Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: HOMASOTE FOUNDATION

A Employer identification number: 21-6018542

Number and street (or P O box number if mail is not delivered to street address) Room/suite: LOWER FERRY ROAD, BOX 7240

B Telephone number: 609-883-3300

City or town, state, and ZIP code: WEST TRENTON, NJ 08628

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 290,304.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,150.	8,150.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<47,468.>			
	b Gross sales price for all assets on line 6a 546,371.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	<39,318.>	8,150.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 2	4,352.	4,330.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	4,352.	4,330.	0.	0.
	25 Contributions, gifts, grants paid	14,200.			14,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	18,552.	4,330.	0.	14,200.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<57,870.>			
	b **Net investment income** (if negative enter -0-)		3,820.		
	c **Adjusted net income** (if negative enter -0-)			0.	

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

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,441.	719.	719.
	2 Savings and temporary cash investments	4,461.	7,838.	7,838.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less, allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 3	332,897.	272,372.	281,747.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	338,799.	280,929.	290,304.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	338,799.	280,929.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	338,799.	280,929.	
	31 **Total liabilities and net assets/fund balances**	338,799.	280,929.	

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	338,799.
2	Enter amount from Part I, line 27a	2	<57,870.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	280,929.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	280,929.

Part IV | Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	546,371.		593,839.	<47,468.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<47,468.>

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 — <47,468.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	37,226.	352,230.	.105687
2007	33,549.	464,301.	.072257
2006	26,308.	465,952.	.056461
2005	25,620.	438,628.	.058409
2004	24,104.	446,057.	.054038

2	Total of line 1, column (d)	2	.346852
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	.069370
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	267,345.
5	Multiply line 4 by line 3	5	18,546.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38.
7	Add lines 5 and 6	7	18,584.
8	Enter qualifying distributions from Part XII, line 4	8	14,200.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	76.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	76.
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	76.
6	Credits/Payments:			
a	2009 estimated tax payments 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	76.
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** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.HOMASOTE.COM

14 The books are in care of ▶ JAMES M. REISER Telephone no. ▶ 609-883-3300

Located at ▶ LOWER FERRY ROAD, BOX 7240, WEST TRENTON, NJ ZIP+4 ▶ 08628

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: 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? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN FLICKER LOWER FERRY ROAD WEST TRENTON, NJ 08628	PRESIDENT 1.00	0.	0.	0.
NORMAN SHARLIN LOWER FERRY ROAD WEST TRENTON, NJ 08628	VICE PRESIDENT 1.00	0.	0.	0.
JAMES M. REISER LOWER FERRY ROAD WEST TRENTON, NJ 08628	TREASURER 1.00	0.	0.	0.
JENNIFER D. BARTKOVICH LOWER FERRY ROAD WEST TRENTON, NJ 08628	SECRETARY 1.00	0.	0.	0.

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 FINANCIAL ASSISTANCE TO OTHER CHARITABLE ORGANIZATIONS	14,200.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	264,186.
b	Average of monthly cash balances	1b	7,230.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	271,416.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	271,416.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,071.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	267,345.
6	**Minimum investment return** Enter 5% of line 5	6	13,367.

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	13,367.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 76.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	76.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,291.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,291.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	13,291.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	14,200.

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				13,291.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 5,785.				
e From 2008 19,658.				
f **Total** of lines 3a through e	25,443.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 14,200.				
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				13,291.
e Remaining amount distributed out of corpus	909.			
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	26,352.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	26,352.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 5,785.				
d Excess from 2008 19,658.				
e Excess from 2009 909.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 4				
Total			▶ 3a	14,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,150.	
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	<47,468.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<39,318.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <39,318.>

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

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ James M Ren... | 11/5/2010 | ▶ CHIEF FINANCIAL OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 10/29/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ MERCADIEN, P.C. P.O. BOX 7648 PRINCETON, NJ 08543-7648		EIN ▶	
		Phone no. 609-689-9700	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,774.		20,940.	<11,166.>
b	25,917.		48,122.	<22,205.>
c	94,762.		98,240.	<3,478.>
d	9,206.		13,984.	<4,778.>
e	302.		228.	74.
f	11,197.		12,643.	<1,446.>
g	395,213.		399,682.	<4,469.>
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<11,166.>
b				<22,205.>
c				<3,478.>
d				<4,778.>
e				74.
f				<1,446.>
g				<4,469.>
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<47,468.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	8,150.	0.	8,150.
TOTAL TO FM 990-PF, PART I, LN 4	8,150.	0.	8,150.

FORM 990-PF OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,330.	4,330.	0.	0.
ADMINISTRATIVE EXPENSES - OTHER FEES	22.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,352.	4,330.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 3

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK INVESTMENTS	272,372.	281,747.
TOTAL TO FORM 990-PF, PART II, LINE 10B	272,372.	281,747.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 4

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BENEFIT OF SHAUN JR. & CONNOR PATTON TRUST - C/O TD BANK 524 SOUTH OXFORD VALLEY ROAD FAIRLESS HILLS, PA 19030	NONE GENERAL DONATION	PUBLIC CHARITY	100.
BIG BROTHERS BIG SISTERS OF MERCER COUNTY, INC 535 EAST FRANKLIN STREET TRENTON, NJ 086105313	NONE GENERAL DONATION	PUBLIC CHARITY	250.
BOYS & GIRLS CLUB OF TRENTON & MERCER COUNTY 212 CENTRE STREET TRENTON, NJ 08611	NONE GENERAL DONATION	PUBLIC CHARITY	250.
CAPE COD MODERN HOUSE TRUST P.O. BOX 1191 SOUTH WELLFLEET, MA 02663	NONE GENERAL DONATION	PUBLIC CHARITY	500.
CAPITAL HEALTH SYSTEM FOUNDATION 433 BELLEVUE AVENUE, 4TH FLOOR TRENTON, NJ 08618	NONE GENERAL DONATION	PUBLIC CHARITY	1,600.
DEBORAH GOLF PO BOX 3005 HAMILTON, NJ 08619	NONE GENERAL DONATION	PUBLIC CHARITY	500.
HOMEFRONT 1880 PRINCETON AVENUE LAWRENCEVILLE, NJ 08648	NONE GENERAL DONATION	PUBLIC CHARITY	500.
JEWISH FAMILY & CHILDREN'S SERVICES 707 ALEXANDER ROAD, SUITE 102 EWING, NJ 08628	NONE GENERAL DONATION	PUBLIC CHARITY	100.

.AWRENCEVILLE ROAD FIRE COMPANY .252 LAWRENCE ROAD .AWRENCEVILLE, NJ 08648	NONE GENERAL DONATION	PUBLIC CHARITY	250.
IAYOR PALMER'S TRENTON FIRST :NITIATIVE .501 PARKSIDE AVENUE, 6F 'RENTON, NJ 08638	NONE GENERAL DONATION	PUBLIC CHARITY	300.
IOTHING IS IMPOSSIBLE, INC. C/O ICGIVNEY & KLUGER .91 WOODPORT ROAD SPARTA, NJ)7871	NONE GENERAL DONATION	PUBLIC CHARITY	850.
)LD BARRACKS BARRACK STREET TRENTON, NJ)8608	NONE GENERAL DONATION	PUBLIC CHARITY	2,500.
'ENNINGTON ROAD FIRE COMPANY .666 PENNINGTON ROAD TRENTON, IJ 08618	NONE GENERAL DONATION	PUBLIC CHARITY	250.
'ROSPECT HEIGHTS FIRE COMPANY .660 NINTH STREET, EWING 'OWNSHIP TRENTON, NJ 086386130	NONE GENERAL DONATION	PUBLIC CHARITY	250.
ST. JUDE CHILDREN'S RESEARCH IOSPITAL 505 N. PARKWAY, BOX 810 IEMPHIS, TN 38101	NONE GENERAL DONATION	PUBLIC CHARITY	25.
SISTERS NETWORK OF CENTRAL NJ .201 HAMILTON STREET SOMERSET, IJ 08873	NONE GENERAL DONATION	PUBLIC CHARITY	25.
SUNSHINE FOUNDATION '.O. BOX 55130 TRENTON, NJ)86386130	NONE GENERAL DONATION	PUBLIC CHARITY	700.
SUSAN G. KOMEN FOR THE CURE ! PRINCESS ROAD, SUITE D .AWRENCEVILLE, NJ 08648	NONE GENERAL DONATION	PUBLIC CHARITY	800.

THE MELANOMA RESEARCH FUND - MGH DEVELOPMENT OFFICE 165 CAMBRIDGE STREET, SUITE 600 BOSTON, MA 02114	NONE GENERAL DONATION	PUBLIC CHARITY	100.
THE TIMES OF TRENTON - NEWSPAPERS IN EDUCATION PO BOX 5757 HICKSVILLE, NY 118025757	NONE GENERAL DONATION	PUBLIC CHARITY	100.
UNION FIRE CO. & RESCUE SQUAD P.O. BOX 66 TITUSVILLE, NJ 08560	NONE GENERAL DONATION	PUBLIC CHARITY	250.
UNITED JEWISH FEDERATION OF PRINCETON MERCER BUCKS 1 PRINCESS ROAD STE 206 LAWRENCEVILLE, NJ 08648	NONE GENERAL DONATION	PUBLIC CHARITY	1,000.
UNITED WAY OF GREATER MERCER COUNTY - 3131 PRINCETON PIKE, BUILDING 4 LAWRENCEVILLE, NJ 086480193	NONE GENERAL DONATION	PUBLIC CHARITY	2,000.
WEST TRENTON VOLUNTEER FIRE CO. 40 WEST UPPER FERRY ROAD WEST TRENTON, NJ 08628	NONE GENERAL DONATION	PUBLIC CHARITY	500.
WOMANSPACE, INC. 1212 STUYVESANT AVENUE TRENTON, NJ 086183345	NONE GENERAL DONATION	PUBLIC CHARITY	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			14,200.

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	HOMASOTE FOUNDATION	21-6018542
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions LOWER FERRY ROAD, BOX 7240	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. WEST TRENTON, NJ 08628	

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

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

- The books are in the care of ▶ JAMES M. REISER
LOWER FERRY ROAD, BOX 7240 - WEST TRENTON, NJ 08628
Telephone No ▶ 609-883-3300 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , and ending ______ .

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

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
	HOMASOTE FOUNDATION	21-6018542
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. LOWER FERRY ROAD, BOX 7240	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions WEST TRENTON, NJ 08628	

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

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ JAMES M. REISER LOWER FERRY ROAD, BOX 7240 - WEST TRENTON, NJ 08628

Telephone No.▶ 609-883-3300 FAX No ▶

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ________ , and ending ________

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NECESSARY TO FILE A COMPLETE & ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Joyce Kalsten Title ▶ CPA Date ▶ 8-6-10

923832
05-26-09

13456200 E

HOMASOTE FOUNDATION
Account Number 735-13917-14 700

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	37	ALCOA INC	11/13/08	02/06/09	$ 312.82	$ 375 50	($ 62 68)	
125000060	53	ALCOA INC	11/13/08	02/17/09	361 93	537 87	(175 94)	
125000080	40	BANK OF AMERICA CORP	12/10/08	02/03/09	212 43	657 14	(444 71)	
	10		12/17/08		53 11	148 28	(95 17)	
125000100	8	BLACK & DECKER CORPORATION	04/27/09	05/14/09	248 54	293 44	(44 90)	
125000140	10	CATERPILLAR INC	11/13/08	05/27/09	353 03	351 77		1 26
125000150	1414	CENTURYTEL INC	02/20/09	07/01/09	4.37	3 55		82
	1029	MERGER 07/01/09 29078E105000	03/02/09		3 18	2 53		65
	1029		03/04/09		3 18	2 57		61
	.1928		03/13/09		5 97	4 70		1 27
125000230	25	DOW CHEMICAL CO	01/12/09	03/02/09	177 26	393.83	(216 57)	
125000240	5	GENERAL ELECTRIC CO	09/17/08	04/14/09	61.30	116 91	(55 61)	
125000250	20	GENERAL ELECTRIC CO	09/17/08	04/16/09	236 29	467 66	(231 37)	
	10		09/18/08		118 15	228 51	(110 36)	
125000260	20	GENERAL ELECTRIC CO	09/18/08	04/20/09	227 88	457.02	(229 14)	
	9		09/22/06		102 55	241.65	(139 10)	
125000270	11	GENERAL ELECTRIC CO	09/22/08	04/23/09	128 50	295 36	(166 86)	
	25		09/24/08	.	292 05	601.39	(309 34)	
125000310	23	HALLIBURTON CO HOLDINGS CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	07/28/09	509 43	459.24		50 19
125000320	.1661	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM 413875105000	05/27/09	05/27/09	.81	.88	(07)	
125000330	5	HARRIS STRATEX NETWORKS INC CL A Morgan Stanley Smi th Barney LLC acted as yo	05/27/09	06/11/09	33.10	26 49		6 61

2009 YEAR END SUMMARY

HOMASOTE FOUNDATION

Account Number 735-13917-14 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	8	HARRIS STRATEX NETWORKS INC CL A Morgan Stanley Sml th Barney LLC acted as yo	05/27/09	06/12/09	$ 50.26	$ 42.39		$ 7 87
125000350	10	HARTFORD FINL SVCS GROUP INC	05/14/08	03/04/09	44 91	699 51	(654 60)	
	10		05/21/08		44.91	694 81	(649 90)	
	10		05/29/08		44 91	709 91	(665 00)	
	10		06/05/08		44.90	722.77	(677 87)	
125000370	45	HOST HOTELS & RESORTS INC	02/07/08	01/12/09	303 89	767 11	(463 22)	
	5		02/20/08		33 77	82.40	(48 63)	
125000380	35	HOST HOTELS & RESORTS INC	02/20/08	01/20/09	209.13	576 77	(367 64)	
	10		03/03/08		59 75	165.76	(106 01)	
125000390	15	HOST HOTELS & RESORTS INC	03/03/08	01/21/09	86 36	248 64	(162 28)	
125000400	15	HOST HOTELS & RESORTS INC	03/03/08	01/27/09	87 90	248 63	(160 73)	
125000410	10	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	60 80	165 76	(104 96)	
	15		03/10/08		91.20	242 61	(151 41)	
	25		03/11/08		152 00	417 94	(265 94)	
125000500	14	LINCOLN NATIONAL CORP -IND-	08/19/08	04/24/09	139 88	671 38	(531 50)	
125000510	1	LINCOLN NATIONAL CORP -IND-	08/19/08	04/27/09	9 99	47 96	(37 97)	
	17		09/19/08		169 90	936 29	(766.39)	
125000520	8	LINCOLN NATIONAL CORP -IND-	09/19/08	05/05/09	97 99	440 60	(342 61)	
	25		10/01/08		306 23	1,027 79	(721 56)	
	10		12/10/08		122 49	167.93	(45.44)	
	45		12/11/08		551.22	780 00	(228.78)	
	7		01/13/09		85 76	136 90	(51 14)	
125000530	23	LINCOLN NATIONAL CORP -IND-	01/13/09	05/06/09	333 78	449 83	(116 05)	
125000600	10	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	230 21	481 22	(251 01)	
	10		01/09/09		230 20	477 09	(246 89)	
125000610	15	PNC FINANCIAL SERVICES GROUP	01/20/09	03/11/09	378 17	381 04	(2 87)	
	6		01/28/09		151 27	220 55	(69 28)	
125000620	4	PNC FINANCIAL SERVICES GROUP	01/28/09	03/13/09	108 04	147 04	(39 00)	
	8		02/11/09		216 08	255 60	(39 52)	
125000630	4	PNC FINANCIAL SERVICES GROUP	02/11/09	04/27/09	165 02	127 80		37 22
	7		02/17/09		288 78	180 44		108 34
125000700	20	WELLS FARGO & CO NEW	07/16/08	01/12/09	490 38	502 80	(12 42)	
125000710	4	WELLS FARGO & CO NEW	07/16/08	03/09/09	38 53	100 56	(62 03)	

HOMASOTE FOUNDATION

Account Number 735-13917-14 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	6	WELLS FARGO & CO NEW	07/16/08	03/12/09	$ 76.05	$ 150 84	($ 74 79)	
	15		07/17/08		190.13	395.07	(204 94)	
	25		07/18/08		316.88	691 11	(374 23)	
	5		07/21/08		63 38	141.81	(78 43)	
	20		07/22/08		253 50	577 05	(323 55)	
Total					**$ 9,774 43**	**$ 20,940 00**	**($ 11,380 41)**	**$ 214 84**

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	AT&T INC	04/06/05	01/12/09	$ 259.50	$ 247 03		$ 12 47
125000020	3	AT&T INC	04/06/05	02/06/09	78 15	74.11		4 04
125000030	25	ALCOA INC	09/14/07	01/20/09	219 11	882.60	(663 49)	
	15		09/20/07		131.47	560 72	(429 25)	
125000040	5	ALCOA INC	09/20/07	01/29/09	41 54	186 90	(145 36)	
	20		09/25/07		166 16	736 60	(570 44)	
	15		09/28/07		124 62	589 06	(464 44)	
125000050	5	ALCOA INC	09/28/07	02/06/09	42 27	196 35	(154 08)	
125000070	10	BANK OF AMERICA CORP	04/06/05	01/28/09	72 22	448 47	(376 25)	
	27 5		04/07/05		198 61	1,282 18	(1,083 57)	
	17 5		04/08/05		126 38	815 93	(689 55)	
125000080	10	BANK OF AMERICA CORP	04/08/05	02/03/09	53 11	466 25	(413 14)	
125000090	10	BLACK & DECKER CORPORATION	07/11/07	05/13/09	312 61	890 61	(578 00)	
	10		07/27/07		312 61	850 52	(537 91)	
125000100	10	BLACK & DECKER CORPORATION	08/03/07	05/14/09	310 68	881.04	(570 36)	
	5		08/13/07		155.34	441 43	(286 09)	
125000110	21	CBS CORP NEW CLASS B	05/31/06	03/04/09	77 87	540.62	(462 75)	
125000120	9	CBS CORP NEW CLASS B	05/31/06	03/11/09	33.66	231.70	(198 04)	
	25		06/07/06		93 51	666.79	(573 28)	
	6		06/26/06		22 44	158 86	(136 42)	

HOMASOTE FOUNDATION

Account Number 735-13917-14 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	19	CBS CORP NEW CLASS B	06/26/06	03/12/09	$ 75.24	$ 503 05	($ 427.81)	
	30		06/30/06		118.81	814.73	(695 92)	
125000140	10	CATERPILLAR INC	11/28/07	05/27/09	353.03	710 94	(357 91)	
	10		12/04/07		353 03	717 82	(364 79)	
	15		12/06/07		529 55	1,105 22	(575 67)	
	5		12/11/07		176 52	379.65	(203 13)	
125000160	1	CHEVRON CORP	04/06/05	02/06/09	74 41	57 26		17 15
125000170	5	CHEVRON CORP	04/06/05	04/27/09	326 29	286 30		39.99
125000180	9	DIAMOND OFFSHORE DRILLING INC	12/19/07	04/27/09	683 30	1,161 62	(478 32)	
125000190	36	DOW CHEMICAL CO	04/06/05	02/02/09	396 66	1,806 64	(1,409 98)	
125000200	19	DOW CHEMICAL CO	04/06/05	02/11/09	190 68	953 50	(762 82)	
	3		02/05/07		30 11	124 22	(94 11)	
125000210	17	DOW CHEMICAL CO	02/05/07	02/17/09	151 03	703.90	(552 87)	
	19		02/06/07		168 79	792 06	(623 27)	
125000220	6	DOW CHEMICAL CO	02/06/07	02/23/09	44.80	250 12	(205.32)	
	15		02/14/07		112.00	642 99	(530 99)	
	14		03/08/07		104 53	597 88	(493 35)	
125000230	1	DOW CHEMICAL CO	03/08/07	03/02/09	7.09	42.71	(35 62)	
	20		03/22/07		141 80	910 52	(768 72)	
125000280	20	GLAXOSMITHKLINE PLC SP ADR	04/06/05	01/13/09	751 22	926 74	(175 52)	
125000290	3	GLAXOSMITHKLINE PLC SP ADR	04/06/05	02/06/09	111 19	139 01	(27.82)	
125000300	5	HALLIBURTON CO HOLDINGS CO	01/11/08	07/27/09	114 65	180 27	(65 62)	
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/23/08		458 59	614 79	(156 20)	
125000310	5	HALLIBURTON CO HOLDINGS CO	01/23/08	07/28/09	110.75	153 70	(42 95)	
	25	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/25/08		553.74	840 50	(286.76)	
125000360	25	HOME DEPOT INC	12/18/07	04/27/09	646 28	647 02	(74)	
	5		01/15/08		129.26	126 92		2 34
	10		01/16/08		258 51	259 37	(86)	
125000420	55	INTEL CORP	01/31/08	02/18/09	729 75	1,156 38	(426 63)	
125000430	15	INTEL CORP	01/31/08	02/20/09	192.65	315 38	(122 73)	
	13		02/04/08		166 96	277 53	(110.57)	
125000440	27	INTEL CORP	02/04/08	02/25/09	344 73	576 40	(231 67)	

HOMASOTE FOUNDATION
Account Number 735-13917-14 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	30	INTEL CORP	02/04/08	02/26/09	$ 392 46	$ 640 45	($ 247 99)	
125000460	18	JPMORGAN CHASE & CO	04/06/05	04/27/09	596 91	626.15	(29 24)	
125000470	47	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/05	07/06/09	1,507.80	1,634 94	(127 14)	
125000480	4	LINCOLN NATIONAL CORP -IND-	04/06/05	03/04/09	26 94	184 48	(157 54)	
125000490	20	LINCOLN NATIONAL CORP -IND-	04/06/05	04/23/09	199 38	922.42	(723 04)	
125000500	26	LINCOLN NATIONAL CORP -IND-	04/06/05	04/24/09	259 78	1,199.15	(939 37)	
125000540	10	MARATHON OIL CORP	04/22/05	04/27/09	295 52	238.69		56 83
	8		04/27/05		236 41	188 74		47 67
125000550	16	OCCIDENTAL PETROLEUM CORP-DEL	04/06/05	03/19/09	949 48	594.72		354 76
125000560	1	OCCIDENTAL PETROLEUM CORP-DEL	04/06/05	03/23/09	60 44	37 17		23 27
125000570	6	OCCIDENTAL PETROLEUM CORP-DEL	04/06/05	03/24/09	352.91	223 02		129.89
125000580	5	OCCIDENTAL PETROLEUM CORP-DEL	04/06/05	03/27/09	292.13	185 85		106 28
125000590	7	OCCIDENTAL PETROLEUM CORP-DEL	04/06/05	04/03/09	418 07	260 19		157.88
125000640	35	PFIZER INC	04/06/05	01/12/09	605 88	942 20	(336 32)	
125000650	9	ROYAL DUTCH SHELL PLC ADR CL A	09/07/07	03/23/09	420 76	726 76	(306 00)	
125000660	22	TRAVELERS COMPANIES INC	04/06/05	04/27/09	895 03	783.31		111 72
125000670	21	V F CORP	04/06/05	04/27/09	1,392 43	1,235 67		156 76
125000680	17	VERIZON COMMUNICATIONS	04/06/05	03/30/09	506 73	581 28	(74.55)	
125000690	25	WASTE MGMT INC DEL	01/14/08	03/30/09	630 98	800 20	(169 22)	
	4		01/23/08		100 96	114 73	(13 77)	
125000730	8	WHIRLPOOL CORP	12/13/07	04/07/09	256 67	666 16	(409 49)	
125000740	2	WHIRLPOOL CORP	12/13/07	04/15/09	69 93	166.54	(96 61)	
	3		12/18/07		104 90	240.86	(135 96)	
125000750	6	WHIRLPOOL CORP	12/18/07	04/16/09	212 83	481 71	(268 88)	
125000760	1	WHIRLPOOL CORP	12/18/07	04/23/09	36 46	80 28	(43 82)	
	10		01/02/08		364 58	798 03	(433 45)	
125000770	31	WINDSTREAM CORP	04/06/05	04/27/09	253 98	307 23	(53 25)	
	5		08/04/06		40 96	64 97	(24 01)	
125000780	20	WYETH	11/05/07	02/06/09	866 53	960 08	(93 55)	
	1		11/08/07		43 33	46.08	(2 75)	

HOMASOTE FOUNDATION
Account Number 735-13917-14 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	14	WYETH	11/08/07	02/18/09	$ 602.05	$ 645 18	($ 43 13)	
	9		11/13/07		387 04	416 38	(29 34)	
125000800	9	WYETH	11/13/07	02/19/09	385 06	416.38	(31 32)	
125000810	2	WYETH	11/13/07	02/23/09	84 28	92 53	(8 25)	
	6		11/19/07		252 83	278.73	(25.90)	
125000820	9	WYETH	11/19/07	02/25/09	376 48	418.10	(41 62)	
Total					**$ 25,916 72**	**$ 48,122.27**	**($ 23,426 60)**	**$ 1,221.05**

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

2009 YEAR

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Client Statement
2009 Year End Summary

