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

EXTENSION ATTACHED

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

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

Name of foundation: THE SAGNER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 293 EISENHOWER PARKWAY — Room/suite:

City or town, state, and ZIP code: LIVINGSTON, NJ 07039

A Employer identification number: 22-1711646

B Telephone number: (973)992-6700

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 11,423,595.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,010,000.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,080.	7,080.	7,080.	STATEMENT 1
	4 Dividends and interest from securities	248,922.	248,922.	248,922.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-317,589.			
	b Gross sales price for all assets on line 6a 9,958,497.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	98,599.	98,599.	98,599.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,047,012.	354,601.	354,601.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	99,640.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,078.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	13,447.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	78,193.	0.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	196,358.	0.	0.	0.
	25 Contributions, gifts, grants paid	624,830.			624,830.
	26 **Total expenses and disbursements.** Add lines 24 and 25	821,188.	0.	0.	624,830.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	225,824.			
	b **Net investment income** (if negative, enter -0-)		354,601.		
	c **Adjusted net income** (if negative, enter -0-)			354,601.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,657,673.	1,636,659.	1,636,659.
	3 Accounts receivable ▶ 6,804. Less allowance for doubtful accounts ▶	67,787.	6,804.	6,804.
	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	23,000.	23,000.	23,000.
	10a Investments - U S and state government obligations STMT 7	1,991,689.	996,961.	1,021,670.
	b Investments - corporate stock STMT 8	6,420,080.	7,056,250.	7,909,226.
	c Investments - corporate bonds STMT 9	209,843.	876,222.	826,236.
	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)	10,370,072.	10,595,896.	11,423,595.
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	5,074,021.	5,074,021.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,296,051.	5,521,875.	
	30 **Total net assets or fund balances**	10,370,072.	10,595,896.	
	31 **Total liabilities and net assets/fund balances**	10,370,072.	10,595,896.	

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	10,370,072.
2	Enter amount from Part I, line 27a	2	225,824.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,595,896.
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	10,595,896.

Form **990-PF** (2009)

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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	SHORT TERM - SEE ATTACHED	P	VARIOUS	VARIOUS
b	LONG TERM - SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS - SEE ATTACHED	P	VARIOUS	VARIOUS
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	2,541,367.		2,500,882.	40,485.
b	7,411,877.		7,775,204.	-363,327.
c	5,253.			5,253.
d				
e				

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				40,485.
b				-363,327.
c				5,253.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 -317,589.

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 40,485.

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	421,120.	9,429,256.	.044661
2007	511,870.	10,088,481.	.050738
2006	344,860.	9,180,935.	.037563
2005	353,545.	8,897,348.	.039736
2004	889,207.	8,285,291.	.107324

2	Total of line 1, column (d)	2	.280022
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	.056004
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,474,451.
5	Multiply line 4 by line 3	5	474,603.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,546.
7	Add lines 5 and 6	7	478,149.
8	Enter qualifying distributions from Part XII, line 4	8	624,830.

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	3,546.
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	3,546.
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	3,546.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 23,000.		
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	23,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	19,454.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	19,454. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	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)*

		Line	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 ▶ N/A

14 The books are in care of ▶ FOUNDATION Telephone no ▶ (973) 992-6700

Located at ▶ 293 EISENHOWER PARKWAY, LIVINGSTON, NJ ZIP+4 ▶ 07039

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 [X] No

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN SAGNER 3349 ST. MALO COURT PALM BEACH GARDENS, FL 33410	CHAIRMAN OF THE BOARD 0.00	0.	0.	0.
DEBORAH SAGNER 67 VALLEY VIEW AVE. SUMMIT, NJ 07901	PRESIDENT 40.00	99,640.	0.	0.
MARY BALTYCKI 31 WRICK AVENUE TITUSVILLE, NJ 08560	SECRETARY / TREASURER 0.00	0.	0.	0.
RACHEL BUURMA 4323 BALTIMORE AVE. PHILADELPHIA, PA 19104	TRUSTEE 0.00	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
DEBORAH SAGNER 67 VALLEYVIEW AVE., SUMMIT, NJ 07901	PRESIDENT 0.00	99,640.	0.	0.

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

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

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

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

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

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

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

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

Form **990-PF** (2009)

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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	7,411,681.
b	Average of monthly cash balances	1b	1,191,823.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,603,504.
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	8,603,504.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,053.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,474,451.
6	**Minimum investment return.** Enter 5% of line 5	6	423,723.

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	423,723.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,546.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,546.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	420,177.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	420,177.
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	420,177.

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	624,830.
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	624,830.
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	3,546.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	621,284.

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					420,177.
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	487,990.				
b From 2005					
c From 2006					
d From 2007	29,562.				
e From 2008					
f Total of lines 3a through e		517,552.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $	624,830.				
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					420,177.
e Remaining amount distributed out of corpus		204,653.			
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		722,205.			
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		487,990.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		234,215.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	29,562.				
d Excess from 2008					
e Excess from 2009	204,653.				

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).)

ALAN SAGNER

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

NONE

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

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

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

DEBORAH SAGNER, THE SAGNER FAMILY FOUNDATION, (973)992-6700
293 EISENHOWER PARKWAY, LIVINGSTON, NJ 07039

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

N/A

c Any submission deadlines

NONE

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

NONE

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*				
Total SEE ATTACHED STATEMENT(S)			▶ 3a	624,830.
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			14	7,080.	
4 Dividends and interest from securities			14	248,922.	
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			14	98,599.	
8 Gain or (loss) from sales of assets other than inventory			14	-317,589.	
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.		37,012.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 37,012.

