



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

**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 01-01-2009, and ending 12-31-2009**

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation KEYES FAMILY FOUNDATION		<b>A Employer identification number</b> 20-8023048
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number</b> (see page 10 of the instructions)
	City or town, state, and ZIP code LONGBOAT KEY, FL 34228		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>

**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) **\$** 2,677,907

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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

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

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	100,000			
<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	42	42		
<b>4</b> Dividends and interest from securities	95,898	95,898		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-229,894			
<b>b</b> Gross sales price for all assets on line 6a	635,112			
<b>7</b> Capital gain net income (from Part IV, line 2)				
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	-33,954	95,940		
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)	278	139		139
<b>b</b> Accounting fees (attach schedule)	775	388		387
<b>c</b> Other professional fees (attach schedule)	34,898	20,963		13,935
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	2,414	1,683		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	53	27		26
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	38,418	23,200		14,487
<b>25</b> Contributions, gifts, grants paid	117,000			117,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	155,418	23,200		131,487
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	-189,372			
<b>b Net investment income</b> (if negative, enter -0-)		72,740		
<b>c Adjusted net income</b> (if negative, enter -0-)				

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .				-1	
	<b>2</b>	Savings and temporary cash investments . . . . .	16,881		7,314		7,314
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .	689		1,062		1,062
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,003,311		2,824,536		2,669,531
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,020,881		2,832,911		2,677,907	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	3,020,881		2,832,911		
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,020,881		2,832,911			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,020,881		2,832,911			

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

<b>1</b>	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) . . . . .	<b>1</b>	3,020,881
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-189,372
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,402
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,832,911
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,832,911

**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)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b>	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 }	<b>2</b>	
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	160,536	2,611,476	0.061473
2007	119	3,022,428	0.000039
2006		2,957,283	
2005			
2004			


<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.061512
<b>3</b>	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.	<b>3</b>	0.030756
<b>4</b>	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	<b>4</b>	2,387,699
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	73,436
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	727
<b>7</b>	Add lines 5 and 6.	<b>7</b>	74,163
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	131,487

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	727
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	727
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	727
<b>6</b>	Credits/Payments		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	1,789
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	1,789
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,062
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> 1,062 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>CO</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	Yes	

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

<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>PAUL L KEYES</b> Telephone no <b>(941) 383-7371</b> Located at <b>5941 GULF OF MEXICO DR LONGBOAT KEY FL</b> ZIP+4 <b>34228</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			

**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
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>			
<b>c</b> 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? . . . . .	<b>1c</b>			
<b>2</b> 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))				
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . .	<b>2b</b>			
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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?	<b>4b</b>			<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL L KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	PRESIDENT 1 00	0	0	0
SALLY R KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	SECRETARY/TR 1 00	0	0	0
TIMOTHY P KEYES 64 ABBOTSFORD RD NORTH PLAINFIELD, NJ 07062	DIRECTOR 1 00	0	0	0
DIANA L KEYES 705 FAIRVIEW RD GEORGETOWN, TX 78628	DIRECTOR 1 00	0	0	0

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

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . 

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,411,088
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	12,098
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	874
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,424,060
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,424,060
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	36,361
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,387,699
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	119,385

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	119,385
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5. . . . .	<b>2a</b>	727
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	727
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	118,658
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	118,658
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	118,658

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	131,487
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	131,487
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	<b>5</b>	727
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	130,760

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				118,658
<b>2</b> Undistributed income, if any, as of the end of 2008				
<b>a</b> Enter amount for 2008 only. . . . .			116,929	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004. . . . .				
<b>b</b> From 2005. . . . .				
<b>c</b> From 2006. . . . .				
<b>d</b> From 2007. . . . .				
<b>e</b> From 2008. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>131,487</u>				
<b>a</b> Applied to 2008, but not more than line 2a			116,929	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2009 distributable amount. . . . .				14,558
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				104,100
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9 Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005. . . . .				
<b>b</b> Excess from 2006. . . . .				
<b>c</b> Excess from 2007. . . . .				
<b>d</b> Excess from 2008. . . . .				
<b>e</b> Excess from 2009. . . . .				

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

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

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

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

**1 Information Regarding Foundation Managers:**

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

---

**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

---

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

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

---

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 117,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

**Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

**2009**

Department of the Treasury  
Internal Revenue Service

**Name of organization**  
KEYES FAMILY FOUNDATION

**Employer identification number**  
20-8023048

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

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<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 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 its Form 990, or check the box in the heading 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).

**Name of organization**  
KEYES FAMILY FOUNDATION

**Employer identification number**

20-8023048

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL L KEYES 5941 GULF OF MEXICO DRIVE  LONGBOAT KEY, FL 34228	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> KEYES FAMILY FOUNDATION	<b>Employer identification number</b> 20-8023048
--	---

**Part II** Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

<b>Name of organization</b> KEYES FAMILY FOUNDATION	<b>Employer identification number</b> 20-8023048
--	---

**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 columns (a) through (e) and the following line entry.)  
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____	_____ _____ _____

**Additional Data**

**Software ID:** 09000034  
**Software Version:** 09530951  
**EIN:** 20-8023048  
**Name:** KEYES FAMILY FOUNDATION

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CRESENT AVE PRESBY CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			SCHOOL BUS/TRANSPORTATION	10,000
MARTIN HOUSE COMMUNITY FO 794 EAST STATE STREET PO BOX 1025 TRENTON, NJ 08606			FOOD /ASSISTANCE	20,000
MAYO CLINIC ROCHESTER DEPARTMENT OF DEVELOPMENT 200 FIRST STREET SW ROCHESTER, MN 55905			ALZHEIMERS RESEARCH	60,000
TIM KEYES CONSORT A NJ NOC/O CRESCENT AVE PRESBY 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			MUSIC EDUCATION	7,000
THE GEORGETOWN PROJECT1003 ASH STREET PO BOX 197 GEORGETOWN, TX 78627			KIDS HEALTH/WELFARE	20,000
<b>Total . . . . .</b>			<b>3a</b>	117,000

