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

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.SRINIVASA PRASAD INTERNATIONAL
FOUNDATION FOR THE PERFORMING ARTS
1250 SCENIC DRIVE
LATROBE, PA 15650

A Employer identification number

20-3981178

B Telephone number (see the instructions)

724-539-3269

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, column (c), line 16)

\$ 391,641.

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) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

121,941.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

30.

30.

30.

4 Dividends and interest from securities

2,717.

2,717.

2,717.

5a Gross rents
b Net rental income or (loss)6a Net gain/(loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a

150,085.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances
b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

107,750.

2,747.

2,747.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Other income (attach schedule) SEE ST 1

136.

b Accounting fees (attach sch) SEE ST 2

1,015.

c Other prof fees (attach sch) SEE ST 3

1,589.

17 Other income (attach schedule) SEE ST 4

87.

18 Taxes (attach schedule) (see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

11,684.

11,684.

22 Printing and publications

1,274.

1,274.

23 Other expenses (attach schedule)

SEE STATEMENT 5

6,475.

6,411.

24 Total operating and administrative expenses. Add lines 13 through 23

22,260.

19,369.

25 Contributions, gifts, grants paid STMT 6

500.

500.

26 Total expenses and disbursements. Add lines 24 and 25

22,760.

0.

0.

19,869.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

84,990.

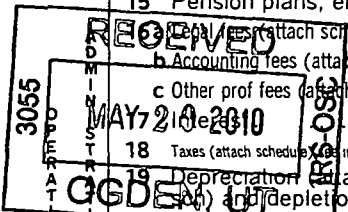
b Net investment income (if negative, enter -0-)

2,747.

c Adjusted net income (if negative, enter -0-)

2,747.

SCANNED MAY 27 2009



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	1.	152.	152.
	2	Savings and temporary cash investments	60,363.	63,551.	63,551.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) STATEMENT 7	166,507.	248,158.	327,938.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	226,871.	311,861.	391,641.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
NET 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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	226,871.	311,861.	
	30	Total net assets or fund balances (see the instructions)	226,871.	311,861.	
	31	Total liabilities and net assets/fund balances (see the instructions)	226,871.	311,861.	

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	226,871.
2	Enter amount from Part I, line 27a	2	84,990.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	311,861.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	311,861.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a WACHOVIA SECURITIES - SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b WACHOVIA SECURITIES - SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 136,603.		150,331.	-13,728.
b 13,482.		16,692.	-3,210.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-13,728.
b			-3,210.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-16,938.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-13,728.

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)

N/A

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	55.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	55.
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	55.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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		0.
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		55.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>GUTTI V. RAO</u> Telephone no <u>724-539-3269</u> Located at <u>1250 SCENIC DRIVE LATROBE PA</u> ZIP + 4 <u>15650</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GUTTI V. RAO 1250 SCENIC DRIVE LATROBE, PA 15650	PRESIDENT 8.00	0.	0.	0.
G. PARVATHI RAO 1250 SCENIC DRIVE LATROBE, PA 15650	SEC/TREAS 10.00	0.	0.	0.
BINDU M. GUTTI 1250 SCENIC DRIVE LATROBE, PA 15650	BOARD MEMBER 4.00	0.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CO-SPONSORSHIP OF THE KUMBABHISHEKAM ANNUAL FUNCTION OF SV TEMPLE, PITTSBURGH, PA	1,200.
2 SPONSORSHIP OF THE SPIFPA ANNUAL FUNCTION "SRINIVASA PADA GHANTICA"	5,211.
3	
4	

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

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

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

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

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	
2a Tax on investment income for 2009 from Part VI, line 5	2 a	55.
b Income tax for 2009 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	55.
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	-55.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-55.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.

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	1 a	19,869.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,869.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,869.

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				0.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	14,715.			
e From 2008	3,211.			
f Total of lines 3a through e	17,926.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 19,869.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	19,869.			
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	37,795.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	37,795.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	14,715.			
d Excess from 2008	3,211.			
e Excess from 2009	19,869.			

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

Form 990-PF (2009)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	30.	
4	Dividends and interest from securities			14	2,717.	
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	-16,938.	
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)				-14,191.	
13	Total. Add line 12, columns (b), (d), and (e)					-14,191.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization **SRINIVASA PRASAD INTERNATIONAL
FOUNDATION FOR THE PERFORMING ARTS**

Employer identification number
20-3981178

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

SRINIVASA PRASAD INTERNATIONAL

20-3981178

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GUTTI V. AND G. PARVATHI RAO 1250 SCENIC DRIVE LATROBE, PA 15650	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	GUTTI V. AND G. PARVATHI RAO 1250 SCENIC DRIVE LATROBE, PA 15650	\$ 42,945.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	GUTTI V. AND G. PARVATHI RAO 1250 SCENIC DRIVE LATROBE, PA 15650	\$ 31,028.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	GUTTI V. AND G. PARVATHI RAO 1250 SCENIC DRIVE LATROBE, PA 15650	\$ 22,968.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