(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

Signature of officer or trustee — Date 11/10/11 — Title President

Paid Preparer's Use Only

Preparer's signature	Date 11/9/11	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	MEISEL, TUTEUR & LEWIS, P.C. 101 EISENHOWER PARKWAY ROSELAND, NJ 07068-1086	EIN	
		Phone no. (973) 228-4600	

Form 990-PF (2009)

923622 02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

THE SAGNER FAMILY FOUNDATION

Employer identification number

22-1711646

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization	Employer identification number
THE SAGNER FAMILY FOUNDATION	22-1711646

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALAN SAGNER 3439 ST. MALO COURT PALM BEACH GARDENS, FL 33410	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	THE DEBORAH S. BUURMA CHARITABLE FOUNDATION C/O SAGNER COMPANIES 293 EISENHOWER PKWY LIVINGSTON, NJ 07039	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
HILLVIEW - CAVANAUGH	17.
HILLVIEW - MAIN	5,531.
HILLVIEW - OFI TAXABLE	2.
HILLVIEW - REMS GROUP	4.
HILLVIEW - RVP	6.
HILLVIEW - SCHAFER	3.
HILLVIEW - WINDWARD CONSERVATIVE	3.
HILLVIEW - WINDWARD GROWTH	2.
SMITH BARNEY	5.
VANGUARD - PRIME MONEY MARKET	22.
WACHOVIA	1,485.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,080.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAVANAUGH - AGENCIES	54,503.	0.	54,503.
CAVANAUGH - MUNICIPALS	61,974.	0.	61,974.
DIVIDENDS - HV/OFI STOCKS	22,436.	0.	22,436.
HV/REIT - DIVIDENDS	30,514.	0.	30,514.
HV/RVP	10,167.	0.	10,167.
SCHAFER DIVIDENDS	36,335.	0.	36,335.
VANGUARD	7,776.	0.	7,776.
WINWARD CONSERVATIVE - DIVIDENDS	1,126.	0.	1,126.
WINWARD GROWTH - DIVIDENDS	24,091.	0.	24,091.
TOTAL TO FM 990-PF, PART I, LN 4	248,922.	0.	248,922.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES COMMODITY	110.	110.	110.
OTHER	2,525.	2,525.	2,525.
ASHTON ENHANCED	5,523.	5,523.	5,523.
MILESTONE VENTURE	-4,854.	-4,854.	-4,854.
SEIX	95,295.	95,295.	95,295.
TOTAL TO FORM 990-PF, PART I, LINE 11	98,599.	98,599.	98,599.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,078.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,078.	0.	0.	0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,941.	0.	0.	0.
FOREIGN TAXES	5,506.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	13,447.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONFERENCES	7,432.	0.	0.	0.
CUSTODY FEES	3,909.	0.	0.	0.
INTEREST	1,453.	0.	0.	0.
MANAGEMENT FEES	51,947.	0.	0.	0.
OFFICE AND RELATED EXPENSES	13,452.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	78,193.	0.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		710,934.	732,483.
STATE AND MUNICIPAL OBLIGATIONS		X	286,027.	289,187.
TOTAL U.S. GOVERNMENT OBLIGATIONS			710,934.	732,483.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			286,027.	289,187.
TOTAL TO FORM 990-PF, PART II, LINE 10A			996,961.	1,021,670.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS STOCKS AND FUNDS	7,056,250.	7,909,226.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,056,250.	7,909,226.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	876,222.	826,236.
TOTAL TO FORM 990-PF, PART II, LINE 10C	876,222.	826,236.

The Sagner Family Foundation
293 Eisenhower Parwkay - Suite 260
Livingston, NJ 07039
Tax ID # 22-1711646

8/9/2010
final - mpb

SCHEDULE OF CASH CONTRIBUTIONS MADE IN 2009

AAFNJ-African American Fund of NJ $1,000
132 South Harrison Street
East Orange, NJ 07018
Community based pgm for food,shelter, health & education

ACLU-Florida $5,000
4500 Biscayne Blvd
Miami, FL 33137
Promotes defense of liberty, justice & equality

ACLU-New Jersey $10,000
PO Box 32159
Newark, NJ 07102
Promotes defense of liberty, justice & equality

ACNJ $1,000
35 Halsey St, Newark NJ 07102
Give voice to the needs of children by educating/engaging state leaders/public via research/policy, legal issues/strategy

Alliance for the Arts $1,000
330 West 42nd Street
New York NY 10036
Research/advocacy for cultural community/guidance for public

Artists Fellowship $1,000
47 Fifth Avenue
New York, NY 10003
Assists artists in times of emergency, disability & bereavement

AJFCS $1,800
P O Box 220627
West Palm Beach, FL 33422
Resource for individuals/families in crises

Albert Jewish Fam & Children $15,000
P O Box 220627
West Palm Beach, FL 33422
Resource for individuals/families in crises

American Museum of History $1,750
Central Park West-79th Street
New York, NY 10024
Scientific research, education & exhibits

Berkeley College of Music $1,000
114 Boylston Street
Boston, MA 02215-3693
Support cultural excellence in music

Berkshire Theater Festival $10,500
P O Box 797
Stockbridge, MA 01262
Support cultural excellence in music

BRIT TZEDEK V'SHALOM $10,000
11 E Adams Street - Suite 707
Chicago, IL 60603-6326
Advocates resolution of Israel-Palestine conflict

Center for America's Future $10,000
1825 K St, NW, Suite 400
Washington, DC 20003
Strategy center for the progressive movement

Catholic Family and Community Services $1,000
476 17th Avenue
Paterson, NJ
Marriage & family counseling services

Center for Civic Responsibility $10,000
450 Main Street
Metuchen, NJ 08840
Promotes public service

Center for Social Inclusion $10,000
65 Broadway, Suite 1800
New York, New York 10006
Transform structural barriers to opportunity for communities of color

Central Park Conservancy $3,500
14 East 60th Street
New York, NY 10022
Support park maintenance & programs

Century Foundation $25,000
41 E 70th Street
New York, NY 10021
Programs to educate public/press on policy

Chavurat Lamdeinu $1,000
366 Maple Street
New Providence, NJ 07974
synagogue

Computers for Kids $500
7630 Miramar Road - Suite 2300
San Diego, CA 92126
Provides computers to low income families

Council of NJ Grantmakers $1,000
101 W State Street
Trenton, NJ 08608
Programs to enhance the growth of philanthopic knowledge

