 Int paid quarterly Next call on 01/01/10 @ 103.500	11/22/04 125581FW3	1,983.38 1,908.80	111 363 107.176	88.00 7.27	1,567.28	(416.10) LT (341.52) LT	7.954 124.67	0.00 (341.52)
25,000	LOWES COS INC NOTES BK/ENTRY DTD 10/10/2006 INT: 05.400% MATY: 10/15/2016 Rating: A1/A+	08/10/09 548661CK1	27,229.50 27,119.50	108.894 108 478	107.142 285.00	26,785.50	(444.00) ST (334.00) ST	5.04 1,350.00	0.00 (334.00)
25,000	ELI LILLY & CO DTD 3/14/2007 INT: 05 200% MATY: 03/15/2017 Rating: A1/AA	08/10/09 532457BB3	26,859.50 26,772 00	107 414 107 088	105.882 382.78	26,470.50	(389 00) ST (301 50) ST	4.911 1,300.00	0 00 (301.50)
2,493	CIT GROUP FUNDING COMPANY DTD 12/10/2009 INT· 07.000% MATY: 05/01/2017 Int paid quarterly Next call on 01/01/10 @ 103.500	11/22/04 125581FX1	2,711.34 2,640.66	108 758 105.923	86.75 10.18	2,162.68	(548.66) LT (477.98) LT	8.069 174.51	0 00 (477 98)
25,000	GOLDMAN SACHS GROUP INC GLOBAL SR NOTES BOOK/ENTRY DD 8/30/2007 INT: 06.250% MATY. 09/01/2017 Rating: A1/A	08/10/09 38144LAB6	26,962.75 26,878.75	107.827 107.515	107.241 520.83	26,810.25	(152.50) ST (68 50) ST	5 827 1,562.50	0 00 (68.50)
25,000	VERIZON COMMUNICATIONS BOOK/ENTRY DTD 02/12/2008 INT: 05 500% MATY: 02/15/2018 Rating: A3/A	08/10/09 92343VAL8	26,722.25 26,650.75	106.865 106 603	104 357 519.44	26,089 25	(633.00) ST (561 50) ST	5.27 1,375 00	0.00 (561 50)
25,000	JOHN DEERE CAPITAL C DTD 04/03/2008 INT: 05 350% MATY: 04/03/2018 Rating: A2/A	08/10/09 24422EQR3	26,284.25 26,231.00	105.113 104.924	105.684 326 94	26,421 00	136 75 ST 190.00 ST	5.062 1,337.50	0 00 190 00

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip income (annualized)	Ordinary income/ Capital gain/(loss)
25,000	PHILIP MORRIS INTL INC BOOK/ENTRY DTD 05/16/2008 INT: 05.650% MATY. 05/16/2018 Rating: A2/A	08/10/09 718172AA7	$ 26,653.00 $ 26,588 50	$ 106.588 $ 106 354	105.158 $ 176 56	$ 26,289.50	($ 363.50) ($ 299.00)	ST ST	5.372 $ 1,412.50	$ 0 00 ($ 299.00)
Total corporate bonds			$ 451,758.11		$ 6,656.22	$ 450,788.87 GG	$ 3,448.85	ST	5.47	$ 0.00
422,122			$ 447,003.43 GG				$ 334.39	LT	$ 24,882.29	$ 3,783.24
TOTALS (SMITH BARNEY 1603F)			552,589 13			557,918 42				

FIXED INCOME 19.30%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value		Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
Corporate Bonds										
MORGAN STANLEY FR 5.62500%	61748BCW4	50,000	$105.532	$52,786.00		$53,370.50	$2,812.50	$50,190.06		
01/08/2012	CASH									
MOODY'S A2 /S&P A										
CPN PMT SEMI-ANNUAL										
ON JAN 09, JUL 09										
Next Interest Payable: 01/09/10										
Accrued Interest $1343.75										
Adjusted Cost Basis								$50,143.45	0	$2,622.55
YTD Amortized Premium	$46.61 E									
Total Fixed Income		50,000		$52,788.00	GG		$2,812.50	$50,143.45	GG	$2,622.55