## TY 2009 Accounting Fees Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	775	388		387

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### TY 2009 Gain/Loss from Sale of Other Assets Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
45 SH - HARTFORD FINANCIAL SVCS	2008-01	PURCHASE	2009-01		721	3,757			-3,036	
23 SH - BECTON DICKINSON & CO	2008-04	PURCHASE	2009-01		1,633	1,927			-294	
17 SH - BECTON DICKINSON & CO	2008-07	PURCHASE	2009-01		1,207	1,438			-231	
7 SH - CME GROUP INC	2007-08	PURCHASE	2009-01		1,239	3,822			-2,583	
60 SH - FIDELITY NATIONAL	2007-04	PURCHASE	2009-01		990	1,588			-598	
85 SH - GENERAL ELECTRIC	2007-03	PURCHASE	2009-01		1,214	2,936			-1,722	
60 SH - GENERAL ELECTRIC	2008-04	PURCHASE	2009-01		857	1,981			-1,124	
20 SH - PROCTOR & GAMBLE	2007-03	PURCHASE	2009-01		1,156	1,246			-90	
5 SH - PROCTOR & GAMBLE	2007-11	PURCHASE	2009-01		289	356			-67	
25 SH - TYCO INTERNATIONAL	2007-03	PURCHASE	2009-01		560	1,201			-641	
6 SH - TYCO INTERNATIONAL	2007-03	PURCHASE	2009-01		134	304			-170	
18 SH - APPLE	2007-03	PURCHASE	2009-01		1,491	1,590			-99	
27 SH - APPLE		PURCHASE	2009-01		2,237	2,385			-148	
40 SH - BLACK & DECKER	2007-11	PURCHASE	2009-01		1,565	3,283			-1,718	
85 SH - CITIGROUP INC	2007-03	PURCHASE	2009-01		324	4,311			-3,987	
90 SH - CITIGROUP INC	2008-01	PURCHASE	2009-01		343	2,541			-2,198	
50 SH - SUPERVALU INC	2007-11	PURCHASE	2009-01		888	1,948			-1,060	
30 SH - FRANKLIN RESOURCES	2007-03	PURCHASE	2009-01		1,536	3,462			-1,926	
30 SH - MCKESSON CORP	2007-12	PURCHASE	2009-01		1,194	1,993			-799	
25 SH - ALCON INC	2007-03	PURCHASE	2009-01		2,052	3,125			-1,073	
60 SH - JC PENNY CO	2008-02	PURCHASE	2009-01		1,090	2,923			-1,833	
30 SH - WISCONSIN ENERGY CORP	2007-03	PURCHASE	2009-01		1,357	1,420			-63	
261 SH - DURATION PORTFOLIO BERNSTEI	2007-03	PURCHASE	2009-01		3,100	3,463			-363	
0 603 SH - DURATION PORTFOLIO BERNST	2007-03	PURCHASE	2009-01			8			-8	
30 SH - AFLAC	2008-12	PURCHASE	2009-02		695	1,365			-670	
60 SH - CONOCOPHILLIPS	2007-03	PURCHASE	2009-02		2,773	4,033			-1,260	
25 SH - CONOCOPHILLIPS	2007-08	PURCHASE	2009-02		1,155	1,997			-842	
65 SH - PHILLIP MORRIS INTERNATIONAL	2007-03	PURCHASE	2009-02		2,459	2,906			-447	
5 SH - BP PLC-SPONS ADR	2007-03	PURCHASE	2009-02		218	300			-82	
15 SH - BP PLC-SPONS ADR	2007-10	PURCHASE	2009-02		653	1,061			-408	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 SH - BP PLC-SPONS ADR	2007-10	PURCHASE	2009-02		1,088	1,875			-787	
30 SH - BP PLC-SPONS ADR	2007-11	PURCHASE	2009-02		1,305	2,181			-876	
15 SH - BP PLC-SPONS ADR	2008-01	PURCHASE	2009-02		653	918			-265	
5 SH - HARTFORD FINANCIAL	2008-01	PURCHASE	2009-02		76	417			-341	
25 SH - HARTFORD FINANCIAL	2008-06	PURCHASE	2009-02		380	1,736			-1,356	
75 SH - HARTFORD FINANCIAL	2008-11	PURCHASE	2009-02		1,139	683			456	
105 SH - CENTEX CORP	2008-04	PURCHASE	2009-02		1,029	2,255			-1,226	
5 SH - CME GROUP INC	2007-08	PURCHASE	2009-02		946	2,730			-1,784	
2 SH - CME GROUP INC	2008-01	PURCHASE	2009-02		379	1,096			-717	
21 SH - GILEAD SCIENCES	2007-03	PURCHASE	2009-02		1,104	738			366	
20 SH - MONSANTO CO	2007-03	PURCHASE	2009-02		1,683	1,065			618	
5 SH - MACY'S INC	2007-03	PURCHASE	2009-02		49	219			-170	
20 SH - MACY'S INC	2007-04	PURCHASE	2009-02		194	889			-695	
20 SH - MACY'S INC	2007-05	PURCHASE	2009-02		194	878			-684	
15 SH - MACY'S INC	2007-06	PURCHASE	2009-02		146	605			-459	
50 SH - ASHLAND INC	2008-03	PURCHASE	2009-02		404	2,261			-1,857	
10 SH - APPLE	2007-03	PURCHASE	2009-02		1,027	884			143	
10 SH - ERICSSON	2008-10	PURCHASE	2009-02		83	65			18	
250 SH - ERICSSON	2008-10	PURCHASE	2009-02		2,078	1,621			457	
145 SH - DELL INC	2009-01	PURCHASE	2009-02		1,334	1,475			-141	
75 SH - ACTIVISION BLIZZARD INC	2008-10	PURCHASE	2009-02		714	990			-276	
100 SH - ACTIVISION BLIZZARD INC	2008-12	PURCHASE	2009-02		953	1,065			-112	
175 SH - SPRINT NEXTEL	2007-03	PURCHASE	2009-02		497	3,260			-2,763	
100 SH - SPRINT NEXTEL	2007-06	PURCHASE	2009-02		284	2,112			-1,828	
100 SH - BANK OF AMERICA CORP	2007-03	PURCHASE	2009-02		352	5,075			-4,723	
25 SH - BANK OF AMERICA CORP	2007-03	PURCHASE	2009-02		88	1,276			-1,188	
25 SH - BANK OF AMERICA CORP	2007-04	PURCHASE	2009-02		88	1,267			-1,179	
25 SH - BANK OF AMERICA CORP	2007-07	PURCHASE	2009-02		88	1,181			-1,093	
125 SH - BANK OF AMERICA CORP	2007-12	PURCHASE	2009-02		440	5,253			-4,813	
50 SH - BANK OF AMERICA CORP	2008-03	PURCHASE	2009-02		176	1,906			-1,730	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150 SH - BANK OF AMERICA CORP	2008-12	PURCHASE	2009-02		528	1,995			-1,467	
25 SH - CITIGROUP INC	2008-01	PURCHASE	2009-02		50	706			-656	
50 SH - CITIGROUP INC	2008-02	PURCHASE	2009-02		100	1,337			-1,237	
150 SH - CITIGROUP INC	2008-02	PURCHASE	2009-02		301	3,950			-3,649	
100 SH - CITIGROUP INC	2008-02	PURCHASE	2009-02		201	2,546			-2,345	
40 SH - JP MORGAN CHASE & CO	2007-03	PURCHASE	2009-02		831	1,940			-1,109	
45 SH - JP MORGAN CHASE & CO	2007-11	PURCHASE	2009-02		935	1,879			-944	
597 SH - BERNSTEIN INTERMEDIATE	2007-03	PURCHASE	2009-03		6,950	7,922			-972	
0 SH - DURATION PORTFOLIO BERNSTEIN	2007-03	PURCHASE	2009-03			8			-8	
0 592 SH - DURATION PORTFOLIO BERNST	2008-04	PURCHASE	2009-03							
10 SH - CATERPILLAR	2007-11	PURCHASE	2009-03		228	824			-596	
20 SH - DEERE & CO	2007-11	PURCHASE	2009-03		533	1,566			-1,033	
40 SH - SUPERVALU INC	2009-02	PURCHASE	2009-03		617	1,558			-941	