Culture Project $10,000
55 Mercer Street
New York, NY 10013
Fosters progressive change

Democracy Alliance $1,000
1800 Massachusetts Ave NW
Washington, DC 20036
Program to improve politics/policy nationwide

DEMOS $2,500
220 Fifth Ave, 5th Floor
New York, NY 10001
Programs to expand democracy & justice

Drum Major Institute $50,000
40 Exchange Place
New York, NY 10005
R&D to solve urban American problems

El Puente $1,000
211 South 4th Street
Brooklyn, NY 11211
Programs for education equity, affordable housing, community wellness

Frenchmen's Creek Charitable Fdn $2,000
13495 Tournament Drive
Palm Beach Gardens, FL 33410-1299
Provides medical, social & educational services

Film Society of Lincoln Center $5,000
70 Lincoln Center Plaza
New York, NY 10023-6595
Presentation of innovative films & new directors

Fractured Atlas $100
248 W 35th Street
New York, NY 10001-2505
Provides access to funding,healthcare and education to artists and art organizations

Gearing Up, A Non-Profit Corp $10,000
P O Box 26061
Philadelphia, PA 19128
Offers women in recovery, skills/equipment & guidance to bike for exercise, transportation & personal growth

Guggenheim Museum $250
1071 Fifth Avenue
New York, NY 10128-0173
Promotes fine arts

Israel Policy Forum $1,000
165 E 56th Street
New York, NY 10022
Advocacy of resolution of Middle East crises

Jacob's Pillow $3,000
P O Box 287
Lee, MA 01238
Community programs for 700 students

Jespy House $500
65 Academy Street
South Orange, NJ 07079
Provides programs for adults w/learning disabilities

Sub-total: $93,550 $113,850
Total: Page #1 $207,400

Jewish Family Servics-Metrowest 256 Columbia Tpke - Suite 105 Florham Park, NJ 07932 Family service program development	**$5,180**	**NJ Citizen Action Ed Fd** 400 Main Street Hackensack, NJ 07601 Community watch-dog programs	**$70,000**
Jewish Federation of the Berkshires Lenox, MA 01240 Provides community services	**$500**	**NJN (Channel Thirteen)** P.O Box 777 Trenton, NJ 08625-0777 Support of public broadcasting programs	**$5,000**
J-Street Education Fund 1828 L Street NW- Suite 240 Washington, DC 20036 Programs promoting peace in Israel	**$25,000**	**NY Women's Fund** New York, NY Sponsors leadership programs for women/girls	**$250**
Joseph L Morse Geriatric 4847 Fred Gladstone Drive West Palm Beach, FL 33417 Provides services for frail & needy seniors	**$15,000**	**New Israel Fund** 1101 14th Street NW-Sixt Floor Washington, DC 20005-5639 Supports civil/human rights in Israel	**$5,000**
Kravis Center **701 Okeechobee Blvd** West Palm Beach, FL 33401 Programs for the promotion of performing arts	**$1,500**	**New Organizing Institute** 1133 19th St, NW - 9th Floor Washington, DC 20036 Leadership programs for youth	**$25,000**
Lincoln Center Theater 150 W 65th Street New York, NY 10023-6975 Programs for the promotion of performing arts	**$9,000**	**Newark Museum Association** 49 Washington Street Newark, NJ 07102-3176 Fine arts programs	**$8,500**
Make the Road New York 301 Grove Street Brooklyn, NY 11237 Promotes a union among different ethnicities in NY	**$1,000**	**Newark Renaissance House Foundation** P O Box 7057 Newark, NJ 07107 Drug treatment center	**$2,500**
Manhattan Theatre Club 311 W 43rd Street New York, NY 10036 Programs promoting performing arts.	**$2,000**	**Palm Beach CC Foundation** 760 N Ocean Blvd Palm Beach, FL 33480 Provides community programs & services	**$1,000**
Media Matters 1627 K Street NW Washington, DC 20006 Programs to monitor public radio	**$25,000**	**NJ Partnership for Working Families** 106 West StateSt Trenton, NJ 05608 Strategies to build community power/reshape regional economies	**$11,000**
Metropolitan Museum of Art 1000 5th Avenue New York, NY 10028 Promotes fine arts	**$4,000**	**Planned Parenthood of NJ** 210 West State Street Trenton, NJ 08608 Support voter registration campaign	**$5,000**
Museum of Modern Art 11 West 53rd Street New York, NY 10019-5497 Promotes an innovative style of art	**$120**	**PowerPAC Foundation** 44 Montgomery St, Suite 2310 San Francisco, CA 94104 Healthcare reform education project	**$10,000**
Metropolitan Opera Lincoln Center New York, NY 10023 Support cultural/performing arts programs	**$25,000**	**Progressive America Fund/Grassroots Institut** State Voices 719 Griswold St, Suite 600 Detroit MI 48226 Fosters collaboration/communication-501c groups	**$30,000**
The Nation Institute 30 Irving Place - 8th floor New York, NY 10003 Provides healthy media for the public	**$10,000**	**Public Interest Project** 80 Broad Street New York, NY 10004 Promotes public education reform in NJ	**$25,000**
Sub-total	**$123,300**		**$198,250**
Total: Page #2			**$321,550**