20-3981178

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	125 SH AKAMIA TECH INC, 85 SH AMAZON.COM INC, 120 SH ANADARKO PETROLEUM CORP, 200 SH EXPEDIA INC, 120 SH BED BATH & BEYOND INC, 1 SH BERKSHIRE HATHAWAY, 220 SH BIOGEN IDEC INC, 14 SH BLACKROCK INC, 160 SH CABLEVISION SYS NY, 300 SH CISCO SYSTEMS INC	\$ 62,290.	12/30/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	130 SH COCA-COLA CO, 65 SH CREE INC, 140 SH DIRECTV, 170 SH DISNEY WALT CO, 55 SH DOLBY LABS INC, 65 SH FLUOR CORP, 80 SH FREEPORT-MCMORAN COPPER & GOLD INC, 8 SH GOOGLE INC, 185 SH JUNIPER NETWORK INC, 450 SH LIBERTY MEDIA INTERACTIVE, 150 SH LIBERTY MEDIA CAP	\$ 51,810.	12/30/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	45 SH L-3 COMMUNICATIONS HLDGS, 330 SH NVIDIA CORP, 75 SH PROCTOR & GAMBLE CO, 173 SH SANDISK CORP, 170 SH SCHWAB CHARLES CORP, 650 SH SEAGATE TECHNOLOGY, 60 SH VERTEX PHARM INC	\$ 37,651.	12/31/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

SRINIVASA PRASAD INTERNATIONAL

Employer identification number

20-3981178

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once – see instructions)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2009

FEDERAL STATEMENTS
SRINIVASA PRASAD INTERNATIONAL
FOUNDATION FOR THE PERFORMING ARTS

PAGE 1

20-3981178

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY & LEGAL FEES	\$ 136.			
TOTAL	\$ 136.	\$ 0.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX RETURN FEES	\$ 1,015.			
TOTAL	\$ 1,015.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CONSULTANT FEES	\$ 1,589.			
TOTAL	\$ 1,589.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 87.			
TOTAL	\$ 87.	\$ 0.	\$ 0.	\$ 0.

2009

FEDERAL STATEMENTS

PAGE 2

CLIENT 825C

SRINIVASA PRASAD INTERNATIONAL
FOUNDATION FOR THE PERFORMING ARTS

20-3981178

5/13/10

10.30AM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 64.			
PROGRAM SERVICE EXPENSES	6,411.			\$ 6,411.
TOTAL	\$ 6,475.	\$ 0.	\$ 0.	\$ 6,411.

STATEMENT 6
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	SPONSOR OF MUSIC FESTIVAL	
DONEE'S NAME:	SAMSKRITI FOUNDATION	
DONEE'S ADDRESS:	, VIJAYA NAGARAM 606104 INDIA	
RELATIONSHIP OF DONEE:	SPONSOR RECIPIENT	
ORGANIZATIONAL STATUS OF DONEE:	MUSIC COLLEGE	
AMOUNT GIVEN:		\$ 500.
TOTAL		\$ 500.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
60 SH ABBOTT LABORATORIES	COST	\$ 3,290.	\$ 3,239.
106 SH ADOBE SYSTEMS INC	COST	2,999.	3,899.
115 SH AMAZON COM INC	COST	7,635.	15,470.
40 SH APPLE INC	COST	4,904.	8,429.
39 SH BAXTER INTERNATIONAL INC	COST	2,209.	2,289.
20 SH BECTON DICKINSON & CO	COST	1,597.	1,577.
45 SH CANADIAN NATURAL RESOURCES LTD	COST	3,280.	3,238.
479 SH CISCO SYSTEMS INC	COST	9,981.	11,467.
130 SH COCA-COLA COMPANY	COST	6,535.	7,410.
25 SH DANAHER CORP	COST	2,025.	1,880.
61 SH GILEAD SCIENCES INC	COST	2,818.	2,639.
16 SH GOOGLE INC	COST	6,890.	9,920.
104 SH HEWLETT-PACKARD CO	COST	4,172.	5,357.
158 SH INTEL CORP	COST	2,271.	3,223.
33 SH INTERNATIONAL BUSINESS MACHINE COR	COST	4,037.	4,320.
52 SH JOHNSON & JOHNSON	COST	2,987.	3,349.
185 SH JUNIPER NETWORK INC	COST	3,074.	4,934.
108 SH LOWES COMPANIES INC	COST	2,348.	2,526.
285 SH MICROSOFT CORP	COST	6,657.	8,687.
39 SH OCCIDENTAL PETE CORP	COST	2,492.	3,173.
113 SH ORACLE CORPORATION	COST	2,416.	2,772.
54 SH PEPSICO INC	COST	3,659.	3,283.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
38 SH PETROLEO BRASILEIRO	COST	\$ 1,990.	\$ 1,812.
61 SH PHILIP MORRIS INTERNATIONAL INC	COST	2,716.	2,940.
21 SH POTASH CORP OF SASKATCHEWAN INC	COST	1,947.	2,278.
165 SH PROCTOR & GAMBLE CO	COST	8,623.	10,004.
38 SH RANGE RESOURCES CORP	COST	1,672.	1,894.
35 SH RAYTHEON COMPANY	COST	1,804.	1,803.
74 SH STAPLES INC	COST	1,638.	1,820.
30 SH UNITED PARCEL SERVICE	COST	1,668.	1,721.
63 SH UNITED TECHNOLOGIES CORP	COST	3,439.	4,373.
36 SH WAL-MART STORES INC	COST	2,131.	1,924.
27 SH 3M CO	COST	2,201.	2,232.
48 SH ACCENTURE PLC IRELAND	COST	1,429.	1,992.
125 SH AKAMAI TECH INC	COST	2,173.	3,168.
29 SH ALLERGAN INC	COST	1,669.	1,827.
54 SH AMERICAN EXPRESS CO	COST	1,559.	2,188.
33 SH AMGEN INC	COST	1,738.	1,867.
120 SH ANADARKO PETROLEUM CORP	COST	5,507.	7,490.
57 SH ANALOG DEVICES INC	COST	1,608.	1,800.
120 SH BED BATH & BEYOND INC	COST	3,864.	4,633.
1 SH BERKSHIRE HATHAWAY INC	COST	2,354.	3,286.
43 SH BEST BUY CO INC	COST	1,544.	1,697.
220 SH BIOGEN IDEC INC	COST	10,111.	11,770.
14 SH BLACKROCK INC	COST	1,808.	3,251.
34 SH BROADCOM CORP	COST	831.	1,070.
160 SH CABLEVISION SYSTEMS NY GROUP	COST	3,342.	4,131.
39 SH CATERPILLAR INC	COST	1,591.	2,223.
53 SH CITRIX SYSTEM INC	COST	2,187.	2,205.
95 SH CORNING INC	COST	1,814.	1,834.
65 SH CREE INC	COST	1,131.	3,664.
50 SH CUMMINS INC	COST	1,740.	2,293.
239 SH DIRECTV	COST	5,016.	7,971.
170 SH DISNEY WALT CO	COST	4,296.	5,482.
55 SH DOLBY LABORATORIES INC	COST	1,640.	2,625.
193 SH E M C CORP	COST	2,612.	3,372.
112 SH EBAY INC	COST	2,661.	2,635.
42 SH EMERSON ELECTRIC CO	COST	1,529.	1,789.
200 SH EXPEDIA INC	COST	1,777.	5,146.
65 SH FLUOR CORP	COST	2,220.	2,928.
126 SH FREEPORT-MCMORAN COPPER & GOLD IN	COST	4,752.	10,117.
66 SH JOHNSON CONTROLS INC	COST	1,574.	1,798.
35 SH JOY GLOBAL INC	COST	1,673.	1,805.
65 SH JPMORGAN CHASE & CO	COST	1,656.	2,709.
45 SH L-3 COMMUNICATION HLDGS INC	COST	3,178.	3,913.
450 SH LIBERTY MEDIA INTERACTIVE	COST	2,277.	4,878.
150 SH LIBERTY MEDIA CAP	COST	2,263.	3,582.
21 SH MEAD JOHNSON NUTRITION CO	COST	891.	918.
84 SH NATIONAL OILWELL VARCO INC	COST	3,123.	3,704.
330 SH NVIDIA CORP	COST	4,632.	6,164.
34 SH PARKER-HANNIFIN CORP	COST	1,690.	1,832.
20 SH PREXAIR INC	COST	1,281.	1,606.
173 SH SANDISK CORP	COST	2,626.	5,015.
170 SH SCHWAB CHARLES CORP	COST	2,267.	3,199.
650 SH SEAGATE TECHNOLOGY	COST	4,742.	11,823.
38 SH SOUTHWESTERN ENERGY CO	COST	1,854.	1,832.
70 SH ST JUDE MEDICAL INC	COST	2,616.	2,575.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
43 SH TARGET CORP	COST	\$ 2,122.	\$ 2,080.
31 SH TEVA PHARMACEUTICAL	COST	1,500.	1,742.
75 SH TIME WARNER INC	COST	1,625.	2,185.
44 SH UNION PACIFIC CORP	COST	2,195.	2,812.
57 SH UNITEDHEALTH GROUP INC	COST	1,825.	1,737.
60 SH VERTEX PHARMACEUTICALS INC	COST	1,614.	2,571.
29 SH VISA INC	COST	1,761.	2,536.
24 SH WYNN RESORTS LTD	COST	1,688.	1,398.
190 SH YAHOO INC	COST	2,877.	3,188.
TOTAL		\$ 248,158.	\$ 327,938.