75 SH - WELLS FARGO & COMPANY	2007-03	PURCHASE	2009-03		862	1,440			-578	
65 SH - ALTRIA GROUP INC	2007-05	PURCHASE	2009-03		1,040	1,286			-246	
20 SH - ALTRIA GROUP INC	2008-04	PURCHASE	2009-03		320	435			-115	
20 SH - CATERPILLAR	2008-02	PURCHASE	2009-03		520	1,648			-1,128	
15 SH - JC PENNY CO	2008-02	PURCHASE	2009-03		246	731			-485	
5 SH - JC PENNY CO	2008-11	PURCHASE	2009-03		82	101			-19	
20 SH - JC PENNY CO	2008-11	PURCHASE	2009-03		328	405			-77	
30 SH - SUPERVALU INC	2007-11	PURCHASE	2009-03		458	1,169			-711	
55 SH - SUPERVALU INC	2008-04	PURCHASE	2009-03		839	1,691			-852	
175 SH - AMERICAN INTERNATIONAL	2007-03	PURCHASE	2009-03		229	12,172			-11,943	
50 SH - AMERICAN INTERNATIONAL	2007-12	PURCHASE	2009-03		65	2,972			-2,907	
25 SH - AMERICAN INTERNATIONAL	2008-02	PURCHASE	2009-03		33	1,289			-1,256	
25 SH - AMERICAN INTERNATIONAL	2008-02	PURCHASE	2009-03		33	1,144			-1,111	
50 SH - AMERICAN INTERNATIONAL	2008-02	PURCHASE	2009-03		65	2,291			-2,226	
25 SH - AMERICAN INTERNATIONAL	2008-04	PURCHASE	2009-03		33	1,140			-1,107	
275 SH - FIFTH THIRD BANCORP	2008-12	PURCHASE	2009-03		594	2,101			-1,507	
25 SH - MEDCO HEALTH SOLUTIONS	2007-11	PURCHASE	2009-03		974	1,193			-219	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15 SH - TRAVELERS COS INC	2007-05	PURCHASE	2009-03		596	840			-244	
10 SH - TRAVELERS COS INC	2007-06	PURCHASE	2009-03		398	537			-139	
30 SH - JP MORGAN CHASE & CO	2007-11	PURCHASE	2009-03		796	1,253			-457	
10 SH - JP MORGAN CHASE & CO	2007-11	PURCHASE	2009-03		265	418			-153	
10 SH - JP MORGAN CHASE & CO	2007-11	PURCHASE	2009-03		265	418			-153	
5 SH - JP MORGAN CHASE & CO	2007-11	PURCHASE	2009-03		133	209			-76	
30 SH - ROYAL DUTCH SHELL	2007-10	PURCHASE	2009-03		1,400	2,523			-1,123	
10 SH - ROYAL DUTCH SHELL	2007-10	PURCHASE	2009-03		467	844			-377	
15 SH - ROYAL DUTCH SHELL	2007-11	PURCHASE	2009-03		700	1,268			-568	
45 SH - MORGAN STANLEY	2007-08	PURCHASE	2009-03		1,110	2,814			-1,704	
25 SH - GENENTECH INC	2007-03	PURCHASE	2009-03		2,375	2,042			333	
20 SH - GENENTECH INC	2007-06	PURCHASE	2009-03		1,900	1,529			371	
15 SH - GENENTECH INC	2007-11	PURCHASE	2009-03		1,425	1,118			307	
20 SH - GENENTECH INC	2008-04	PURCHASE	2009-03		1,900	1,443			457	
35 SH - GENENTECH INC	2008-10	PURCHASE	2009-03		3,325	2,691			634	
15 SH - GENENTECH INC	2008-11	PURCHASE	2009-03		1,425	1,204			221	
10 SH - GENENTECH INC	2008-12	PURCHASE	2009-03		950	728			222	
10 SH - GENENTECH INC	2009-01	PURCHASE	2009-03		950	848			102	
30 SH - METLIFE INC	2007-11	PURCHASE	2009-03		755	1,933			-1,178	
SH - TIME WARNER INC	2007-11	PURCHASE	2009-04		7				7	
SH - TIME WARNER INC	2007-11	PURCHASE	2009-04		17				17	
30 SH - JC PENNY CO	2008-11	PURCHASE	2009-04		657	608			49	
5 SH - ABBOTT LABORATORIES	2007-05	PURCHASE	2009-04		218	290			-72	
15 SH - ABBOTT LABORATORIES	2007-06	PURCHASE	2009-04		653	807			-154	
20 SH - ABBOTT LABORATORIES	2007-11	PURCHASE	2009-04		871	1,083			-212	
25 SH - BUNGE LTD	2008-11	PURCHASE	2009-04		1,401	1,037			364	
20 SH - COLGATE-PALMOLIVE	2007-07	PURCHASE	2009-04		1,205	1,319			-114	
1 SH - COLGATE-PALMOLIVE	2007-07	PURCHASE	2009-04		60	68			-8	
65 SH - TJX COMPANIES	2008-12	PURCHASE	2009-04		1,717	1,272			445	
175 SH - CORNING INC	2008-11	PURCHASE	2009-04		2,662	1,577			1,085	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 SH - CORNING INC	2008-11	PURCHASE	2009-04		1,521	909			612	
14 SH - DEUTSCHE BANK	2007-08	PURCHASE	2009-04		683	1,753			-1,070	
16 SH - DEUTSCHE BANK	2007-11	PURCHASE	2009-04		780	1,988			-1,208	
9 SH - GOLDMAN SACHS GROUP	2007-08	PURCHASE	2009-04		1,071	1,607			-536	
5 SH - GOLDMAN SACHS GROUP	2007-08	PURCHASE	2009-04		595	857			-262	
125 SH - INGRAM MICRO INC	2008-04	PURCHASE	2009-04		1,648	2,061			-413	
125 SH - NOKIA CORP	2008-10	PURCHASE	2009-04		1,706	1,966			-260	
10 SH - TOYOTA MOTOR CORP	2008-05	PURCHASE	2009-04		785	978			-193	
55 SH - WYETH	2008-08	PURCHASE	2009-04		2,326	2,320			6	
15 SH - BUNGE LTD	2008-11	PURCHASE	2009-04		859	622			237	
8 SH - BUNGE LTD	2008-11	PURCHASE	2009-04		458	305			153	
25 SH - JP MORGAN CHASE & CO	2007-11	PURCHASE	2009-04		832	1,044			-212	
15 SH - MORGAN STANLEY	2007-08	PURCHASE	2009-04		396	909			-513	
15 SH - MORGAN STANLEY	2009-09	PURCHASE	2009-04		396	950			-554	
50 SH - NVIDIA CORP	2008-09	PURCHASE	2009-04		581	580			1	
25 SH - METLIFE INC	2007-11	PURCHASE	2009-04		675	1,611			-936	
10 SH - METLIFE INC	2008-01	PURCHASE	2009-04		270	572			-302	
10 SH - ABBOTT LABORATORIES	2007-11	PURCHASE	2009-04		425	541			-116	
20 SH - ABBOTT LABORATORIES	2007-11	PURCHASE	2009-04		850	1,071			-221	
19 SH - COLGATE-PALMOLIVE	2007-07	PURCHASE	2009-04		1,123	1,285			-162	
4 SH - COLGATE-PALMOLIVE	2007-11	PURCHASE	2009-04		236	301			-65	
10 SH - TOYOTA MOTOR CORP	2008-05	PURCHASE	2009-04		769	978			-209	
5 SH - GOOGLE INC	2007-03	PURCHASE	2009-04		1,900	2,296			-396	
150 SH - GANNETT CO	2008-06	PURCHASE	2009-04		464	4,254			-3,790	
75 SH - GANNETT CO	2008-07	PURCHASE	2009-04		232	1,463			-1,231	
9 SH - LOCKHEED MARTIN CORP	2008-09	PURCHASE	2009-04		685	975			-290	
2 SH - GOOGLE INC	2007-03	PURCHASE	2009-04		770	918			-148	
20 SH - TOYOTA MOTOR CORP	2008-05	PURCHASE	2009-04		1,600	1,956			-356	
5 SH - ABBOTT LABORATORIES	2007-11	PURCHASE	2009-04		216	268			-52	
25 SH - ABBOTT LABORATORIES	2007-11	PURCHASE	2009-04		1,080	1,361			-281	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 SH - MICROSOFT CORP	2007-11	PURCHASE	2009-04		502	848			-346	