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	BUNGE LIMITED	03/09/09	05/13/09	$ 111 22	$ 97 34		$ 13 88
	1		03/25/09		55 61	59 61	(4 00)	
125000020	2	BUNGE LIMITED	03/25/09	05/19/09	117 17	119 22	(2 05)	
	1		03/31/09		58.58	56 58		2.00
125000030	2	BUNGE LIMITED	03/31/09	05/26/09	123.11	113.15		9 96
	1		04/09/09		61.56	56 85		4 71
125000040	3	BUNGE LIMITED Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/09/09	06/04/09	191.00	170.53		20.47
125000050	5	TRANSOCEAN LTD SWITZERLAND	02/03/09	06/08/09	404 75	267 29		137.46
	3	NEW Morgan Stanley Sml th Barney LLC acted as yo	02/10/09		242.85	180.71		62.14
125000060	1	TRANSOCEAN LTD SWITZERLAND	02/12/09	06/09/09	82.97	58 81		24.16
	2	NEW	02/19/09		165.93	119.79		46.14
	1	Morgan Stanley Sml th Barney LLC acted as yo	03/04/09		82.96	57.27		25 69
125000070	4	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	03/04/09	06/10/09	338.20	229 06		109 14
125000080	4	AFLAC INC	12/02/08	04/15/09	96.77	172.10	(75.33)	
	4		01/21/09		96.76	142 93	(46.17)	
125000090	3	AFLAC INC	01/21/09	04/20/09	76 79	107.19	(30 40)	
125000100	3	AGCO CORP	10/30/08	01/06/09	84 06	87.77	(3 71)	
125000110	3	AGCO CORP	10/30/08	01/14/09	63.28	87 76	(24 48)	
125000120	3	AGCO CORP	12/02/08	02/02/09	63 28	62.45		83
125000130	46	AT&T INC	01/06/09	02/12/09	1,101.50	1,302.76	(201.26)	
	8		01/14/09		191 56	202.44	(10 88)	
125000140	5	AT&T INC	01/14/09	02/18/09	115.10	126 52	(11 42)	
125000150	3	ABBOTT LABORATORIES	05/05/09	05/12/09	136.05	130 85		5.20

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HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	2	AEROPOSTALE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/21/09	07/24/09	$ 74 67	$ 61 31		$ 13 36
125000170	1	AEROPOSTALE INC	04/21/09	07/28/09	35 95	30 65		5 30
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09		107.85	97 31		10 54
125000180	3	ALASKA AIR GROUP INC	12/08/08	04/27/09	49 67	81 49	(31 82)	
	2		12/29/08		33 11	56 56	(23 45)	
	2		01/20/09		33 11	57 73	(24 62)	
	5		02/03/09		82 79	132 96	(50 17)	
125000190	10	ALCOA INC	12/29/08	01/15/09	90 16	97 40	(7 24)	
125000200	4	ALCOA INC	12/29/08	01/20/09	34.64	38 96	(4 32)	
	5		12/31/08		43 29	56 06	(12 77)	
125000210	8	ALCOA INC	12/31/08	01/21/09	65 52	89.70	(24 18)	
125000220	2	ALCOA INC	12/31/08	02/03/09	15 97	22 42	(6 45)	
	16		01/06/09		127 75	193 56	(65 81)	
125000230	1	ALCOA INC	01/06/09	02/05/09	8 08	12 10	(4 02)	
125000240	3	ALEXANDER & BALDWIN INC	02/12/09	02/24/09	57 12	68.76	(11 64)	
125000250	3	ALLEGHENY TECHNOLOGIES INC	01/20/09	04/27/09	90 94	75 35		15.59
	5		02/03/09		151.57	114 20		37.37
	4		02/09/09		121 25	103 37		17 88
	4		02/10/09		121 25	95.96		25 29
	4		02/12/09		121.25	93 73		27 52
	3		02/24/09		90 94	60 57		30 37
	5		03/12/09		151 58	98 37		53 21
125000260	1	ALLIANCE DATA SYSTEMS CORP	10/30/08	02/09/09	41 08	48 61	(7 53)	
	1		11/10/08		41.08	50 59	(9 51)	
125000270	2	ALLIANCE DATA SYSTEMS CORP	11/10/08	02/10/09	81.53	101 17	(19 64)	
125000280	1	ALLIANCE DATA SYSTEMS CORP	11/10/08	02/12/09	37 47	50 58	(13 11)	
	1		11/13/08		37.46	44 22	(6 76)	
125000290	2	ALLIANCE DATA SYSTEMS CORP	11/13/08	03/05/09	52 79	88 43	(35 64)	
125000300	2	ALLIANCE DATA SYSTEMS CORP	11/14/08	03/12/09	61 64	90 44	(28 80)	
125000310	2	ALLIANCE DATA SYSTEMS CORP	11/18/08	03/20/09	64 04	80 08	(16 04)	
125000320	2	ALLIANCE DATA SYSTEMS CORP	11/21/08	03/25/09	71.21	70.18		1 03

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	3	ALLIANT ENERGY CORP-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	07/02/09	$ 78.13	$ 67.13		$ 11 00
125000390	3	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08	06/30/09	72.62	69 29		3 33
125000400	1	ALLSTATE CORP	12/02/08	07/02/09	24 34	23 09		1 25
	4	Morgan Stanley Smi	12/09/08		97 38	105 48	(8.10)	
	3	th Barney LLC acted as yo ur agent in this transa	02/03/09		73 03	64 45		8 58
125000410	7	ALLSTATE CORP	02/03/09	07/09/09	164 10	150 38		13 72
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09		23 44	27 06	(3 62)	
125000420	7	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/13/09	168.04	189 39	(21 35)	
125000430	1	ALLSTATE CORP	05/19/09	07/14/09	24 04	27 06	(3 02)	
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09		96 14	104.78	(8 64)	
125000440	1	ALLSTATE CORP	05/26/09	07/15/09	24 59	26 20	(1 61)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/08/09		73.78	76.11	(2 33)	
125000450	4	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/08/09	07/20/09	96 84	101 49	(4 65)	
125000460	3	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	07/21/09	73 57	75 47	(1.90)	

2009 YEAR END SUMMARY

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Client Statement
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HOMASOTE FOUNDATION

Account Number 735-13919-12 700

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	1	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	07/23/09	$ 25 80	$ 25 16		$ 64
125000480	2	AMEDISYS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08	06/10/09	60 85	109.85	(49 00)	
125000490	1	AMEDISYS INC	10/30/08	06/17/09	30 11	54 92	(24 81)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/10/08		30 10	50.86	(20 76)	
125000500	1	AMEDISYS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/10/08	06/19/09	31.75	50 86	(19 11)	
125000510	4	AMERICAN ELECTRIC POWER CO INC	12/11/08	01/21/09	127.31	122 18		5 13
	2		12/17/08		63 65	59.79		3 86
125000520	5	AMERICAN ELECTRIC POWER CO INC	12/17/08	04/09/09	131.24	149 46	(18 22)	
	2		02/10/09		52 50	64 02	(11 52)	
125000530	3	AMERICAN ELECTRIC POWER CO INC	02/10/09	04/21/09	80 25	96 02	(15.77)	
	5		02/12/09		133 75	155 05	(21.30)	
	3		03/05/09		80 24	73 80		6 44
125000540	3	AMERICAN ELECTRIC POWER CO INC	03/05/09	04/24/09	78 95	73 80		5.15
	5		03/09/09		131 59	121 99		9 60
	3		03/12/09		78 96	74 12		4 84
125000550	1	AMERICAN ELECTRIC POWER CO INC	03/12/09	04/27/09	26 23	24.71		1 52
125000560	5	AMERICAN TOWER CORP-CLASS A	11/13/08	03/05/09	136 77	130 65		6 12
	3		11/19/08		82 06	67 86		14 20
	2		01/27/09		54 70	59 77	(5 07)	
125000570	2	AMERICAN TOWER CORP-CLASS A	01/27/09	03/09/09	54 27	59 76	(5 49)	
125000580	5	AMERICAN TOWER CORP-CLASS A	04/27/09	05/05/09	150 85	163 85	(13 00)	
125000590	3	AMERIPRISE FINANCIAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/10/09	78 01	85 46	(7 45)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	3	AMERIPRISE FINANCIAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/11/09	$ 78 28	$ 85.45	($ 7.17)	
125000610	3	APOLLO GROUP INC CL A	03/19/09	06/10/09	194.55	210.37	(15.82)	
	1	Morgan Stanley Smi	04/09/09		64.85	63.46		1.39
	1	th Barney LLC acted as yo ur agent in this transa	04/27/09		64.85	62.22		2.63
125000620	6	APPLE INC	04/21/09	06/30/09	854 52	726 38		128.14
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09		996.94	870 91		126.03
125000630	9	APPLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	07/02/09	1,263.06	1,119.74		143 32
125000640	3	APPLE INC	04/27/09	07/09/09	410.72	373 24		37.48
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09		136 90	130.11		6.79
125000650	10	ARCHER-DANIELS-MIDLAND CO	10/30/08	03/05/09	259 42	221.31		38.11
	2		11/13/08		51 88	49 36		2 52
125000660	21	ARCHER-DANIELS-MIDLAND CO	11/13/08	04/27/09	507.98	518 31	(10 33)	
	20		11/14/08		483 79	500 58	(16 79)	
	13		11/18/08		314 47	332 57	(18 10)	
	33		12/08/08		798.26	879 54	(81.28)	
125000670	3	ARCHER-DANIELS-MIDLAND CO	05/18/09	05/26/09	81.17	75 86		5.31
125000680	3	ARCHER-DANIELS-MIDLAND CO	05/18/09	07/02/09	80 31	75.86		4.45
	3	Morgan Stanley Smi	05/19/09		80.31	76 64		3.67
	3	th Barney LLC acted as yo ur agent in this transa	06/18/09		80 31	81.70	(1 39)	
125000690	3	ARCHER-DANIELS-MIDLAND CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09	07/09/09	80.87	81.70	(83)	
125000700	4	ARROW ELECTRONICS INC	09/23/08	05/26/09	93.41	116 33	(22 92)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	5	ARROW ELECTRONICS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/01/08	06/10/09	$ 113.55	$ 130.03	($ 16 48)	
125000720	3	ARROW ELECTRONICS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/24/09	06/30/09	63 13	52 55		10 58
125000730	3	AVERY DENNISON CORP	03/05/09	04/21/09	82 86	53 35		29.51
125000740	3	AVNET INC	02/10/09	04/30/09	67.31	58.47		8 84
	1		02/24/09		22.43	17.97		4 46
125000750	3	AVNET INC	02/24/09	05/19/09	65 64	53 92		11.72
	3		03/05/09		65.64	50 54		15.10
125000760	3	AVNET INC	03/10/09	05/26/09	69 11	46 62		22 49
	2		03/31/09		46 08	35 13		10 95
125000770	4	AVNET INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	06/10/09	91 69	70 26		21.43
125000780	8	BB&T CORP	02/03/09	03/09/09	114.78	149 69	(34 91)	
125000790	1	BB&T CORP	02/03/09	04/27/09	22.58	18.71		3.87
	9		02/09/09		203.22	176.73		26 49
	7		02/10/09		158 06	120 04		38 02
	14		03/25/09		316 11	259 87		56 24
125000800	2	BJ'S WHOLESALE CLUB INC	04/07/08	01/06/09	68 25	70 26	(2 01)	
125000810	2	BJ'S WHOLESALE CLUB INC	04/07/08	01/14/09	61 51	70 26	(8 75)	
125000820	2	BJ'S WHOLESALE CLUB INC	04/07/08	01/16/09	63.75	70 26	(6 51)	
125000830	6	BANK NEW YORK MELLON CORP	12/19/08	03/25/09	163 62	162 52		1.10
	8		12/29/08		218 16	206 84		11 32
	5		02/18/09		136 35	118 01		18 34
	3		02/19/09		81 80	71 85		9 95
125000840	11	BANK NEW YORK MELLON CORP	02/19/09	04/02/09	314.74	263 47		51 27
125000850	7	BANK NEW YORK MELLON CORP	05/01/09	05/11/09	215 23	180.99		34 24
125000860	6	BANK NEW YORK MELLON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	06/22/09	170.10	170 84	(74)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	3	BEST BUY INC	04/30/09	06/30/09	$ 100 62	$ 115 37	($ 14 75)	
	3	Morgan Stanley Smi	05/15/09		100 63	107.19	(6 56)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000880	2	BEST BUY INC	05/15/09	07/27/09	72.04	71.46		.58
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000890	2	BEST BUY INC	05/15/09	07/28/09	74.33	71 46		2.87
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000900	3	BEST BUY INC	05/15/09	07/29/09	110 68	107.19		3.49
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000910	1	BOEING CO	07/08/08	06/05/09	53 03	64 33	(11 30)	
	6	Morgan Stanley Smi	07/15/08		318.21	382.10	(63.89)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000920	3	BOEING CO	09/23/08	06/10/09	155 17	176.45	(21 28)	
	3	Morgan Stanley Smi	10/02/08		155.17	161 86	(6.69)	
	2	th Barney LLC acted as yo	10/08/08		103 45	96.97		6 48
	6	ur agent in this transa	10/27/08		310 34	268.78		41.56
	4		10/28/08		206 89	180.85		26 04
125000930	1	BOEING CO	10/28/08	06/11/09	52 23	45 21		7.02
	5	Morgan Stanley Smi	10/30/08		261 14	247.69		13.45
		th Barney LLC acted as yo						
		ur agent in this transa						
125000940	2	BUCYRUS INTERNATIONAL INC	11/10/08	01/06/09	45 77	47 77	(2 00)	
	1		11/13/08		22 88	23 21	(33)	
125000950	2	BUCYRUS INTERNATIONAL INC	11/13/08	02/04/09	31.57	46 42	(14.85)	
	3		11/14/08		47 35	79 16	(31 81)	
	2		11/18/08		31.57	43.39	(11 82)	
125000960	1	BUCYRUS INTERNATIONAL INC	11/18/08	02/09/09	17 84	21 69	(3 85)	
125000970	3	BURLINGTON NORTHERN SANTA FE	03/25/09	04/17/09	199 72	176 57		23.15
125000980	3	BURLINGTON NORTHERN SANTA FE	03/25/09	04/20/09	199 95	176 56		23 39
125000990	2	BURLINGTON NORTHERN SANTA FE	05/15/09	05/18/09	135 72	133 23		2.49

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	6	CMS ENERGY CORP	09/30/08	03/09/09	$ 64 63	$ 73.30	($ 8 67)	
125001010	4	CSX CORP	12/02/08	02/17/09	109 63	134 94	(25 31)	
	1		12/09/08		27.41	33 81	(6 40)	
125001020	9	CSX CORP	12/09/08	03/02/09	206 33	304.33	(98 00)	
125001030	5	CSX CORP	12/09/08	03/09/09	106 05	169 08	(63 03)	
	5		12/11/08		106.05	176 02	(69 97)	
	2		12/17/08		42 41	70 36	(27 95)	
125001040	8	CAPITAL ONE FINL CORP	02/03/09	05/19/09	206 36	126 06		80 30
	7		02/09/09		180.56	105.76		74 80
	2		02/10/09		51.59	26.53		25 06
125001050	4	CAPITAL ONE FINL CORP	02/10/09	05/26/09	90.20	53.06		37 14
	6		02/12/09		135 30	76 72		58 58
125001060	5	CARDINAL HEALTH INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/31/09	06/30/09	152 87	158 44	(5 57)	
125001070	2	CARDINAL HEALTH INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/02/09	59 70	65 54	(5 84)	
125001080	10	CARNIVAL CORP (PAIRED STOCK)	11/10/08	02/03/09	184.34	210.32	(25 98)	
125001090	3	CARNIVAL CORP	11/10/08	04/21/09	75 78	63.09		12 69
	10	(PAIRED STOCK)	11/13/08		252.61	189 67		62 94
	3		11/14/08		75 78	58.61		17.17
125001100	6	CARNIVAL CORP	11/14/08	04/27/09	145.33	117.21		28 12
	6	(PAIRED STOCK)	11/18/08		145.33	112.44		32.89
	10		12/02/08		242.21	197.94		44 27
	9		12/11/08		217.99	200 96		17.03
	8		12/17/08		193.77	181.37		12 40
125001110	3	CATERPILLAR INC	10/27/08	01/06/09	138.17	99 22		38 95
	3		10/28/08		138.17	100 66		37.51
125001120	2	CATERPILLAR INC	10/28/08	02/03/09	60 35	67.10	(6 75)	
	4		10/30/08		120 71	147.65	(26 94)	
125001130	2	CATERPILLAR INC	10/30/08	02/09/09	66.35	73 83	(7 48)	
	2		12/04/08		66 35	78 67	(12.32)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	4		01/16/09		$ 132.69	$ 156.24	($ 23 55)	
	1		01/21/09		33 17	38 60	(5.43)	
125001140	2	CATERPILLAR INC	01/21/09	02/10/09	62 10	77.19	(15.09)	
125001170	1	CEPHALON INC	10/30/08	03/31/09	67.90	69.60	(1.70)	
125001180	1	CEPHALON INC	11/10/08	05/13/09	66 57	71.58	(5.01)	
	1		11/13/08		66.57	71 62	(5.05)	
125001190	1	CEPHALON INC	12/02/08	05/19/09	62.95	71.42	(8 47)	
	1		12/09/08		62.94	74 86	(11 92)	
125001200	2	CEPHALON INC	12/09/08	05/26/09	116 67	149.72	(33 05)	
125001230	2	CHUBB CORP	04/07/08	03/03/09	74 09	101 56	(27 47)	
125001240	2	COMMERCIAL METALS CO	08/26/08	01/06/09	26.74	50.57	(23 83)	
	3		08/29/08		40 10	78 41	(38 31)	
125001250	1	COMMERCIAL METALS CO	08/29/08	01/14/09	10 56	26.14	(15 58)	
125001280	12	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/30/09	06/10/09	548.62	496.05		52 57
125001290	6	CONOCOPHILLIPS	04/30/09	06/11/09	277 04	248 02		29.02
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09		138.52	127.06		11.46
125001300	9	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09	06/19/09	391.46	381.18		10.28
125001310	3	CONOCOPHILLIPS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09	06/22/09	122 07	127.06	(4.99)	
125001320	5	CORNING INC	05/01/09	05/08/09	72.76	70 95		1 81
125001330	6	CORNING INC	05/01/09	05/11/09	85.56	85.15		.41
125001340	13	CORNING INC	05/29/09	07/02/09	197.72	188 18		9.54
	6	Morgan Stanley Smi	06/04/09		91.26	93 52	(2 26)	
	5	th Barney LLC acted as yo ur agent in this transa	06/08/09		76.05	77.15	(1 10)	

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	2	CREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09	07/28/09	$ 64 08	$ 47.28		$ 16 80
125001360	5	CUMMINS INC	07/08/08	01/06/09	152.19	321 77	(169 58)	
125001370	1	CUMMINS INC	07/08/08	02/09/09	28 06	64 36	(36 30)	
	3		07/15/08		84 19	190 98	(106 79)	
125001380	4	CUMMINS INC	07/15/08	02/24/09	83.79	254 63	(170 84)	
125001390	1	CUMMINS INC	07/15/08	03/05/09	19 55	63 66	(44 11)	
	3		07/16/08		58.63	196 49	(137 86)	
125001400	3	CUMMINS INC	07/16/08	03/12/09	65 99	196 48	(130 49)	
	1		07/17/08		21.99	66 39	(44 40)	
125001410	4	CUMMINS INC	07/17/08	03/20/09	95 51	265 57	(170 06)	
	1		07/18/08		23 88	66 34	(42 46)	
125001420	3	CUMMINS INC	07/18/08	03/25/09	78.67	199 03	(120 36)	
125001500	1	DECKERS OUTDOOR CORP	08/26/08	02/12/09	53.57	109 19	(55 62)	
	1		09/18/08		53 57	101 12	(47 55)	
125001510	1	DECKERS OUTDOOR CORP	09/22/08	02/24/09	55.18	112 36	(57 18)	
125001520	1	DECKERS OUTDOOR CORP	10/30/08	03/25/09	51 84	75 40	(23 56)	
125001530	4	DEERE & CO	08/11/08	03/31/09	132 85	273.59	(140 74)	
	2		09/15/08		66.42	123 88	(57 46)	
	2		09/23/08		66 42	123.71	(57 29)	
	1		10/16/08		33 22	37.09	(3 87)	
125001540	2	DEERE & CO	10/16/08	04/13/09	74 68	74 17		.51
	2		11/04/08		74 68	85 00	(10 32)	
	1		12/09/08		37 34	36 87		47
125001550	11	DEERE & CO	12/09/08	04/14/09	410.47	405.53		4 94
125001560	7	DELL INC	10/30/08	05/26/09	77.87	85.87	(8 00)	
	4		12/01/08		44.49	41.67		2.82
125001570	4	DEVON ENERGY CORP NEW	02/24/09	04/08/09	186 40	183.24		3.16
125001580	2	DEVON ENERGY CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/30/09	07/29/09	111 70	108.75		2.95
125001620	3	DIEBOLD INC	10/30/08	02/09/09	74 89	84.99	(10.10)	
125001630	3	DIEBOLD INC	11/14/08	02/10/09	74.28	85 02	(10 74)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001660	8	WALT DISNEY CO	01/15/09	05/01/09	$ 173.17	$ 165 31		$ 7.86
	11		01/21/09		238 10	229 65		8 45
125001670	4	WALT DISNEY CO	01/21/09	05/08/09	101.72	83 51		18 21
	10		02/10/09		254 30	188 12		66.18
	3		02/19/09		76 29	52 50		23.79
125001680	3	DISCOVERY COMMUNICATIONS INC SER A	01/14/09	04/30/09	57.24	44.03		13.21
125001690	1	DISCOVERY COMMUNICATIONS INC	01/14/09	05/01/09	18.30	14 68		3.62
	2	SER A	01/15/09		36.59	28 90		7 69
125001700	2	DISCOVERY COMMUNICATIONS INC	01/15/09	06/10/09	45 81	28.89		16 92
	3	SER A Morgan Stanley Sml th Barney LLC acted as yo	03/02/09		68.71	45 85		22 86
125001710	3	E I DU PONT DE NEMOURS & CO	03/02/09	03/20/09	62.97	53 32		9.65
125001720	1	E I DU PONT DE NEMOURS & CO	03/02/09	03/25/09	22.95	17 77		5 18
	8		03/03/09		183 61	141.05		42 56
125001730	2	ENSCO INTERNATIONAL INC	09/18/08	01/06/09	62 77	112 22	(49 45)	
125001740	2	ENSCO INTERNATIONAL INC	09/18/08	01/14/09	53 56	112 22	(58 66)	
	1		09/22/08		26 78	60 30	(33.52)	
125001750	2	ENSCO INTERNATIONAL INC	09/22/08	01/16/09	54 29	120 60	(66 31)	
125001760	1	EASTMAN CHEMICAL CO	10/16/08	01/06/09	33 25	41 36	(8 11)	
	1		10/30/08		33 25	39 56	(6 31)	
125001770	2	EASTMAN CHEMICAL CO	10/30/08	01/14/09	59 26	79.13	(19.87)	
125001780	2	EASTMAN CHEMICAL CO	11/10/08	04/27/09	76 54	80 58	(4 04)	
	2		11/13/08		76 54	67 64		8.90
	2		11/14/08		76 54	71.09		5 45
	3		02/03/09		114 80	76 29		38 51
125001790	15	EBAY INC	12/01/08	05/26/09	263 46	188 53		74 93
	1		12/09/08		17 56	14 04		3 52
125001830	3	EDISON INTERNATIONAL	07/24/08	07/13/09	89 99	144 52	(54.53)	
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/20/08		29.99	45.48	(15 49)	
125001840	3	EDISON INTERNATIONAL	08/20/08	07/14/09	91.49	136 43	(44 94)	
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08		91.49	115 98	(24 49)	

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001850	3	EDISON INTERNATIONAL	09/18/08	07/15/09	$ 92 86	$ 115.97	($ 23 11)	
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/08		61 91	79 65	(17 74)	
125001860	1	EDISON INTERNATIONAL	09/22/08	07/17/09	30 99	39 83	(8 84)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/23/08		92.96	118 58	(25 62)	
125001870	1	EDISON INTERNATIONAL	09/23/08	07/21/09	31.19	39 52	(8 33)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/13/08		93 57	97 26	(3 69)	
125001880	12	EL PASO CORP	09/23/08	01/06/09	109 81	169 16	(59 35)	
125001890	18	EL PASO CORP	10/01/08	01/14/09	136 75	220 93	(84 18)	
125001900	5	EL PASO CORP	10/01/08	01/16/09	40 16	61 37	(21.21)	
125001910	3	ENCORE ACQUISITION COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09	06/11/09	115.51	81.78		33 73
125001920	2	ENCORE ACQUISITION COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	06/30/09	61 21	58 98		2.23
125001930	1	ENCORE ACQUISITION COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	07/02/09	29.46	29.49	(03)	
125001940	2	ENERGEN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/01/08	06/30/09	79 30	86.21	(6 91)	
125001950	2	ENERGEN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/08	07/02/09	76 78	59 76		17 02