Public Theater Development 425 Lafayette Street New York, NY 10003 Preservation of free Shakespeare in the Park program	**$2,500**	**Summit Luminary Fund** PO Box 106 Summit NJ 07901 funds service organizations in Summit	**$100**
Race for the Cure New York, NY Support for cancer research	**$100**	**Tanglewood** 301 Massachusetts Avenue Boston, MA 02115 Promotes fine arts programs	**$10,000**
Roosevelt Institute 570 Lexington Ave, 18th floor New York, NY 10022 Carrying forward the legacy and values of Franklin and Eleanor Roosevelt	**$10,000**	**Tricia M. Zallo Scholarship Fund** 30 Stonegate Drive Roseland, NJ 07068 Funds scholarships for student athletes	**$1,000**
Rubin Museum 150 West 17th ST New York, NY 10011 Dedicated to art of the Himalayas	**$75**	**UJA Metrowest** 901 Route 10 Whippany, NJ 07981 Funding for Jewish programs	**$25,000**
Seeds of Peace 370 Lexington Avenue New York, NY 10017 Programs for youth from regions of conflict	**$500**	**US Action Education Fund** 1825 K Street NW - Suite 210 Washington, DC 20006 Promotes student participation in the Political Process	**$20,000**
Shakespeare & Co 70 Kemble Street Lenox, MA 01240-2813 Support cultural/performing arts programs	**$10,000**	**Whitney Museum** New York, NY 10028 Promotes fine arts	**$500**
St. Barnabas Medical Center 94 Old Short Hills Road Livingston, NJ 07039 Sponsors medical programs	**$500**	**WYNC** 160 Varick Street New York, NY 10013 Support of public broadcasting programs	**$5,000**
Sadie Nash Project 157 Montague Street - 4th Floor Brooklyn, NY 11201 Promotes leadership in teenagers	**$10,000**	**WXEL** P O Box 6607 West Palm Beach, FL 33405-6607 Support of public broadcasting programs	**$155**
Summit First Aid Squad P O Box 234 Summit, NJ 07902-0234 First Aid Squad for the town of Summit, NJ	**$200**	**YWCA of Brooklyn** 30 Third Avenue Brooklyn, NY 11217 Scholarship Fund	**$250**
Sub-total· Page # 3	**$33,875**		**$62,005**
Total: Page # 3			**$95,880**

Total: Page #1	**$207,400**
Total: Page #2	**$321,550**
Total: Page #3	**$95,880**
Total Charitable Contributions	**$624,830**
Net Charitable Contributions for 2009	**$624,830**

Sagner Family Foundation
Capital Gains Reconciliation
2009

	GROSS PROCEEDS	COST BASIS	GAIN/ (LOSS)
SHORT TERM			
CAVAN	865,253.00	797,760.00	67,493 00
SCHAFER CULLEN	106,448.00	136,430.00	(29,982.00)
REMS	251,020.00	283,109.00	(32,089.00)
RVP	362,045.00	320,949.00	41,096.00
OFI WINDHAM	546,816.00	535,018.00	11,798.00
WINDWARD CONSERVATIVE	43,564.00	45,056.00	(1,492.00)
WINDWARD GROWTH	366,221.00	382,560.00	(16,339.00)
TOTAL	2,541,367.00	2,500,882.00	40,485.00
LONG TERM			
CAVAN	5,766,944.00	5,752,626.00	14,318.00
SCHAFER CULLEN	335,384.00	441,944.00	(106,560.00)
REMS	137,674.00	252,468.00	(114,794.00)
RVP	76,863.00	91,005.00	(14,142.00)
OFI WINDHAM	176,760.00	239,247.00	(62,487.00)
WINDWARD	325,362.00	352,119.00	(26,757.00)
HV MAIN	592,890.00	645,795.00	(52,905.00)
TOTAL	7,411,877.00	7,775,204.00	(363,327.00)
CAPITAL GAIN DISTRIBUTIONS			
REMS			4,110.00
WINDWARD - GROWTH			460.00
RVP			625.00
WINDWARD - CONSERVATIVE			58.00
TOTAL	-	-	5,253.00
TOTAL GAINS / (LOSSES)			(317,589.00)