50 SH - MICROSOFT CORP	2008-04	PURCHASE	2009-04		1,004	1,439			-435	
45 SH - MICROSOFT CORP	2009-03	PURCHASE	2009-04		904	820			84	
25 SH - WAL-MART STORES INC	2008-02	PURCHASE	2009-04		1,219	1,260			-41	
20 SH - WAL-MART STORES INC	2008-07	PURCHASE	2009-04		975	1,156			-181	
20 SH - WAL-MART STORES INC	2008-10	PURCHASE	2009-04		975	1,195			-220	
20 SH - ROYAL DUTCH SHELL	2007-11	PURCHASE	2009-04		921	1,691			-770	
10 SH - ROYAL DUTCH SHELL	2008-04	PURCHASE	2009-04		461	694			-233	
15 SH - TJX COMPANIES	2008-12	PURCHASE	2009-04		423	294			129	
15 SH - TJX COMPANIES	2008-12	PURCHASE	2009-04		423	300			123	
45 SH - VERIZON COMMUNICATIONS INC	2007-11	PURCHASE	2009-04		1,390	1,920			-530	
75 SH - VERIZON COMMUNICATIONS INC	2008-04	PURCHASE	2009-04		2,317	2,721			-404	
50 SH - CISCO SYSTEMS INC	2007-03	PURCHASE	2009-04		973	1,289			-316	
20 SH - GILHEAD SCIENCES INC	2007-03	PURCHASE	2009-04		908	703			205	
15 SH - MONSANTO CO	2007-03	PURCHASE	2009-04		1,268	799			469	
32 SH - BECTON DICKINSON & CO	2008-10	PURCHASE	2009-05		1,954	2,450			-496	
25 SH - COCA-COLA CO	2008-01	PURCHASE	2009-05		1,059	1,570			-511	
15 SH - COCA-COLA CO	2008-04	PURCHASE	2009-05		635	916			-281	
24 SH - EOG RESOURCES INC	2007-11	PURCHASE	2009-05		1,586	2,109			-523	
35 SH - HEWLETT PACKARD CO	2007-03	PURCHASE	2009-05		1,255	1,407			-152	
20 SH - MICROSOFT CORP	2009-03	PURCHASE	2009-05		400	364			36	
30 SH - MICROSOFT CORP	2009-03	PURCHASE	2009-05		600	554			46	
20 SH - PHILLIP MORRIS INTERNATIONAL	2007-05	PURCHASE	2009-05		738	982			-244	
20 SH - PHILLIP MORRIS INTERNATIONAL	2007-08	PURCHASE	2009-05		738	921			-183	
20 SH - PHILLIP MORRIS INTERNATIONAL	2008-07	PURCHASE	2009-05		738	1,044			-306	
20 SH - JC PENNY CO	2008-11	PURCHASE	2009-05		617	405			212	
55 SH - TJX COMPANIES	2008-12	PURCHASE	2009-05		1,534	1,100			434	
40 SH - ALLSTATE CORP	2007-08	PURCHASE	2009-05		924	2,259			-1,335	
15 SH - ALLSTATE CORP	2007-08	PURCHASE	2009-05		346	849			-503	
25 SH - ALLSTATE CORP	2007-09	PURCHASE	2009-05		577	1,414			-837	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 SH - BECTON DICKINSON & CO	2008-10	PURCHASE	2009-05		486	613			-127	
10 SH - BECTON DICKINSON & CO	2009-02	PURCHASE	2009-05		608	700			-92	
15 SH - TEVA PHARMACEUTICAL	2007-06	PURCHASE	2009-05		663	597			66	
10 SH - TEVA PHARMACEUTICAL	2007-11	PURCHASE	2009-05		442	444			-2	
19 SH - COLGATE-PALMOLIVE	2007-11	PURCHASE	2009-05		1,172	1,428			-256	
15 SH - MOLSON COORS BREWING	2008-11	PURCHASE	2009-05		631	636			-5	
15 SH - MOLSON COORS BREWING	2008-12	PURCHASE	2009-05		631	628			3	
90 SH - ERICSSON	2008-10	PURCHASE	2009-05		790	583			207	
70 SH - ERICSSON	2008-12	PURCHASE	2009-05		615	488			127	
5 SH - ERICSSON	2008-12	PURCHASE	2009-05		44	35			9	
25 SH - HONEYWELL INTERNATIONAL	2009-01	PURCHASE	2009-05		821	822			-1	
1 SH - LOCKHEED MARTIN CORP	2008-09	PURCHASE	2009-05		79	108			-29	
11 SH - LOCKHEED MARTIN CORP	2008-10	PURCHASE	2009-05		873	954			-81	
45 SH - MICROSOFT CORP	2009-03	PURCHASE	2009-05		869	830			39	
20 SH - QUALCOMM INC	2008-06	PURCHASE	2009-05		838	994			-156	
15 SH - TEVA PHARMACEUTICAL	2007-11	PURCHASE	2009-05		665	665				
16 SH - ALCON INC	2007-03	PURCHASE	2009-05		1,540	2,000			-460	
15 SH - PEPSICO INC	2007-03	PURCHASE	2009-05		742	944			-202	
15 SH - COCA-COLA CO	2008-04	PURCHASE	2009-05		642	916			-274	
5 SH - COCA-COLA CO	2008-06	PURCHASE	2009-05		214	283			-69	
15 SH - MEDCO HEALTH SOLUTIONS	2008-11	PURCHASE	2009-05		670	716			-46	
80 SH - HOME DEPOT INC	2008-10	PURCHASE	2009-05		1,963	1,534			429	
20 SH - HOME DEPOT INC	2009-02	PURCHASE	2009-05		491	445			46	
40 SH - PACCAR INC	2009-04	PURCHASE	2009-05		1,241	1,304			-63	
15 SH - PEPSICO INC	2007-07	PURCHASE	2009-05		738	983			-245	
20 SH - ALTRIA GROUP INC	2007-06	PURCHASE	2009-05		341	439			-98	
20 SH - ALTRIA GROUP INC	2007-08	PURCHASE	2009-05		341	407			-66	
50 SH - ALTRIA GROUP INC	2007-11	PURCHASE	2009-05		854	1,106			-252	
30 SH - CELGENE CORP	2007-05	PURCHASE	2009-05		1,221	1,920			-699	
175 SH - GAP INC	2009-02	PURCHASE	2009-05		2,690	1,892			798	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
18 SH - DEVON ENERGY CORP	2008-07	PURCHASE	2009-05		1,099	1,840			-741	
20 SH - THE WALT DISNEY	2007-03	PURCHASE	2009-05		482	681			-199	
45 SH - THE WALT DISNEY	2008-03	PURCHASE	2009-05		1,084	1,397			-313	
40 SH - THE WALT DISNEY	2008-10	PURCHASE	2009-05		963	964			-1	
20 SH - THE WALT DISNEY	2008-12	PURCHASE	2009-05		482	442			40	
25 SH - ABBOTT LABORATORIES	2007-12	PURCHASE	2009-05		1,089	1,451			-362	
30 SH - JACOBS ENGINEERING	2009-01	PURCHASE	2009-05		1,212	1,417			-205	
55 SH - SAFEWAY INC	2008-06	PURCHASE	2009-05		1,091	1,734			-643	
40 SH - SCHWAB	2008-10	PURCHASE	2009-05		671	828			-157	
70 SH - SANOFI-AVENTIS	2008-12	PURCHASE	2009-05		2,148	2,301			-153	
25 SH - SANOFI-AVENTIS	2008-12	PURCHASE	2009-05		767	779			-12	
80 SH - CISCO SYSTEMS INC	2007-03	PURCHASE	2009-05		1,480	2,063			-583	
15 SH - METLIFE INC	2008-01	PURCHASE	2009-05		454	859			-405	
35 SH - METLIFE INC	2008-10	PURCHASE	2009-05		1,060	928			132	
65 SH - WESTERN DIGITAL CORP	2008-05	PURCHASE	2009-05		1,619	2,234			-615	
35 SH - WESTERN DIGITAL CORP	2008-05	PURCHASE	2009-05		872	1,235			-363	
15 SH - WESTERN DIGITAL CORP	2008-08	PURCHASE	2009-05		374	421			-47	
5 SH - WESTERN DIGITAL CORP	2008-08	PURCHASE	2009-05		125	140			-15	
15 SH - MCDONALDS	2007-03	PURCHASE	2009-05		875	645			230	