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001960	2	ENERGEN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/09/08	07/09/09	$ 72 75	$ 59 75		$ 13 00
125001970	1	ENERGEN CORP	12/09/08	07/14/09	36 68	29 88		6 80
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/17/08		36 68	29 79		6 89
125001980	1	ENERGEN CORP	12/17/08	07/15/09	37 88	29 79		8.09
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/31/08		37.88	29 32		8 56
125001990	2	ENTERGY CORPORATION-NEW	02/10/09	02/24/09	134 20	144.13	(9 93)	
125002000	2	ENTERGY CORPORATION-NEW	03/31/09	04/27/09	129 22	136 10	(6 88)	
125002010	2	ENTERGY CORPORATION-NEW	03/31/09	04/30/09	129 08	136 09	(7.01)	
125002020	1	ENTERGY CORPORATION-NEW	04/13/09	05/01/09	65.79	64 58		1.21
125002050	1	EXPRESS SCRIPTS INC.COMMON	03/04/08	01/15/09	50.81	61.62	(10 81)	
125002060	1	EXPRESS SCRIPTS INC COMMON	03/04/08	01/20/09	51 37	61 62	(10.25)	
	1		03/13/08		51.36	57 54	(6.18)	
125002070	2	EXPRESS SCRIPTS INC COMMON	03/13/08	01/21/09	102.95	115.07	(12.12)	
125002080	3	EXPRESS SCRIPTS INC COMMON	03/18/08	02/09/09	172 23	174.70	(2.47)	
125002090	3	EXXON MOBIL CORP	05/29/09	06/10/09	222 03	208.60		13.43
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/02/09		370 05	363.18		6.87
125002100	3	FLIR SYSTEMS INC	07/31/08	02/09/09	70 92	123 13	(52.21)	
125002110	3	F5 NETWORKS INC	10/27/08	02/03/09	65 40	70 43	(5 03)	
125002120	2	F5 NETWORKS INC	10/27/08	03/02/09	39 08	46 96	(7 88)	
	1		10/30/08		19.54	25 12	(5 58)	
125002130	3	F5 NETWORKS INC	10/30/08	03/09/09	56.37	75 35	(18.98)	
125002140	1	F5 NETWORKS INC	10/30/08	03/25/09	21.29	25.12	(3 83)	
	2		11/13/08		42 59	42 26		.33
125002150	2	F5 NETWORKS INC	11/13/08	03/31/09	42 28	42 25		.03
	1		11/14/08		21 14	22 90	(1 76)	
125002160	2	F5 NETWORKS INC	11/14/08	04/09/09	52.03	45.79		6.24
	1		11/18/08		26.01	22 19		3 82

HOMASOTE FOUNDATION

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002170	2	F5 NETWORKS INC	11/18/08	04/14/09	$ 53 07	$ 44 38		$ 8 69
	1		12/09/08		26 54	23 55		2 99
125002180	3	F5 NETWORKS INC	12/09/08	04/21/09	79.95	70.65		9 30
125002190	3	F5 NETWORKS INC	12/09/08	04/23/09	75 82	70 65		5.17
125002200	2	FIRST SOLAR INC	12/02/08	03/04/09	230 58	229.12		1 46
	2		12/09/08		230 57	241 34	(10 77)	
125002210	1	FLOWSERVE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09	06/30/09	70 00	54 05		15 95
125002220	1	FLOWSERVE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09	07/02/09	67 25	54.04		13.21
125002270	1	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/10/09	07/15/09	24 50	26 05	(1 55)	
125002280	3	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/10/09	07/20/09	75 20	78 15	(2 95)	
125002290	1	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/10/09	07/21/09	25 29	26 05	(76)	
125002300	4	FOSSIL INC	10/01/08	02/09/09	48 43	112.09	(63 66)	
125002310	3	FOSSIL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	07/02/09	71.04	71.99	(95)	
125002320	8	FREEPORT MCMORAN COPPER & GOLD CL B	12/11/08	02/02/09	198.17	192.30		5 87
125002330	4	FREEPORT MCMORAN COPPER & GOLD	12/11/08	02/09/09	121.72	96 15		25.57
	5	CL B	12/17/08		152.14	129 01		23 13
125002340	6	FREEPORT MCMORAN COPPER & GOLD	12/17/08	02/10/09	174.31	154 81		19 50
	1	CL B	12/19/08		29.05	23.24		5 81

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Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002350	3	FREEPORT MCMORAN COPPER & GOLD	12/19/08	02/12/09	$ 85 55	$ 69.70		$ 15.85
	3	CL B	12/29/08		85 56	69 43		16.13
125002360	6	FREEPORT MCMORAN COPPER & GOLD	12/29/08	03/05/09	189 04	138 86		50.18
	3	CL B	12/30/08		94 52	70 03		24.49
	8		12/31/08		252 06	192 49		59 57
	3		01/06/09		94.52	90 68		3.84
125002370	2	FUEL SYSTEMS SOLUTIONS INC	09/22/08	04/09/09	29 15	104.52	(75.37)	
	2		10/27/08		29 15	53 70	(24 55)	
125002380	1	FUEL SYSTEMS SOLUTIONS INC	10/27/08	04/27/09	14.54	26 85	(12 31)	
	1		12/09/08		14 53	32 66	(18 13)	
125002390	5	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/15/09	108 28	152 73	(44 45)	
125002400	3	GAMESTOP CORP NEW CL A	04/30/09	07/16/09	64 28	91 63	(27.35)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09		21 43	29.29	(7 86)	
125002410	4	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	07/17/09	87 53	117.18	(29 65)	
125002420	2	GAMESTOP CORP NEW CL A	05/01/09	07/28/09	45 84	58 59	(12 75)	
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09		45.84	51 25	(5.41)	
125002430	7	GAP INC DELAWARE	02/03/09	03/19/09	86.81	78.81		8 00
	6		02/09/09		74.41	70.76		3.65
	6		02/10/09		74.42	69 00		5.42
125002440	3	GAYLORD ENTERTAINMENT CO	09/18/08	07/15/09	37 51	97 60	(60 09)	
	2	NEW Morgan Stanley Smi th Barney LLC acted as yo	10/01/08		25.00	59.26	(34.26)	
125002450	5	GENERAL DYNAMICS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09	06/30/09	278.39	189 40		88.99

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Account Number 735-13919-12 700

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002460	4	GENERAL DYNAMICS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09	07/02/09	$ 215.91	$ 151 53		$ 64 38
125002470	4	GENERAL DYNAMICS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09	07/09/09	206 36	151.52		54 84
125002480	6	GENERAL ELECTRIC CO	02/02/09	03/23/09	60 65	69 82	(9 17)	
125002490	4	GILEAD SCIENCES INC	09/22/08	07/15/09	181 29	182 15	(86)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/26/08		135 97	142 77	(6 80)	
125002500	2	GILEAD SCIENCES INC	09/26/08	07/28/09	98 71	95 18		3 53
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/02/08		49 36	45.30		4 06
125002510	6	HANOVER INSURANCE GROUP INC	02/03/09	04/27/09	177 07	240.21	(63 14)	
125002520	2	HARLEY-DAVIDSON INC	10/16/08	02/09/09	28.76	51.14	(22 38)	
	4		10/27/08		57 52	77 93	(20 41)	
	3		10/30/08		43.14	72 07	(28 93)	
	5		11/13/08		71.90	86.51	(14 61)	
125002530	7	HARLEY-DAVIDSON INC	04/14/09	04/27/09	134 88	126.67		8 21
125002540	4	HARMAN INTL INDS INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/21/09	07/09/09	76 63	66 60		10 03
125002550	12	HEWLETT PACKARD CO	10/27/08	06/30/09	462.76	383.15		79.61
	14	Morgan Stanley Smi	10/28/08		539.89	448.93		90.96
	1	th Barney LLC acted as yo ur agent in this transa	11/10/08		38 57	34 16		4 41
125002560	19	HEWLETT PACKARD CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/10/08	07/02/09	723 09	649 08		74.01

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Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002570	5	HEWLETT PACKARD CO	11/10/08	07/09/09	$ 186 24	$ 170 81		$ 15.43
	20	Morgan Stanley Smi	11/13/08		744 95	590 02		154.93
		th Barney LLC acted as yo						
		ur agent in this transa						
125002580	4	HEWLETT PACKARD CO	11/13/08	07/13/09	148 46	118 00		30 46
	4	Morgan Stanley Smi	11/14/08		148 46	121.58		26 88
	4	th Barney LLC acted as yo	02/12/09		148 45	135 92		12 53
		ur agent in this transa						
125002590	7	HONEYWELL INTL INC	02/12/09	05/19/09	232 64	219 30		13 34
	7		03/03/09		232 64	175.23		57.41
	3		03/04/09		99 70	75.50		24 20
	2		03/17/09		66 47	54 08		12 39
	3		03/20/09		99 71	84 23		15 48
125002610	7	HUDSON CITY BANCORP INC	03/13/08	02/09/09	89 32	115 10	(25 78)	
125002620	7	HUDSON CITY BANCORP INC	04/07/08	02/10/09	86 07	126.91	(40 84)	
125002630	6	HUDSON CITY BANCORP INC	04/07/08	02/12/09	71.40	108 78	(37.38)	
125002640	6	HUDSON CITY BANCORP INC	04/07/08	02/19/09	64 54	108.78	(44 24)	
125002650	6	HUDSON CITY BANCORP INC	05/26/09	06/30/09	79 98	72.93		7 05
	10	Morgan Stanley Smi	06/10/09		133 31	129 46		3.85
		th Barney LLC acted as yo						
		ur agent in this transa						
125002660	3	HUMANA INC	08/20/08	02/09/09	135 78	141 36	(5 58)	
125002670	3	HUMANA INC	08/20/08	02/10/09	131.69	141.35	(9 66)	
125002680	4	HUMANA INC	09/12/08	03/20/09	98 74	190 44	(91 70)	
	1		10/30/08		24 68	29 48	(4 80)	
125002690	2	HUMANA INC	10/30/08	03/25/09	50 39	58.97	(8 58)	
	2		11/14/08		50 39	61 88	(11 49)	
125002700	1	HUMANA INC	11/14/08	03/31/09	26 50	30 94	(4 44)	
	3		11/18/08		79 50	88 69	(9 19)	
125002710	4	IAC/INTERACTIVECORP	02/10/09	07/02/09	64 26	58 23		6.03
	4	Morgan Stanley Smi	02/12/09		64 26	59 67		4 59
		th Barney LLC acted as yo						
		ur agent in this transa						
125002720	4	IAC/INTERACTIVECORP	03/31/09	07/09/09	63 01	60 73		2.28
	1	Morgan Stanley Smi	04/09/09		15.75	16 43	(.68)	
		th Barney LLC acted as yo						
		ur agent in this transa						

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Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	3	IAC/INTERACTIVECORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09	07/13/09	$ 48.13	$ 49.29	($ 1 16)	
125002740	4	INGRAM MICRO INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09	07/02/09	70 09	50.70		19 39
125002750	1 3	INGRAM MICRO INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09 04/09/09	07/09/09	17 14 51 43	12.67 39 52		4 47 11 91
125002760	2	INGRAM MICRO INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09	07/13/09	34 21	26 35		7 86
125002770	8	INTL BUSINESS MACHINES CORP	12/02/08	02/02/09	727 32	629 02		98 30
125002780	3 1 3 2 6	INTL BUSINESS MACHINES CORP	12/02/08 12/03/08 12/09/08 12/10/08 12/11/08	02/10/09	281 30 93.77 281.30 187.54 562 61	235 88 78 84 248 40 167 24 491 49		45 42 14 93 32.90 20 30 71.12
125002790	5 2 1	INTL BUSINESS MACHINES CORP	12/11/08 12/29/08 12/31/08	02/12/09	467 63 187 05 93 52	409 58 160 39 84 36		58 05 26 66 9 16
125002800	1 1 1	INTL BUSINESS MACHINES CORP	12/31/08 01/06/09 01/07/09	02/19/09	89 18 89.18 89 17	84.35 86 96 87 92		4 83 2 22 1 25
125002810	2	INTL BUSINESS MACHINES CORP	04/14/09	04/22/09	206 46	198.67		7.79
125002820	2	INTL BUSINESS MACHINES CORP	04/17/09	04/23/09	204 14	201 81		2 33
125002830	1 1	INTL BUSINESS MACHINES CORP	04/17/09 04/27/09	04/30/09	105 70 105.70	100.91 100 14		4.79 5 56
125002840	16	JOHNSON & JOHNSON	04/27/09	05/13/09	883 08	814 71		68 37
125002850	9	JOHNSON & JOHNSON	04/27/09	05/15/09	496 82	458.28		38 54
125002860	3	JOHNSON & JOHNSON	04/27/09	05/18/09	166.72	152 76		13 96
125002870	7	JOHNSON CONTROLS INC	12/01/08	03/09/09	66 48	112 46	(45 98)	

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HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002880	2	JOHNSON CONTROLS INC	12/01/08	03/12/09	$ 18 34	$ 32 13	($ 13.79)	
	1		12/09/08		9 17	19 40	(10 23)	
125002940	3	KOHLS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/05/09	06/30/09	128 44	140.36	(11.92)	
125002950	2	KOHLS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/05/09	07/02/09	83 34	93.57	(10 23)	
125002960	7	ELI LILLY & CO	10/16/08	04/30/09	231.71	232 73	(1.02)	
	2		12/02/08		66 20	63 60		2.60
	3		12/11/08		99.30	107 89	(8 59)	
125002970	3	ELI LILLY & CO	12/11/08	05/01/09	97.89	107 89	(10.00)	
	6		02/03/09		195 79	227.66	(31 87)	
	1		03/12/09		32 63	29 45		3.18
125002980	4	ELI LILLY & CO	03/12/09	05/26/09	139 08	117 81		21 27
125002990	2	LOCKHEED MARTIN CORP	02/09/09	02/19/09	154 48	161 38	(6 90)	
125003000	2	LOCKHEED MARTIN CORP	02/12/09	02/24/09	147.86	151 31	(3 45)	
125003020	5	LOWES COMPANIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/25/09	06/30/09	97 87	94 45		3 42
125003030	11	MGM MIRAGE	05/13/09	05/26/09	79 97	107 07	(27 10)	
125003040	5	MARATHON OIL CORP	04/27/09	06/26/09	146.74	147.70	(96)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09		88 05	95 30	(7 25)	
125003050	1	MEADWESTVACO CORP	11/10/08	04/27/09	14 86	13 02		1 84
	3		12/09/08		44 58	33 12		11.46
	6		12/10/08		89 16	69 66		19 50
	5		12/11/08		74.30	56 07		18 23
	8		02/10/09		118 87	91 71		27 16
125003060	5	MEDCO HEALTH SOLUTIONS INC	02/03/09	03/04/09	198 46	236 27	(37 81)	
125003070	1	MEDCO HEALTH SOLUTIONS INC	02/03/09	03/09/09	37 60	47 25	(9 65)	
	2		02/24/09		75 21	89 82	(14 61)	
125003080	3	MEDCO HEALTH SOLUTIONS INC	02/24/09	03/19/09	120.09	134 74	(14.65)	

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003090	11	MEDTRONIC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/30/09	$ 380 17	$ 352 42		$ 27.75
125003100	5	MERCK & CO INC	04/02/08	03/20/09	133 83	187.96	(54 13)	
	5		04/07/08		133 83	203 55	(69 72)	
	3		07/02/08		80 30	115 86	(35 56)	
	8		07/08/08		214 14	297 45	(83 31)	
	7		10/02/08		187.37	221 87	(34 50)	
	3		10/08/08		80 30	87.71	(7 41)	
	11		10/30/08		294 44	331 44	(37 00)	
125003110	7	MERCK & CO INC	10/30/08	03/25/09	192.58	210.91	(18 33)	
	11		11/05/08		302 62	321 97	(19 35)	
125003120	2	METLIFE INC	12/02/08	01/06/09	72 35	47 04		25 31
125003130	9	MICROSOFT CORP	12/19/08	06/02/09	193 19	176 09		17.10
	11	Morgan Stanley Smi	12/30/08		236.12	211 69		24 43
	1	th Barney LLC acted as yo ur agent in this transa	12/31/08		21.46	19.56		1 90
125003140	26	MICROSOFT CORP	12/31/08	06/10/09	579.48	508.45		71 03
	5	Morgan Stanley Smi	01/06/09		111 44	104.16		7.28
	5	th Barney LLC acted as yo	01/07/09		111 44	99 98		11 46
	44	ur agent in this transa	02/02/09		980 65	787.30		193.35
	9		02/03/09		200 59	162 99		37 60
	10		03/20/09		222 87	173.99		48.88
125003160	17	MICRON TECHNOLOGY INC	06/10/08	04/27/09	79 21	132.79	(53 58)	
125003170	1	MIRANT CORP NEW	07/22/08	01/06/09	19 87	34 55	(14 68)	
	3		07/24/08		59 59	93 06	(33 47)	
125003180	3	MIRANT CORP NEW	07/24/08	01/07/09	58.12	93 05	(34 93)	
125003260	3	MONSANTO CO NEW	11/18/08	04/09/09	248 47	221.72		26 75
	6		12/15/08		496 94	431 95		64 99
125003270	6	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/02/09	06/30/09	270.60	229.19		41 41
125003280	5	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09	07/02/09	228 39	213 88		14 51

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003290	4	MOSAIC COMPANY	03/09/09	07/09/09	$ 171.67	$ 161.36		$ 10.31
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09		85.83	87.38	(1.55)	
125003300	2	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09	07/13/09	81 61	87.38	(5 77)	
125003310	22	MOTOROLA INC DE	12/11/08	03/25/09	92 94	93.34	(40)	
	5		12/17/08		21 12	21.78	(66)	
125003320	20	MOTOROLA INC DE	12/17/08	03/31/09	84.62	87.14	(2.52)	
125003330	2	MURPHY OIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	07/16/09	108.98	102.69		6.29
125003340	2	MURPHY OIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/09	07/27/09	117.16	102 69		14.47
125003350	4	MYRIAD GENETICS INC	12/09/08	03/31/09	184.99	125 40		59 59
125003360	5	NCR CORP NEW	10/30/08	02/03/09	60 44	89.77	(29.33)	
125003370	4	NCR CORP NEW	10/30/08	02/09/09	43 96	71 82	(27 86)	
125003380	1	NEWMARKET CORP (HOLDING COMPANY) Morgan Stanley Smi th Barney LLC acted as yo	06/10/09	07/28/09	78.87	74 81		4 06
125003390	9	NEWS CORP CLASS A NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/09	07/21/09	85 53	75 34		10.19
125003400	3	NORFOLK SOUTHERN CORP	12/26/08	01/07/09	145.18	132 61		12.57
125003410	8	NORFOLK SOUTHERN CORP	01/20/09	03/25/09	274 00	290.05	(16.05)	
	3		02/09/09		102.75	122 97	(20 22)	
125003420	5	NORFOLK SOUTHERN CORP	02/09/09	03/31/09	168 35	204 96	(36 61)	
	7		02/10/09		235.69	281 46	(45 77)	
125003430	5	NORFOLK SOUTHERN CORP	04/27/09	05/15/09	176 30	178 04	(1 74)	

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003440	3	NORFOLK SOUTHERN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	06/30/09	$ 112 97	$ 120 65	($ 7 68)	
125003450	2	NORFOLK SOUTHERN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/02/09	74 14	80 43	(6 29)	
125003460	1	NORFOLK SOUTHERN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/07/09	36 29	40 21	(3 92)	
125003470	4	NORTHROP GRUMMAN CORP	10/27/08	01/20/09	190 77	172 95		17.82
125003480	1	NORTHROP GRUMMAN CORP	10/27/08	01/21/09	47 06	43.24		3.82
	3		10/29/08		141.18	137.55		3 63
125003490	3	NORTHROP GRUMMAN CORP	10/30/08	06/10/09	143 52	137.66		5 86
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/10/09		287 04	270.25		16.79
125003500	5	NOVELLUS SYS INC	09/22/08	03/31/09	83.17	102 00	(18 83)	
125003510	4	NOVELLUS SYS INC	11/13/08	04/09/09	71.83	48.70		23.13
125003520	1	NOVELLUS SYS INC	11/13/08	04/14/09	17 70	12 17		5 53
	3		11/18/08		53 11	34 37		18 74
125003530	3	NOVELLUS SYS INC	11/18/08	04/17/09	53 04	34 37		18.67
	1		12/09/08		17 68	12.63		5 05
125003540	1	NOVELLUS SYS INC	12/09/08	04/21/09	16 43	12.63		3.80
125003550	3	OGE ENERGY CORP	10/30/08	01/21/09	72.27	85.83	(13 56)	
125003560	3	OM GROUP INC	02/10/09	03/09/09	44 05	64.85	(20 80)	
	1		02/12/09		14 68	20 29	(5 61)	
125003570	2	OM GROUP INC	02/12/09	03/31/09	38 34	40.58	(2 24)	
125003580	3	OIL STATES INTERNATIONAL INC	03/18/08	01/06/09	65.25	129 01	(63 76)	
	1		03/28/08		21 75	44 74	(22 99)	
125003590	3	OIL STATES INTERNATIONAL INC	03/28/08	01/14/09	57.58	134 21	(76 63)	
125003600	1	OIL STATES INTERNATIONAL INC	03/28/08	01/27/09	18 29	44.74	(26 45)	
	3		04/02/08		54 86	137.61	(82 75)	

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003610	7	OLD REPUBLIC INTERNATIONAL CORP Morgan Stanley Smi th Barney LLC acted as yo	11/13/08	07/09/09	$ 63 89	$ 62 25		$ 1.64
125003620	3	OLD REPUBLIC INTERNATIONAL	11/13/08	07/13/09	28 13	26 68		1 45
	4	CORP Morgan Stanley Smi th Barney LLC acted as yo	11/21/08		37 51	29.67		7 84
125003630	3	OLD REPUBLIC INTERNATIONAL	11/21/08	07/14/09	28 32	22 25		6.07
	3	CORP Morgan Stanley Smi th Barney LLC acted as yo	12/09/08		28.32	28 62	(.30)	
125003640	1	OLD REPUBLIC INTERNATIONAL	12/09/08	07/15/09	9 45	9.54	(.09)	
	6	CORP Morgan Stanley Smi th Barney LLC acted as yo	02/10/09		56.73	64.98	(8.25)	
125003650	3	OMNICOM GROUP INC	11/14/08	04/30/09	95 61	75 94		19 67
	3		12/10/08		95.61	84 28		11.33
125003660	1	OVERSEAS SHIPHOLDING GROUP INC	01/09/08	01/06/09	45 53	65.72	(20.19)	
	1		01/17/08		45 53	59 81	(14 28)	
125003670	1	OVERSEAS SHIPHOLDING GROUP INC	01/17/08	01/14/09	39 70	59.80	(20 10)	
	1		01/29/08		39 70	65.03	(25 33)	
125003690	1	OVERSEAS SHIPHOLDING GROUP INC	02/14/08	02/10/09	32 64	66.20	(33.56)	
125003710	4	OWENS CORNING INC	10/01/08	03/31/09	35.87	96 14	(60 27)	
	4	NEW	10/30/08		35.87	62.46	(26.59)	
125003720	1	OWENS CORNING INC	10/30/08	04/03/09	10.40	15 62	(5.22)	
	3	NEW	12/09/08		31 21	49.47	(18 26)	
125003730	3	PPG INDUSTRIES INC	02/27/09	03/31/09	110 52	94.32		16.20
125003740	2	PARKER-HANNIFIN CORP	10/27/08	02/03/09	76.83	72.33		4.50
	2		10/30/08		76 83	74 97		1.86
	2		12/02/08		76 83	74 92		1.91
125003750	5	PATTERSON UTI ENERGY INC	01/06/09	06/30/09	63 54	64.42	(.88)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09		12.71	7.94		4 77

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Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003760	5	PATTERSON UTI ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09	07/02/09	$ 61 35	$ 39 73		$ 21.62
125003770	5	PATTERSON UTI ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/10/09	07/09/09	60.53	43 01		17 52
125003780	1	PATTERSON UTI ENERGY INC	03/10/09	07/14/09	13 26	8 60		4.66
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09		53 02	40 07		12.95
125003790	2	PATTERSON UTI ENERGY INC	03/25/09	07/15/09	27 53	20 03		7 50
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09		41.29	39 96		1.33
125003800	4	PATTERSON UTI ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	07/17/09	56.83	53.28		3.55
125003810	6	J C PENNEY CO INC	01/06/09	04/21/09	154.24	132 85		21.39
125003820	5	J C PENNEY CO INC	01/15/09	04/27/09	136 65	94.02		42.63
	7		03/25/09		191.31	137.07		54.24
	7		03/31/09		191.31	139.67		51.64
	7		04/07/09		191 31	147 93		43.38
	6		04/09/09		163 98	147.51		16 47
	5		04/14/09		136 64	129 14		7.50
125003830	4	J C PENNEY CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/02/09	109 21	118.46	(9 25)	
125003840	3	J C PENNEY CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/09/09	79 01	88 85	(9 84)	

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003850	3	J C PENNEY CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/13/09	$ 79 50	$ 88 85	($ 9.35)	
125003860	3	J C PENNEY CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09	07/14/09	80 42	88 85	(8.43)	
125003870	2	J C PENNEY CO INC	05/01/09	07/15/09	56.04	60 09	(4 05)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/09		28.02	31.31	(3 29)	
125003880	3	J C PENNEY CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/09	07/20/09	89 09	93 91	(4.82)	
125003890	9	PFIZER INC	07/08/08	02/03/09	135 94	161.99	(26 05)	
	11		09/26/08		166 15	204 39	(38 24)	
	6		09/29/08		90 63	110 41	(19.78)	
	13		10/02/08		196 36	246.26	(49 90)	
	6		10/06/08		90.63	108.14	(17.51)	
	18		10/09/08		271.89	301.26	(29 37)	
	12		10/15/08		181.26	200.27	(19 01)	
	39		10/28/08		589 09	663 32	(74 23)	
	9		10/30/08		135.96	158 43	(22 47)	
125003900	24	PFIZER INC	10/30/08	02/06/09	356.72	422.49	(65.77)	
125003910	3	PLAINS EXPLORATION& PRODUCTION COMPANY	04/09/09	05/29/09	82.91	59 82		23 09
125003920	3	PROTECTIVE LIFE CORP	09/18/08	02/10/09	23 04	78 60	(55.56)	
	3		09/22/08		23 04	94.07	(71.03)	
125003930	3	PUBLIC SERVICE ENTERPRISE GRP	12/19/08	01/15/09	89 65	87 63		2.02
	2		12/29/08		59 77	56 36		3.41
125003940	3	PUBLIC SERVICE ENTERPRISE GRP	12/29/08	01/20/09	91 81	84 54		7.27
	1		12/31/08		30 60	28 64		1.96
125003950	2	PUBLIC SERVICE ENTERPRISE GRP	12/31/08	01/21/09	60 77	57.27		3 50
125003960	1	PUBLIC SERVICE ENTERPRISE GRP	12/31/08	01/27/09	32 56	28 63		3 93
125004010	3	QUESTAR CORP	10/27/08	01/06/09	111.66	78 35		33 31