Open Date	Close Date	Quantity	Security		Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
8/28/2009	11/4/2009	25,000.00	Goldman Sachs Group Inc	5.750% Due 10-01-16	26,013.25	(20.66)	26,363.75	371.16	
2/18/2009	8/13/2009	25,000.00	Goodrich Corp	6.125% Due 03-01-19	24,806.00	6.66	26,196.00	1,383.34	
5/28/2009	6/19/2009	1,452.00	iShares iBoxx High Yield Corp Bond Fund		112,587.93		113,369.24	781.31	
6/5/2009	6/19/2009	1,369.00	iShares iBoxx High Yield Corp Bond Fund		108,082.55		106,888.77	(1,193.78)	
7/17/2009	8/13/2009	4,350.00	iShares iBoxx High Yield Corp Bond Fund		343,419.02		359,518.25	16,099.23	
2009	10/1/2009	2,830.00	iShares iBoxx High Yield Corp Bond Fund		232,992.77		236,864.90	3,872.13	
1[illegible]4/2009	10/28/2009	2,750.00	iShares iBoxx High Yield Corp Bond Fund		236,772.80		233,331.49	(3,441.31)	
1/16/2009	8/13/2009	1,120.00	iShares iBoxx Investment Grade Corporate		113,209.38		114,629.05	1,419.67	
4/29/2009	4/29/2009	5,000.00	ITT Corp - Capital Goods	6.125% Due 05-01-19	4,993.00	-	5,093.75	100.75	
8/31/2009	11/4/2009	15,000.00	John Deere Capital Corp	5.350% Due 04-03-18	15,870.45	(14.18)	15,894.75	38.48	
4/16/2009	8/14/2009	5,000.00	JPMorgan Chase & Co	6.300% Due 04-23-19	4,993.05	0.16	5,454.50	461.29	
9/4/2009	11/3/2009	10,000.00	JPMorgan Chase & Co	6.300% Due 04-23-19	11,071.90	(12.99)	10,960.20	(98.71)	
5/14/2008	12/15/2009	35,000.00	Kane County IL Forest Presv Dist Taxable GO	4.500% Due 12-15-09	35,542.85	(542.85)	35,000.00		-
9/1/2009	11/3/2009	25,000.00	Kraft Foods Inc	6.125% Due 02-01-18	27,337.00	(37.34)	26,370.00	(929.66)	
6/12/2008	5/5/2009	100,000.00	Lewis Co WA Pub Util Taxable AGM	4.970% Due 12-01-14	98,143.00	218.06	103,728.00	5,366.94	
2/12/2009	2/12/2009	10,000.00	Marathon Oil Corp	6.500% Due 02-15-14	9,958.50	-	10,082.00	123.50	
7/18/2007	2/6/2009	95,000.00	MD St CDA Residential Revenue Taxable AL 11/1!	6.500% Due 03-01-43	95,000.00	-	93,666.20		(1,333.80)
6/5/2009	7/29/2009	30,000.00	Metro WTR Dist Southern California BABS	6.250% Due 07-01-39	29,500.50	0.52	28,975.80	(525.22)	
3/23/2007	9/22/2009	50,000.00	New Jersey EDA Lafayette Yard State Admin Taxal	5.409% Due 04-01-19	50,000.00	-	51,600.00		1,600.00
3/23/2007	10/22/2009	50,000.00	New Jersey EDA Lafayette Yard State Admin Taxal	5.409% Due 04-01-19	50,000.00	-	52,350.00		2,350.00
5/28/2009	6/4/2009	10,000.00	New Jersey St Trans BABS Bond	6.875% Due 12-15-39	9,840.40	-	10,121.40	281.00	
7/26/2007	9/15/2009	50,000.00	New Mexico Fin Auth Taxable	5.250% Due 06-01-19	47,373.50	349.73	49,475.00		1,751.77
5/13/2008	1/15/2009	75,000.00	New York City NY Transitional Fin Auth Taxable	5.190% Due 08-01-16	74,130.75	57.89	79,809.75	5,621.11	
5/7/2007	1/7/2009	55,000.00	Palatine IL GO Taxable CIFG	5.400% Due 12-01-22	54,430.75	39.36	54,297.65		(172.46)
2/9/2009	6/10/2009	10,000.00	PepsiAmericas Inc	4.375% Due 02-15-14	9,936.90	3.66	9,931.10	(9.46)	
3/17/2009	11/4/2009	20,000.00	Pepsico Inc	7.900% Due 11-01-18	24,185.60	(212.61)	25,012.00	1,039.01	
4/30/2008	4/7/2009	80,000.00	Port Authority of NY/NJ	4.500% Due 09-15-15	77,265.60	290.10	80,423.20	2,867.50	
8/28/2009	10/1/2009	3,200.00	SPDR Barclays Capital High Yield Bond ETF		116,889.60		120,700.89	3,811.29	
10/14/2009	10/28/2009	3,090.00	SPDR Barclays Capital High Yield Bond ETF		118,167.47		116,459.10	(1,708.37)	
3/17/2009	8/14/2009	20,000.00	Staples Inc	9.750% Due 01-15-14	20,800.00	(54.88)	23,440.00	2,694.88	
6/18/2009	10/14/2009	40,000.00	The Nature Conservancy	6.300% Due 07-01-19	39,912.00	1.84	43,433.20	3,519.36	
2/18/2009	8/13/2009	30,000.00	Union Pacific Corp	6.125% Due 02-15-20	29,845.50	4.69	32,530.20	2,680.01	
6/12/2009	11/24/2009	20,000.00	Univ of Texas BABS	6.276% Due 08-15-41	20,282.60	(8.96)	20,507.40	233.76	
1/7/2009	2/5/2009	110,000.00	US Treasury Inflation Indexed Note	2.125% Due 01-15-19	108,823.56	-	111,358.12	2,534.56	
2/5/2009	4/3/2009	55,000.00	US Treasury Note	3.750% Due 11-15-18	58,858.59	(52.48)	59,303.32	497.21	
2/6/2009	4/3/2009	100,000.00	US Treasury Note	3.750% Due 11-15-18	106,386.72	(78.95)	107,824.22	1,516.45	
2/12/2009	4/30/2009	100,000.00	US Treasury Note	2.750% Due 02-15-19	99,750.00	4.24	96,578.13	(3,176.11)	