5 SH - MCDONALDS	2008-03	PURCHASE	2009-05		292	269			23	
20 SH - WYETH	2008-08	PURCHASE	2009-05		882	844			38	
18 SH - MONSANTO CO	2007-03	PURCHASE	2009-05		1,426	959			467	
60 SH - NETAPP INC	2009-04	PURCHASE	2009-05		1,122	1,104			18	
35 SH - EMERSON ELECTRIC CO	2007-11	PURCHASE	2009-05		1,117	1,922			-805	
40 SH - SCHWAB	2008-12	PURCHASE	2009-06		728	629			99	
35 SH - WESTERN DIGITAL CORP	2008-08	PURCHASE	2009-06		898	983			-85	
15 SH - FRANKLIN RESOURCES	2007-03	PURCHASE	2009-06		1,090	1,732			-642	
15 SH - FRANKLIN RESOURCES	2007-11	PURCHASE	2009-06		1,090	1,732			-642	
40 SH - HEWLETT PACKARD CO	2007-03	PURCHASE	2009-06		1,431	1,608			-177	
110 SH - LINCOLN NATIONAL CORP	2009-01	PURCHASE	2009-06		2,076	1,760			316	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17 SH - MONSANTO CO	2007-03	PURCHASE	2009-06		1,394	905			489	
6 SH - MONSANTO CO	2007-10	PURCHASE	2009-06		492	554			-62	
125 SH - NVIDIA CORP	2008-09	PURCHASE	2009-06		1,356	1,450			-94	
30 SH - CHEVRON CORP	2007-03	PURCHASE	2009-06		2,125	2,056			69	
20 SH - PHILLIP MORRIS INTERNATIONAL	2008-07	PURCHASE	2009-06		868	1,045			-177	
5 SH - ALLSTATE CORP	2007-09	PURCHASE	2009-06		123	283			-160	
35 SH - ALLSTATE CORP	2007-11	PURCHASE	2009-06		862	1,792			-930	
30 SH - EASTMAN CHEMICAL CO	2008-09	PURCHASE	2009-06		1,176	1,739			-563	
250 SH - MOTOROLA INC	2008-06	PURCHASE	2009-06		1,645	2,168			-523	
50 SH - MOTOROLA INC	2008-10	PURCHASE	2009-06		329	350			-21	
75 SH - NOKIA CORP	2008-10	PURCHASE	2009-06		1,148	1,179			-31	
20 SH - PHILLIP MORRIS INTERNATIONAL	2007-06	PURCHASE	2009-06		860	991			-131	
50 SH - PHILLIP MORRIS INTERNATIONAL	2007-11	PURCHASE	2009-06		2,151	2,501			-350	
25 SH - CHEVRON CORP	2007-03	PURCHASE	2009-06		1,754	1,714			40	
45 SH - AMGEN INC	2009-03	PURCHASE	2009-06		2,303	2,270			33	
20 SH - AMGEN INC	2009-04	PURCHASE	2009-06		1,024	946			78	
20 SH - MORGAN STANLEY	2007-10	PURCHASE	2009-06		549	1,274			-725	
25 SH - MORGAN STANLEY	2007-10	PURCHASE	2009-06		687	1,671			-984	
25 SH - MORGAN STANLEY	2007-12	PURCHASE	2009-06		687	1,348			-661	
20 SH - TRAVELERS COS INC	2007-06	PURCHASE	2009-06		835	1,073			-238	
15 SH - TRAVELERS COS INC	2007-07	PURCHASE	2009-06		626	768			-142	
30 SH - TRAVELERS COS INC	2007-09	PURCHASE	2009-06		1,253	1,500			-247	
30 SH - AUTOLIV INV	2007-03	PURCHASE	2009-06		837	1,737			-900	
40 SH - AUTOLIV INV	2008-12	PURCHASE	2009-06		1,116	843			273	
45 SH - HEWLETT PACKARD CO	2007-03	PURCHASE	2009-06		1,689	1,808			-119	
11 SH - EOG RESOURCES INC	2007-11	PURCHASE	2009-06		753	966			-213	
10 SH - EOG RESOURCES INC	2007-12	PURCHASE	2009-06		685	906			-221	
15 SH - EOG RESOURCES INC	2007-12	PURCHASE	2009-06		1,027	1,359			-332	
5 SH - EOG RESOURCES INC	2008-07	PURCHASE	2009-06		342	657			-315	
40 SH - METLIFE INC	2008-10	PURCHASE	2009-06		1,192	1,060			132	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SH - METLIFE INC	2008-12	PURCHASE	2009-06		149	113			36	
5 SH - METLIFE INC	2008-12	PURCHASE	2009-06		149	113			36	
120 SH - TYSON FOODS INC	2008-04	PURCHASE	2009-06		1,501	2,142			-641	
5 SH - TYSON FOODS INC	2009-02	PURCHASE	2009-06		63	40			23	
4 SH - MONSANTO CO	2007-10	PURCHASE	2009-06		303	369			-66	
10 SH - MONSANTO CO	2007-11	PURCHASE	2009-06		757	968			-211	
65 SH - CISCO SYSTEMS INC	2007-03	PURCHASE	2009-07		1,236	1,676			-440	
5 SH - EOG RESOURCES INC	2008-07	PURCHASE	2009-07		343	657			-314	
13 SH - EOG RESOURCES INC	2008-07	PURCHASE	2009-07		892	1,349			-457	
5 SH - NOKIA CORP	2009-01	PURCHASE	2009-07		72	61			11	
60 SH - NOKIA CORP	2009-01	PURCHASE	2009-07		859	733			126	
4 SH - CME GROUP INC	2008-01	PURCHASE	2009-07		1,134	2,192			-1,058	
40 SH - ELI LILLY & CO	2009-03	PURCHASE	2009-07		1,320	1,339			-19	
40 SH - ELI LILLY & CO	2009-04	PURCHASE	2009-07		1,320	1,344			-24	
40 SH - EXXON MOBIL CORP	2007-03	PURCHASE	2009-07		2,604	2,833			-229	
120 SH - BRISTOL-MYERS SQUIBB	2009-03	PURCHASE	2009-07		2,329	2,345			-16	
15 SH - CHEVRON CORP	2007-03	PURCHASE	2009-07		927	1,028			-101	
20 SH - CHEVRON CORP	2007-03	PURCHASE	2009-07		1,235	1,385			-150	
2 SH - EOG RESOURCES INC	2008-07	PURCHASE	2009-07		126	208			-82	
23 SH - EOG RESOURCES INC	2009-01	PURCHASE	2009-07		1,445	1,431			14	
14 SH - PROCTOR & GAMBLE	2008-09	PURCHASE	2009-07		737	1,013			-276	
20 SH - PROCTOR & GAMBLE	2008-11	PURCHASE	2009-07		1,053	1,194			-141	
30 SH - AMGEN INC	2009-04	PURCHASE	2009-07		1,747	1,419			328	
35 SH - ROYAL DUTCH SHELL	2008-04	PURCHASE	2009-07		1,733	2,429			-696	
30 SH - ROYAL DUTCH SHELL	2008-04	PURCHASE	2009-07		1,485	2,178			-693	
65 SH - HEWLETT PACKARD CO	2007-03	PURCHASE	2009-07		2,544	2,612			-68	
15 SH - MCDONALDS	2008-03	PURCHASE	2009-07		856	807			49	
15 SH - MCDONALDS	2008-09	PURCHASE	2009-07		856	931			-75	
70 SH - THE WALT DISNEY	2008-12	PURCHASE	2009-07		1,743	1,548			195	
30 SH - LIBERTY ENTERTAINMENT	2009-04	PURCHASE	2009-07		808	712			96	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SH - LIBERTY ENTERTAINMENT	2009-05	PURCHASE	2009-07		135	121			14	
30 SH - LIBERTY ENTERTAINMENT	2009-05	PURCHASE	2009-07		808	728			80	
20 SH - MONSANTO CO	2007-11	PURCHASE	2009-07		1,611	1,937			-326	
6 SH - MONSANTO CO	2008-07	PURCHASE	2009-07		483	692			-209	
5 SH - APACHE CORP	2008-07	PURCHASE	2009-07		397	616			-219	
10 SH - APACHE CORP	2008-07	PURCHASE	2009-07		793	1,197			-404	
10 SH - APACHE CORP	2008-07	PURCHASE	2009-07		793	1,094			-301	
3 SH - APACHE CORP	2008-09	PURCHASE	2009-07		238	340			-102	