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004020	1	QUESTAR CORP	10/27/08	01/14/09	$ 31 92	$ 26 11		$ 5.81
	2		10/30/08		63.83	64 90	(1 07)	
125004030	2	QUESTAR CORP	10/30/08	01/15/09	61.89	64 89	(3 00)	
	1		11/13/08		30.94	27.82		3.12
125004040	2	QUESTAR CORP	11/13/08	01/20/09	66.27	55 65		10 62
	1		11/18/08		33.14	28 42		4.72
125004050	2	QUESTAR CORP	11/18/08	01/21/09	65.78	56.84		8 94
125004060	4	QUESTAR CORP	12/09/08	02/03/09	138 31	121.76		16.55
125004070	4	RAYMOND JAMES FINANCIAL CORP	09/05/08	04/27/09	61.13	115 32	(54 19)	
	4		01/06/09		61.13	75 73	(14 60)	
	5		03/25/09		76.40	95.13	(18 73)	
125004080	3	RAYTHEON COMPANY NEW	10/30/08	01/06/09	156 11	145.24		10 87
	1		11/19/08		52 04	47 22		4 82
125004090	1	RAYTHEON COMPANY NEW	11/19/08	01/12/09	50 30	47 21		3 09
	2		12/05/08		100.61	95 54		5 07
125004100	6	RAYTHEON COMPANY NEW	03/25/09	04/30/09	272.41	221 61		50 80
125004110	1	RAYTHEON COMPANY NEW	03/25/09	05/01/09	45 70	36 94		8 76
	3		03/31/09		137 08	117.75		19.33
125004120	3	RAYTHEON COMPANY NEW	03/31/09	05/12/09	143 27	117.74		25 53
125004130	10	REGIONS FINANCIAL CORP	12/29/08	02/03/09	27 83	80 26	(52.43)	
	9	(NEW)	12/31/08		25 05	69 88	(44 83)	
	10		01/06/09		27.83	87.77	(59.94)	
125004140	2	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	06/30/09	77.27	77.32	(05)	
125004150	3	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	07/28/09	132.11	115 97		16.14
125004170	2	RYDER SYSTEM INC	10/30/08	04/27/09	51.71	75.79	(24 08)	
	2		11/13/08		51.71	72.62	(20 91)	
	1		12/09/08		25.85	34 83	(8.98)	
125004200	1	SAFEWAY INC NEW	09/22/08	01/15/09	22 54	25 50	(2 96)	
	4		09/23/08		90.14	98.93	(8 79)	
125004210	3	SAFEWAY INC NEW	10/01/08	01/20/09	70.19	71.62	(1 43)	

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004220	1	SAFEWAY INC NEW	10/01/08	01/21/09	$ 22.85	$ 23.87	($ 1 02)	
125004230	4	SAFEWAY INC NEW	02/02/09	07/28/09	75 22	86 42	(11.20)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/03/09		56.42	64.49	(8.07)	
125004240	4	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/27/09	07/13/09	70 44	68.63		1.81
125004250	4	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/27/09	07/14/09	74 58	68.64		5 94
125004260	3	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/27/09	07/15/09	59 69	51.47		8.22
125004270	1	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/27/09	07/21/09	22 83	17 16		5.67
125004280	6	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/13/08	06/30/09	88 14	43.80		44.34
125004290	5	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/08	07/02/09	71 25	35.11		36.14
125004300	4	SANDISK CORP	11/18/08	07/09/09	54 79	28 09		26 70
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/05/09		13 70	8.21		5.49
125004310	5	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/05/09	07/13/09	73 85	41.07		32.78

2009 YEAR END SUMMARY

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004320	4	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09	07/14/09	$ 61 59	$ 32 86		$ 28.73
125004330	3	SANDISK CORP	03/05/09	07/15/09	48.10	24 64		23 46
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09		16 03	10 71		5.32
125004340	4	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09	07/20/09	73 38	42.84		30.54
125004350	3	SANDISK CORP	03/20/09	07/21/09	55 32	32.13		23.19
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09		18 44	12 34		6 10
125004360	4	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09	07/30/09	72.25	49.36		22 89
125004370	1	SEACOR HOLDINGS INC	10/30/08	01/06/09	70 77	62 25		8 52
125004380	1	SEACOR HOLDINGS INC	10/30/08	01/14/09	65 89	62.25		3.64
125004390	1	SEACOR HOLDINGS INC	11/13/08	02/09/09	67 85	65 85		2.00
125004400	1	SEACOR HOLDINGS INC	11/14/08	02/10/09	66 44	68 13	(1 69)	
125004410	3	SEARS HOLDINGS CORPORATION	10/27/08	04/21/09	180 02	149 41		30 61
125004420	2	SEARS HOLDINGS CORPORATION	11/10/08	04/27/09	117 63	104 52		13 11
	3		11/13/08		176 45	125 77		50 68
	3		11/14/08		176 45	119 59		56 86
	2		11/18/08		117 63	60 77		56.86
	3		12/02/08		176 45	107 88		68 57
	2		12/10/08		117 63	93 45		24 18
	2		12/11/08		117 63	91 03		26.60
	2		12/17/08		117 63	80 85		36 78
	2		02/03/09		117 63	78 76		38 87
	3		02/12/09		176 44	115.65		60.79

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004430	1	SEARS HOLDINGS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/02/09	$ 62.47	$ 51.58		$ 10.89
125004440	1	SEARS HOLDINGS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/09/09	57.76	51 58		6.18
125004450	1	SEARS HOLDINGS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/13/09	56.87	51.57		5 30
125004460	1	SEARS HOLDINGS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/04/09	07/14/09	59 48	65.46	(5 98)	
125004470	1	SEARS HOLDINGS CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/15/09	62 52	70 65	(8 13)	
125004480	1	SEMPRA ENERGY	08/26/08	03/31/09	46.30	57.54	(11.24)	
	3		09/18/08		138.88	155.25	(16.37)	
125004490	4	SOUTHWEST AIRLINES CO	04/02/08	02/03/09	27.12	51 54	(24.42)	
	12		04/07/08		81.37	152.40	(71.03)	
125004500	12	SOUTHWEST AIRLINES CO	04/17/08	03/05/09	60.30	149 65	(89 35)	
	15		05/07/08		75 37	196.85	(121.48)	
	1		06/04/08		5 02	13 61	(8.59)	
125004510	10	SOUTHWEST AIRLINES CO	06/04/08	03/10/09	53 83	136.15	(82.32)	
	5		06/18/08		26 91	71.00	(44 09)	
125004520	7	SOUTHWEST AIRLINES CO	06/18/08	03/12/09	37.86	99 40	(61.54)	
	14		07/15/08		75 73	190 50	(114 77)	
125004530	9	SOUTHWEST AIRLINES CO	09/22/08	03/19/09	52 44	132 01	(79 57)	
	7		09/23/08		40 79	108.63	(67 84)	
125004540	3	SPIRIT AEROSYSTEMS HLDGS INC CLASS A	10/01/08	01/06/09	35 63	48.20	(12 57)	
125004550	2	STANCORP FINANCIAL GROUP	03/07/08	01/06/09	82 74	93 19	(10 45)	
125004560	1	STANCORP FINANCIAL GROUP	03/07/08	02/03/09	26.11	46.60	(20.49)	

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Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004570	2	STANLEY INC	11/13/08	04/23/09	$ 53.97	$ 64.37	($ 10 40)	
	1		11/18/08		26.99	30.38	(3.39)	
125004580	1	STANLEY INC	11/18/08	04/27/09	27.32	30.38	(3.06)	
125004590	3	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	07/14/09	69 35	58 85		10 50
125004600	3	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/15/09	76 13	57 13		19.00
125004610	2	STARENT NETWORKS CORP	05/19/09	07/21/09	52.23	38 09		14.14
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		26 11	22.91		3 20
125004620	2	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/30/09	47.46	45 81		1 65
125004630	2	STERICYCLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08	07/02/09	100.12	107.84	(7 72)	
125004640	1	STERICYCLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08	07/09/09	48 70	53 92	(5.22)	
125004650	2	STERIS CORP	09/18/08	01/06/09	47.27	70.81	(23 54)	
	1		09/22/08		23 64	37 56	(13.92)	
125004660	2	STERIS CORP	09/22/08	01/21/09	46 93	75 13	(28 20)	
	1		10/01/08		23 46	36 04	(12 58)	
125004670	2	STERIS CORP	10/01/08	03/05/09	40.59	72.07	(31 48)	
	1		11/10/08		20.30	33 13	(12 83)	
125004680	2	STERIS CORP	11/10/08	03/10/09	39 78	66 25	(26 47)	
125004690	2	SUNOCO INC	11/18/08	03/31/09	53.08	75.12	(22.04)	
125004700	3	SUNOCO INC	12/09/08	04/09/09	86 49	112.71	(26 22)	

2009 YEAR END SUMMARY

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004710	2	SUNOCO INC	12/09/08	04/15/09	$ 55 31	$ 75.14	($ 19 83)	
	1		02/10/09		27 66	40 52	(12.86)	
125004720	1	SUNOCO INC	02/10/09	04/21/09	26 95	40.52	(13 57)	
	2		02/12/09		53.91	75.01	(21 10)	
125004730	2	SUNOCO INC	02/12/09	04/27/09	53.32	75.00	(21.68)	
	4		02/24/09		106 64	135 61	(28 97)	
	5		03/05/09		133 30	144 01	(10 71)	
	5		03/09/09		133 30	137.38	(4.08)	
125004740	5	SUNTRUST BANKS INC	12/08/08	02/03/09	51 14	163.25	(112 11)	
	5		12/11/08		51 14	137 80	(86 66)	
	2		12/17/08		20 46	59 16	(38.70)	
125004750	5	SUNTRUST BANKS INC	12/17/08	02/09/09	65 20	147.89	(82.69)	
	3		12/19/08		39 12	88 57	(49 45)	
	3		12/29/08		39.12	81.52	(42 40)	
125004760	3	SUNTRUST BANKS INC	12/29/08	02/10/09	36 35	81 51	(45 16)	
	4		12/31/08		48.46	115 67	(67 21)	
125004770	1	SUNTRUST BANKS INC	12/31/08	02/24/09	7.96	28 92	(20 96)	
	6		01/06/09		47.76	166 97	(119 21)	
125004780	5	TECO ENERGY INC	02/10/09	03/09/09	45.66	58.31	(12 65)	
125004790	16	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	06/30/09	629 22	643 62	(14 40)	
125004800	11	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/02/09	412.43	442 49	(30.06)	
125004810	10	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/07/09	370 82	402.26	(31 44)	
125004820	2	TARGET CORP	06/10/09	07/09/09	77 50	80.45	(2 95)	
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09		193.76	199 63	(5 87)	

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004830	4	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	07/13/09	$ 153.01	$ 159 71	($ 6 70)	
125004840	5	TEREX CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09	07/28/09	71.91	52 22		19 69
125004850	4	TESORO CORP	03/02/09	03/31/09	54.59	53 83		76
125004860	6	TESORO CORP	03/02/09	05/19/09	102.65	80.74		21.91
	2		03/05/09		34 22	25 05		9 17
125004870	6	TESORO CORP	03/05/09	05/26/09	99.73	75 16		24.57
125004880	1	TESORO CORP	03/05/09	06/10/09	15.27	12 53		2 74
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09		91.62	76.01		15.61
125004890	1	TESORO CORP	03/09/09	07/01/09	13 14	12 67		47
	11	Morgan Stanley Smi	03/25/09		144 52	163 20	(18 68)	
	1	th Barney LLC acted as yo ur agent in this transa	04/27/09		13.14	14 94	(1 80)	
125004900	7	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	07/02/09	86 59	104.56	(17.97)	
125004910	9	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	07/09/09	103 59	134 43	(30 84)	
125004920	2	TEXAS INDUSTRIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/09/09	07/02/09	61 65	50 05		11.60
125004930	1	TEXAS INDUSTRIES INC	02/09/09	07/09/09	29 56	25.03		4 53
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/09		29.56	22 42		7.14

2009 YEAR END SUMMARY

Ref. 00000183 00005423

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004940	2	TEXAS INDUSTRIES INC	02/12/09	07/13/09	$ 61 65	$ 44.84		$ 16 81
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004950	19	TEXAS INSTRUMENTS INC	04/27/09	04/30/09	343 52	329 61		13.91
125004960	3	THERMO FISHER SCIENTIFIC INC	04/27/09	05/04/09	110 82	98 28		12 54
125004970	9	THERMO FISHER SCIENTIFIC INC	04/27/09	05/29/09	346 25	294 82		51.43
125004980	3	THORATEC CORP	10/16/08	04/21/09	80.24	77.09		3.15
125004990	2	THORATEC CORP	10/27/08	05/01/09	57 86	42.73		15.13
125005000	2	THORATEC CORP	10/27/08	07/28/09	48 71	42 73		5 98
	1	Morgan Stanley Sml	11/13/08		24 35	22.10		2.25
		th Barney LLC acted as yo						
		ur agent in this transa						
125005010	.125	TIME WARNER INC	12/09/08	03/27/09	2.74	2 70		04
	2083	REVSPLT 03/27/09 887317105000	12/09/08		4.57	4.55		.02
125005020	.127	TIME WARNER CABLE INC	12/09/08	03/30/09	3 48	3.60	(12)	
	.2117	CASH IN LIEU OF .33872	12/09/08		5.79	6.07	(28)	
		RECORD 03/12/09 PAY 03/27/09						
		FROM: 887317105000 (SPINOFF)						
125005030	.375	TIME WARNER CABLE INC	12/09/08	05/26/09	12.30	10 64		1.66
	.625		12/09/08		20 50	17.92		2.58
	3		04/07/09		98 39	78 35		20 04
125005040	2	TIMKEN CO	05/15/08	01/06/09	41.04	73 06	(32.02)	
	2		06/18/08		41.04	71.17	(30 13)	
125005050	3	TIMKEN CO	06/18/08	01/14/09	52 26	106.75	(54 49)	
	1		07/16/08		17 42	28.27	(10 85)	
125005060	3	TIMKEN CO	07/16/08	02/10/09	42 62	84 80	(42.18)	
	1		09/09/08		14.21	28.37	(14 16)	
125005070	3	TIMKEN CO	09/09/08	03/12/09	37 80	85 09	(47 29)	
	1		09/22/08		12 60	28 76	(16 16)	
125005080	3	TIMKEN CO	09/22/08	03/19/09	43.70	86 27	(42 57)	
125005090	2	TRINITY INDUSTRIES INC	09/22/08	01/06/09	35 07	63.57	(28 50)	
	2		09/23/08		35 07	61.37	(26 30)	
125005100	2	TRINITY INDUSTRIES INC	09/23/08	01/14/09	27 07	61 36	(34.29)	
	3		10/01/08		40 60	76 75	(36.15)	

2009 YEAR END SUMMARY

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005110	1	TRINITY INDUSTRIES INC	10/01/08	02/09/09	$ 12.23	$ 25.58	($ 13 35)	
	4		10/16/08		48.94	81.61	(32 67)	
125005120	2	TRIUMPH GROUP INC NEW	07/31/08	01/06/09	84 01	107 62	(23 61)	
125005130	1	TRIUMPH GROUP INC NEW	12/09/08	02/03/09	45.16	34 96		10.20
125005140	12	US BANCORP DEL NEW	01/21/09	04/17/09	216 68	162.63		54.05
	6		02/02/09		108 34	90 38		17 96
	10		02/12/09		180.57	133 68		46 89
125005150	3	USG CORPORATION NEW	07/24/08	07/15/09	31.85	82 67	(50.82)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/18/08		31.86	83 51	(51.65)	
125005160	2	USG CORPORATION NEW	08/18/08	07/21/09	24 08	55 68	(31 60)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/01/08		36 13	77 67	(41.54)	
125005170	1	USG CORPORATION NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/01/08	07/30/09	13.88	25.89	(12 01)	
125005180	7	UNION PACIFIC CORP	12/17/08	01/06/09	376 00	342.30		33 70
125005190	7	UNION PACIFIC CORP	12/17/08	02/09/09	340.63	342 30	(1.67)	
125005200	6	UNION PACIFIC CORP	12/17/08	02/10/09	285.25	293 41	(8 16)	
125005210	4	UNION PACIFIC CORP	12/17/08	04/27/09	186 84	195.60	(8 76)	
125005220	4	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08	06/10/09	212 00	195 60		16 40
125005230	5	UNITED RENTALS INC	09/18/08	01/27/09	29 67	75 13	(45 46)	
	5		09/22/08		29 66	84.32	(54 66)	
125005240	1	UNITED RENTALS INC	09/22/08	02/10/09	5 33	16 87	(11 54)	
125005250	2	UNITED STATES STEEL CORP NEW	10/01/08	01/06/09	79 32	142.55	(63 23)	
125005260	1	UNITED STATES STEEL CORP NEW	10/01/08	01/14/09	30 50	71 27	(40 77)	
125005270	6	UNITED TECHNOLOGIES CORP	02/12/09	05/19/09	315.51	276.39		39.12
	3		03/04/09		157.76	117 26		40 50
	6		03/05/09		315.51	227.97		87 54
125005280	1	UNITED TECHNOLOGIES CORP	03/05/09	05/26/09	52.58	37.99		14.59

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005290	8	UNITEDHEALTH GROUP INC	09/23/08	04/27/09	$ 184 32	$ 207 86	($ 23 54)	
	11		10/27/08		253 43	247.64		5.79
	3		10/28/08		69.12	65 26		3 86
	7		10/30/08		161.28	155 17		6 11
	5		02/12/09		115.19	144 24	(29.05)	
125005300	4	UNITRIN INC	04/09/09	06/10/09	57 63	61.35	(3.72)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/09		14 41	16 27	(1.86)	
125005310	3	UNITRIN INC	04/23/09	06/25/09	36 03	48.80	(12.77)	
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09		48 05	67.54	(19.49)	
125005320	3	V F CORP	11/13/08	02/24/09	155 54	139 29		16.25
125005330	3	VARIAN MEDICAL SYSTEMS INC	10/30/08	01/20/09	103 52	135 34	(31 82)	
125005340	1	VARIAN MEDICAL SYSTEMS INC	10/30/08	01/21/09	34 08	45.11	(11 03)	
	2		11/10/08		68 15	86.57	(18.42)	
125005350	2	VARIAN MEDICAL SYSTEMS INC	11/10/08	02/03/09	72 97	86.57	(13.60)	
125005360	2	VARIAN MEDICAL SYSTEMS INC	11/10/08	02/09/09	76.37	86 57	(10 20)	
	1		11/13/08		38.19	40.32	(2.13)	
125005370	2	VARIAN MEDICAL SYSTEMS INC	11/13/08	02/10/09	75 36	80 64	(5 28)	
125005380	2	VARIAN MEDICAL SYSTEMS INC	11/13/08	02/12/09	73 62	80 63	(7.01)	
125005390	3	VARIAN MEDICAL SYSTEMS INC	11/14/08	03/05/09	83 88	125.60	(41.72)	
125005400	1	VARIAN MEDICAL SYSTEMS INC	11/14/08	03/10/09	28 45	41.86	(13 41)	
	1		11/18/08		28 44	39 43	(10 99)	
125005410	2	VARIAN MEDICAL SYSTEMS INC	11/18/08	03/12/09	58 28	78.86	(20 58)	
125005420	1	VARIAN MEDICAL SYSTEMS INC	11/18/08	03/19/09	29 78	39 43	(9.65)	
125005430	9	VERIZON COMMUNICATIONS	06/08/09	06/22/09	267 21	261.72		5.49
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		89 07	88 63		.44
125005440	10	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	06/30/09	631.16	663 61	(32 45)	

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005450	8	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09	07/02/09	$ 490.25	$ 530.88	($ 40 63)	
125005460	2 5	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09 06/10/09	07/09/09	120.75 301.86	132 72 344.31	(11 97) (42 45)	
125005470	7	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/13/09	415 11	482.03	(66 92)	
125005480	5	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/14/09	300.14	344.30	(44 16)	
125005490	4	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/15/09	246 44	275 45	(29 01)	
125005500	3	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/17/09	194.11	206 58	(12 47)	
125005510	3	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/20/09	196 31	206 58	(10 27)	
125005520	2	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/21/09	133.37	137.72	(4.35)	
125005530	2	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/23/09	134 58	137 73	(3 15)	

2009 YEAR END SUMMARY

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005540	2	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/30/09	$ 136.49	$ 137.72	($ 1.23)	
125005550	4	W&T OFFSHORE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/06/09	06/10/09	46.03	67.67	(21.64)	
	4		01/14/09		46 02	54.96	(8 94)	
125005560	3	WMS INDUSTRIES INC	10/30/08	03/20/09	61.85	70 57	(8.72)	
	2		11/10/08		41.24	45 61	(4 37)	
125005570	1	WMS INDUSTRIES INC	11/10/08	03/25/09	21.70	22 81	(1.11)	
125005580	2	WARNACO GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09	07/28/09	73 23	69 79		3.44
125005590	2	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09	07/14/09	66 89	60 91		5.98
125005600	1	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09	07/20/09	32 85	30.46		2.39
125005610	6	WELLPOINT INC	10/01/08	04/30/09	256 61	284.66	(28 05)	
	1		10/08/08		42.77	40.38		2 39
125005620	1	WELLPOINT INC	10/08/08	05/01/09	42.35	40 37		1.98
	4		10/27/08		169 39	161.41		7.98
	3		10/28/08		127 04	114.26		12.78
125005630	2	WEYERHAEUSER CO	02/03/09	04/06/09	60 78	54.05		6.73
125005640	1	WEYERHAEUSER CO	02/03/09	04/08/09	29 35	27.02		2.33
125005650	5	WHOLE FOODS MKT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/09/09	96.68	101.96	(5 28)	
125005660	2	WHOLE FOODS MKT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/23/09	47 72	40.79		6 93
	1		06/10/09		23 86	20.79		3 07

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005670	6	WILLIAMS SONOMA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/09	07/09/09	$ 63 46	$ 55 45		$ 8.01
125005680	6	WILLIAMS SONOMA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09	07/13/09	65.26	51.52		13 74
125005690	5	WILLIAMS SONOMA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09	07/14/09	56 38	54 83		1.55
125005700	5 1	WORTHINGTON INDUSTRIES INC	10/01/08 10/30/08	02/09/09	55 98 11 19	72.13 11 30	(16.15) (11)	
125005710	6	WORTHINGTON INDUSTRIES INC	10/30/08	02/24/09	53 64	67 79	(14 15)	
125005720	3	WYNN RESORTS LTD	03/05/09	03/25/09	66.17	49 27		16.90
125005730	7	XILINX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/20/09	138.61	133 76		4.85
125005740	3 1	XILINX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09 06/09/09	07/21/09	59.48 19 83	57.33 21 88	 (2 05)	2.15
125005750	2	XILINX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	07/23/09	41.93	43.76	(1.83)	
Total					**$ 94,761.64**	**$ 98,239.59**	**($ 11,546 03)**	**$ 8,068 08**

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	8	ALLSTATE CORP	11/20/07	02/09/09	$ 181.65	$ 407 25	($ 225 60)	
	3		11/30/07		68 12	153 97	(85 85)	
125000350	9	ALLSTATE CORP	11/30/07	02/10/09	189 23	461 90	(272.67)	
125000360	2	ALLSTATE CORP	11/30/07	02/27/09	34 52	102 65	(68.13)	
	3		12/03/07		51 77	153 25	(101.48)	
125000370	6	ALLSTATE CORP	12/03/07	03/02/09	101.32	306 51	(205.19)	
	5		12/14/07		84 44	260 01	(175.57)	
125000380	4	ALLSTATE CORP	12/14/07	03/31/09	76 00	208 01	(132 01)	
125000390	7	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/14/07	06/30/09	169.45	364 01	(194.56)	
125001150	2	CENTEX CORP	04/11/07	04/09/09	19 07	84.76	(65 69)	
	3		04/23/07		28.61	137.18	(108.57)	
	1		04/25/07		9 54	45.07	(35 53)	
125001160	2	CENTEX CORP	04/25/07	04/27/09	22.96	90.14	(67.18)	
	3		04/26/07		34.44	140 33	(105.89)	
	3		05/02/07		34.44	140 73	(106.29)	
	3		05/16/07		34.44	137.71	(103.27)	
	5		06/07/07		57 39	229.51	(172.12)	
125001210	3	CHUBB CORP	04/04/05	01/12/09	135 31	118 05		17 26
125001220	6	CHUBB CORP	04/04/05	02/02/09	252 61	236 11		16.50
125001230	6	CHUBB CORP	04/04/05	03/03/09	222 28	236 10	(13 82)	
125001260	2	COMPUTER SCIENCES CORP	12/27/06	07/24/09	93 03	107.74	(14.71)	
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/23/07		93.03	107.91	(14.88)	
125001270	1	COMPUTER SCIENCES CORP	02/23/07	07/28/09	47.29	53 95	(6 66)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/07/07		141 88	154.85	(12 97)	