STATEMENT 8
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
GUTTI V. AND G. PARVATHI RAO	1250 SCENIC DRIVE LATROBE, PA 15650

STATEMENT 9
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

GUTTI V. RAO
G. PARVATHI RAO

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	GUTTI V. RAO
CARE OF:	
STREET ADDRESS:	1250 SCENIC DRIVE
CITY, STATE, ZIP CODE:	LATROBE, PA 15650
TELEPHONE:	724-539-3269
FORM AND CONTENT:	SMALL REQUESTS: LETTER OF SOLICITATION; LARGER CONTRIBUTIONS: IN CONFORMITY WITH STANDARD GRANT FORM APPROVED BY THE DELAWARE VALLEY GRANT MAKERS.
SUBMISSION DEADLINES:	N/A
RESTRICTIONS ON AWARDS:	N/A

Schedule of Realized Gains and Losses

2009 Tax Year

Thursday, May 06, 2010
P649 PAPPAS JR HARRY

Prepared For:

2805-0146
SRINIVASA PRASAD INTL
FOUNDATION FOR THE
PERFORMING ARTS
1250 SCENIC DRIVE
LATROBE, PA 05650

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
95	ABB LTD-SPONS ADR F	ABB	03/25/2009	1,353.44		14.2467	05/13/2009	1,376.27	14.4875	22.83	1.69
43	ADOBE SYSTEMS INC	ADBE	08/04/2008	1,786.09		41.5371	01/13/2009	945.21	21.9820	-840.88	-47.08
11	ADOBE SYSTEMS INC	ADBE	09/18/2008	419.98		38.1801	01/13/2009	241.81	21.9820	-178.17	-42.42
71	AETNA INC	AET	01/08/2009	2,125.48		29.9363	07/21/2009	1,748.39	24.6260	-377.09	-17.74
25	AETNA INC	AET	01/29/2009	815.36		32.6144	07/21/2009	615.64	24.6260	-199.72	-24.49
10	AMAZON COM INC	AMZN	12/04/2008	492.10		49.2091	03/27/2009	708.87	70.8881	216.77	44.05
10	AMAZON COM INC	AMZN	12/04/2008	492.09		49.2091	09/02/2009	780.38	78.0410	288.29	58.58
0.5127	AOL INC	AOL	05/01/2009	8.71		16.9963	12/09/2009	11.88	16.9878	3.17	36.39
0.3055	AOL INC	AOL	05/13/2009	5.55		18.1626	12/09/2009	7.09	18.1693	1.54	27.75
3.7600	AOL INC	AOL	05/01/2009	63.91		16.9963	12/28/2009	89.65	23.8467	25.74	40.28
2.2400	AOL INC	AOL	05/13/2009	40.88		18.1626	12/28/2009	53.42	23.8467	12.74	31.32
15	AMERICAN TOWER CORP CL A	AMT	08/04/2008	618.57		41.2378	05/05/2009	440.82	29.3893	-177.75	-28.74
10	AMGEN INC	AMGN	06/26/2009	526.60		52.6597	11/25/2009	570.87	57.0894	44.27	8.41
4	APPLE INC	AAPL	08/04/2008	624.20		156.0500	05/13/2009	484.50	121.1290	-139.70	-22.38
23	APOLLO GROUP INC CL A	APOL	01/16/2009	2,004.57		87.1553	03/28/2009	1,796.51	78.1099	-208.06	-10.38
24	APOLLO GROUP INC CL A	APOL	05/13/2009	1,464.98		61.0408	06/01/2009	1,454.06	60.5873	-10.92	-0.75
63	ASML HOLDING NV-NY	ASML	08/07/2009	1,620.28		25.7188	10/19/2009	1,871.18	29.7020	250.90	15.48
31	BHP BILLITON LTD	BHP	02/09/2009	1,442.21		46.5228	04/09/2009	1,456.48	46.9844	14.27	0.99
25	BHP BILLITON LTD	BHP	07/21/2009	1,484.08		59.3630	10/28/2009	1,684.80	67.3941	200.72	13.52
14	BAXTER INTERNATIONAL INC	BAX	08/04/2008	967.52		69.1085	04/13/2009	701.39	50.1008	-266.13	-27.51
22	BAXTER INTERNATIONAL INC	BAX	08/04/2008	1,520.39		69.1085	06/02/2009	1,067.31	48.5153	-453.08	-29.80
23	BECTON DICKINSON & CO	BDX	08/04/2008	1,948.79		84.7300	05/12/2009	1,458.46	63.4130	-490.33	-25.16
28	BOEING CO	BA	06/01/2009	1,326.18		47.3637	07/08/2009	1,126.17	40.2214	-200.01	-15.08
37	BRISTOL MYERS SQUIBB CO	BMY	11/14/2008	730.96		19.7554	07/20/2009	733.42	19.8227	2.46	0.34
16	BRISTOL MYERS SQUIBB CO	BMY	11/14/2008	316.08		19.7554	07/21/2009	321.18	20.0746	5.10	1.61
47	BRISTOL MYERS SQUIBB CO	BMY	02/25/2009	974.59		20.7360	07/21/2009	943.48	20.0746	-31.11	-3.19
25	BROADCOM CORP	BRCM	05/28/2009	611.19		24.4474	10/12/2009	750.94	30.0383	139.75	22.87
5	CME GROUP INC	CME	05/29/2009	1,597.03		319.4056	07/22/2009	1,402.54	280.5165	-194.49	-12.18
23	CVS CAREMARK CORP	CVS	05/04/2009	732.16		31.8331	11/11/2009	697.56	30.3298	-34.60	-4.73
22	CVS CAREMARK CORP	CVS	05/05/2009	708.75		32.2157	11/11/2009	667.24	30.3298	-41.51	-5.86