4/24/2009	4/30/2009	75,000.00	US Treasury Note	2.750% Due 02-15-19	73,523.45	1.07	72,433.59	(1,090.93)	
2009	6/5/2009	100,000.00	US Treasury Note	2.375% Due 03-31-16	100,234.38	(3.92)	93,332.03	(6,898.43)	
/2009	6/19/2009	10,000.00	US Treasury Note	3.125% Due 05-15-19	10,010.94	(0.08)	9,421.87	(588.99)	
5/26/2009	6/19/2009	30,000.00	US Treasury Note	3.125% Due 05-15-19	29,186.72	3.94	28,265.63	(925.03)	
5/26/2009	6/29/2009	30,000.00	US Treasury Note	3.125% Due 05-15-19	29,186.72	5.82	29,137.50	(55.04)	
5/26/2009	7/9/2009	140,000.00	US Treasury Note	3.125% Due 05-15-19	136,204.69	35.97	137,462.50	1,221.84	
8/19/2009	8/28/2009	330,000.00	US Treasury Note	1.750% Due 11-15-11	334,511.72	(21.92)	333,983.20	(506.60)	
8/14/2009	8/28/2009	20,000.00	US Treasury Note	3.625% Due 08-15-19	20,181.25	(0.37)	20,325.00	144.12	
8/14/2009	8/28/2009	5,000.00	US Treasury Note	3.625% Due 08-15-19	5,025.78	(0.05)	5,081.25	55.52	
8/13/2009	8/28/2009	30,000.00	US Treasury Note	3.125% Due 05-15-19	28,673.44	3.11	29,158.60	482.05	
8/14/2009	8/28/2009	20,000.00	US Treasury Note	3.125% Due 05-15-19	19,309.38	1.47	19,439.06	128.21	
8/19/2009	8/31/2009	25,000.00	US Treasury Note	3.625% Due 08-15-19	25,316.41	(0.51)	25,394.53	78.63	
8/14/2009	8/31/2009	15,000.00	US Treasury Note	3.625% Due 08-15-19	15,077.34	(0.21)	15,288.28	211.15	
8/14/2009	9/1/2009	25,000.00	US Treasury Note	3.625% Due 08-15-19	25,128.91	(0.38)	25,546.88	418.36	
8/14/2009	9/1/2009	25,000.00	US Treasury Note	3.625% Due 08-15-19	25,128.91	(0.38)	25,406.25	277.73	
8/14/2009	9/1/2009	20,000.00	US Treasury Note	2.625% Due 07-31-14	20,106.25	(0.72)	20,249.22	143.69	
8/19/2009	9/1/2009	25,000.00	US Treasury Note	2.625% Due 07-31-14	25,296.88	(1.24)	25,311.52	15.88	
8/14/2009	9/1/2009	25,000.00	US Treasury Note	3.625% Due 08-15-19	25,128.91	(0.38)	25,488.28	359.76	
8/14/2009	9/3/2009	75,000.00	US Treasury Note	3.625% Due 08-15-19	75,386.72	(1.33)	76,816.41	1,431.02	
8/13/2009	10/14/2009	20,000.00	US Treasury Note	3.625% Due 08-15-19	19,925.00	0.97	20,339.84	413.87	
8/13/2009	10/14/2009	25,000.00	US Treasury Note	3.625% Due 08-15-19	24,929.70	0.91	25,424.81	494.20	
8/13/2009	10/14/2009	25,000.00	US Treasury Note	3.625% Due 08-15-19	24,898.44	1.32	25,424.80	525.04	
8/14/2009	10/14/2009	30,000.00	US Treasury Note	3.625% Due 08-15-19	30,154.69	(1.99)	30,509.77	357.07	
10/2/2009	10/14/2009	155,000.00	US Treasury Note	3.625% Due 08-15-19	160,636.91	(9.34)	157,633.79	(2,993.78)	
10/1/2009	10/14/2009	100,000.00	US Treasury Note	1.375% Due 09-15-12	100,089.85	(0.66)	99,867.19	(222.00)	
10/28/2009	11/12/2009	150,000.00	US Treasury Note	3.625% Due 08-15-19	152,630.86	(6.21)	151,927.73	(696.92)	
11/3/2009	11/12/2009	125,000.00	US Treasury Note	3.625% Due 08-15-19	127,099.61	(2.98)	126,606.45	(490.18)	
11/4/2009	11/12/2009	135,000.00	US Treasury Note	3.625% Due 08-15-19	136,376.37	(0.97)	136,734.96	359.56	
10/28/2009	11/12/2009	200,000.00	US Treasury Note	1.750% Due 11-15-11	203,218.75	(42.91)	203,500.00	324.16	
10/30/2008	11/24/2009	100,000.00	US Treasury Note	2.750% Due 02-28-13	100,925.79	(216.85)	104,480.47		3,771.53
10/1/2009	12/1/2009	25,000.00	US Treasury Note	1.375% Due 09-15-12	25,022.46	(1.15)	25,252.93	231.62	
1/12/2009	4/3/2009	40,000.00	US Treasury Note	4.250% Due 11-15-17	46,206.25	(135.73)	44,934.38	(1,136.14)	
5/13/2009	6/8/2009	10,000.00	Utah Tran Auth Sales Tax Rev - BABS	5.937% Due 06-15-39	10,000.00	-	9,819.49	(180.51)	
6/10/2009	8/13/2009	20,000.00	Valero Engery	9.375% Due 03-15-19	22,634.00	(30.09)	22,329.60	(274.31)	
2009	8/14/2009	10,000.00	Verizon Comm Inc	6.350% Due 04-01-19	9,851.80	4.09	11,095.00	1,239.11	
/2009	8/14/2009	10,000.00	Verizon Comm Inc	6.350% Due 04-01-19	9,783.20	5.83	11,095.00	1,305.97	
8/31/2009	11/4/2009	25,000.00	Verizon Comm Inc	6.350% Due 04-01-19	27,791.75	(39.11)	27,494.25	(258.39)	
6/27/2007	3/13/2009	60,000.00	Will Co IL Cmnty Cons Sch Dist Taxable GO AGM	5.650% Due 10-01-18	59,150.40	95.80	58,507.20		(739.00)
TOTAL GAINS								98,631.18	18,654.87
TOTAL LOSSES								(31,138.24)	(4,337.25)
					6,632,197.34	(3,400.78)	6,710,607.12	67,492.94	14,317.62