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001430	14	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/20/07	06/30/09	$ 132.65	$ 153.07	($ 20.42)	
125001440	9 2	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/20/07 01/29/08	07/02/09	82.39 18.31	98 40 32 85	(16.01) (14 54)	
125001450	5 5	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/29/08 02/14/08	07/09/09	43 42 43 42	82.11 71 81	(38.69) (28 39)	
125001460	8	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/14/08	07/13/09	66.84	114 89	(48 05)	
125001470	7	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/02/08	07/15/09	65.31	123 18	(57 87)	
125001480	7	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/07/08	07/17/09	69.16	119.49	(50 33)	
125001490	3	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/07/08	07/20/09	29.92	51.21	(21 29)	
125001590	3	DEVRY INC (DEL)	01/09/08	04/09/09	125.63	155.59	(29.96)	
125001600	2 1	DEVRY INC (DEL)	01/17/08 01/30/08	04/21/09	84 21 42 11	117.05 54 29	(32.84) (12 18)	
125001610	2 1	DEVRY INC (DEL)	01/30/08 02/19/08	04/23/09	84.96 42.48	108 58 46.98	(23 62) (4 50)	
125001640	7	DILLARDS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/07/08	07/15/09	60 60	145 29	(84 69)	

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	6	DILLARDS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/07/08	07/17/09	$ 49 47	$ 124.53	($ 75.06)	
125001800	3	EDISON INTERNATIONAL	03/13/08	06/30/09	93.94	146 69	(52 75)	
	4	Morgan Stanley Smi	03/17/08		125.26	193.96	(68.70)	
	1	th Barney LLC acted as yo ur agent in this transa	03/20/08		31.31	48 53	(17.22)	
125001810	2	EDISON INTERNATIONAL	03/20/08	07/02/09	61.83	97.06	(35 23)	
	3	Morgan Stanley Smi	04/02/08		92.74	153 56	(60.82)	
	2	th Barney LLC acted as yo ur agent in this transa	04/07/08		61.83	103.10	(41 27)	
125001820	7	EDISON INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/07/08	07/09/09	210 26	360 85	(150.59)	
125001830	3	EDISON INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/07/08	07/13/09	89 99	154 65	(64.66)	
125002030	4	EXPRESS SCRIPTS INC.COMMON	06/14/07	01/06/09	227.55	198.95		28 60
125002040	3	EXPRESS SCRIPTS INC.COMMON	06/14/07	01/14/09	155 56	149.21		6.35
125002050	2	EXPRESS SCRIPTS INC.COMMON	06/14/07	01/15/09	101 61	99 47		2.14
125002230	4	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/08	06/30/09	99 51	142.38	(42.87)	
125002240	4	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/08	07/02/09	97 61	142.38	(44.77)	
125002250	3	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08	07/09/09	70.68	98.86	(28.18)	

HOMASOTE FOUNDATION

Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002260	3	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08	07/14/09	$ 71.87	$ 98.86	($ 26 99)	
125002270	2	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08	07/15/09	49 00	65.90	(16 90)	
125002600	4	HUDSON CITY BANCORP INC	01/17/08	02/03/09	46 63	58 31	(11.68)	
	6		01/22/08		69.95	86 38	(16.43)	
125002610	3	HUDSON CITY BANCORP INC	01/22/08	02/09/09	38.28	43 19	(4 91)	
125002890	2	KB HOME	07/17/07	01/21/09	22.03	73.54	(51 51)	
	3		07/27/07		33.05	94.79	(61.74)	
125002900	1	KB HOME	07/27/07	02/10/09	12 54	31.59	(19.05)	
	4		08/14/07		50 15	128 78	(78 63)	
125002910	4	KB HOME	02/14/08	03/31/09	52.19	99 80	(47.61)	
125002920	1	KB HOME	02/14/08	04/21/09	16 54	24 95	(8 41)	
	3		04/02/08		49 63	82.98	(33 35)	
125002930	2	KB HOME	04/02/08	04/23/09	35.88	55.32	(19.44)	
125003010	6	LOUISIANA PACIFIC CORP	04/25/07	07/29/09	24 05	127 61	(103 56)	
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/26/07		24.06	124.54	(100 48)	
125003150	18	MICRON TECHNOLOGY INC	02/01/08	04/21/09	83 68	135.74	(52 06)	
125003160	14	MICRON TECHNOLOGY INC	02/01/08	04/27/09	65.24	105 57	(40 33)	
125003190	5	MONSANTO CO NEW	07/17/07	01/21/09	384 91	348 14		36.77
125003200	7	MONSANTO CO NEW	07/17/07	03/02/09	508.74	487.39		21.35
	2		07/19/07		145 36	139 44		5 92
125003210	3	MONSANTO CO NEW	07/19/07	03/04/09	222 16	209 16		13 00
125003220	4	MONSANTO CO NEW	07/19/07	03/09/09	292 20	278 89		13 31
	1		07/27/07		73 05	64.72		8.33
125003230	2	MONSANTO CO NEW	07/27/07	03/25/09	165.52	129.45		36 07
125003240	4	MONSANTO CO NEW	07/27/07	03/31/09	332.15	258.89		73.26
	1		08/08/07		83.04	68 08		14 96
125003250	6	MONSANTO CO NEW	08/08/07	04/07/09	469.17	408.51		60 66
125003260	1	MONSANTO CO NEW	08/08/07	04/09/09	82.82	68 08		14.74

HOMASOTE FOUNDATION
Account Number 735-13919-12 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003680	1	OVERSEAS SHIPHOLDING GROUP INC	01/29/08	02/09/09	$ 34 76	$ 65 03	($ 30 27)	
	1		01/30/08		34.76	65.63	(30.87)	
125003690	1	OVERSEAS SHIPHOLDING GROUP INC	01/30/08	02/10/09	32 64	65 62	(32 98)	
125003700	1	OVERSEAS SHIPHOLDING GROUP INC	02/14/08	03/19/09	25 76	66 19	(40 43)	
125003970	8	PULTE HOMES INC	10/03/06	04/09/09	80 56	254.66	(174 10)	
125003980	7	PULTE HOMES INC	10/03/06	04/15/09	74 71	222.83	(148.12)	
125003990	5	PULTE HOMES INC	04/09/07	04/21/09	53 34	133.70	(80 36)	
	1		04/23/07		10 67	27 92	(17 25)	
125004000	4	PULTE HOMES INC	04/23/07	04/27/09	47 89	111.67	(63 78)	
	6		05/31/07		71 83	163.66	(91 83)	
	8		03/28/08		95.77	114 61	(18.84)	
	10		04/07/08		119 72	160.20	(40.48)	
125004160	1	RYDER SYSTEM INC	01/03/08	04/21/09	23 97	44 14	(20.17)	
	2		01/17/08		47.95	92 37	(44.42)	
125004170	1	RYDER SYSTEM INC	01/17/08	04/27/09	25 86	46 19	(20 33)	
	2		04/07/08		51.71	129 16	(77.45)	
125004180	3	RYLAND GROUP INC	02/14/08	04/30/09	63 41	87.13	(23 72)	
125004190	4	RYLAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/22/08	07/09/09	63 05	107.97	(44 92)	
Total					**$ 9,205 63**	**$ 13,983.95**	**($ 5,147 54)**	**$ 369 22**

2009 YEAR END S:

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

HOMASOTE FOUNDATION

Account Number 735-13920-19 700

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	1	BLACKROCK INC	03/20/09	04/27/09	$ 150.46	$ 114 34		$ 36 12
125000090	1	FIRST SOLAR INC	12/02/08	04/27/09	151.56	113 99		37 57
Total					**$ 302 02**	**$ 228.33**		**$ 73.69**

S U M M A R Y

HOMASOTE FOUNDATION
Account Number 735-13920-19 700

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	AMAZON COM INC	05/03/05	03/06/09	$ 308 06	$ 166 33		$ 141.73
125000030	15	CIRRUS LOGIC INC	08/16/00	04/27/09	58 79	404.72	(345 93)	
125000040	40	DELL INC	02/06/03	01/29/09	404 86	977.07	(572.21)	
125000050	25	DELL INC	02/06/03	01/30/09	242 98	610 67	(367 69)	
125000060	20	DELL INC	02/06/03	02/02/09	185 62	488 54	(302 92)	
125000070	2	DISCOVERY COMMUNICATION INC	09/26/00	06/04/09	41 00	39 75		1.25
	.5	SER C	10/03/00		10 25	9 67		.58
	4.5	Morgan Stanley Smi	10/18/00		92.25	70 36		21 89
		th Barney LLC acted as yo						
125000080	7	DISCOVERY COMMUNICATION INC SER C Morgan Stanley Smi th Barney LLC acted as yo	10/30/01	06/05/09	144 57	85 96		58.61
125000100	15	GENENTECH INC	08/21/02	01/30/09	1,216 67	265 01		951.66
125000110	5	GENENTECH INC	08/21/02	03/06/09	448 28	88.34		359 94
125000120	20	GENENTECH INC	08/21/02	03/26/09	1,900.00	353 34		1,546 66
125000130	50	HOME DEPOT INC	08/10/00	05/28/09	1,132 83	2,765 14	(1,632.31)	
125000140	125	ISIS PHARMACEUTICALS	10/06/00	04/27/09	1,954.94	1,359.37		595.57
125000150	2 2156	LIBERTY GLOBAL INC SER C	09/26/00	06/04/09	30.35	63.32	(32 97)	
	.491	Morgan Stanley Smi	10/03/00		6.73	13 66	(6 93)	
	4 4192	th Barney LLC acted as yo	10/18/00		60 54	99 35	(38 81)	
	5 8742	ur agent in this transa	10/30/01		80.48	103 71	(23.23)	
125000160	1	LIBERTY GLOBAL INC SER C Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/01	06/05/09	13.43	17.66	(4 23)	
125000170	20	NEW YORK COMMUNITY BANCORP	08/11/00	04/27/09	229 99	266 36	(36 37)	
125000180	35	TEVA PHARMACEUTICAL INDS LTD ADR	01/23/04	01/07/09	1,447 32	1,047.64		399 68
125000190	25	TEXAS INSTRUMENTS INC	09/15/00	02/19/09	379.99	1,476.69	(1,096 70)	

2009 YEAR END SUMMARY

HOMASOTE FOUNDATION

Account Number 735-13920-19 700

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	105	TIME WARNER INC	01/29/04	02/19/09	$ 807.42	$ 1,870 31	($ 1,062 89)	
Total					**$ 11,197 35**	**$ 12,642 97**	**($ 5,523 19)**	**$ 4,077 57**

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Merrill Lynch

THE HOMASOTE FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/28/09	Journal Entry		ENT*TRF DEP CR CASH BAL			2 20
			Net Total		9,245.44	6,909.69

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	ALLSTATE CORP DEL COM	03/02/06	08/20/09	417 13	811 02	(393 89) LT
10 0000	ALLSTATE CORP DEL COM	03/09/06	08/20/09	278 09	545 30	(267.21) LT
15 0000	ALLSTATE CORP DEL COM	03/13/06	08/20/09	417 14	818 61	(401 47) LT
15 0000	ALLSTATE CORP DEL COM	03/17/06	08/20/09	417.14	817 43	(400 29) LT
15 0000	ALLSTATE CORP DEL COM	11/13/08	08/20/09	417 15	381 54	35 61 ST
1.0000	ARCH CAPITAL GRP LTD BM	07/09/09	08/20/09	62 57	58 02	4 55 ST
1 0000	ARCH CAPITAL GRP LTD BM	07/13/09	08/20/09	62 58	59 80	2 78 ST
12 0000	APOLLO GROUP INC CL A	04/27/09	08/20/09	772 54	746 67	25 87 ST
7 0000	AKAMAI TECHNOLOGIES INC	07/10/09	08/20/09	125 64	129 09	(3 45) ST
8 0000	AKAMAI TECHNOLOGIES INC	07/14/09	08/20/09	143 59	151 89	(8 30) ST
25 0000	AKAMAI TECHNOLOGIES INC	07/30/09	08/20/09	448 75	412 85	35 90 ST
40 0000	ALTRIA GROUP INC	04/06/05	08/20/09	706 48	609 73	96 75 LT
10 0000	ALTRIA GROUP INC	04/25/07	08/20/09	176 62	213 74	(37.12) LT
30 0000	ALTRIA GROUP INC	04/10/08	08/20/09	529 86	649 66	(119 80) LT
20 0000	ALTRIA GROUP INC	04/11/08	08/20/09	353 24	426 86	(73 62) LT
35 0000	ALTRIA GROUP INC	04/16/08	08/20/09	618 17	753 14	(134 97) LT
12 0000	ALTRIA GROUP INC	03/11/09	08/20/09	211 94	196 86	15 08 ST
24 0000	ALTRIA GROUP INC	03/13/09	08/20/09	423 89	394 85	29 04 ST
10 0000	ALTRIA GROUP INC	07/02/09	08/20/09	176 62	163 48	13 14 ST
16.0000	ALTRIA GROUP INC	07/13/09	08/20/09	282 59	265 71	16 88 ST
5.0000	ALTRIA GROUP INC	07/15/09	08/20/09	88 31	83 58	4 73 ST
9.0000	ALTRIA GROUP INC	07/17/09	08/20/09	158.96	155 79	3.17 ST
10 0000	ALTRIA GROUP INC	07/21/09	08/20/09	176 63	173 05	3 58 ST
3 0000	AGL RESOURCES INC COM	04/09/09	08/20/09	102 77	79 92	22 85 ST
2 0000	AGL RESOURCES INC COM	04/27/09	08/20/09	68 52	58 38	10 14 ST
40 0000	AMAZON COM INC COM	05/03/05	08/20/09	3,323.91	1,330 60	1,993 31 LT
3 0000	AMAZON COM INC COM	03/31/09	08/20/09	249 29	220 23	29 06 ST
1 0000	AMAZON COM INC COM	05/13/09	08/20/09	83 10	76 13	6 97 ST
3 0000	AMAZON COM INC COM	05/19/09	08/20/09	249 30	227 99	21 31 ST
2 0000	AMAZON COM INC COM	06/08/09	08/20/09	166 20	171 49	(5 29) ST

Merrill Lynch

THE HOMASOTE FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	AMERICAN FINL GRP HLDGS	06/17/08	08/20/09	98.31	115 58	(17.27) LT
4.0000	AMERICAN FINL GRP HLDGS	06/18/08	08/20/09	98 32	114 21	(15 89) LT
4 0000	AMERICAN FINL GRP HLDGS	07/15/08	08/20/09	98 32	103 28	(4 96) LT
3 0000	AMERICAN FINL GRP HLDGS	07/02/09	08/20/09	73 74	65 29	8 45 ST
3.0000	AMERICAN FINL GRP HLDGS	07/15/09	08/20/09	73.74	67 71	6 03 ST
30.0000	ANNALY CAP MGMT INC	07/08/08	08/20/09	510 01	458.59	51 42 LT
45 0000	ANNALY CAP MGMT INC	07/16/08	08/20/09	765.02	641 75	123 27 LT
45.0000	ANNALY CAP MGMT INC	07/17/08	08/20/09	765 02	655 52	109 50 LT
5.0000	ANNALY CAP MGMT INC	03/12/09	08/20/09	85 00	68 67	16 33 ST
23 0000	ANNALY CAP MGMT INC	03/18/09	08/20/09	391 01	327 37	63 64 ST
41.0000	ANNALY CAP MGMT INC	03/24/09	08/20/09	697 02	587 70	109 32 ST
9 0000	ANNALY CAP MGMT INC	03/30/09	08/20/09	153 00	123 21	29 79 ST
22 0000	ANNALY CAP MGMT INC	04/03/09	08/20/09	374.02	310.65	63 37 ST
15 0000	AMEREN CORP	08/27/07	08/20/09	394.03	751 68	(357 65) LT
15.0000	AMEREN CORP	09/19/07	08/20/09	394 04	806 06	(412 02) LT
5 0000	AMEREN CORP	10/01/07	08/20/09	131 34	266.53	(135.19) LT
10 0000	AMEREN CORP	10/02/07	08/20/09	262 69	533 78	(271.09) LT
5.0000	AMEREN CORP	10/15/07	08/20/09	131 34	268.01	(136 67) LT
15.0000	AMEREN CORP	10/16/07	08/20/09	394.04	807 68	(413 64) LT
4 0000	AMEREN CORP	03/31/09	08/20/09	105 08	92 88	12 20 ST
6 0000	AMEREN CORP	04/09/09	08/20/09	157.62	136 95	20 67 ST
4 0000	AMEREN CORP	04/21/09	08/20/09	105 08	89 27	15 81 ST
4 0000	AMEREN CORP	04/30/09	08/20/09	105 09	92 03	13 06 ST
3.0000	AMERIGROUP CORP COM	06/10/09	08/20/09	73 22	83.19	(9 97) ST
3 0000	AMERIGROUP CORP COM	06/11/09	08/20/09	73.23	84 62	(11 39) ST
6 0000	AEROPOSTALE INC	04/27/09	08/20/09	213 67	194 63	19 04 ST
45 0000	ALKERMES INC	08/24/00	08/20/09	466.64	1,916.76	(1,450.12) LT
10 0000	ALKERMES INC	09/29/00	08/20/09	103 70	398.70	(295.00) LT
65 0000	AT& T INC	04/06/05	08/20/09	1,656.19	1,605.66	50.53 LT
20.0000	AT& T INC	05/08/09	08/20/09	509.59	507.15	2 44 ST
11 0000	AT& T INC	05/12/09	08/20/09	280 28	281.47	(1.19) ST
12.0000	AT& T INC	05/19/09	08/20/09	305 76	297.00	8 76 ST
4 0000	AT& T INC	06/30/09	08/20/09	101 92	99 50	2 42 ST
7 0000	AT& T INC	07/14/09	08/20/09	178.35	164.15	14.20 ST
26 0000	AT& T INC	07/15/09	08/20/09	662.48	614 60	47.88 ST
7.0000	AT& T INC	07/20/09	08/20/09	178 36	169 25	9 11 ST
5 0000	AT& T INC	07/21/09	08/20/09	127.40	122.24	5.16 ST
3.0000	AT& T INC	07/30/09	08/20/09	76.45	79 09	(2.64) ST
2.0000	ALLIED WORLD ASSUR CO	07/02/09	08/20/09	88.97	81.14	7.83 ST
2.0000	ALLIED WORLD ASSUR CO	07/09/09	08/20/09	88 97	81.42	7 55 ST

PLEASE SEE REVERSE SIDE

Merrill Lynch

THE HOMASOTE FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	ALLIED WORLD ASSUR CO	07/14/09	08/20/09	88 98	82 12	6 86 ST
2 0000	ALLIED WORLD ASSUR CO	07/15/09	08/20/09	88.99	83 57	5 42 ST
5 0000	AMGEN INC COM PV $0 0001	08/10/00	08/20/09	300 69	342 69	(42 00) LT
10 0000	AMGEN INC COM PV $0 0001	03/02/07	08/20/09	601.38	619 25	(17 87) LT
25 0000	AMGEN INC COM PV $0 0001	04/15/08	08/20/09	1,503 46	1,078 97	424 49 LT
5 0000	AMGEN INC COM PV $0 0001	04/08/09	08/20/09	300 69	237 28	63 41 ST
3 0000	AMGEN INC COM PV $0 0001	04/15/09	08/20/09	180 41	142 44	37 97 ST
8 0000	AMGEN INC COM PV $0 0001	04/23/09	08/20/09	481 11	369 93	111 18 ST
2 0000	AMGEN INC COM PV $0 0001	07/02/09	08/20/09	120 27	103 91	16 36 ST
3 0000	AMGEN INC COM PV $0 0001	07/07/09	08/20/09	180 41	157 70	22 71 ST
8 0000	AMGEN INC COM PV $0 0001	07/09/09	08/20/09	481 11	465 11	16 00 ST
8 0000	AMGEN INC COM PV $0 0001	07/13/09	08/20/09	481.11	461 08	20 03 ST
6 0000	AMGEN INC COM PV $0 0001	07/15/09	08/20/09	360 85	346 76	14 09 ST
2.0000	APACHE CORP	07/01/09	08/20/09	174 05	145 95	28 10 ST
9 0000	APACHE CORP	07/02/09	08/20/09	783 25	622 88	160 37 ST
8 0000	APACHE CORP	07/09/09	08/20/09	696 22	552 83	143 39 ST
2 0000	APACHE CORP	07/14/09	08/20/09	174 06	141 28	32 78 ST
4.0000	AON CORP COM	06/30/09	08/20/09	164 83	150 28	14 55 ST
3 0000	AON CORP COM	07/02/09	08/20/09	123 62	112 74	10 88 ST
3 0000	AON CORP COM	07/09/09	08/20/09	123 63	110 19	13 44 ST
3 0000	AON CORP COM	07/13/09	08/20/09	123 64	111 02	12 62 ST
20 0000	AUTODESK INC DEL PV$0 01	05/30/06	08/20/09	487.78	730 93	(243 15) LT
25.0000	AUTODESK INC DEL PV$0 01	08/08/06	08/20/09	609.74	828 18	(218 44) LT
5 0000	BROADCOM CORP CALIF CL A	07/13/06	08/20/09	137 69	138 68	(0 99) LT
50 0000	BROADCOM CORP CALIF CL A	11/07/07	08/20/09	1,376 97	1,657 52	(280 55) LT
85 0000	BIOGEN IDEC INC	01/09/04	08/20/09	4,209.08	3 576 62	632 46 LT
3 0000	BIOGEN IDEC INC	07/16/09	08/20/09	148 56	141 60	6 96 ST
3 0000	BIOGEN IDEC INC	07/28/09	08/20/09	148 56	147 49	1 07 ST
1 0000	BLACKROCK INC	03/20/09	08/20/09	190 20	114 34	75 86 ST
2.0000	BLACKROCK INC	03/30/09	08/20/09	380 41	252 09	128 32 ST
2 0000	BLACKROCK INC	04/08/09	08/20/09	380 41	257 05	123 36 ST
4 0000	BIG LOTS INC COM	04/30/09	08/20/09	91 95	111 28	(19 33) ST
4 0000	BIG LOTS INC COM	05/01/09	08/20/09	91 95	108 74	(16 79) ST
5 0000	BIG LOTS INC COM	05/13/09	08/20/09	114 95	120 58	(5 63) ST
3 0000	BIG LOTS INC COM	05/19/09	08/20/09	68.98	73 79	(4 81) ST
5 0000	BECTON DICKINSON CO	05/22/09	08/20/09	334 79	330 35	4 44 ST
19 0000	BECTON DICKINSON CO	05/26/09	08/20/09	1,272 21	1,272 21	0 00
1 0000	BECTON DICKINSON CO	05/29/09	08/20/09	66 96	67 18	(0 22) ST
4 0000	BEST BUY CO INC	05/15/09	08/20/09	145.87	142 93	2 94 ST
10 0000	BOEING COMPANY	08/06/08	08/20/09	441 58	649 31	(207.73) LT

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10.0000	BOEING COMPANY	08/08/08	08/20/09	441.58	682.41	(240 83) LT
10 0000	BOEING COMPANY	08/12/08	08/20/09	441 59	660 42	(218 83) LT
10 0000	BOEING COMPANY	08/14/08	08/20/09	441.59	651 44	(209 85) LT
1.0000	BOEING COMPANY	10/30/08	08/20/09	44.15	49 54	(5 39) ST
5 0000	BOEING COMPANY	01/30/09	08/20/09	220.79	207.76	13.03 ST
16.0000	BOEING COMPANY	02/03/09	08/20/09	706 55	665 69	40 86 ST
15 0000	BOEING COMPANY	02/06/09	08/20/09	662 39	644 36	18 03 ST
2 0000	BOEING COMPANY	06/18/09	08/20/09	88 31	97.45	(9.14) ST
3 0000	BOEING COMPANY	07/17/09	08/20/09	132 48	124 55	7.93 ST
6 0000	BOEING COMPANY	07/24/09	08/20/09	264 95	251 86	13 09 ST
3.0000	BOEING COMPANY	07/28/09	08/20/09	132 48	128 88	3 60 ST
4 0000	BOEING COMPANY	07/30/09	08/20/09	176 65	175.19	1.46 ST
45 0000	BED BATH & BEYOND INC	01/19/05	08/20/09	1,554 25	1,875 09	(320.84) LT
10.0000	BED BATH & BEYOND INC	03/06/08	08/20/09	345 40	280 94	64 46 LT
9.0000	BRISTOL-MYERS SQUIBB CO	04/15/09	08/20/09	199.97	181 77	18 20 ST
11.0000	BRISTOL-MYERS SQUIBB CO	04/17/09	08/20/09	244 41	228 40	16 01 ST
10.0000	BRISTOL-MYERS SQUIBB CO	04/24/09	08/20/09	222.19	201 41	20 78 ST
4 0000	BRISTOL-MYERS SQUIBB CO	04/27/09	08/20/09	88 87	82 07	6.80 ST
4 0000	BRISTOL-MYERS SQUIBB CO	07/02/09	08/20/09	88 88	79 02	9.86 ST
8.0000	BRISTOL-MYERS SQUIBB CO	07/13/09	08/20/09	177 76	155 32	22.44 ST
6.0000	BRISTOL-MYERS SQUIBB CO	07/17/09	08/20/09	133.33	119 86	13.47 ST
4.0000	CSX CORP	12/17/08	08/20/09	176.99	140 72	36 27 ST
5 0000	CSX CORP	12/29/08	08/20/09	221.24	151 77	69 47 ST
7 0000	CSX CORP	01/06/09	08/20/09	309.74	254.18	55 56 ST
2 0000	CSX CORP	04/13/09	08/20/09	88.50	58 04	30 46 ST
6 0000	CSX CORP	04/17/09	08/20/09	265.50	190 46	75 04 ST
142 0000	COMCAST CRP NEW CL A SPL	08/25/00	08/20/09	1,982.63	3,648 37	(1,665.74) LT
15 0000	COMCAST CRP NEW CL A SPL	09/14/00	08/20/09	209 44	380 91	(171 47) LT
10 0000	CARDINAL HEALTH INC OHIO	02/20/09	08/20/09	349 09	360.30	(11 21) ST
10 0000	CARDINAL HEALTH INC OHIO	02/25/09	08/20/09	349 09	348.40	0.69 ST
12 0000	CARDINAL HEALTH INC OHIO	03/03/09	08/20/09	418 91	371 37	47.54 ST
12.0000	CARDINAL HEALTH INC OHIO	03/23/09	08/20/09	418 91	389 87	29 04 ST
5 0000	CABLEVISION NY GRP CL A	05/22/01	08/20/09	104 79	242 33	(137 54) LT
60 0000	CABLEVISION NY GRP CL A	10/23/01	08/20/09	1,257.57	1,625 99	(368 42) LT
4 0000	CMS ENERGY CORP	09/30/08	08/20/09	52.87	48 87	4 00 ST
7 0000	CMS ENERGY CORP	10/30/08	08/20/09	92 54	71.63	20.91 ST
6 0000	CMS ENERGY CORP	12/04/08	08/20/09	79.32	60 49	18.83 ST
14 0000	CENTURYTEL INC	02/20/09	08/20/09	433.56	351.70	81 86 ST
10 0000	CENTURYTEL INC	03/02/09	08/20/09	309.69	246 29	63 40 ST
10 0000	CENTURYTEL INC	03/04/09	08/20/09	309.69	249 94	59 75 ST