10 SH - CELGENE CORP	2007-05	PURCHASE	2009-07		547	640			-93	
20 SH - CELGENE CORP	2007-07	PURCHASE	2009-07		1,094	1,159			-65	
50 SH - DU PONT	2009-04	PURCHASE	2009-07		1,512	1,305			207	
15 SH - PHILLIP MORRIS INTERNATIONAL	2008-07	PURCHASE	2009-07		699	784			-85	
60 SH - ARCHER-DANIELS-MIDLAND	2009-01	PURCHASE	2009-07		1,847	1,724			123	
35 SH - THE WALT DISNEY	2008-12	PURCHASE	2009-08		893	774			119	
10 SH - THE WALT DISNEY	2009-02	PURCHASE	2009-08		255	179			76	
7 SH - EOG RESOURCES INC	2009-01	PURCHASE	2009-08		538	435			103	
5 SH - EOG RESOURCES INC	2009-03	PURCHASE	2009-08		384	285			99	
50 SH - TORCHMARK CORP	2009-05	PURCHASE	2009-08		1,950	1,691			259	
95 SH - CISCO SYSTEMS INC	2007-03	PURCHASE	2009-08		2,123	2,450			-327	
15 SH - CISCO SYSTEMS INC	2007-03	PURCHASE	2009-08		335	387			-52	
5 SH - MCDONALDS	2008-09	PURCHASE	2009-08		275	310			-35	
25 SH - MCDONALDS	2008-10	PURCHASE	2009-08		1,375	1,560			-185	
25 SH - HARTFORD FINANCIAL	2008-11	PURCHASE	2009-08		409	228			181	
70 SH - HARTFORD FINANCIAL	2009-01	PURCHASE	2009-08		1,144	884			260	
20 SH - METLIFE INC	2008-12	PURCHASE	2009-08		729	454			275	
125 SH - TYSON FOODS INC	2009-02	PURCHASE	2009-08		1,364	1,007			357	
5 SH - EMERSON ELECTRIC CO	2007-11	PURCHASE	2009-08		174	275			-101	
35 SH - EMERSON ELECTRIC CO	2008-12	PURCHASE	2009-08		1,218	1,266			-48	
35 SH - EMERSON ELECTRIC CO	2009-01	PURCHASE	2009-08		1,218	1,180			38	
25 SH - SAFEWAY INC	2008-06	PURCHASE	2009-08		466	788			-322	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
40 SH - SAFEWAY INC	2008-07	PURCHASE	2009-08		745	1,048			-303	
55 SH - SAFEWAY INC	2008-07	PURCHASE	2009-08		1,024	1,453			-429	
9 SH - MONSANTO CO	2008-07	PURCHASE	2009-08		757	1,038			-281	
1 SH - MONSANTO CO	2008-09	PURCHASE	2009-08		84	102			-18	
10 SH - PROCTOR & GAMBLE	2007-11	PURCHASE	2009-08		519	711			-192	
23 SH - PROCTOR & GAMBLE	2008-09	PURCHASE	2009-08		1,194	1,664			-470	
5 SH - CHEVRON CORP	2007-03	PURCHASE	2009-08		346	346				
45 SH - CHEVRON CORP	2007-11	PURCHASE	2009-08		3,116	3,978			-862	
3360 SH - ALLIANCEBERNSTEIN GLOBAL	2007-03	PURCHASE	2009-08		25,000	59,106			-34,106	
0 215 SH - REAL ESTATE INVT		PURCHASE								
10 SH - ALLSTATE CORP	2007-11	PURCHASE	2009-08		288	512			-224	
25 SH - ALLSTATE CORP	2008-03	PURCHASE	2009-08		719	1,199			-480	
40 SH - CARDINAL HEALTH	2008-04	PURCHASE	2009-08		1,306	2,104			-798	
85 SH - GENWORTH FINANCIAL	2007-03	PURCHASE	2009-08		706	2,971			-2,265	
25 SH - GENWORTH FINANCIAL	2007-06	PURCHASE	2009-08		208	890			-682	
30 SH - GENWORTH FINANCIAL	2007-08	PURCHASE	2009-08		249	840			-591	
135 SH - GENWORTH FINANCIAL	2007-11	PURCHASE	2009-08		1,122	3,282			-2,160	
24 SH - JP MORGAN CHASE & CO	2007-11	PURCHASE	2009-08		1,009	1,002			7	
18 SH - OCCIDENTAL PETROLEUM	2009-02	PURCHASE	2009-08		1,274	1,005			269	
45 SH - EXXON MOBIL CORP	2007-03	PURCHASE	2009-08		3,034	3,187			-153	
25 SH - EXXON MOBIL CORP	2007-03	PURCHASE	2009-08		1,685	1,848			-163	
25 SH - EMERSON ELECTRIC CO	2009-01	PURCHASE	2009-08		865	843			22	
10 SH - EMERSON ELECTRIC CO	2009-03	PURCHASE	2009-08		346	285			61	
10 SH - EOG RESOURCES INC	2009-03	PURCHASE	2009-08		736	569			167	
50 SH - ERICSSON	2008-12	PURCHASE	2009-09		477	349			128	
125 SH - ERICSSON	2008-12	PURCHASE	2009-09		1,193	931			262	
9 SH - MONSANTO CO	2008-09	PURCHASE	2009-09		761	919			-158	
75 SH - XL CAPITAL LTD	2008-09	PURCHASE	2009-09		1,224	1,478			-254	
20 SH - NIKE INC	2008-05	PURCHASE	2009-09		1,111	1,340			-229	
40 SH - HEWLETT PACKARD CO	2007-03	PURCHASE	2009-08		1,793	1,608			185	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
36 SH - TIME WARNER INC	2009-05	PURCHASE	2009-09		1,289	1,252			37	
25 SH - BAXER INTERNATIONAL	2008-04	PURCHASE	2009-09		1,415	1,547			-132	
20 SH - CAREFUSION CORP	2008-04	PURCHASE	2009-09		372	593			-221	
17 SH - CAREFUSION CORP	2008-05	PURCHASE	2009-09		316	551			-235	
15 SH - EASTMAN CHEMICAL CO	2008-09	PURCHASE	2009-09		752	870			-118	
25 SH - EASTMAN CHEMICAL CO	2008-10	PURCHASE	2009-09		1,254	1,364			-110	
95 SH - ELI LILLY & CO	2009-04	PURCHASE	2009-09		3,121	3,192			-71	
95 SH - LIMITED BRANDS INC	2008-12	PURCHASE	2009-09		1,477	883			594	
100 SH - NEWS CORP	2008-12	PURCHASE	2009-09		1,066	785			281	
10 SH - BAXER INTERNATIONAL	2008-04	PURCHASE	2009-09		560	619			-59	
10 SH - BAXER INTERNATIONAL	2008-06	PURCHASE	2009-09		560	613			-53	
25 SH - ALTRIA GROUP INC	2008-01	PURCHASE	2009-09		463	601			-138	
100 SH - ALTRIA GROUP INC	2008-07	PURCHASE	2009-09		1,854	2,095			-241	
75 SH - ALTRIA GROUP INC	2008-09	PURCHASE	2009-09		1,390	1,515			-125	
110 SH - ALTRIA GROUP INC	2009-04	PURCHASE	2009-09		2,039	1,815			224	
25 SH - ALTRIA GROUP INC	2009-07	PURCHASE	2009-09		463	416			47	
13 SH - PROCTOR & GAMBLE	2008-09	PURCHASE	2009-09		726	941			-215	
1 SH - PROCTOR & GAMBLE	2008-11	PURCHASE	2009-09		56	60			-4	
6 SH - GOLDMAN SACHS GROUP	2008-11	PURCHASE	2009-09		1,048	534			514	
45 SH - JP MORGAN CHASE & CO	2008-09	PURCHASE	2009-09		1,916	1,823			93	
20 SH - NUCOR CORP	2008-05	PURCHASE	2009-09		929	882			47	
SH - CAREFUSION CORP		PURCHASE	2009-09		10				10	
25 SH - COCA-COLA CO	2008-06	PURCHASE	2009-09		1,308	1,415			-107	
25 SH - EMERSON ELECTRIC CO	2009-03	PURCHASE	2009-09		1,012	713			299	
15 SH - FLUOR CORP	2007-11	PURCHASE	2009-09		837	1,004			-167	
22 SH - MEDCO HEALTH SOLUTIONS	2007-11	PURCHASE	2009-09		1,227	1,050			177	