The Louis Feinberg Foundation (Corp.)
EIN 13-7135427

Schedule HH
Page 1 of 2

January through December 2009

	Type	Date	Num	Name	Split	Amount
Charity						
	Check	01/31/2009	2994	Tower of Hope	CITIBANK-103-03847-7 CORE	1,000.00
	Check	01/31/2009	2995	Animal Haven	CITIBANK-103-03847-7 CORE	1,000.00
	Check	01/31/2009	2996	National Assoc of Women Artist	CITIBANK-103-03847-7 CORE	2,500.00
	Check	01/31/2009	2997	New Group	CITIBANK-103-03847-7 CORE	2,000.00
	Check	02/11/2009	2999	Wesleyan University	CITIBANK-103-03847-7 CORE	2,000.00
	Check	03/01/2009	2998	FDAF	CITIBANK-103-03847-7 CORE	5,000.00
	Check	03/03/2009	3002	Federal Drug Agents Foundtion	CITIBANK-103-03847-7 CORE	2,000.00
	Check	03/30/2009	3004	Film Society	CITIBANK-103-03847-7 CORE	1,700.00
	Check	03/30/2009	3005	Birch Wathen Lenox	CITIBANK-103-03847-7 CORE	5,000.00
	Check	03/30/2009	3006	City of Hope	CITIBANK-103-03847-7 CORE	2,000 00
	Check	04/01/2009	3007	The Israel Guide Dog Center for the Blind	CITIBANK-103-03847-7 CORE	1,000.00
	Check	04/01/2009	3008	Student Sponsor Partners	CITIBANK-103-03847-7 CORE	5,000.00
	Check	04/01/2009	3009	American Cancer	CITIBANK-103-03847-7 CORE	10,000.00
	Check	04/07/2009	3010	FDAF	CITIBANK-103-03847-7 CORE	500.00
	Check	05/04/2009	3012	American Cancer	CITIBANK-103-03847-7 CORE	400.00
	Check	05/04/2009	3013	American Cancer	CITIBANK-103-03847-7 CORE	200.00
	Check	05/14/2009	3015	Big Brothers/Big Sisters	CITIBANK-103-03847-7 CORE	4,000.00
	Check	05/18/2009	3016	Patriot Paws Service Dogs	CITIBANK-103-03847-7 CORE	1,500.00
	Check	05/18/2009	3017	Village Light Opera Group	CITIBANK-103-03847-7 CORE	5,000.00
	Check	05/21/2009	3019	Putnam Hospital	CITIBANK-103-03847-7 CORE	0.00
	Check	06/03/2009	3020	Ovarian Cancer Research	CITIBANK-103-03847-7 CORE	2,500.00
	Check	06/08/2009	3021	Putnam Hospital	CITIBANK-103-03847-7 CORE	10,000.00
	Check	06/08/2009	3022	City Harvest	CITIBANK-103-03847-7 CORE	1,300.00
	Check	06/08/2009	3023	Cooke Center Learning Development	CITIBANK-103-03847-7 CORE	1,000.00
	Check	06/23/2009	3024	Greek Archdioce Presbyters	CITIBANK-103-03847-7 CORE	3,000.00
	Check	06/23/2009	3025	George Snow Scholarship fund	CITIBANK-103-03847-7 CORE	350.00
	Check	07/14/2009	3030	Hope & Heros Children Cancer	CITIBANK-103-03847-7 CORE	3,750.00
	Check	07/20/2009	3031	Bike MS NY	CITIBANK-103-03847-7 CORE	500.00
	Check	07/20/2009	3032	UJA	CITIBANK-103-03847-7 CORE	1,250.00
	Check	08/06/2009	3034	Ride Far	CITIBANK-103-03847-7 CORE	600.00
	Check	08/06/2009	3033	Lindsey M Bonstall FOundation	CITIBANK-103-03847-7 CORE	600.00