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23 0000	CENTURYTEL INC	03/13/09	08/20/09	712.30	562 04	150 26 ST
15 0000	CORE LAB N V COM	09/20/00	08/20/09	1,401 86	342 93	1,058 93 LT
10.0000	CORE LAB N V COM.	11/03/00	08/20/09	934 58	218 75	715 83 LT
4 0000	CAMPBELL SOUP CO	07/02/09	08/20/09	122.87	117 49	5 38 ST
15 0000	CVS CAREMARK CORP	10/23/08	08/20/09	521 83	436 03	85 80 ST
5 0000	CVS CAREMARK CORP	10/28/08	08/20/09	173 94	129 97	43 97 ST
5 0000	CVS CAREMARK CORP	11/06/08	08/20/09	173 94	149 83	24 11 ST
15 0000	CVS CAREMARK CORP	01/09/09	08/20/09	521 85	392 89	128 96 ST
5 0000	CVS CAREMARK CORP	05/28/09	08/20/09	173 95	146 74	27 21 ST
9 0000	CARNIVAL CORP PAIRED SHS	06/10/09	08/20/09	268 91	215 08	53 83 ST
3 0000	CHILDRENS PL RETL STRS	07/02/09	08/20/09	89 39	75 82	13 57 ST
60 0000	CITIGROUP INC	02/18/99	08/20/09	255 59	1,489 03	(1 233 44) LT
5 0000	CORINTHIAN COLLEGES INC	09/18/08	08/20/09	81.79	80 88	0.91 ST
6 0000	CORINTHIAN COLLEGES INC	09/22/08	08/20/09	98 15	98 80	(0 65) ST
5 0000	CORINTHIAN COLLEGES INC	10/30/08	08/20/09	81 80	66 40	15 40 ST
4 0000	CORINTHIAN COLLEGES INC	12/05/08	08/20/09	65 44	61 26	4 18 ST
3 0000	CORINTHIAN COLLEGES INC	03/25/09	08/20/09	49 09	59 41	(10 32) ST
24 0000	CHEVRON CORP	04/06/05	08/20/09	1,640 35	1,374 24	266 11 LT
7 0000	CHEVRON CORP	05/15/07	08/20/09	478 43	567 08	(88 65) LT
7 0000	CHEVRON CORP	10/22/07	08/20/09	478 44	613 69	(135 25) LT
8 0000	CHEVRON CORP	10/25/07	08/20/09	546 78	723 74	(176 96) LT
21 0000	CHEVRON CORP	02/09/09	08/20/09	1,435 32	1,571 07	(135 75) ST
5 0000	CHEVRON CORP	02/10/09	08/20/09	341 75	361 05	(19 30) ST
4 0000	CHEVRON CORP	04/20/09	08/20/09	273 40	256 29	17 11 ST
10 0000	CONOCOPHILLIPS	02/23/06	08/20/09	434 59	614 46	(179 87) LT
10 0000	CONOCOPHILLIPS	02/27/06	08/20/09	434.59	621 63	(187 04) LT
15 0000	CONOCOPHILLIPS	03/02/06	08/20/09	651 90	939 63	(287 73) LT
19 0000	CONOCOPHILLIPS	06/30/09	08/20/09	825 73	795 68	30 05 ST
19 0000	CONOCOPHILLIPS	07/02/09	08/20/09	825 74	782 56	43 18 ST
17 0000	CONOCOPHILLIPS	07/09/09	08/20/09	738 82	690 69	48 13 ST
3 0000	CONOCOPHILLIPS	07/13/09	08/20/09	130 38	120 44	9 94 ST
3 0000	CONOCOPHILLIPS	07/14/09	08/20/09	130 38	121 57	8 81 ST
4 0000	CONOCOPHILLIPS	07/20/09	08/20/09	173 85	171 84	2 01 ST
5 0000	CELGENE CORP COM	12/02/08	08/20/09	265 34	247 54	17 80 ST
5 0000	CELGENE CORP COM	12/03/08	08/20/09	265 34	255 99	9 35 ST
10 0000	CELGENE CORP COM	01/30/09	08/20/09	530 69	532 33	(1 64) ST
5 0000	CELGENE CORP COM	05/28/09	08/20/09	265 35	208 07	57 28 ST
5 0000	CA INC	06/30/09	08/20/09	112 49	86 69	25 80 ST
4 0000	CA INC	07/02/09	08/20/09	90.00	68 08	21 92 ST
4 0000	CA INC	07/15/09	08/20/09	90 00	70 49	19 51 ST

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1 0000	CHIPOTLE MEXICAN GR CL B	05/26/09	08/20/09	77.42	66 02	11 40 ST
1 0000	CHIPOTLE MEXICAN GR CL B	06/10/09	08/20/09	77.43	73 09	4 34 ST
2 0000	CEPHALON INC COM	07/02/09	08/20/09	113 69	112.07	1 62 ST
20 0000	COVIDIEN PLC SHS	01/18/00	08/20/09	801.98	955 59	(153 61) LT
4.0000	COVIDIEN PLC SHS	11/19/01	08/20/09	160.39	294 56	(134 17) LT
8 0000	COVIDIEN PLC SHS	05/31/06	08/20/09	320 80	323 69	(2 89) LT
5 0000	CHUBB CORP	04/07/08	08/20/09	240.74	253 90	(13 16) LT
4 0000	CHUBB CORP	02/06/09	08/20/09	192 59	170 31	22 28 ST
9 0000	CHUBB CORP	05/11/09	08/20/09	433 35	361 07	72 28 ST
5.0000	CIGNA CORP	07/02/09	08/20/09	148 74	119 70	29 04 ST
4 0000	CIGNA CORP	07/13/09	08/20/09	119 00	97 62	21.38 ST
130 0000	CIRRUS LOGIC INC DEL	08/16/00	08/20/09	699.39	3,507 57	(2,808 18) LT
50 0000	COCA COLA COM	02/12/02	08/20/09	2,472 94	2,299 17	173.77 LT
6 0000	COMERICA INC COM	03/25/09	08/20/09	162.59	120 69	41 90 ST
5 0000	COMERICA INC COM	03/31/09	08/20/09	135 49	92 48	43 01 ST
6 0000	COMERICA INC COM	04/09/09	08/20/09	162 59	110 58	52.01 ST
4 0000	COMERICA INC COM	04/21/09	08/20/09	108 39	78 24	30.15 ST
17 0000	COMERICA INC COM	04/27/09	08/20/09	460.71	350 96	109.75 ST
5 0000	COMPUTER SCIENCE CRP	10/30/07	08/20/09	244 24	288 28	(44.04) LT
3 0000	COMPUTER SCIENCE CRP	01/09/08	08/20/09	146 54	123 19	23.35 LT
3 0000	COMPUTER SCIENCE CRP	01/17/08	08/20/09	146 54	117.26	29 28 LT
3.0000	COMPUTER SCIENCE CRP	01/29/08	08/20/09	146 55	121.87	24.68 LT
3.0000	COMPUTER SCIENCE CRP	02/01/08	08/20/09	146.54	125 60	20 94 LT
3.0000	COMPUTER SCIENCE CRP	02/14/08	08/20/09	146 55	135 32	11.23 LT
4.0000	COMPUTER SCIENCE CRP	03/17/08	08/20/09	195.40	160.91	34 49 LT
3 0000	COMPUTER SCIENCE CRP	03/20/08	08/20/09	146 56	121.47	25 09 LT
40 0000	CREE INC	04/27/06	08/20/09	1,397.96	1,170 74	227 22 LT
5 0000	CREE INC	03/25/09	08/20/09	174 75	118 20	56 55 ST
1 0000	DIAMOND OFFSHORE DRLNG	12/19/07	08/20/09	87.49	129 07	(41.58) LT
5 0000	DIAMOND OFFSHORE DRLNG	12/26/07	08/20/09	437 49	740.99	(303 50) LT
5 0000	DIAMOND OFFSHORE DRLNG	01/02/08	08/20/09	437 48	705 72	(268.24) LT
5.0000	DIAMOND OFFSHORE DRLNG	01/07/08	08/20/09	437.49	669 99	(232 50) LT
5.0000	DIAMOND OFFSHORE DRLNG	01/12/09	08/20/09	437.49	291 23	146 26 ST
15 0000	DIAMOND OFFSHORE DRLNG	07/27/09	08/20/09	1,312 47	1,389.22	(76.75) ST
5.0000	DIAMOND OFFSHORE DRLNG	07/29/09	08/20/09	437 50	451 50	(14 00) ST
2 0000	DST SYSTEMS INC DEL	12/11/08	08/20/09	90.53	73 96	16 57 ST
2.0000	DST SYSTEMS INC DEL	02/03/09	08/20/09	90 54	65 34	25 20 ST
2 0000	DST SYSTEMS INC DEL	02/04/09	08/20/09	90 54	66 36	24 18 ST
3 0000	DTE ENERGY COMPANY	04/09/09	08/20/09	103 55	86 45	17 10 ST
2.0000	DTE ENERGY COMPANY	04/21/09	08/20/09	69.04	57.19	11.85 ST

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3 0000	DTE ENERGY COMPANY	04/23/09	08/20/09	103 56	83 85	19 71 ST
3 0000	DELL INC	12/01/08	08/20/09	43 16	31.26	11 90 ST
13.0000	DELL INC	07/02/09	08/20/09	187 06	170 69	16 37 ST
20 0000	DELL INC	07/14/09	08/20/09	287.79	242 15	45 64 ST
8 0000	DELL INC	07/28/09	08/20/09	115 13	110 74	4 39 ST
4 0000	DEVON ENERGY CORP NEW	06/30/09	08/20/09	252 07	217 51	34 56 ST
1 0000	DOLBY LABORATORIES INC	10/16/08	08/20/09	39 91	28 47	11 44 ST
9 0000	DOLBY LABORATORIES INC	01/09/09	08/20/09	359 27	284 29	74 98 ST
2 0000	DOLBY LABORATORIES INC	01/12/09	08/20/09	79 84	63 90	15 94 ST
2 0000	DOLBY LABORATORIES INC	01/13/09	08/20/09	79 85	63 99	15 86 ST
9 0000	DUKE ENERGY CORP NEW	07/21/09	08/20/09	138 14	134 05	4 09 ST
3 0000	DOLLAR TREE INC	06/10/09	08/20/09	134 63	132 11	2 52 ST
2 0000	DISCOVERY COMMUNICATN	09/26/00	08/20/09	49 97	44 27	5 70 LT
4 0000	DISCOVERY COMMUNICATN	10/18/00	08/20/09	99 95	69 65	30.30 LT
8 0000	DISCOVERY COMMUNICATN	10/30/01	08/20/09	199 91	115 21	84 70 LT
1 0000	DISCOVERY COMMUNICATN	03/02/09	08/20/09	24 99	15 28	9 71 ST
4 0000	DISCOVERY COMMUNICATN	03/05/09	08/20/09	99 96	60 88	39 08 ST
3 0000	DISCOVERY COMMUNICATN	03/09/09	08/20/09	74 97	43 89	31 08 ST
4 0000	DISCOVERY COMMUNICATN	03/25/09	08/20/09	99 96	64 18	35 78 ST
4 0000	DISCOVERY COMMUNICATN	04/06/09	08/20/09	99 97	70 72	29 25 ST
2 0000	DEVRY INC DEL	02/19/08	08/20/09	104 77	93 96	10 81 LT
70 0000	DISNEY (WALT) CO COM STK	10/25/01	08/20/09	1,794 75	1,299 83	494 92 LT
10 0000	R R DONNELLEY SONS	01/25/06	08/20/09	170 52	317 86	(147 34) LT
15 0000	R R DONNELLEY SONS	01/26/06	08/20/09	255 78	485 00	(229 22) LT
5 0000	R R DONNELLEY SONS	03/29/06	08/20/09	85 26	163 11	(77 85) LT
5 0000	R R DONNELLEY SONS	04/05/06	08/20/09	85 26	166 45	(81.19) LT
10 0000	R R DONNELLEY SONS	04/10/06	08/20/09	170 52	330 15	(159 63) LT
10 0000	R R DONNELLEY SONS	04/26/06	08/20/09	170 52	331 20	(160 68) LT
15 0000	R R DONNELLEY SONS	05/05/06	08/20/09	255 78	506 37	(250 59) LT
10 0000	R R DONNELLEY SONS	05/18/06	08/20/09	170 52	333 45	(162 93) LT
15 0000	R R DONNELLEY SONS	06/08/06	08/20/09	255 78	466 29	(210 51) LT
47 0000	R R DONNELLEY SONS	04/27/09	08/20/09	801 47	516 15	285 32 ST
1 0000	ENTERGY CORP NEW	04/13/09	08/20/09	79 93	64 57	15.36 ST
1 0000	ENTERGY CORP NEW	04/21/09	08/20/09	79 94	66 77	13 17 ST
4 0000	EDISON INTL CALIF	10/30/08	08/20/09	128.91	138 90	(9 99) ST
3 0000	EDISON INTL CALIF	12/02/08	08/20/09	96 68	91 07	5 61 ST
3 0000	EDISON INTL CALIF	12/10/08	08/20/09	96 68	93 77	2 91 ST
2 0000	EDISON INTL CALIF	12/11/08	08/20/09	64 45	64 05	0 40 ST
2 0000	EDISON INTL CALIF	12/30/08	08/20/09	64 45	62 15	2 30 ST
3 0000	EDISON INTL CALIF	02/10/09	08/20/09	96 68	98 36	(1 68) ST

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3 0000	EDISON INTL CALIF	02/12/09	08/20/09	96 68	92 83	3.85 ST
7 0000	EDISON INTL CALIF	03/04/09	08/20/09	225 61	175 32	50 29 ST
18 0000	EDISON INTL CALIF	03/10/09	08/20/09	580.14	444 94	135 20 ST
11 0000	EDISON INTL CALIF	03/17/09	08/20/09	354.53	309 76	44 77 ST
14 0000	EDISON INTL CALIF	03/20/09	08/20/09	451.23	405 98	45 25 ST
50.0000	EBAY INC COM	03/14/07	08/20/09	1,061 97	1,531 81	(469.84) LT
6.0000	EXXON MOBIL CORP COM	06/19/09	08/20/09	408 52	426 69	(18 17) ST
9 0000	EXXON MOBIL CORP COM	06/22/09	08/20/09	612 79	623 68	(10 89) ST
3 0000	EXXON MOBIL CORP COM	06/26/09	08/20/09	204 26	207 64	(3 38) ST
32 0000	EXXON MOBIL CORP COM	06/30/09	08/20/09	2,178 84	2,228 85	(50 01) ST
4 0000	ENDO PHARMACEUTCLS HLDGS	03/25/09	08/20/09	85.99	69 63	16 36 ST
10 0000	ENCANA CORP	08/25/08	08/20/09	523 68	711 69	(188 01) ST
5 0000	ENCANA CORP	09/02/08	08/20/09	261.84	353.48	(91 64) ST
10 0000	ENCANA CORP	09/08/08	08/20/09	523 69	681 49	(157 80) ST
5 0000	ENCANA CORP	09/11/08	08/20/09	261.84	324 42	(62 58) ST
10 0000	ENCANA CORP	09/15/08	08/20/09	523 70	650 89	(127.19) ST
55 0000	EXPEDIA INC DEL	01/26/04	08/20/09	1,227 02	1,647 65	(420 63) LT
50 0000	EXPEDIA INC DEL	06/12/06	08/20/09	1,115 48	749 00	366.48 LT
25.0000	ELECTRONIC ARTS INC DEL	09/16/05	08/20/09	478 73	1,511 39	(1,032 66) LT
25 0000	ELECTRONIC ARTS INC DEL	03/26/07	08/20/09	478.74	1,249 45	(770.71) LT
17 0000	ELECTRONIC ARTS INC DEL	11/21/08	08/20/09	325 54	300 30	25.24 ST
18.0000	ELECTRONIC ARTS INC DEL	02/11/09	08/20/09	344.70	305 61	39.09 ST
2.0000	ENERGEN CRP COM PV 1CENT	12/31/08	08/20/09	84.53	58.64	25.89 ST
2 0000	ENERGEN CRP COM PV 1CENT	02/03/09	08/20/09	84 53	60 94	23.59 ST
2 0000	ENERGEN CRP COM PV 1CENT	02/10/09	08/20/09	84.54	62.74	21 80 ST
2 0000	ENERGEN CRP COM PV 1CENT	02/12/09	08/20/09	84 55	60 69	23 86 ST
2 0000	FMC CORP COM NEW	07/02/09	08/20/09	97 43	90 14	7 29 ST
10 0000	FREEPRT-MCMRAN CPR & GLD	02/11/09	08/20/09	637.28	282.16	355 12 ST
15 0000	FREEPRT-MCMRAN CPR & GLD	04/01/09	08/20/09	955 93	588.72	367.21 ST
10 0000	FLUOR CORP NEW DEL COM	11/19/08	08/20/09	537 58	332 39	205.19 ST
10 0000	FLUOR CORP NEW DEL COM	11/20/08	08/20/09	537.59	304 69	232.90 ST
2 0000	FLUOR CORP NEW DEL COM	07/06/09	08/20/09	107.52	94 29	13.23 ST
2 0000	FTI CONSULTING INC COM	07/15/09	08/20/09	94 95	106 92	(11.97) ST
2 0000	FIRST SOLAR INC	12/02/08	08/20/09	266 73	227.99	38 74 ST
2 0000	FIRST SOLAR INC	12/03/08	08/20/09	266.73	247 49	19.24 ST
1.0000	FIRST SOLAR INC	02/25/09	08/20/09	133,37	109 77	23 60 ST
75 0000	FOREST LABS INC	08/10/00	08/20/09	2,079.70	1,713 28	366 42 LT
3 0000	GREEN MOUNTN COFFEE ROS	05/13/09	08/20/09	171.62	156.76	14.86 ST
17.0000	GLAXOSMITHKLINE PLC ADR	04/06/05	08/20/09	665.53	787.72	(122.19) LT
25.0000	GLAXOSMITHKLINE PLC ADR	05/30/07	08/20/09	978 72	1,311.77	(333 05) LT

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15 0000	GLAXOSMITHKLINE PLC ADR	06/06/07	08/20/09	587 23	765 75	(178 52) LT
20 0000	GLAXOSMITHKLINE PLC ADR	06/12/07	08/20/09	782 98	1,040 86	(257 88) LT
15 0000	GLAXOSMITHKLINE PLC ADR	06/14/07	08/20/09	587 25	781 28	(194 03) LT
1 0000	GAYLORD ENTMT CO NEW COM	10/01/08	08/20/09	18 99	29 63	(10 64) ST
8 0000	GOLDMAN SACHS GROUP INC	06/30/09	08/20/09	1,286 92	1,179 26	107 66 ST
6 0000	GOLDMAN SACHS GROUP INC	07/02/09	08/20/09	965 19	870 38	94 81 ST
6 0000	GOLDMAN SACHS GROUP INC	07/09/09	08/20/09	965 20	865 54	99 66 ST
2 0000	GOLDMAN SACHS GROUP INC	07/15/09	08/20/09	321 74	309 11	12 63 ST
55 0000	GENERAL ELECTRIC	10/24/00	08/20/09	754 60	2,902 17	(2,147 57) LT
60 0000	GENERAL ELECTRIC	07/18/03	08/20/09	823 22	1,657 24	(834 02) LT
1 0000	GOOGLE INC CL A	09/22/08	08/20/09	456 08	442 10	13 98 ST
1 0000	GOOGLE INC CL A	10/23/08	08/20/09	456 08	349 27	106 81 ST
8 0000	GAMESTOP CORP NEW CL A	05/13/09	08/20/09	189 83	205 01	(15 18) ST
7 0000	GAMESTOP CORP NEW CL A	05/19/09	08/20/09	166 11	181 82	(15 71) ST
30 0000	GENZYME CORPORATION	09/21/00	08/20/09	1,564 45	948 64	615 81 LT
20 0000	GENZYME CORPORATION	05/02/06	08/20/09	1,042 98	1,169 31	(126 33) LT
1 0000	GILEAD SCIENCES INC COM	10/02/08	08/20/09	45 77	45 29	0 48 ST
2 0000	GILEAD SCIENCES INC COM	10/08/08	08/20/09	91 55	82 22	9 33 ST
4 0000	GILEAD SCIENCES INC COM	12/17/08	08/20/09	183 11	192 51	(9 40) ST
3 0000	GILEAD SCIENCES INC COM	01/12/09	08/20/09	137 33	142 53	(5 20) ST
13.0000	GILEAD SCIENCES INC COM	01/14/09	08/20/09	595 13	621 19	(26 06) ST
6 0000	GILEAD SCIENCES INC COM	01/15/09	08/20/09	274 67	286 53	(11 86) ST
4 0000	GILEAD SCIENCES INC COM	01/20/09	08/20/09	183 11	191 64	(8 53) ST
11 0000	GILEAD SCIENCES INC COM	01/21/09	08/20/09	503 58	535 87	(32 29) ST
11 0000	GILEAD SCIENCES INC COM	02/03/09	08/20/09	503 59	572 89	(69 30) ST
2 0000	GOODRICH CORPORATION	06/30/09	08/20/09	110 09	100 45	9 64 ST
2 0000	GOODRICH CORPORATION	07/02/09	08/20/09	110.10	98 32	11 78 ST
40 0000	HUDSON CITY BANCORP INC	07/06/09	08/20/09	538 89	532 75	6 14 ST
40 0000	HUDSON CITY BANCORP INC	07/08/09	08/20/09	538 89	530 70	8 19 ST
38 0000	HUDSON CITY BANCORP INC	07/09/09	08/20/09	511 95	513 36	(1 41) ST
6 0000	HEALTH NET INC	04/21/09	08/20/09	90 65	78 79	11 86 ST
22 0000	HEALTH NET INC	04/27/09	08/20/09	332 42	305 76	26 66 ST
10 0000	HARRIS CORP DEL	01/20/09	08/20/09	342 89	404 51	(61 62) ST
10 0000	HARRIS CORP DEL	01/28/09	08/20/09	342 89	446 69	(103 80) ST
10 0000	HARRIS CORP DEL	02/09/09	08/20/09	342 89	439 20	(96 31) ST
3 0000	HARRIS CORP DEL	02/17/09	08/20/09	102 86	122 60	(19.74) ST
4 0000	HARRIS CORP DEL	02/18/09	08/20/09	137 15	162 74	(25 59) ST
16 0000	HARRIS CORP DEL	04/27/09	08/20/09	548.64	472 78	75 86 ST
70 0000	HOME DEPOT INC	11/20/02	08/20/09	1,866 15	1,709 86	156 29 LT
25 0000	HOME DEPOT INC	01/16/08	08/20/09	666 48	648 44	18 04 LT