20 SH - MCDONALDS	2008-10	PURCHASE	2009-09		1,108	1,248			-140	
5 SH - MCDONALDS	2008-12	PURCHASE	2009-09		277	286			-9	
35 SH - MICROSOFT CORP	2009-03	PURCHASE	2009-09		878	646			232	
40 SH - CARDINAL HEALTH	2008-04	PURCHASE	2009-09		1,115	1,511			-396	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
35 SH - CARDINAL HEALTH	2008-05	PURCHASE	2009-09		975	1,403			-428	
45 SH - CAPITAL ONE FINANCIAL	2008-04	PURCHASE	2009-09		1,726	616			1,110	
45 SH - MERCK & CO	2007-03	PURCHASE	2009-09		1,439	1,997			-558	
18 SH - MERCK & CO	2007-03	PURCHASE	2009-09		576	800			-224	
72 SH - MERCK & CO	2008-04	PURCHASE	2009-09		2,303	2,957			-654	
115 SH - MERCK & CO	2008-06	PURCHASE	2009-09		3,678	4,228			-550	
70 SH - TEXTRON INC	2007-06	PURCHASE	2009-09		1,366	682			684	
6 SH - APPLE	2007-03	PURCHASE	2009-09		1,093	530			563	
110 SH - NEWS CORP	2008-12	PURCHASE	2009-09		1,332	863			469	
17 SH - TOYOTA MOTOR CORP	2009-04	PURCHASE	2009-09		1,400	1,356			44	
4 SH - APACHE CORP	2008-06	PURCHASE	2009-09		372	537			-165	
7 SH - APACHE CORP	2008-09	PURCHASE	2009-09		651	794			-143	
5 SH - APACHE CORP	2009-01	PURCHASE	2009-09		465	380			85	
50 SH - EXXON MOBIL CORP	2008-01	PURCHASE	2009-10		3,388	4,248			-860	
45 SH - BP PLC-SPONS ADR	2008-01	PURCHASE	2009-10		2,307	2,753			-446	
25 SH - BP PLC-SPONS ADR	2008-09	PURCHASE	2009-10		1,282	1,355			-73	
25 SH - HEWLETT PACKARD CO	2007-06	PURCHASE	2009-10		1,139	1,141			-2	
5 SH - HEWLETT PACKARD CO	2007-11	PURCHASE	2009-10		228	244			-16	
23 SH - VISA INC	2009-04	PURCHASE	2009-10		1,564	1,543			21	
5 SH - VISA INC	2009-05	PURCHASE	2009-10		340	337			3	
55 SH - AMERICAN TOWER CORP	2009-07	PURCHASE	2009-10		2,024	1,685			339	
11 SH - APACHE CORP	2008-06	PURCHASE	2009-10		1,076	1,478			-402	
10 SH - APACHE CORP	2008-06	PURCHASE	2009-10		978	1,370			-392	
45 SH - CATERPILLAR	2009-05	PURCHASE	2009-10		2,368	1,586			782	
25 SH - CATERPILLAR	2009-07	PURCHASE	2009-10		1,316	839			477	
66 SH - JP MORGAN CHASE & CO	2007-11	PURCHASE	2009-10		3,036	2,756			280	
31 SH - WHIRLPOOL CORP	2009-06	PURCHASE	2009-10		2,141	1,305			836	
45 SH - CAPITAL ONE FINANCIAL	2009-04	PURCHASE	2009-10		1,688	616			1,072	
15 SH - MCDONALDS	2008-12	PURCHASE	2009-10		852	858			-6	
15 SH - MCDONALDS	2009-02	PURCHASE	2009-10		852	877			-25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 SH - APACHE CORP	2009-01	PURCHASE	2009-10		682	532			150	
7 SH - APACHE CORP	2009-04	PURCHASE	2009-10		682	460			222	
24 SH - WHIRLPOOL CORP	2009-06	PURCHASE	2009-10		1,742	1,010			732	
55 SH - ALTERA CORP	2009-07	PURCHASE	2009-10		1,190	1,021			169	
2 SH - GOOGLE INC	2007-03	PURCHASE	2009-10		1,102	918			184	
70 SH - CBS CORP	2007-03	PURCHASE	2009-10		958	2,156			-1,198	
9 SH - APACHE CORP	2009-04	PURCHASE	2009-10		911	592			319	
20 SH - EMERSON ELECTRIC CO	2009-03	PURCHASE	2009-10		800	570			230	
38 SH - MEDCO HEALTH SOLUTIONS	2007-11	PURCHASE	2009-10		2,169	1,814			355	
30 SH - TEVA PHARMACEUTICAL	2007-11	PURCHASE	2009-10		1,519	1,331			188	
20 SH - FREEPORT - MCMORAN	2009-05	PURCHASE	2009-10		1,658	904			754	
30 SH - FREEPORT - MCMORAN	2009-05	PURCHASE	2009-10		2,488	1,569			919	
50 SH - VALERO ENERGY LIMITED BRANDS	2009-07	PURCHASE	2009-10		1,009	845			164	
130 SH - LIMITED BRANDS INC	2008-12	PURCHASE	2009-10		2,250	1,209			1,041	
35 SH - ALTERA CORP	2009-07	PURCHASE	2009-10		704	650			54	
24 SH - EOG RESOURCES INC	2009-02	PURCHASE	2009-10		2,049	1,686			363	
200 SH - SCHERING-PLOUGH	2008-03	PURCHASE	2009-11		2,100	1,635			465	
50 SH - SCHERING-PLOUGH	2009-04	PURCHASE	2009-11		525	488			37	
14 SH - UNION PAC CORP	2009-05	PURCHASE	2009-11		834	686			148	
70 SH - ALTERA CORP	2009-07	PURCHASE	2009-11		1,400	1,299			101	
7 SH - COLGATE-PALMOLIVE	2007-11	PURCHASE	2009-11		560	526			34	
20 SH - COLGATE-PALMOLIVE	2009-01	PURCHASE	2009-11		1,600	1,269			331	
35 SH - AETNA INC	2009-09	PURCHASE	2009-11		1,036	1,040			-4	
20 SH - APACHE CORP	2008-06	PURCHASE	2009-11		2,022	2,740			-718	
5 SH - APACHE CORP	2008-07	PURCHASE	2009-11		505	616			-111	
15 SH - APACHE CORP	2008-11	PURCHASE	2009-11		1,516	1,142			374	
70 SH - TAIWAN SEMICONDUCTOR	2009-05	PURCHASE	2009-11		717	777			-60	
131 SH - TAIWAN SEMICONDUCTOR	2009-05	PURCHASE	2009-11		1,341	1,346			-5	
20 SH - ALLSTATE CORP	2008-03	PURCHASE	2009-11		580	959			-379	
25 SH - ALLSTATE CORP	2008-12	PURCHASE	2009-11		725	784			-59	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75 SH - ALLSTATE CORP	2009-02	PURCHASE	2009-11		2,174	1,714			460	
80 SH - CBS CORP	2007-03	PURCHASE	2009-11		1,045	2,464			-1,419	
25 SH - CBS CORP	2008-11	PURCHASE	2009-11		327	210			117	
30 SH - METLIFE INC	2008-12	PURCHASE	2009-11		1,041	681			360	
SH - MERCK & CO		PURCHASE	2009-11		6				6	
9 SH - PROCTOR & GAMBLE	2008-11	PURCHASE	2009-11		561	538			23	
35 SH - PROCTOR & GAMBLE	2009-04	PURCHASE	2009-11		2,182	1,809			373	
90 SH - US BANCORP	2009-05	PURCHASE	2009-11		2,125	1,589			536	
55 SH - UNITED TECHNOLOGIES CORP	2009-09	PURCHASE	2009-11		3,769	3,460			309	
50 SH - GLAXOSMITHKLINE PLC	2009-03	PURCHASE	2009-11		2,071	1,513			558	
90 SH - NEXEN INC	2009-05	PURCHASE	2009-11		2,162	2,002			160	
30 SH - PETROLEO BRASILEIRO	2009-09	PURCHASE	2009-11		1,364	1,147			217	
40 SH - PETROLEO BRASILEIRO	2009-09	PURCHASE	2009-11		1,818	1,547			271	
20 SH - PETROLEO BRASILEIRO	2008-05	PURCHASE	2009-11		1,027	882			145	
10 SH - RIO TINTO PLC	2009-09	PURCHASE	2009-11		2,101	1,798			303	
22 SH - OCCIDENTAL PETROLEUM	2009-06	PURCHASE	2009-11		1,764	1,401			363	