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Short - Continued											
24	CVS CAREMARK CORP	CVS	07/24/2009	811 85		33 8269	11/11/2009	727 90	30 3298	-83 95	-10 34
27	CANADIAN NATL RY CO F	CNI	04/06/2009	1,025 97		37 9988	05/13/2009	1,031 49	38 2044	5 52	0 54
11	CANADIAN NATL RY CO F	CNI	04/09/2009	442 66		40 2416	05/13/2009	420 24	38 2044	-22 42	-5 06
16	CELGENE CORP	CELG	05/27/2009	654 62		40 9132	07/20/2009	746 99	46 6884	92 37	14 11
20	CELGENE CORP	CELG	05/27/2009	818 26		40 9132	09/18/2009	1,051 19	52 5609	232 93	28 47
31	CHUBB CORP	CB	09/19/2008	1,854 44		59 8205	05/01/2009	1,209 22	39 0082	-645 22	-34 79
8	CHUBB CORP	CB	09/24/2008	403 06		50 3826	05/01/2009	312 06	39 0082	-91 00	-22 58
22	COSTCO WHSL CORP NEW	COST	08/04/2008	1,385 98		62 9994	04/20/2009	976 47	44 3861	-409 51	-29 55
6	COSTCO WHSL CORP NEW	COST	08/07/2008	395 20		65 8662	04/20/2009	266 31	44 3861	-128 89	-32 61
6	COSTCO WHSL CORP NEW	COST	10/07/2008	362 22		60 3695	04/20/2009	266 31	44 3861	-95 91	-28 48
23	COCA COLA COMPANY	KO	08/04/2008	1,242 18		54 0078	04/30/2009	993 30	43 1884	-248 88	-20 04
45	COCA COLA COMPANY	KO	08/04/2008	2,430 34		54 0078	07/24/2009	2,218 85	49 3092	-211 49	-8 70
7	COLGATE PALMOLIVE CO	CL	08/04/2008	525 70		75 1000	05/19/2009	448 16	64 0262	-77 54	-14 75
15	COLGATE PALMOLIVE CO	CL	08/04/2008	1,126 50		75 1000	06/25/2009	1,070 87	71 3936	-55 63	-4 94
17	COLGATE PALMOLIVE CO	CL	08/04/2008	1,276 70		75 1000	07/20/2009	1,247 50	73 3844	-29 20	-2 29
4	COLGATE PALMOLIVE CO	CL	10/07/2008	294 94		73 7360	07/20/2009	293 53	73 3844	-1 41	-0 48
71	CA INC	CA	03/03/2009	1,191 91		16 7875	05/27/2009	1,190 76	16 7718	-1 15	-0 10
2	CNOOC LTD-ADR	CEO	04/14/2009	225 30		112 6502	06/17/2009	247 00	123 5046	21 70	9 63
12	CNOOC LTD-ADR	CEO	04/14/2009	1,351 80		112 6502	06/29/2009	1,512 44	126 0400	160 64	11 88
48	COVIDIEN LTD	G2552X-10-8	08/04/2008	2,399 04		49 9800	04/02/2009	1,579 81	32 9130	-819 23	-34 15
40	COVIDIEN PLC SHS	COV	05/14/2009	1,434 42		35 8604	07/22/2009	1,418 07	35 4537	-16 35	-1 14
14	CUMMINS INC	CMI	04/23/2009	441 18		31 5127	05/14/2009	422 00	30 1440	-19 18	-4 35
10	CUMMINS INC	CMI	04/23/2009	315 13		31 5127	09/21/2009	441 23	44 1247	126 10	40 02
12	DANAHER CORP	DHR	08/04/2008	972 24		81 0200	07/20/2009	756 45	63 0393	-215 79	-22 20
7	DEERE & CO	DE	08/04/2008	462 13		66 0194	05/14/2009	285 66	40 8097	-176 47	-38 19
2	DEERE & CO	DE	08/13/2008	131 58		65 7892	05/14/2009	81 62	40 8097	-49 96	-37 97
13	DEERE & CO	DE	08/13/2008	855 26		65 7892	05/22/2009	563 66	43 3602	-291 60	-34 09
20	DEERE & CO	DE	03/23/2009	670 80		33 5401	05/22/2009	867 19	43 3602	196 39	29 28
22	EMERSON ELECTRIC CO	EMR	04/09/2009	701 90		31 9044	08/04/2009	789 49	35 8872	87 59	12 48
8	EXELON CORPORATION	EXC	08/04/2008	596 80		74 6000	04/30/2009	372 51	46 5651	-224 29	-37 58
31	EXELON CORPORATION	EXC	08/04/2008	2,312 60		74 6000	05/06/2009	1,469 56	47 4063	-843 04	-36 45
29	EXXON MOBIL CORP	XOM	10/31/2008	2,208 12		76 1420	04/13/2009	1,981 15	68 3176	-226 97	-10 28
9	EXXON MOBIL CORP	XOM	11/13/2008	652 23		72 4697	04/13/2009	614 84	68 3176	-37 39	-5 73