Cavanaugh Capital Management
REALIZED GAINS AND LOSSES
The Sagner Family Foundation
From 01-01-09 Through 12-31-09

MR 11/15/10

Open Date	Close Date	Quantity	Security		Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
'2009	8/14/2009	20,000 00	Abbott Laboratories	5 600% Due 11-30-17	20,813.20	(30 40)	21,798 00	1,015.20	
2009	11/4/2009	25,000.00	Abbott Labs	5 125% Due 04-01-19	26,676 51	(23 82)	26,294 75	(357 94)	
8/31/2009	11/4/2009	25,000.00	American Express Credit Co	5 125% Due 08-25-14	25,333 50	(10 12)	26,206 75	883.37	
3/3/2009	3/31/2009	10,000.00	Anadarko Petroleum Corp	7.625% Due 03-15-14	9,970 00	0 35	9,941 20	(29.15)	
3/31/2009	8/14/2009	25,000.00	Anadarko Petroleum Corp	8 700% Due 03-15-19	25,076 25	(1.81)	29,889 75	4,815.31	
10/28/2009	11/24/2009	20,000.00	Baltimore Co MD GO BABS	5.600% Due 11-01-29	20,014 60	(0.04)	20,034 40	19.84	
9/19/2008	2/12/2009	100,000.00	CA State Dept Water Res Power Supply Rev AGM	5.000% Due 05-01-21	101,905 00	(61 18)	107,390 00	5,546.18	
3/26/2009	4/21/2009	25,000.00	CA State GO	5.500% Due 04-01-19	26,174 25	(4 76)	27,649.25	1,479.76	
5/15/2008	1/12/2009	40,000 00	Cedar Park TX GO Taxable AGM	5 800% Due 08-15-23	40,000.00	-	42,370.40	2,370.40	
12/3/2008	12/4/2009	45,000 00	Citigroup Inc FDIC Insured	2.870% Due 12-09-11	44,888.40	35 61	46,521.45		1,597 44
3/17/2009	8/13/2009	20,000 00	Colgate-Palmolive Co	5.200% Due 11-07-16	20,284.00	(12.37)	21,144 00	872.37	
9/1/2009	11/3/2009	25,000 00	ConocoPhillips	4 600% Due 01-15-15	26,627.00	(45 74)	26,699.25	117.99	
3/23/2009	5/15/2009	10,000 00	Consolidated Edison Co. of NY	6 650% Due 04-01-19	9,985.40	0 14	10,999 80	1,014 26	
9/1/2009	11/3/2009	25,000 00	Dell Inc	5 875% Due 06-15-19	26,316 00	(17.11)	26,726.25	427 36	
2/17/2009	8/19/2009	25,000 00	E.I. Du Pont De Nemours	4 750% Due 03-15-15	24,928 50	5.08	26,625.00	1,691.42	
4/29/2009	4/29/2009	5,000 00	Encana Corp	6 500% Due 05-15-19	4,991 10	-	5,074 50	83 40	
3/30/2009	8/19/2009	25,000 00	Energy Trans PTNY ETP	9.700% Due 03-15-19	26,625.00	(40.11)	30,338 25	3,753.36	
12/10/2008	1/6/2009	100,000.00	Fannie Mae	5 000% Due 03-02-15	109,150 00	(94 34)	107,832 00	(1,223 66)	
4/3/2009	5/28/2009	50,000.00	Fannie Mae	5.125% Due 04-15-11	53,612.00	(250 63)	53,714 00	352 62	
4/3/2009	11/24/2009	100,000.00	Fannie Mae	5.125% Due 04-15-11	107,224 01	(2,244 56)	106,320 00	1,340 55	
5/1/2009	5/26/2009	100,000 00	Federal Home Loan Bank	1.375% Due 05-16-11	100,119 00	(3 48)	100,377.00	261.48	
5/1/2009	5/28/2009	50,000 00	Federal Home Loan Bank	1 375% Due 05-16-11	50,059 50	(1 90)	50,201.50	143 90	
12/22/2004	1/1/2009	146 01	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4 285% Due 01-01-35	145 92	-	146.01		0 09
12/22/2004	2/1/2009	6,758 92	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4 285% Due 01-01-35	6,754 70	-	6,758 92		4 22
12/22/2004	3/1/2009	3,269 67	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4.285% Due 01-01-35	3,267 63	-	3,269 68		2 05
12/22/2004	4/1/2009	115 69	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4.285% Due 01-01-35	115.62	-	115 69		0 07
12/22/2004	5/1/2009	10,333 01	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4.285% Due 01-01-35	10,326 55	-	10,333.01		6.46
12/22/2004	6/1/2009	86.20	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4 285% Due 01-01-35	86.15	-	86 20		0 05
12/22/2004	7/1/2009	78.05	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4 285% Due 01-01-35	78 00	-	78 05		0 05
12/22/2004	8/1/2009	77.18	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4 285% Due 01-01-35	77 13	-	77.18		0 05
12/22/2004	9/1/2009	123.59	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4 285% Due 01-01-35	123 51	-	123 59		0 08
12/22/2004	10/1/2009	81.02	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4 285% Due 01-01-35	80 97	-	81 02		0.05
12/22/2004	11/1/2009	5,742.99	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4.285% Due 01-01-35	5,739 40	-	5,742 99		3.59
1[illegible]2004	12/1/2009	72 74	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 10/11	4.285% Due 01-01-35	72 69	-	72.74		0 05
2006	1/1/2009	1,540 81	FHLMC 7/1 Hybrid ARM Pool #1G0955 AL 9/12	5 770% Due 05-01-36	1,547.79	-	1,540.81		(6 98)
12/15/2006	2/1/2009	52 60	FHLMC 7/1 Hybrid ARM Pool #1G0955 AL 9/12	5.770% Due 05-01-36	52.84	-	52 60		(0.24)
12/15/2006	4/1/2009	1,420 24	FHLMC 7/1 Hybrid ARM Pool #1G0955 AL 9/12	5 770% Due 05-01-36	1,426 68	-	1,420 24		(6 44)
12/15/2006	7/1/2009	79 94	FHLMC 7/1 Hybrid ARM Pool #1G0955 AL 9/12	5.770% Due 05-01-36	80.30	-	79 94		(0.36)
12/15/2006	8/1/2009	1,843 36	FHLMC 7/1 Hybrid ARM Pool #1G0955 AL 9/12	5 770% Due 05-01-36	1,851.71	-	1,843.36		(8.35)
12/15/2006	9/1/2009	6.58	FHLMC 7/1 Hybrid ARM Pool #1G0955 AL 9/12	5 770% Due 05-01-36	6 61	-	6.58		(0.03)
12/15/2006	10/1/2009	6,535.78	FHLMC 7/1 Hybrid ARM Pool #1G0955 AL 9/12	5 770% Due 05-01-36	6,565 40	-	6,535 78		(29 62)
9/22/2009	10/1/2009	180 26	FHLMC Pool #J07724 AL 1/13	4 500% Due 04-01-23	186 71	-	180 26	(6 45)	
9/22/2009	11/1/2009	180 76	FHLMC Pool #J07724 AL 1/13	4.500% Due 04-01-23	187.23	-	180.76	(6 47)	
9/22/2009	12/1/2009	181.15	FHLMC Pool #J07724 AL 1/13	4 500% Due 04-01-23	187 63	-	181.15	(6.48)	