130 SH - VIACOM INC	2009-01	PURCHASE	2009-11		3,834	2,558			1,276	
8 SH - AMAZON COM INC	2009-05	PURCHASE	2009-12		1,140	608			532	
10 SH - AMAZON COM INC	2009-05	PURCHASE	2009-12		1,425	760			665	
5152 SH - ALLIANCEBERNSTEIN GLOBAL	2007-03	PURCHASE	2009-12		42,300	90,628			-48,328	
0 253 SH - REAL ESTATE INVT		PURCHASE	2009-12		2,077	3,004			-927	
75 SH - AT&T INC	2008-08	PURCHASE	2009-12		1,018	823			195	
25 SH - ARCELORMITTAL NY	2009-05	PURCHASE	2009-12		1,512	1,548			-36	
95 SH - BANK OF AMERICA CORP	2009-09	PURCHASE	2009-12		785	884			-99	
10 SH - CHEVRON CORP	2007-11	PURCHASE	2009-12		3,139	2,788			351	
40 SH - CHEVRON CORP	2009-03	PURCHASE	2009-12		910	587			323	
70 SH - CBS CORP	2008-11	PURCHASE	2009-12		668	1,096			-428	
2 SH - CME GROUP INC	2008-01	PURCHASE	2009-12		334	491			-157	
1 SH - CME GROUP INC	2008-03	PURCHASE	2009-12		1,147	1,179			-32	
20 SH - CELGENE CORP	2007-07	PURCHASE	2009-12		573	636			-63	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SH - CELGENE CORP	2007-11	PURCHASE	2009-12		1,198	1,289			-91	
50 SH - CISCO SYSTEMS INC	2007-03	PURCHASE	2009-12		1,078	1,464			-386	
45 SH - CISCO SYSTEMS INC	2007-10	PURCHASE	2009-12		120	150			-30	
5 SH - CISCO SYSTEMS INC	2007-11	PURCHASE	2009-12		369	621			-252	
5 SH - DEUTSCHE BANK	2007-11	PURCHASE	2009-12		738	1,112			-374	
10 SH - DEUTSCHE BANK	2008-02	PURCHASE	2009-12		738	1,111			-373	
10 SH - DEUTSCHE BANK	2008-02	PURCHASE	2009-12		738	1,158			-420	
10 SH - DEUTSCHE BANK	2008-03	PURCHASE	2009-12		1,082	749			333	
15 SH - DANAHER CORP	2009-03	PURCHASE	2009-12		1,839	1,475			364	
21 SH - EOG RESOURCES INC	2009-02	PURCHASE	2009-12		1,256	1,128			128	
75 SH - EMC CORP	2009-07	PURCHASE	2009-12		1,274	784			490	
15 SH - FREEPORT - MCMORAN	2009-05	PURCHASE	2009-12		1,767	1,378			389	
3 SH - GOOGLE INC	2007-03	PURCHASE	2009-12		1,233	1,220			13	
25 SH - HEWLETT PACKARD CO	2007-11	PURCHASE	2009-12		947	1,095			-148	
15 SH - PEPSICO INC	2007-11	PURCHASE	2009-12		1,869	2,537			-668	
100 SH - PFIZER INC	2007-03	PURCHASE	2009-12		947	775			172	
15 SH - PROCTOR & GAMBLE	2009-04	PURCHASE	2009-12		926	805			121	
20 SH - TARGET CORP	2009-04	PURCHASE	2009-12		936	706			230	
40 SH - US BANCORP	2009-05	PURCHASE	2009-12		1,033	784			249	
16 SH - UNION PAC CORP	2009-05	PURCHASE	2009-12		273	299			-26	
5 SH - WAL-MART STORES INC	2008-10	PURCHASE	2009-12		819	819				
15 SH - WAL-MART STORES INC	2009-10	PURCHASE	2009-12		976	702			274	
25 SH - WESTERN DIGITAL CORP	2008-08	PURCHASE	2009-12		15,800	15,753			47	
1187 SH - BERNSTEIN INTERMEDIATE	2007-03	PURCHASE	2009-12							
0 077 SH - DURATION PORTFOLIO BERNST		PURCHASE	2009-12		13,400	17,535			-4,135	
468 SH - BERNSTEIN INTERMEDIATE	2007-03	PURCHASE	2009-12							
0 676 SH - PORTFOLIO		PURCHASE	2009-12		6,000	9,926			-3,926	
384 SH - BERNSTEIN INTERMEDIATE	2007-03	PURCHASE	2009-12							
0 123 SH - PORTFOLIO		PURCHASE	2009-12							
35 SH - CATERPILLAR	2009-07	PURCHASE	2009-12		2,024	1,175			849	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 SH - CATERPILLAR	2009-07	PURCHASE	2009-12		1,157	856			301	
25 SH - SPRINT NEXTEL	2007-06	PURCHASE	2009-12		105	528			-423	
200 SH - SPRINT NEXTEL	2008-01	PURCHASE	2009-12		837	2,334			-1,497	
200 SH - SPRINT NEXTEL	2008-05	PURCHASE	2009-12		837	1,784			-947	
125 SH - SPRINT NEXTEL	2008-09	PURCHASE	2009-12		523	842			-319	
40 SH - BLACK & DECKER	2009-09	PURCHASE	2009-12		2,502	1,761			741	
150 SH - CORNING INC	2009-01	PURCHASE	2009-12		2,753	1,483			1,270	
20 SH - ACE LTD	2009-03	PURCHASE	2009-12		1,001	773			228	
25 SH - SCHLUMBERGER LTD	2007-03	PURCHASE	2009-12		1,552	1,642			-90	
15 SH - PROCTOR & GAMBLE	2009-04	PURCHASE	2009-12		933	775			158	
60 SH - TIME WARNER INC	2007-03	PURCHASE	2009-12		1,818	2,424			-606	
10 SH - TIME WARNER INC	2008-05	PURCHASE	2009-12		303	333			-30	
SH - AOL INC		PURCHASE	2009-12		9				9	
20 SH - ACE LTD	2009-03	PURCHASE	2009-12		975	772			203	
51 SH - LOWE'S COS INNC	2009-04	PURCHASE	2009-12		1,203	1,054			149	
45 SH - LOWE'S COS INNC	2009-05	PURCHASE	2009-12		1,061	858			203	
35 SH - LOWE'S COS INNC	2009-06	PURCHASE	2009-12		826	703			123	
35 SH - METLIFE INC	2008-12	PURCHASE	2009-12		1,239	794			445	
25 SH - METLIFE INC	2009-01	PURCHASE	2009-12		885	657			228	
85 SH - INTEL CORP	2008-09	PURCHASE	2009-12		1,714	1,732			-18	
30 SH - AETNA INC	2009-09	PURCHASE	2009-12		1,012	891			121	
ADJUSTMENT TO BASIS		PURCHASE				110			-110	

**TY 2009 Investments Corporate  
Stock Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BERNSTEIN A/C	2,824,536	2,669,531

## TY 2009 Legal Fees Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES				
CORP AGENCY REGISTRATION FEES	278			

# TY 2009 Other Expenses Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	53	27		26

**TY 2009 Other Increases Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

Description	Amount
BASIS ADJUSTMENT IN SECURITIES HELD	1,402

## TY 2009 Other Professional Fees Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	14,071	11,257		2,814
FOUNDATION ADMINISTRATIVE FEES	13,852	8,311		5,541
CONSULTATION & ADVISORY	6,975	1,395		5,580

## TY 2009 Substantial Contributors Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Name	Address
PAUL L KEYES	5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228

# TY 2009 Taxes Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	731			
FOREIGN TAXES PAID ON DIVIDENDS	1,683	1,683		