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Short - Continued											
8	EXXON MOBIL CORP	XOM	11/21/2008	565 97		70 7464	04/13/2009	546 53	68 3176	-19 44	-3 43
33	FPL GROUP INC	FPL	08/04/2008	1,973 85		59 8140	04/15/2009	1,656 59	50 2012	-317 26	-16 07
15	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	428 32		28 5541	04/07/2009	618 50	41 2344	190 18	44 40
9	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	256 99		28 5541	05/13/2009	419 96	46 6642	162 97	63 41
6	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	171 33		28 5541	05/13/2009	279 98	46 6642	108 65	63 42
21	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	599 62		28 5541	07/06/2009	950 87	45 2810	351 25	58 58
18	FRPRT-MCMRN CPPR & GLD B	FCX	02/06/2009	538 02		29 8901	07/06/2009	815 04	45 2810	277 02	51 49
6	FRPRT-MCMRN CPPR & GLD B	FCX	05/01/2009	349 73		43 7163	07/06/2009	362 24	45 2810	12 51	3 58
22	GENENTECH INC	368710-40-6	08/04/2008	2 105 40		95 7000	03/12/2009	2,088 36	94 0173	-37 04	-1 76
8	GENENTECH INC	368710-40-6	11/13/2008	478 50		79 7504	03/12/2009	564 10	94 0173	85 60	17 89
28	GENL MILLS INC	GIS	03/27/2009	1,424 72		50 8829	07/21/2009	1,634 05	58 3608	209 33	14 69
13	GENL MILLS INC	GIS	05/13/2009	695 02		53 4628	07/21/2009	758 67	58 3608	63 65	9 16
10	GENZYME CORPORATION	GENZ	08/04/2008	757 50		75 7500	03/03/2009	517 38	51 7392	-240 12	-31 70
28	GENZYME CORPORATION	GENZ	08/04/2008	2,121 00		75 7500	05/01/2009	1,483 26	52 9751	-637 74	-30 07
31	GILEAD SCIENCES INC	GILD	08/04/2008	1,673 32		53 9778	02/05/2009	1,604 04	51 7437	-69 28	-4 14
13	GILEAD SCIENCES INC	GILD	08/04/2008	701 71		53 9778	02/13/2009	656 04	50 4653	-45 67	-6 51
5	GOLDMAN SACHS GROUP INC	GS	03/13/2009	489 04		97 8079	07/08/2009	685 74	137 1511	196 70	40 22
8	GOLDMAN SACHS GROUP INC	GS	03/13/2009	782 46		97 8079	11/02/2009	1,368 70	171 0926	586 24	74 92
6	GOLDMAN SACHS GROUP INC	GS	04/02/2009	684 94		114 1567	11/02/2009	1,026 52	171 0926	341 58	49 87
2	GOLDMAN SACHS GROUP INC	GS	04/30/2009	256 40		128 1991	11/02/2009	342 18	171 0926	85 78	33 46
17	HESS CORPORATION	HES	06/01/2009	1,157 88		68 1105	06/17/2009	903 56	53 1523	-254 32	-21 96
36	HEWLETT-PACKARD COMPANY	HPQ	08/04/2008	1,597 97		44 3878	02/24/2009	1,042 17	28 9495	-555 80	-34 78
23	HEWLETT-PACKARD COMPANY	HPQ	08/04/2008	1,020 92		44 3878	05/08/2009	789 57	34 3303	-231 35	-22 66
43	HONEYWELL INTERNATIONAL	HON	09/14/2009	1,690 25		39 3081	12/14/2009	1,781 48	41 4309	91 23	5 40
31	INTEL CORP	INTC	12/09/2008	436 30		14 0742	01/23/2009	405 16	13 0700	-31 14	-7 14
44	INTEL CORP	INTC	12/09/2008	619 27		14 0742	08/07/2009	820 27	18 6431	201 00	32 46
24	JOHNSON & JOHNSON	JNJ	08/04/2008	1,662 00		69 2500	01/06/2009	1,419 44	59 1439	-242 56	-14 59
6	JOHNSON & JOHNSON	JNJ	08/04/2008	415 50		69 2500	05/27/2009	328 46	54 7461	-87 04	-20 95
16	JOHNSON & JOHNSON	JNJ	09/18/2008	1,124 05		70 2533	05/27/2009	875 91	54 7461	-248 14	-22 08
70	JUNIPER NETWORK INC	JNPR	11/20/2008	990 21		14 1458	04/06/2009	1,124 40	16 0631	134 19	13 55
41	JUNIPER NETWORK INC	JNPR	12/09/2008	750 11		18 2953	04/06/2009	658 59	16 0631	-91 52	-12 20
17	KOHL'S CORP	KSS	10/22/2008	528 69		31 0993	03/13/2009	648 87	38 1694	120 18	22 73