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15 0000	HOME DEPOT INC	01/18/08	08/20/09	399.89	406 92	(7 03) LT
20 0000	HOME DEPOT INC	01/24/08	08/20/09	533 20	588 19	(54.99) LT
2 0000	HUMANA INC	06/30/09	08/20/09	71.05	63.58	7 47 ST
2.0000	HUMANA INC	07/02/09	08/20/09	71.06	62 83	8 23 ST
2 0000	HUMANA INC	07/14/09	08/20/09	71.06	58 35	12.71 ST
1.0000	ITT EDUCATIONAL SVCES	10/27/08	08/20/09	105 03	76.38	28 65 ST
1 0000	ITT EDUCATIONAL SVCES	10/30/08	08/20/09	105 03	82 68	22.35 ST
1.0000	ITT EDUCATIONAL SVCES	11/10/08	08/20/09	105 03	88 97	16.06 ST
1.0000	ITT EDUCATIONAL SVCES	11/13/08	08/20/09	105 03	80 82	24 21 ST
1.0000	ITT EDUCATIONAL SVCES	11/14/08	08/20/09	105.03	82 86	22.17 ST
1 0000	ITT EDUCATIONAL SVCES	11/18/08	08/20/09	105 04	81.17	23 87 ST
1.0000	ITT EDUCATIONAL SVCES	11/21/08	08/20/09	105 04	71 69	33 35 ST
1.0000	ITT EDUCATIONAL SVCES	12/02/08	08/20/09	105.04	90 69	14 35 ST
3 0000	ITT EDUCATIONAL SVCES	12/09/08	08/20/09	315 12	259 35	55 77 ST
1.0000	ITT EDUCATIONAL SVCES	12/17/08	08/20/09	105 04	85 61	19.43 ST
1 0000	ITT EDUCATIONAL SVCES	01/06/09	08/20/09	105 04	91.47	13 57 ST
3 0000	ITT EDUCATIONAL SVCES	04/02/09	08/20/09	315.13	347 05	(31.92) ST
11 0000	IRON MOUNTAIN INC NEW	06/10/09	08/20/09	310 08	309 53	0.55 ST
45.0000	ISIS PHARMACEUTICALS INC	10/06/00	08/20/09	697 93	489 38	208 55 LT
130 0000	INTEL CORP	11/02/04	08/20/09	2,422 19	2,936.05	(513 86) LT
4.0000	INTL BUSINESS MACHINES	04/02/09	08/20/09	476.06	396 74	79 32 ST
3 0000	INTL BUSINESS MACHINES	04/07/09	08/20/09	357.05	297 41	59 64 ST
2 0000	INTL BUSINESS MACHINES	04/23/09	08/20/09	238.03	202 30	35 73 ST
7 0000	INTL BUSINESS MACHINES	04/27/09	08/20/09	833 12	700.09	133 03 ST
14 0000	INTL BUSINESS MACHINES	06/30/09	08/20/09	1,666 24	1,463 56	202 68 ST
9 0000	INTL BUSINESS MACHINES	07/02/09	08/20/09	1,071.15	921 63	149 52 ST
9 0000	INTL BUSINESS MACHINES	07/09/09	08/20/09	1,071.16	916 33	154.83 ST
5 0000	INTL RECTIFIER CORP	02/12/09	08/20/09	88 94	68 01	20.93 ST
5 0000	INTL RECTIFIER CORP	03/12/09	08/20/09	88 95	64 03	24 92 ST
30 0000	JUNIPER NETWORKS INC	10/22/08	08/20/09	711 88	555.57	156 31 ST
8.0000	JUNIPER NETWORKS INC	11/06/08	08/20/09	189.83	134 26	55 57 ST
7 0000	JUNIPER NETWORKS INC	11/07/08	08/20/09	166.10	119.79	46 31 ST
5 0000	JUNIPER NETWORKS INC	02/02/09	08/20/09	118.64	72 13	46 51 ST
30.0000	JUNIPER NETWORKS INC	02/19/09	08/20/09	711 90	447 51	264.39 ST
40 0000	JOHNSON AND JOHNSON COM	08/29/00	08/20/09	2,424 33	1,861 05	563 28 LT
18.0000	JOHNSON AND JOHNSON COM	05/04/09	08/20/09	1,090.95	958 98	131 97 ST
12 0000	JOHNSON AND JOHNSON COM	05/15/09	08/20/09	727.31	663 48	63 83 ST
7.0000	KRAFT FOODS INC VA CL A	04/24/07	08/20/09	198.93	233 45	(34.52) LT
15 0000	KRAFT FOODS INC VA CL A	05/02/07	08/20/09	426 29	502 79	(76.50) LT
10 0000	KRAFT FOODS INC VA CL A	05/03/07	08/20/09	284 19	333 91	(49.72) LT

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30 0000	KRAFT FOODS INC VA CL A	05/09/07	08/20/09	852 58	980 08	(127 50) LT
9 0000	KRAFT FOODS INC VA CL A	07/14/09	08/20/09	255 78	241 95	13 83 ST
5 0000	KBR INC	09/18/08	08/20/09	116.39	81 35	35 04 ST
5 0000	KBR INC	10/16/08	08/20/09	116.39	77 96	38 43 ST
4 0000	KBR INC	12/11/08	08/20/09	93.12	61 33	31 79 ST
4 0000	KBR INC	12/17/08	08/20/09	93 13	63 70	29 43 ST
30 0000	KIMBERLY CLARK	04/06/05	08/20/09	1,758 25	1,982 89	(224 64) LT
8.0000	KROGER CO	04/22/09	08/20/09	167 19	171 63	(4 44) ST
5 0000	KROGER CO	04/27/09	08/20/09	104 49	107 15	(2 66) ST
6 0000	KROGER CO	07/13/09	08/20/09	125 41	130 06	(4 65) ST
4 0000	LOCKHEED MARTIN CORP	03/02/09	08/20/09	295 15	244 56	50 59 ST
3 0000	LOCKHEED MARTIN CORP	03/04/09	08/20/09	221 36	185 59	35 77 ST
3 0000	LOCKHEED MARTIN CORP	03/05/09	08/20/09	221 36	181 18	40 18 ST
2 0000	LOCKHEED MARTIN CORP	03/09/09	08/20/09	147 58	117 50	30 08 ST
2 0000	LOCKHEED MARTIN CORP	03/19/09	08/20/09	147 58	135 75	11 83 ST
3 0000	LOCKHEED MARTIN CORP	03/20/09	08/20/09	221 37	205 92	15 45 ST
6.0000	LEXMARK INTL INC CL A	05/19/09	08/20/09	102 71	103 12	(0 41) ST
5 0000	LEXMARK INTL INC CL A	06/02/09	08/20/09	85 60	83 04	2 56 ST
4 0000	LEXMARK INTL INC CL A	06/10/09	08/20/09	68 48	65 85	2 63 ST
30 0000	L-3 COMMNCTNS HLDGS	09/01/00	08/20/09	2,226 24	896 85	1,329 39 LT
1 0000	L-3 COMMNCTNS HLDGS	03/09/09	08/20/09	74 20	58 07	16 13 ST
3 0000	L-3 COMMNCTNS HLDGS	03/25/09	08/20/09	222 63	204 68	17 95 ST
1 0000	L-3 COMMNCTNS HLDGS	07/21/09	08/20/09	74 21	71 69	2 52 ST
2 0000	LEAP WIRELESS INTL INC	07/13/09	08/20/09	32 43	55 24	(22 81) ST
2 0000	LEAP WIRELESS INTL INC	07/15/09	08/20/09	32 44	57 71	(25 27) ST
4 0000	LHC GROUP INC	12/09/08	08/20/09	95.51	137 38	(41.87) ST
3 0000	LIBERTY GLOBAL INCSER A	09/26/00	08/20/09	63,47	90 56	(27 09) LT
4 0000	LIBERTY GLOBAL INCSER A	10/18/00	08/20/09	84 63	94 99	(10 36) LT
8 0000	LIBERTY GLOBAL INCSER A	10/30/01	08/20/09	169 29	159 09	10 20 LT
10 0000	LIBERTY MEDIA HLDG	09/26/00	08/20/09	95 92	300 81	(204 89) LT
2 0000	LIBERTY MEDIA HLDG	10/03/00	08/20/09	19 18	58 56	(39 38) LT
22.0000	LIBERTY MEDIA HLDG	10/18/00	08/20/09	211 03	520 60	(309 57) LT
35 0000	LIBERTY MEDIA HLDG	10/30/01	08/20/09	335 74	650 47	(314 73) LT
101 0000	LIBERTY MEDIA HLDG	03/14/08	08/20/09	968 85	1,619 24	(650 39) LT
2 0000	LIBERTY MEDIA HLDG	09/26/00	08/20/09	34 31	35 47	(1 16) LT
4 0000	LIBERTY MEDIA HLDG	10/18/00	08/20/09	68 64	55 81	12 83 LT
7 0000	LIBERTY MEDIA HLDG	10/30/01	08/20/09	120 12	76 70	43 42 LT
4 0000	LIBERTY MEDIA HLDG	06/04/08	08/20/09	68 64	60 52	8 12 LT
8 0000	LIBERTY MDIA CORP ETMNT	09/26/00	08/20/09	220 87	199 25	21 62 LT
2 0000	LIBERTY MDIA CORP ETMNT	10/03/00	08/20/09	55 21	48 48	6 73 LT

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18 0000	LIBERTY MDIA CORP ETMNT	10/18/00	08/20/09	496 97	352 66	144 31 LT
28 0000	LIBERTY MDIA CORP ETMNT	10/30/01	08/20/09	773 07	430.85	342 22 LT
4.0000	LENNAR CORP CL A	07/10/07	08/20/09	56.19	139.92	(83 73) LT
4 0000	LENNAR CORP CL A	07/17/07	08/20/09	56.19	139 20	(83.01) LT
4 0000	LENNAR CORP CL A	07/27/07	08/20/09	56.20	125.56	(69.36) LT
4 0000	LENNAR CORP CL A	08/14/07	08/20/09	56 20	128 45	(72 25) LT
6 0000	LENNAR CORP CL A	02/21/08	08/20/09	84 31	116 10	(31 79) LT
14 0000	METLIFE INC COM	04/24/09	08/20/09	519 52	402 37	117 15 ST
44 0000	METLIFE INC COM	05/04/09	08/20/09	1,632 80	1,206 24	426.56 ST
5 0000	MCKESSON CORPORATION COM	03/20/09	08/20/09	277 14	178 03	99 11 ST
2 0000	MCKESSON CORPORATION COM	07/09/09	08/20/09	110 85	87 54	23 31 ST
2 0000	MCKESSON CORPORATION COM	07/13/09	08/20/09	110.85	87 79	23 06 ST
4.0000	MCKESSON CORPORATION COM	07/21/09	08/20/09	221.73	184 08	37 65 ST
12.0000	MARATHON OIL CORP	04/27/05	08/20/09	371.03	283 10	87.93 LT
40 0000	MARATHON OIL CORP	04/28/05	08/20/09	1,236 77	918.89	317 88 LT
6 0000	MIRANT CORP NEW	07/02/09	08/20/09	102 53	94 63	7 90 ST
5.0000	MIRANT CORP NEW	07/09/09	08/20/09	85 45	72 83	12 62 ST
4 0000	MIRANT CORP NEW	07/13/09	08/20/09	68 35	58.39	9 96 ST
4 0000	MIRANT CORP NEW	07/14/09	08/20/09	68 36	61 07	7.29 ST
4 0000	MIRANT CORP NEW	07/15/09	08/20/09	68 37	63 43	4 94 ST
30 0000	MATTEL INC COM	12/01/05	08/20/09	528.66	488 20	40 46 LT
20 0000	MATTEL INC COM	12/06/05	08/20/09	352.44	329 20	23 24 LT
10.0000	MATTEL INC COM	12/07/05	08/20/09	176.22	164 76	11.46 LT
40 0000	MATTEL INC COM	12/08/05	08/20/09	704 90	656 64	48.26 LT
20.0000	MATTEL INC COM	12/14/05	08/20/09	352.45	338 14	14 31 LT
12.0000	MEDTRONIC INC COM	02/17/09	08/20/09	447.94	416.45	31.49 ST
9.0000	MEDTRONIC INC COM	02/20/09	08/20/09	335 96	306 03	29.93 ST
9 0000	MEDTRONIC INC COM	02/24/09	08/20/09	335 96	311.03	24.93 ST
12 0000	MEDTRONIC INC COM	02/26/09	08/20/09	447 95	393.22	54.73 ST
10.0000	MEDTRONIC INC COM	04/27/09	08/20/09	373.30	300 50	72 80 ST
70 0000	MICROSOFT CORP	08/11/00	08/20/09	1,660 54	2,535 80	(875 26) LT
20 0000	MICROSOFT CORP	10/21/08	08/20/09	474 44	486 55	(12.11) ST
20 0000	MICROSOFT CORP	10/28/08	08/20/09	474 44	436 86	37 58 ST
25 0000	MICROSOFT CORP	11/03/08	08/20/09	593.06	569 34	23.72 ST
20.0000	MICROSOFT CORP	11/11/08	08/20/09	474.45	418 30	56.15 ST
6.0000	MOLEX INC	03/25/09	08/20/09	106 61	84 90	21 71 ST
18 0000	MYLAN INC	05/13/09	08/20/09	254.69	241 33	13 36 ST
17.0000	MYLAN INC	05/19/09	08/20/09	240.54	219 55	20 99 ST
6 0000	MYLAN INC	06/10/09	08/20/09	84 91	79.57	5 34 ST
6 0000	NEWFIELD EXPL CO COM	06/10/09	08/20/09	238.31	216 11	22 20 ST

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4 0000	NEWFIELD EXPL CO COM	06/11/09	08/20/09	158.88	150 11	8 77 ST
10 0000	NATIONAL-OILWELL VARCO	11/03/00	08/20/09	379 29	355 35	23 94 LT
5 0000	NATIONAL-OILWELL VARCO	10/12/01	08/20/09	189 65	177 67	11 98 LT
60 0000	NVIDIA	06/03/08	08/20/09	797 38	1,448 76	(651 38) LT
55 0000	NVIDIA	07/08/08	08/20/09	730 94	663 23	67 71 LT
165 0000	NEW YORK CMNTY BANCORP	08/11/00	08/20/09	1,788 91	2,197 50	(408 59) LT
15 0000	NEW YORK CMNTY BANCORP	08/30/00	08/20/09	162 62	196 19	(33 57) LT
35 0000	NEW YORK CMNTY BANCORP	01/20/09	08/20/09	379 47	442 52	(63 05) ST
20 0000	NEW YORK CMNTY BANCORP	01/26/09	08/20/09	216 84	251 40	(34 56) ST
15 0000	NEW YORK CMNTY BANCORP	01/27/09	08/20/09	162 63	170 50	(7.87) ST
10 0000	NEW YORK CMNTY BANCORP	01/28/09	08/20/09	108 42	130 32	(21 90) ST
20 0000	NEW YORK CMNTY BANCORP	01/29/09	08/20/09	216 84	262 91	(46 07) ST
26 0000	NEW YORK CMNTY BANCORP	02/04/09	08/20/09	281.89	315 81	(33 92) ST
6 0000	NEW YORK CMNTY BANCORP	02/06/09	08/20/09	65 06	76 33	(11 27) ST
3.0000	NETFLIX COM INC	02/03/09	08/20/09	135 20	109 91	25 29 ST
3 0000	NETFLIX COM INC	02/09/09	08/20/09	135 20	109 49	25 71 ST
2 0000	NETFLIX COM INC	02/10/09	08/20/09	90 13	73 41	16 72 ST
3 0000	NETFLIX COM INC	02/12/09	08/20/09	135 21	111 77	23 44 ST
4 0000	NETFLIX COM INC	03/05/09	08/20/09	180 28	151 56	28 72 ST
2 0000	NETFLIX COM INC	03/10/09	08/20/09	90 14	77 38	12 76 ST
3.0000	NETFLIX COM INC	03/20/09	08/20/09	135 22	124 32	10 90 ST
1 0000	NEWMARKET CORP	06/11/09	08/20/09	78 21	75 59	2 62 ST
12 0000	NORFOLK SOUTHERN CORP	03/19/09	08/20/09	554 98	381 91	173 07 ST
7 0000	NORFOLK SOUTHERN CORP	03/24/09	08/20/09	323 74	232 39	91 35 ST
8 0000	NORFOLK SOUTHERN CORP	03/27/09	08/20/09	369 99	279 00	90 99 ST
7.0000	NORFOLK SOUTHERN CORP	03/30/09	08/20/09	323 74	234 08	89 66 ST
8 0000	NORFOLK SOUTHERN CORP	04/03/09	08/20/09	370.00	299 23	70 77 ST
2 0000	NORTHROP GRUMMAN CORP	07/13/09	08/20/09	95 67	87 46	8 21 ST
4 0000	NORTHROP GRUMMAN CORP	07/28/09	08/20/09	191 36	175 22	16 14 ST
10 0000	NUCOR CORPORATION	02/20/09	08/20/09	467 09	389 49	77 60 ST
3 0000	OGE ENERGY CORP PV $0.01	10/30/08	08/20/09	93 83	85 82	8 01 ST
2.0000	OMNICARE INC	02/03/09	08/20/09	46 87	56 63	(9 76) ST
3 0000	OMNICARE INC	02/10/09	08/20/09	70 32	83 72	(13 40) ST
2 0000	OMNICARE INC	02/12/09	08/20/09	46 88	56 12	(9 24) ST
2 0000	OMNICARE INC	03/05/09	08/20/09	46 87	45 52	1 35 ST
2 0000	OMNICARE INC	03/09/09	08/20/09	46.88	46 64	0 24 ST
3 0000	OMNICARE INC	03/20/09	08/20/09	70 32	70 39	(0 07) ST
8 0000	OMNICARE INC	04/27/09	08/20/09	187 53	212 61	(25 08) ST
8 0000	ORACLE CORP $0 01 DEL	07/20/09	08/20/09	175 51	172 09	3 42 ST
6 0000	ORACLE CORP $0 01 DEL	07/29/09	08/20/09	131.64	133 38	(1 74) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	OWENS ILL INC COM NEW	07/02/09	08/20/09	102.38	83 85	18 53 ST
4.0000	OWENS ILL INC COM NEW	07/20/09	08/20/09	136.52	118 88	17 64 ST
2 0000	PARTNERRE LTD	07/02/09	08/20/09	144.75	130.60	14 15 ST
5 0000	PALL CORP PV $0 10	01/14/09	08/20/09	149.54	131 45	18.09 ST
4 0000	PIONEER NATURAL RES CO	04/09/09	08/20/09	118.75	73 62	45.13 ST
3.0000	PIONEER NATURAL RES CO	04/21/09	08/20/09	89.06	63 49	25 57 ST
21.0000	PIONEER NATURAL RES CO	04/27/09	08/20/09	623 49	471.22	152.27 ST
3.0000	PPL CORPORATION	07/28/09	08/20/09	86 66	99.36	(12 70) ST
2 0000	PLATINUM UNDRWRITRS HLDG	07/28/09	08/20/09	69 23	66.63	2 60 ST
21 0000	PNC FINCL SERVICES GROUP	02/17/09	08/20/09	859 92	541.30	318 62 ST
10 0000	PNC FINCL SERVICES GROUP	02/23/09	08/20/09	409 49	248 40	161 09 ST
7 0000	PNC FINCL SERVICES GROUP	02/24/09	08/20/09	286.65	172 05	114 60 ST
4.0000	PHILIP MORRIS INTL INC	06/30/09	08/20/09	183 99	173 88	10 11 ST
6.0000	PHILIP MORRIS INTL INC	07/02/09	08/20/09	275 99	260 89	15 10 ST
4.0000	PHILIP MORRIS INTL INC	07/13/09	08/20/09	184 00	171 65	12 35 ST
2.0000	PHILIP MORRIS INTL INC	07/17/09	08/20/09	92 00	87 19	4.81 ST
40 0000	PEPSICO INC	08/16/00	08/20/09	2,271.14	1,756 33	514 81 LT
65.0000	PFIZER INC DEL PV$0 05	04/06/05	08/20/09	1,058 99	1,749 80	(690 81) LT
5 0000	PFIZER INC DEL PV$0 05	04/21/06	08/20/09	81 46	124 24	(42.78) LT
45 0000	PFIZER INC DEL PV$0 05	04/24/06	08/20/09	733 15	1,110 27	(377.12) LT
30 0000	PFIZER INC DEL PV$0.05	04/26/06	08/20/09	488.77	749.82	(261 05) LT
30.0000	PFIZER INC DEL PV$0.05	05/01/06	08/20/09	488 77	764 77	(276.00) LT
35 0000	PFIZER INC DEL PV$0.05	05/02/06	08/20/09	570.23	885.19	(314 96) LT
22.0000	PFIZER INC DEL PV$0.05	04/27/09	08/20/09	358.44	296.71	61.73 ST
45.0000	PROCTER & GAMBLE CO	10/17/00	08/20/09	2,382.69	1,333 98	1,048 71 LT
1.0000	QUEST DIAGNOSTICS INC	07/09/09	08/20/09	54.24	55 01	(0 77) ST
7 0000	PUB SVC ENTERPRISE GRP	03/19/09	08/20/09	223.29	194 73	28 56 ST
5.0000	PUB SVC ENTERPRISE GRP	03/31/09	08/20/09	159 49	147 55	11.94 ST
2 0000	PUB SVC ENTERPRISE GRP	04/17/09	08/20/09	63 80	58 44	5.36 ST
4 0000	PUB SVC ENTERPRISE GRP	04/27/09	08/20/09	127.61	113.34	14 27 ST
5 0000	QUALCOMM INC	10/07/08	08/20/09	234 29	205 37	28.92 ST
5 0000	QUALCOMM INC	10/10/08	08/20/09	234 29	189.41	44.88 ST
15 0000	QUALCOMM INC	10/28/08	08/20/09	702 88	544 10	158.78 ST
5 0000	QUALCOMM INC	11/12/08	08/20/09	234.30	169.85	64 45 ST
2.0000	RAYTHEON CO DELAWARE NEW	07/07/09	08/20/09	94.57	85.05	9 52 ST
8.0000	RED HAT INC	03/02/09	08/20/09	172.47	108 09	64 38 ST
7 0000	RED HAT INC	03/05/09	08/20/09	150.91	97 02	53 89 ST
4.0000	RED HAT INC	03/09/09	08/20/09	86 23	53 47	32 76 ST
9 0000	RED HAT INC	03/31/09	08/20/09	194 03	162 57	31 46 ST
9 0000	RED HAT INC	04/09/09	08/20/09	194.04	169 91	24 13 ST