The Louis Feinberg Foundation (Corp.)
EIN 13-7135427

January through December 2009

	Type	Date	Num	Name	Split	Amount
	Check	08/24/2009	3037	Big Brothers/Big Sisters	CITIBANK-103-03847-7 CORE	1,500.00
	Check	09/07/2009	3040	Sephardic Temple	CITIBANK-103-03847-7 CORE	2,000.00
	Check	09/14/2009	3041	Pratt Institute	CITIBANK-103-03847-7 CORE	1,000.00
	Check	09/14/2009	3043	Israel Cancer Reasearch Fund	CITIBANK-103-03847-7 CORE	1,000.00
	Check	10/01/2009	3042	Friends of Kathleen Rice	CITIBANK-103-03847-7 CORE	250 00
	Check	10/01/2009	3044	Public Theater	CITIBANK-103-03847-7 CORE	2,500.00
	Check	10/01/2009	3045	NY Restoration Project	CITIBANK-103-03847-7 CORE	3,250.00
	Check	10/01/2009	3046	Sundance Institute	CITIBANK-103-03847-7 CORE	3,000.00
	Check	10/01/2009	3047	Hampton Film Center	CITIBANK-103-03847-7 CORE	1,000.00
	Check	10/05/2009	3048	Harvard College Parents	CITIBANK-103-03847-7 CORE	1,000.00
	Check	10/05/2009	3049	Guiding Eye for the Blind	CITIBANK-103-03847-7 CORE	3,000.00
	Check	10/09/2009	3050	The Teddy Atlas Foundation	CITIBANK-103-03847-7 CORE	3,000.00
	Check	10/22/2009	3052	Musicians on Call	CITIBANK-103-03847-7 CORE	1,500 00
	Check	10/22/2009	3053	American Theater Wing	CITIBANK-103-03847-7 CORE	1,000 00
	Check	10/22/2009	3054	Sclerodermia Research	CITIBANK-103-03847-7 CORE	6,000.00
	Check	10/22/2009	3055	Make a Wish	CITIBANK-103-03847-7 CORE	3,000 00
	Check	10/26/2009	3056	Friends of Caramoor	CITIBANK-103-03847-7 CORE	1,500.00
	Check	10/26/2009	3057	Temple Bethi Shalom	CITIBANK-103-03847-7 CORE	2,000.00
	Check	10/26/2009	3058	Mahopac Library	CITIBANK-103-03847-7 CORE	1,000.00
	Check	10/26/2009	3059	Maria Fareri Childrens Hospital	CITIBANK-103-03847-7 CORE	2,500.00
	Check	10/26/2009	3060	Federal Drug Agents Foundation	CITIBANK-103-03847-7 CORE	3,000.00
	Check	10/26/2009	3061	WJA	CITIBANK-103-03847-7 CORE	4,000.00
	Check	12/01/2009	3064	Greek Archdioce Presbyters	CITIBANK-103-03847-7 CORE	2,500.00
	Check	12/01/2009	3065	Labrynith Theater Company	CITIBANK-103-03847-7 CORE	2,000.00
	Check	12/07/2009	3066	National Eating Disorders	CITIBANK-103-03847-7 CORE	1,000 00
	Check	12/07/2009	3067	Animal Haven	CITIBANK-103-03847-7 CORE	1,000.00
	Check voided		2855	The Three Hierarches Greek Orthodox Church	CITIBANK-103-03847-7 CORE	-3,000.00
	Check voided		2860	The Ovarian Cancer Research	CITIBANK-103-03847-7 CORE	-2,000.00
	Check voided		2869	Lincoln Center Theater	CITIBANK-103-03847-7 CORE	-2,000.00
	Check voided		2877	Friend of Israel	CITIBANK-103-03847-7 CORE	-5,000.00
Total Charity						119,150.00
TOTAL						119,150.00

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

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

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

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

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

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

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

Type or print	Name of Exempt Organization THE LOUIS FEINBERG FOUNDATION(CORP.)	**Employer identification number** 13-7135427
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. C/O BT & CO., LLP ONE PENN PLAZA, NO. 5335	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK, NY 10119	

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

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

- The books are in the care of ▶ BUCHBINDER TUNICK AND CO., LLP ONE PENN PLAZA, STE 5335 - NEW YORK, NY 10119

Telephone No.▶ 2126955003 FAX No ▶

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

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2009 or

▶ ☐ tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 7,381.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)