1	KOHL'S CORP	KSS	10/22/2008	31 09		31 0993	03/30/2009	41 06	41 0654	9 97	32 07

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Short - Continued											
15	KOHL'S CORP	KSS	10/30/2008	495 10		33 0063	03/30/2009	615 98	41 0654	120 88	24 42
7	KOHL'S CORP	KSS	10/30/2008	231 04		33 0063	05/01/2009	297 84	42 5509	66 80	28 91
21	KOHL'S CORP	KSS	11/21/2008	532 87		25 3747	05/01/2009	893 55	42 5509	360 68	67 69
30	KROGER COMPANY COMMON	KR	10/22/2008	774 80		25 8267	06/03/2009	681 59	22 7203	-53 21	-12 03
27	KROGER COMPANY COMMON	KR	10/22/2008	697 32		25 8267	06/12/2009	584 03	21 6313	-113 29	-16 25
23	KROGER COMPANY COMMON	KR	11/06/2008	626 61		27 2437	06/12/2009	497 51	21 6313	-129 10	-20 60
8	LOCKHEED MARTIN CORP	LMT	08/04/2008	842 16		105 2700	02/06/2009	638 12	79 7662	-204 04	-24 23
8	LOCKHEED MARTIN CORP	LMT	08/04/2008	842 16		105 2700	07/20/2009	644 47	80 5607	-197 69	-23 47
5	LOCKHEED MARTIN CORP	LMT	09/05/2008	577 16		115 4320	08/21/2009	375 10	75 0237	-202 06	-35 01
2	LOCKHEED MARTIN CORP	LMT	09/17/2008	221 58		110 7854	08/21/2009	150 05	75 0237	-71 53	-32 28
3	LOCKHEED MARTIN CORP	LMT	09/17/2008	332 35		110 7854	09/10/2009	220 33	73 4489	-112 02	-33 71
9	LOCKHEED MARTIN CORP	LMT	01/23/2009	730 35		81 1500	09/10/2009	661 02	73 4489	-69 33	-9 49
3	LOCKHEED MARTIN CORP	LMT	05/14/2009	243 95		81 3173	09/10/2009	220 35	73 4489	-23 60	-9 67
21	LOWES COMPANIES INC	LOW	12/04/2008	469 72		22 3672	08/05/2009	473 64	22 5552	3 92	0 83
25	MARSH&MC LENNAN COS INC	MMC	08/04/2008	719 90		28 7960	02/04/2009	476 73	19 0697	-243 17	-33 78
19	MARSH&MC LENNAN COS INC	MMC	08/04/2008	547 13		28 7960	02/05/2009	368 27	19 3832	-178 86	-32 69
25	MARSH&MC LENNAN COS INC	MMC	08/04/2008	719 89		28 7960	04/23/2009	497 58	19 9039	-222 31	-30 88
10	MARSH&MC LENNAN COS INC	MMC	09/10/2008	323 51		32 3514	04/23/2009	199 04	19 9039	-124 47	-38 47
8	MCDONALDS CORP	MCD	08/04/2008	486 68		60 8352	02/04/2009	463 30	57 9134	-23 38	-4 80
12	MCDONALDS CORP	MCD	08/04/2008	730 02		60 8352	03/13/2009	628 07	52 3397	-101 95	-13 97
12	MCDONALDS CORP	MCD	08/04/2008	730 02		60 8352	03/24/2009	655 66	54 6388	-74 36	-10 19
29	MEDTRONIC INC	MDT	08/04/2008	1,537 00		53 0000	01/06/2009	910 93	31 4117	-626 07	-40 73
4	MEDTRONIC INC	MDT	09/10/2008	216 40		54 1006	01/06/2009	125 65	31 4117	-90 75	-41 94
47	METLIFE INC	MET	12/09/2008	1,551 91		33 0194	01/14/2009	1,282 21	27 2812	-269 70	-17 38
8	NORTHERN TRUST CORP	NTRS	08/04/2008	633 20		79 1500	04/23/2009	436 63	54 5810	-196 57	-31 04
3	NORTHERN TRUST CORP	NTRS	09/24/2008	221 02		73 6747	09/18/2009	175 01	58 3357	-46 01	-20 82
7	OCCIDENTAL PETE CORP	OXY	08/04/2008	528 01		75 4300	07/24/2009	503 09	71 8726	-24 92	-4 72
27	PNC FINANCIAL SERVICES	PNC	12/09/2008	1,406 58		52 0956	01/20/2009	719 73	26 6572	-686 85	-48 83
16	PENNEY J C CO INC	JCP	09/11/2009	505 86		31 6160	12/04/2009	444 99	27 8131	-60 87	-12 03
37	PENNEY J C CO INC	JCP	09/11/2009	1,169 79		31 6160	12/16/2009	1,021 34	27 6045	-148 45	-12 69
13	PENNEY J C CO INC	JCP	09/18/2009	440 48		33 8828	12/16/2009	358 85	27 6045	-81 63	-18 53
18	PEPSICO INCORPORATED	PEP	08/04/2008	1,219 97		67 7760	04/30/2009	910 98	50 6118	-308 99	-25 33
19	PHILIP MORRIS INTL INC	PM	08/04/2008	1,026 30		54 0156	04/13/2009	705 55	37 1354	-320 75	-31 25