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9 0000	RED HAT INC	04/27/09	08/20/09	194 05	160 83	33 22 ST
40 0000	REYNOLDS AMERICAN INC	04/06/05	08/20/09	1,797 95	1,615 20	182 75 LT
3.0000	REYNOLDS AMERICAN INC	06/30/09	08/20/09	134.84	114 77	20 07 ST
2.0000	REYNOLDS AMERICAN INC	07/02/09	08/20/09	89 89	77 01	12 88 ST
2.0000	REYNOLDS AMERICAN INC	07/09/09	08/20/09	89 90	77 00	12 90 ST
2 0000	REYNOLDS AMERICAN INC	07/14/09	08/20/09	89 91	78 32	11 59 ST
1 0000	ROYAL DUTCH SHELL PLC	09/07/07	08/20/09	53 21	80 75	(27.54) LT
10 0000	ROYAL DUTCH SHELL PLC	09/25/07	08/20/09	532 18	836 17	(303 99) LT
10.0000	ROYAL DUTCH SHELL PLC	10/01/07	08/20/09	532 19	833 53	(301 34) LT
10 0000	ROYAL DUTCH SHELL PLC	10/05/07	08/20/09	532 20	798 30	(266 10) LT
10 0000	ROCHE HLDG LTD SPN ADR	09/16/08	08/20/09	392 08	409 31	(17 23) ST
20 0000	ROCHE HLDG LTD SPN ADR	03/27/09	08/20/09	784.19	655 18	129 01 ST
7 0000	ROSS STORES INC COM	04/27/09	08/20/09	321 64	270 61	51 03 ST
2 0000	ROSS STORES INC COM	05/13/09	08/20/09	91 90	70 72	21 18 ST
148 0000	SEAGATE TECHNOLOGY	08/18/00	08/20/09	1,807 04	2,401 02	(593 98) LT
1 0000	SAFEWAY INC NEW	02/03/09	08/20/09	18 74	21 49	(2 75) ST
5 0000	SAFEWAY INC NEW	02/09/09	08/20/09	93 75	108 29	(14 54) ST
4 0000	SAFEWAY INC NEW	02/10/09	08/20/09	75 00	81 40	(6 40) ST
5 0000	SAFEWAY INC NEW	02/12/09	08/20/09	93 75	102 10	(8 35) ST
4 0000	SAFEWAY INC NEW	03/05/09	08/20/09	75 00	71 90	3 10 ST
6 0000	SAFEWAY INC NEW	04/14/09	08/20/09	112 50	119 22	(6 72) ST
6 0000	SAFEWAY INC NEW	06/10/09	08/20/09	112 50	126 02	(13 52) ST
10 0000	SANDISK CORP INC	03/14/08	08/20/09	166 89	220 65	(53 76) LT
44 0000	SANDISK CORP INC	01/07/09	08/20/09	734 35	554 87	179 48 ST
1 0000	SEMPRA ENERGY	09/18/08	08/20/09	50.66	51.75	(1 09) ST
2.0000	SEMPRA ENERGY	09/22/08	08/20/09	101.33	106 25	(4 92) ST
2 0000	SEMPRA ENERGY	09/23/08	08/20/09	101,33	104 34	(3 01) ST
6 0000	SEMPRA ENERGY	10/01/08	08/20/09	304 01	305 26	(1 25) ST
2 0000	SEMPRA ENERGY	10/16/08	08/20/09	101 34	76 55	24 79 ST
3 0000	SEMPRA ENERGY	10/27/08	08/20/09	152 00	112 18	39 82 ST
2 0000	SEMPRA ENERGY	10/29/08	08/20/09	101 34	82 99	18 35 ST
2 0000	SEMPRA ENERGY	10/30/08	08/20/09	101 34	82 57	18 77 ST
3 0000	SEMPRA ENERGY	12/17/08	08/20/09	152 01	124 31	27 70 ST
2 0000	SEMPRA ENERGY	12/19/08	08/20/09	101 34	82 89	18 45 ST
2 0000	SEMPRA ENERGY	12/30/08	08/20/09	101 35	82 93	18 42 ST
15 0000	SCHWAB CHARLES CORP NEW	01/29/09	08/20/09	265 49	209 69	55 80 ST
20 0000	SCHWAB CHARLES CORP NEW	01/30/09	08/20/09	353 99	273 45	80 54 ST
35 0000	SCHWAB CHARLES CORP NEW	02/19/09	08/20/09	619 49	454 99	164 50 ST
2 0000	SILICON LABS INC	06/10/09	08/20/09	82 37	75 48	6 89 ST
2 0000	SYNAPTICS INC	10/27/08	08/20/09	51 99	57 04	(5 05) ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3 0000	SYNAPTICS INC	10/30/08	08/20/09	77 99	89 32	(11.33) ST
3.0000	SYNAPTICS INC	11/13/08	08/20/09	78 00	60 63	17.37 ST
3 0000	SYNAPTICS INC	02/03/09	08/20/09	78 01	72 22	5.79 ST
10 0000	SEARS HOLDINGS CORP	01/07/08	08/20/09	650.68	995.70	(345 02) LT
5.0000	SEARS HOLDINGS CORP	01/11/08	08/20/09	325.34	491 28	(165 94) LT
5.0000	SEARS HOLDINGS CORP	01/14/08	08/20/09	325.34	449 29	(123 95) LT
3 0000	SEARS HOLDINGS CORP	03/14/08	08/20/09	195 21	281 99	(86 78) LT
4 0000	SOUTHERN UNION CO NEW	04/09/09	08/20/09	80 47	62 76	17.71 ST
5 0000	SOUTHERN UNION CO NEW	06/10/09	08/20/09	100 59	86 57	14.02 ST
4 0000	SOUTHERN UNION CO NEW	06/18/09	08/20/09	80.48	69 15	11.33 ST
4 0000	SOUTHERN UNION CO NEW	07/21/09	08/20/09	80 49	75 16	5 33 ST
20 0000	SUPERVALU INC DEL COM	02/09/09	08/20/09	285.19	392 72	(107 53) ST
23 0000	SUPERVALU INC DEL COM	02/18/09	08/20/09	327.97	406 97	(79 00) ST
5 0000	SUPERVALU INC DEL COM	02/24/09	08/20/09	71.29	88.19	(16.90) ST
14 0000	SUPERVALU INC DEL COM	02/25/09	08/20/09	199 64	249.77	(50.13) ST
5.0000	SUPERVALU INC DEL COM	03/04/09	08/20/09	71 30	80 80	(9.50) ST
16 0000	SUPERVALU INC DEL COM	03/05/09	08/20/09	228 16	245 44	(17.28) ST
10 0000	TOTAL S A. SP ADR	12/13/07	08/20/09	549 38	831.57	(282.19) LT
10.0000	TOTAL S A. SP ADR	12/26/07	08/20/09	549 38	817.29	(267.91) LT
5 0000	TOTAL S A. SP ADR	01/03/08	08/20/09	274 69	426 02	(151 33) LT
10 0000	TOTAL S A. SP ADR	01/09/08	08/20/09	549 40	865 87	(316.47) LT
25.0000	TEVA PHARMACTCL INDS ADR	01/23/04	08/20/09	1,297.22	748 32	548.90 LT
20 0000	TYCO INTL LTD NAMEN-AKT	01/18/00	08/20/09	621.38	1,174 40	(553.02) LT
4 0000	TYCO INTL LTD NAMEN-AKT	11/19/01	08/20/09	124.27	362.01	(237.74) LT
8 0000	TYCO INTL LTD NAMEN-AKT	05/31/06	08/20/09	248.56	397.80	(149 24) LT
10 0000	TEXAS INSTRUMENTS	09/15/00	08/20/09	238.99	590.68	(351.69) LT
80 0000	TEXAS INSTRUMENTS	10/27/00	08/20/09	1,911.95	3,572.35	(1,660.40) LT
2 0000	THORATEC CORP COM NEW	11/13/08	08/20/09	53.77	44 20	9.57 ST
4.0000	THORATEC CORP COM NEW	12/09/08	08/20/09	107 56	114 88	(7.32) ST
10.0000	3M COMPANY	05/29/08	08/20/09	709 48	774.21	(64.73) LT
10 0000	3M COMPANY	06/04/08	08/20/09	709.48	771.02	(61.54) LT
10 0000	3M COMPANY	06/09/08	08/20/09	709 49	756 53	(47.04) LT
2 0000	TRANSDIGM GROUP INC	02/10/09	08/20/09	88.99	79 65	9.34 ST
2.0000	TRANSDIGM GROUP INC	02/12/09	08/20/09	89 00	76 32	12.68 ST
38 0000	TRAVELERS COS INC	04/06/05	08/20/09	1,812.17	1,353 00	459.17 LT
2.0000	TRAVELERS COS INC	06/16/06	08/20/09	95 37	87.41	7.96 LT
5 0000	TRAVELERS COS INC	06/19/06	08/20/09	238.44	220 38	18.06 LT
6 0000	TRAVELERS COS INC	06/20/06	08/20/09	286.13	265.79	20.34 LT
6 0000	TRAVELERS COS INC	06/21/06	08/20/09	286.13	266 09	20 04 LT
11 0000	TRAVELERS COS INC	07/05/06	08/20/09	524.58	489 52	35.06 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11 0000	TRAVELERS COS INC	08/03/06	08/20/09	524 58	492 36	32 22 LT
4 0000	TRAVELERS COS INC	12/06/07	08/20/09	190 75	216 39	(25 64) LT
3 0000	TRAVELERS COS INC	01/12/09	08/20/09	143 07	124 56	18 51 ST
7 0000	TRAVELERS COS INC	02/02/09	08/20/09	333 82	269 17	64 65 ST
5 0000	TRAVELERS COS INC	02/06/09	08/20/09	238 46	195 16	43 30 ST
1.0000	TIME WARNER INC SHS	12/09/08	08/20/09	27 26	21 61	5 65 ST
3 0000	TIME WARNER INC SHS	12/09/08	08/20/09	81 80	65 54	16 26 ST
11 0000	TIME WARNER INC SHS	04/07/09	08/20/09	299 97	231 71	68 26 ST
4 0000	TIME WARNER INC SHS	04/09/09	08/20/09	109 07	89 27	19 80 ST
5 0000	TIME WARNER INC SHS	04/27/09	08/20/09	136 36	107 24	29 12 ST
3 0000	TIME WARNER CABLE INC	06/30/09	08/20/09	102 14	94 68	7 46 ST
3 0000	TIME WARNER CABLE INC	07/17/09	08/20/09	102.15	92 81	9 34 ST
20 0000	TYCO ELECTRONICS LTD	01/18/00	08/20/09	467 18	879 75	(412 57) LT
4 0000	TYCO ELECTRONICS LTD	11/19/01	08/20/09	93 43	271 18	(177 75) LT
6 0000	TYCO ELECTRONICS LTD	05/31/06	08/20/09	140 16	189 94	(49 78) LT
8 0000	TYCO ELECTRONICS LTD	11/07/07	08/20/09	186 87	263 91	(77 04) LT
7 0000	TYCO ELECTRONICS LTD	11/08/07	08/20/09	163 53	273 24	(109 71) LT
1 0000	TEREX CORP DEL NEW COM	03/25/09	08/20/09	15 00	10 44	4 56 ST
6 0000	TEREX CORP DEL NEW COM	04/09/09	08/20/09	90 06	70 86	19 20 ST
6 0000	TEREX CORP DEL NEW COM	04/27/09	08/20/09	90 06	74 28	15 78 ST
3 0000	TOLL BROS INC COM	09/26/07	08/20/09	65 15	59 79	5 36 LT
7 0000	TOLL BROS INC COM	09/27/07	08/20/09	152 03	138 87	13 16 LT
6 0000	TOLL BROS INC COM	10/17/07	08/20/09	130 31	127 51	2 80 LT
4 0000	TOLL BROS INC COM	10/27/08	08/20/09	86 88	73 09	13 79 ST
4 0000	TOLL BROS INC COM	10/30/08	08/20/09	86 88	83 49	3 39 ST
4 0000	TOLL BROS INC COM	11/13/08	08/20/09	86 88	67 23	19 65 ST
4 0000	TOLL BROS INC COM	11/18/08	08/20/09	86 88	68 76	18 12 ST
4 0000	TOLL BROS INC COM	11/21/08	08/20/09	86.89	56 60	30 29 ST
3 0000	TORCHMARK CORP COM	01/30/08	08/20/09	123 14	183 63	(60 49) LT
8 0000	TORCHMARK CORP COM	03/07/08	08/20/09	328 39	471 56	(143 17) LT
2 0000	TORCHMARK CORP COM	10/16/08	08/20/09	82 09	74 07	8.02 ST
4 0000	TORCHMARK CORP COM	10/27/08	08/20/09	164 20	148 22	15 98 ST
4 0000	TORCHMARK CORP COM	10/30/08	08/20/09	164 19	157 71	6 48 ST
3 0000	TORCHMARK CORP COM	11/13/08	08/20/09	123 15	113 46	9 69 ST
3 0000	TORCHMARK CORP COM	11/18/08	08/20/09	123 15	105 35	17 80 ST
1 0000	TORCHMARK CORP COM	12/09/08	08/20/09	41 06	38 53	2.53 ST
5.0000	UNUM GROUP	12/28/07	08/20/09	107 74	119 88	(12 14) LT
11 0000	UNUM GROUP	04/02/08	08/20/09	237 04	251 60	(14 56) LT
27.0000	UNUM GROUP	04/07/08	08/20/09	581 84	622.89	(41 05) LT
5 0000	UNUM GROUP	05/02/08	08/20/09	107 74	124 00	(16 26) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13 0000	UNUM GROUP	06/11/08	08/20/09	280.15	300.38	(20.23) LT
5 0000	UNUM GROUP	10/16/08	08/20/09	107 74	76.13	31.61 ST
7.0000	UNUM GROUP	10/27/08	08/20/09	150.85	101 82	49.03 ST
7 0000	UNUM GROUP	10/30/08	08/20/09	150 86	105 69	45 17 ST
70 0000	UNITEDHEALTH GROUP INC	09/07/00	08/20/09	1,987.95	810 04	1,177 91 LT
20 0000	UNITEDHEALTH GROUP INC	05/01/08	08/20/09	567 99	659 19	(91.20) LT
4.0000	UNITEDHEALTH GROUP INC	07/07/09	08/20/09	113.59	102.72	10 87 ST
5 0000	UNITEDHEALTH GROUP INC	07/14/09	08/20/09	141 99	124 22	17 77 ST
10 0000	UNITEDHEALTH GROUP INC	07/23/09	08/20/09	284 00	270.25	13 75 ST
7.0000	UNITEDHEALTH GROUP INC	07/27/09	08/20/09	198.80	192 50	6 30 ST
4 0000	UNITEDHEALTH GROUP INC	07/29/09	08/20/09	113.61	116 05	(2 44) ST
9.0000	UNION PACIFIC CORP	12/17/08	08/20/09	546.10	440 11	105 99 ST
4 0000	UNION PACIFIC CORP	01/20/09	08/20/09	242.71	153 12	89 59 ST
3 0000	UNION PACIFIC CORP	02/17/09	08/20/09	182 03	122.54	59.49 ST
6.0000	UNION PACIFIC CORP	03/02/09	08/20/09	364 07	215 87	148 20 ST
8.0000	UNION PACIFIC CORP	03/09/09	08/20/09	485 43	273.70	211 73 ST
11 0000	UNION PACIFIC CORP	03/31/09	08/20/09	667 47	450 24	217 23 ST
3 0000	UNION PACIFIC CORP	05/18/09	08/20/09	182.04	141 88	40 16 ST
2 0000	UNITED TECHS CORP COM	07/02/09	08/20/09	113 07	101 31	11 76 ST
5 0000	UNITED TECHS CORP COM	07/13/09	08/20/09	282 69	249 67	33 02 ST
10.0000	UNITED TECHS CORP COM	07/28/09	08/20/09	565 40	521.61	43 79 ST
24 0000	V F CORPORATION	04/06/05	08/20/09	1,591 40	1,412 19	179 21 LT
20 0000	VALERO ENERGY CORP NEW	04/14/09	08/20/09	354 99	410 64	(55 65) ST
17.0000	VALERO ENERGY CORP NEW	04/16/09	08/20/09	301.74	354 28	(52 54) ST
22 0000	VALERO ENERGY CORP NEW	04/20/09	08/20/09	390.49	439 18	(48.69) ST
17.0000	VALERO ENERGY CORP NEW	04/23/09	08/20/09	301.75	355 57	(53 82) ST
58.0000	VERIZON COMMUNICATNS COM	04/06/05	08/20/09	1,771.85	1,983 17	(211 32) LT
7 0000	VIACOM INC NEW CL B	10/27/08	08/20/09	169 67	131 02	38 65 ST
5 0000	VIACOM INC NEW CL B	07/02/09	08/20/09	121 20	107.57	13.63 ST
4 0000	VIACOM INC NEW CL B	07/20/09	08/20/09	96.96	89 99	6 97 ST
3 0000	VERTEX PHARMCTLS INC	11/11/08	08/20/09	108 11	80.89	27 22 ST
10 0000	VERTEX PHARMCTLS INC	11/12/08	08/20/09	360.39	267 29	93 10 ST
3 0000	VERTEX PHARMCTLS INC	11/13/08	08/20/09	108 12	79 89	28 23 ST
9 0000	VERTEX PHARMCTLS INC	11/17/08	08/20/09	324 36	242 66	81.70 ST
2 0000	WARNACO GROUP INC CL A	06/11/09	08/20/09	76.91	68.99	7.92 ST
4 0000	ZIMMER HOLDINGS INC COM	12/08/08	08/20/09	183.91	156 57	27.34 ST
2 0000	ZIMMER HOLDINGS INC COM	02/03/09	08/20/09	91.96	73.12	18.84 ST
5 0000	WINDSTREAM CORP	08/04/06	08/20/09	41.56	64 97	(23 41) LT
35 0000	WINDSTREAM CORP	08/14/06	08/20/09	290.93	449.66	(158 73) LT
25 0000	WINDSTREAM CORP	08/15/06	08/20/09	207.81	328 52	(120.71) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	WINDSTREAM CORP	08/23/06	08/20/09	124.68	194 29	(69 61) LT
50 0000	WINDSTREAM CORP	08/24/06	08/20/09	415 63	650 45	(234 82) LT
20 0000	WINDSTREAM CORP	09/06/06	08/20/09	166 25	266 00	(99 75) LT
15 0000	WINDSTREAM CORP	09/07/06	08/20/09	124 69	199 82	(75 13) LT
25.0000	WINDSTREAM CORP	09/08/06	08/20/09	207 82	336 77	(128 95) LT
80.0000	WEATHERFORD INTL LTD	06/27/02	08/20/09	1,584 76	917.20	667 56 LT
6 0000	WHOLE FOODS MKT INC COM	06/10/09	08/20/09	166 31	124 72	41 59 ST
5 0000	WHOLE FOODS MKT INC COM	06/18/09	08/20/09	138 60	93 96	44 64 ST
50 0000	XEROX CORP	06/23/08	08/20/09	415 12	683 34	(268 22) LT
15 0000	XEROX CORP	06/26/08	08/20/09	124 53	204 34	(79 81) LT
30.0000	XEROX CORP	06/27/08	08/20/09	249 07	403 45	(154 38) LT
55 0000	XEROX CORP	07/07/08	08/20/09	456 64	740 72	(284 08) LT
35 0000	XEROX CORP	07/15/08	08/20/09	290 59	461 91	(171 32) LT
15 0000	XEROX CORP	07/16/08	08/20/09	124 53	197 46	(72 93) LT
81 0000	XEROX CORP	04/27/09	08/20/09	672 52	453 26	219 26 ST
35 0000	YAHOO INC	03/20/09	08/20/09	516 93	478 30	38 63 ST
40 0000	YAHOO INC	03/27/09	08/20/09	590 79	532 89	57 90 ST
21 0000	WASTE MANAGEMENT INC NEW	01/23/08	08/20/09	623 05	602 31	20 74 LT
20 0000	WASTE MANAGEMENT INC NEW	01/31/08	08/20/09	593 38	647 26	(53 88) LT
20 0000	WASTE MANAGEMENT INC NEW	02/07/08	08/20/09	593 39	642 58	(49 19) LT
3 0000	WELLPOINT INC	06/10/09	08/20/09	161 66	137 84	23 82 ST
6 0000	WELLPOINT INC	06/30/09	08/20/09	323 33	305 94	17 39 ST
5 0000	WELLPOINT INC	07/02/09	08/20/09	269 45	249 80	19 65 ST
3 0000	WELLPOINT INC	07/09/09	08/20/09	161 67	150 27	11 40 ST
15 0000	ISHARES MSCI AUSTRALIA	08/20/09	09/08/09	318 31	290 38	27 93 ST
4 0000	ISHARES MSCI AUSTRALIA	08/20/09	09/22/09	88.51	77 43	11 08 ST
2 0000	ISHARES MSCI BELGIUM	09/14/09	09/22/09	25 94	25 49	0 45 ST
547 0000	ISHARES MSCI MALAYSIA	08/20/09	09/11/09	5,512 91	5,294 47	218 44 ST
3 0000	ISHARES MSCI SPAIN INDEX	08/20/09	09/08/09	144 18	135 78	8 40 ST
2 0000	ISHARES MSCI SPAIN INDEX	08/20/09	09/22/09	101 39	90 52	10 87 ST
13 0000	ISHARES MSCI SINGAPORE	08/20/09	09/08/09	138 99	131 02	7 97 ST
4 0000	ISHARES MSCI UNITED	08/20/09	09/08/09	61 76	58 98	2 78 ST
6 0000	ISHARES TR S&P GSSI	08/20/09	09/14/09	159 63	149 48	10 15 ST
5 0000	ISHARES TR S&P GSSI	08/20/09	09/22/09	138 70	124 57	14 13 ST
2 0000	ISHARES TR S&P GSSI	08/20/09	09/14/09	86 00	82 45	3 55 ST
2 0000	ISHARES TR S&P GSSI	08/20/09	09/08/09	88 75	83.53	5 22 ST
1 0000	ISHARES TR S&P GSSI	08/20/09	09/14/09	45 06	41 76	3 30 ST
51 0000	ISHARES S&P GLBL HEALTH	08/20/09	09/08/09	2,410 19	2,374 74	35 45 ST
1 0000	ISHARES S&P GLBL HEALTH	08/20/09	09/14/09	48 09	46 56	1 53 ST
41 0000	VANGUARD CONSUMER	08/20/09	09/22/09	2,616 72	2,507 37	109 35 ST

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THE HOMASOTE FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
91 0000	VANGUARD UTILITIES ETF	08/20/09	09/22/09	5,713.74	5,558 24	155 50 ST
88 0000	VANGUARD INFORMATION	08/20/09	09/08/09	4,228 82	4,121.89	106.93 ST
2 0000	VANGUARD INFORMATION	08/20/09	09/14/09	98 34	93 67	4 67 ST
7 0000	VANGUARD TELECOMM SRVCS	08/20/09	09/14/09	374.04	345.70	28 34 ST
155 0000	VANGUARD TELECOMM SRVCS	08/20/09	09/22/09	8,436.90	7,654 99	781 91 ST
35 0000	VANGUARD ENERGY ETF	08/20/09	09/08/09	2,690.03	2,600 84	89 19 ST
2 0000	VANGUARD ENERGY ETF	08/20/09	09/14/09	158.12	148 62	9.50 ST
8 0000	VANGUARD INDUSTRIAL ETF	08/20/09	09/08/09	379 43	365 71	13 72 ST
5 0000	VANGUARD INDUSTRIAL ETF	08/20/09	09/14/09	245.46	228 57	16 89 ST
61 0000	VANGUARD INDUSTRIAL ETF	08/20/09	09/22/09	3,104 08	2,788 59	315 49 ST
32 0000	ISHARES TR DOW JONES US	08/20/09	09/08/09	1,225.25	1,163 75	61 50 ST
3.0000	ISHARES TR DOW JONES US	08/20/09	09/14/09	119.71	109 10	10 61 ST
5.0000	ISHARES TR DOW JONES US	08/20/09	09/22/09	209.63	181 83	27.80 ST
3 0000	ISHARES US AEROSPACE ETF	08/20/09	09/08/09	136.50	129.13	7 37 ST
2.0000	ISHARES US AEROSPACE ETF	08/20/09	09/14/09	93 66	86 09	7 57 ST
12.0000	ISHARES TR S&P GLOBAL	08/20/09	09/08/09	625 69	605 27	20 42 ST
49.0000	ISHARES TR S&P GLOBAL	08/20/09	09/22/09	2,618 99	2,471 52	147 47 ST
1 0000	ISHARES TR S&P GLOBAL MA	08/20/09	09/08/09	55 41	52 33	3 08 ST
140 0000	VANGUARD FTSE ALL WORLD	08/20/09	09/08/09	5,869.39	5,589 86	279 53 ST
2 0000	VANGUARD FTSE ALL WORLD	08/20/09	09/22/09	87.38	79 85	7 53 ST
34.0000	SPDR S P BIOTECH	08/20/09	09/08/09	1,836 50	1,825.27	11.23 ST
1 0000	SPDR S P BIOTECH	08/20/09	09/14/09	55 38	53 68	1 70 ST
48 0000	SPDR S P BIOTECH	08/20/09	09/22/09	2,676.96	2,576 86	100 10 ST
1.0000	SPDR DJ WILSHRE REIT ETF	08/20/09	09/08/09	41.70	40.44	1.26 ST
3 0000	SPDR DJ WILSHRE REIT ETF	08/20/09	09/14/09	131.80	121 34	10 46 ST
7 0000	SPDR DJ WILSHRE REIT ETF	08/20/09	09/22/09	330.76	283 13	47 63 ST
159.0000	PLUM CREEK TIMBER CO INC	08/20/09	09/08/09	4,618.77	4,834 33	(215.56) ST
2 0000	PLUM CREEK TIMBER CO INC	08/20/09	09/14/09	60.40	60 80	(0 40) ST
6.0000	PLUM CREEK TIMBER CO INC	08/20/09	09/22/09	191 51	182 42	9 09 ST
41.0000	CONSUMER DISCRETIONARY	08/20/09	09/08/09	1,084.44	1,053 29	31 15 ST
1.0000	CONSUMER DISCRETIONARY	08/20/09	09/14/09	27.00	25 69	1.31 ST
254.0000	ISHARES MSCI AUSTRALIA	08/20/09	10/06/09	5,682 41	4,917 22	765.19 ST
3 0000	ISHARES MSCI AUSTRALIA	09/14/09	10/06/09	67.12	63 63	3 49 ST
436.0000	ISHARES MSCI BELGIUM	09/14/09	10/06/09	5,669.77	5,557 74	112 03 ST
511.0000	ISHARES MSCI SINGAPORE	08/20/09	10/06/09	5,434.96	5,150 43	284.53 ST
10 0000	ISHARES MSCI SINGAPORE	09/14/09	10/06/09	106.36	106 42	(0 06) ST
5 0000	ISHARES MSCI SINGAPORE	09/22/09	10/06/09	53.18	54.05	(0 87) ST
254 0000	ISHARES MSCI AUSTRIA	10/06/09	12/09/09	5,232 50	5,544 16	(311 66) ST
112 0000	ISHARES MSCI SPAIN INDEX	08/20/09	12/09/09	5,549.90	5,069.34	480.56 ST
216 0000	ISHARES MSCI FRANCE INDX	10/06/09	12/09/09	5,584.11	5,559 43	24 68 ST

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THE HOMASOTE FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
354 0000	ISHARES MSCI UNITED	08/20/09	12/09/09	5,668 48	5,220 59	447.89 ST
2 0000	ISHARES MSCI UNITED	09/22/09	12/09/09	32 03	31 86	0 17 ST
120 0000	ISHARES MSCI SOUTH KOREA	10/06/09	12/09/09	5,599 90	5,526 02	73 88 ST
4 0000	ISHARES TR S&P GSSI	08/20/09	12/09/09	176 19	164 90	11.29 ST
65 0000	ISHARES TR S&P GSSI	08/20/09	12/09/09	3,029.07	2,715 03	314 04 ST
74 0000	ISHARES S&P GLBL HEALTH	08/20/09	12/09/09	3,785.12	3,445 71	339 41 ST
10 0000	VANGUARD CONSUMER	08/20/09	12/09/09	669 52	611 55	57 97 ST
2 0000	VANGUARD UTILITIES ETF	08/20/09	12/09/09	128 42	122 15	6.27 ST
15 0000	VANGUARD INFORMATION	08/20/09	12/09/09	784.17	702.59	81.58 ST
2.0000	VANGUARD TELECOMM SRVCS	08/20/09	12/09/09	111.70	98.77	12.93 ST
4 0000	VANGUARD INDUSTRIAL ETF	08/20/09	12/09/09	205.00	182.85	22.15 ST
64.0000	ISHARES TR DOW JONES US	08/20/09	12/09/09	2,547.61	2,327 51	220 10 ST
61 0000	ISHARES US AEROSPACE ETF	08/20/09	12/09/09	3,020 14	2,625.83	394 31 ST
10 0000	MARKET VECTORS ETF TR	08/20/09	12/09/09	487 40	385.24	102 16 ST
14 0000	ISHARES TR S&P GLOBAL	08/20/09	12/09/09	791 28	706 14	85 14 ST
5 0000	ISHARES TR S&P GLOBAL MA	08/20/09	12/09/09	301.68	261.65	40 03 ST
1 0000	ISHARES IBOXX$ HIGH YIEL	08/20/09	12/09/09	86 59	81.41	5 18 ST
40 0000	SPDR S P BIOTECH	08/20/09	12/09/09	1,997 95	2,147 38	(149 43) ST
187.0000	ISHARES DOWJONES US FINL	08/20/09	12/09/09	9,974.23	9,953.03	21.20 ST
18 0000	PLUM CREEK TIMBER CO INC	08/20/09	12/09/09	633.58	547 28	86 30 ST
21 0000	CONSUMER DISCRETIONARY	08/20/09	12/09/09	605.46	539.49	65 97 ST
			TOTALS:	$395,213.45	$399,682.75	$4,469.30

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Statement Period Year Ending 12/31/09

Account No 87D-04025

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