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Short - Continued											
13	PHILIP MORRIS INTL INC	PM	08/04/2008	702 20		54 0156	05/19/2009	550 51	42 3489	-151 69	-21 60
1	PHILIP MORRIS INTL INC	PM	09/08/2008	55 16		55 1567	05/19/2009	42 35	42 3489	-12 81	-23 22
19	PHILIP MORRIS INTL INC	PM	09/08/2008	1,047 98		55 1567	07/20/2009	826 11	43 4811	-221 87	-21 17
9	POTASH CORP OF SASK INC	POT	12/16/2008	663 38		73 7084	05/04/2009	865 38	96 1568	202 00	30 45
8	POTASH CORP OF SASK INC	POT	02/04/2009	635 62		79 4522	05/04/2009	769 24	96 1568	133 62	21 02
16	QUALCOMM INC	QCOM	08/04/2008	863 90		53 9940	05/08/2009	677 40	42 3389	-186 50	-21 59
5	QUALCOMM INC	QCOM	08/04/2008	269 96		53 9940	05/13/2009	200 00	40 0027	-69 96	-25 91
10	QUALCOMM INC	QCOM	09/24/2008	448 34		44 8336	05/13/2009	400 01	40 0027	-48 33	-10 78
1	QUALCOMM INC	QCOM	12/16/2008	35 62		35 6183	05/13/2009	40 01	40 0027	4 39	12 32
16	QUALCOMM INC	QCOM	12/16/2008	569 89		35 6183	10/09/2009	666 89	41 6820	97 00	17 02
19	QUALCOMM INC	QCOM	01/15/2009	660 77		34 7775	10/09/2009	791 93	41 6820	131 16	19 85
17	QUALCOMM INC	QCOM	03/05/2009	589 42		34 6716	10/08/2009	708 57	41 6820	119 15	20 21
14	QUALCOMM INC	QCOM	04/16/2009	573 05		40 9322	10/08/2009	583 54	41 6820	10 49	1 83
14	RAYTHEON COMPANY	RTN	08/04/2008	811 16		57 9400	02/06/2009	670 56	47 8978	-140 60	-17 33
20	RAYTHEON COMPANY	RTN	08/04/2008	1,158 80		57 9400	03/13/2009	684 78	34 2398	-474 02	-40 91
9	RAYTHEON COMPANY	RTN	09/11/2008	536 37		59 5966	03/13/2009	308 16	34 2398	-228 21	-42 55
34	SCHLUMBERGER LTD	SLB	08/04/2008	3,267 25		96 0956	07/06/2009	1,735 15	51 0353	-1,532 10	-46 89
13	SCHLUMBERGER LTD	SLB	11/24/2008	590 35		45 4119	07/06/2009	663 44	51 0353	73 09	12 38
32	STAPLES INC	SPLS	08/04/2008	740 61		23 1440	02/27/2009	511 30	15 9784	-229 31	-30 96
16	STAPLES INC	SPLS	08/04/2008	370 31		23 1440	04/29/2009	338 68	21 1679	-31 63	-8 54
18	STAPLES INC	SPLS	08/04/2008	416 59		23 1440	06/17/2009	365 62	20 3126	-50 97	-12 24
40	STAPLES INC	SPLS	08/04/2008	925 76		23 1440	07/30/2009	838 55	20 9645	-87 21	-9 42
85	SYMANTEC CORP	SYMC	05/06/2009	1,491 31		17 5448	08/05/2009	1,296 58	15 2544	-194 73	-13 06
20	TARGET CORP	TGT	03/13/2009	596 73		29 8360	05/13/2009	807 85	40 3941	211 12	35 38
23	TARGET CORP	TGT	03/13/2009	686 22		29 8360	05/29/2009	899 20	39 0971	212 98	31 04
23	TARGET CORP	TGT	03/25/2009	747 63		32 5057	05/29/2009	899 22	39 0971	151 59	20 28
23	3M CO	MMM	10/24/2008	1,377 13		59 8753	02/06/2009	1,204 41	52 3663	-172 72	-12 54
15	TIME WARNER INC NEW	TWX	05/01/2009	340 06		22 6703	09/18/2009	439 98	29 3330	99 92	29 38
10	TRANSOCEAN LTD	RIG	05/21/2009	716 48		71 6484	10/13/2009	885 91	88 5930	169 43	23 65
7	UNITED PARCEL SERVICE-B	UPS	11/26/2008	400 85		57 2631	07/21/2009	363 93	51 9912	-36 92	-9 21
17	UNITED STATES STEEL CORP	X	05/04/2009	529 24		31 1316	09/04/2009	717 33	42 1973	188 09	35 54
8	UNITED STATES STEEL CORP	X	05/04/2009	186 79		31 1316	09/11/2009	278 61	46 4373	91 82	49 16
16	UNITED STATES STEEL CORP	X	06/10/2009	631 73		39 4829	09/11/2009	742 97	46 4373	111 24	17 61

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Short - Continued											
18	UNITED STATES STEEL CORP	X	07/20/2009	694 13		38 5628	09/11/2009	835 86	46 4373	141 73	20 42
13	UNITED TECHNOLOGIES CORP	UTX	10/14/2008	724 12		55 7011	02/27/2009	531 85	40 9121	-192 27	-26 55
13	VERIZON COMMUNICATIONS	VZ	10/27/2008	359 21		27 6322	06/01/2009	381 36	29 3364	22 15	6 17
29	VERIZON COMMUNICATIONS	VZ	11/12/2008	845 60		29 1585	06/01/2009	850 73	29 3364	5 13	0 61
13	WAL-MART STORES INC	WMT	08/04/2008	764 37		58 7976	04/09/2009	653 83	50 2961	-110 54	-14 46
16	WAL-MART STORES INC	WMT	08/04/2008	940 76		58 7976	07/20/2009	773 94	48 3724	-166 82	-17 73
49	WALGREEN COMPANY	WAG	04/20/2009	1,458 04		29 7560	12/18/2009	1,794 11	36 6156	336 07	23 05
19	WALGREEN COMPANY	WAG	04/29/2009	588 81		30 9902	12/18/2009	695 68	36 6156	106 87	18 15
68	WELLS FARGO COMPANY	WFC	12/05/2008	2 021 88		29 7336	01/15/2009	1,408 20	20 7090	-613 68	-30 35
58	WELLS FARGO COMPANY	WFC	10/12/2009	1,736 10		29 9328	12/14/2009	1,478 65	25 4946	-257 45	-14 83
15	WELLS FARGO COMPANY	WFC	11/11/2009	433 62		28 9082	12/14/2009	382 41	25 4946	-51 21	-11 81
30	WYETH	983024-10-0	11/17/2008	995 28		33 1760	04/14/2009	1,261 79	42 0609	266 51	26 78
15	XTO ENERGY INC	XTO	08/04/2008	656 55		43 7700	06/26/2009	572 52	38 1697	-84 03	-12 80
10	XTO ENERGY INC	XTO	09/16/2008	484 01		48 4010	06/26/2009	381 68	38 1697	-102 33	-21 14
8	XTO ENERGY INC	XTO	05/19/2009	338 35		42 2940	06/26/2009	305 36	38 1697	-32 99	-9 75
31	YUM BRANDS INC	YUM	06/15/2009	1,065 79		34 3802	09/11/2009	1,036 86	33 4483	-28 93	-2 71
11	YUM BRANDS INC	YUM	07/06/2009	382 90		34 8092	09/11/2009	367 93	33 4483	-14 97	-3 91
				150,330.68	0.00			136,603.16			

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2009 Tax Year

Thursday, May 06, 2010
P649 PAPPAS JR HARRY

Prepared For:

2805-0146
SRINIVASA PRASAD INTL
FOUNDATION FOR THE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
6	NORTHERN TRUST CORP	NTRS	09/09/2008	498 80		83 1329	09/18/2009	350 00	58 3357	-148 80 -29 83
40	ORACLE CORP	ORCL	08/04/2008	855 12		21 3778	08/07/2009	859 21	21 4809	4 09 0 48
27	PROCTER & GAMBLE CO	PG	12/29/2006	1,735 29		64 2700	03/24/2009	1,289 42	47 7567	-445 87 -25 69
12	TRANSOCEAN LTD	RIG	08/04/2008	1,610 28		134 1900	10/13/2009	1,063 08	88 5930	-547 20 -33 98
33	WAL-MART STORES INC	WMT	08/04/2008	1,940 32		58 7976	09/11/2009	1,673 86	50 7244	-266 46 -13 73
				16,891 98	0.00			13,482 31		-3,209 67
Report Summary										
				167,022.66	0.00			150,086.47		-16,937.19

Realized Gains or Losses

Short Term	-13,727 52
Long Term	-3,209 67

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

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