Close Date	Quantity	Security		Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
1/1/2009	43.77	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6.216% Due 07-01-36	43.89	-	43.77		(0.12)
2/1/2009	1,467.05	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6 216% Due 07-01-36	1,471.18	-	1,467.05		(4 13)
3/1/2009	765 04	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6 216% Due 07-01-36	767.19	-	765.04		(2 15)
4/1/2009	1,308 09	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6 216% Due 07-01-36	1,311.77	-	1,308.09		(3 68)
'2009	2,026 95	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6 216% Due 07-01-36	2,032.65	-	2,026.95		(5 70)
./2009	27.22	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6.216% Due 07-01-36	27.30	-	27.22		(0.08)
7/1/2009	673.49	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6.216% Due 07-01-36	675.38	-	673.49		(1.89)
8/1/2009	3,913.69	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6.216% Due 07-01-36	3,924 70	-	3,913 69		(11 01)
9/1/2009	1,989.25	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6.216% Due 07-01-36	1,994.84	-	1,989 25		(5.59)
10/1/2009	23 63	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6.216% Due 07-01-36	23.70	-	23 63		(0.07)
11/1/2009	1,564 99	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6.216% Due 07-01-36	1,569 39	-	1,564 99		(4 40)
12/1/2009	2,495 54	FNMA 10/1 Hybnd ARM Pool #886517 AL 2/14	6.216% Due 07-01-36	2,502 56	-	2,495 54		(7 02)
1/1/2009	2,151.20	FNMA 10/1 Hybnd ARM Pool #888463 AL 4/14	5.742% Due 05-01-37	2,128 68	-	2,151.20		22.52
2/1/2009	220.14	FNMA 10/1 Hybrid ARM Pool #888463 AL 4/14	5.742% Due 05-01-37	217 84	-	220 14		2.30
3/1/2009	744.00	FNMA 10/1 Hybrid ARM Pool #888463 AL 4/14	5.742% Due 05-01-37	736.21	-	744 00		7.79
3/25/2009	88,484.87	FNMA 10/1 Hybnd ARM Pool #888463 AL 4/14	5.742% Due 05-01-37	87,558.54	-	90,918 22		3,359 68
7/1/2009	2,182.02	FNMA 15yr Pool #970382 AL 12/12	4 500% Due 03-01-23	2,195.66	-	2,182 02	(13 64)	
8/1/2009	266 86	FNMA 15yr Pool #970382 AL 12/12	4 500% Due 03-01-23	268.53	-	266 86	(1 67)	
9/1/2009	252.37	FNMA 15yr Pool #970382 AL 12/12	4.500% Due 03-01-23	253.95	-	252.37	(1 58)	
10/1/2009	262.86	FNMA 15yr Pool #970382 AL 12/12	4 500% Due 03-01-23	264.50	-	262.86	(1 64)	
11/1/2009	351.24	FNMA 15yr Pool #970382 AL 12/12	4.500% Due 03-01-23	353.44	-	351.24	(2 20)	
12/1/2009	1,281 34	FNMA 15yr Pool #970382 AL 12/12	4 500% Due 03-01-23	1,289 35	-	1,281.34	(8 01)	
1/1/2009	526 81	FNMA 7 Yr Balloon Pool #254255 AL 3/09	6.000% Due 03-01-09	537.18	-	526 81		(10.37)
2/1/2009	1,524.97	FNMA 7 Yr Balloon Pool #254255 AL 3/09	6 000% Due 03-01-09	1,554.99	-	1,524 97		(30.02)
3/1/2009	830.73	FNMA 7 Yr Balloon Pool #254255 AL 3/09	6 000% Due 03-01-09	847.08	-	830 76		(16 32)
1/1/2009	271.34	FNMA 7/1 Hybnd ARM Pool #882017 AL 8/12	5 641% Due 05-01-36	269.01	-	271 34		2 33
2/1/2009	3,069 01	FNMA 7/1 Hybrid ARM Pool #882017 AL 8/12	5.641% Due 05-01-36	3,042.64	-	3,069 01		26 37
3/1/2009	7,151.47	FNMA 7/1 Hybrid ARM Pool #882017 AL 8/12	5 641% Due 05-01-36	7,090.01	-	7,151 47		61 46
4/1/2009	2,449 69	FNMA 7/1 Hybrid ARM Pool #882017 AL 8/12	5 641% Due 05-01-36	2,428.64	-	2,449.69		21 05
5/1/2009	5,027 67	FNMA 7/1 Hybnd ARM Pool #882017 AL 8/12	5.641% Due 05-01-36	4,984.46	-	5,027.67		43.21
6/1/2009	5,232.36	FNMA 7/1 Hybrid ARM Pool #882017 AL 8/12	5 641% Due 05-01-36	5,187.39	-	5,232 36		44.97
7/1/2009	1,080 36	FNMA 7/1 Hybnd ARM Pool #882017 AL 8/12	5 641% Due 05-01-36	1,071 08	-	1,080.36		9.28
8/1/2009	2,850.49	FNMA 7/1 Hybnd ARM Pool #882017 AL 8/12	5 641% Due 05-01-36	2,825.99	-	2,850.49		24 50
9/1/2009	18.04	FNMA 7/1 Hybnd ARM Pool #882017 AL 8/12	5 641% Due 05-01-36	17.88	-	18.04		0 16
10/1/2009	662.73	FNMA 7/1 Hybnd ARM Pool #882017 AL 8/12	5.641% Due 05-01-36	657.03	-	662.73		5.70
'2009	102.83	FNMA 7/1 Hybnd ARM Pool #882017 AL 8/12	5 641% Due 05-01-36	101 95	-	102.83		0 88
/2009	73,425.00	FNMA 7/1 Hybnd ARM Pool #882017 AL 8/12	5.641% Due 05-01-36	72,794 01	-	76,729 13		3,935 12
1/1/2009	70.31	FNMA Pool #882487 AL 6/12	6 500% Due 05-01-36	71 34	-	70 31		(1 03)
2/1/2009	70.71	FNMA Pool #882487 AL 6/12	6.500% Due 05-01-36	71.75	-	70 71		(1.04)
3/1/2009	4,116.36	FNMA Pool #882487 AL 6/12	6 500% Due 05-01-36	4,176.82	-	4,116.36		(60.46)
4/1/2009	67.36	FNMA Pool #882487 AL 6/12	6 500% Due 05-01-36	68.35	-	67.36		(0 99)
5/1/2009	67 92	FNMA Pool #882487 AL 6/12	6.500% Due 05-01-36	68.92	-	67.92		(1 00)
6/1/2009	68 12	FNMA Pool #882487 AL 6/12	6.500% Due 05-01-36	69.12	-	68.12		(1 00)
7/1/2009	70 37	FNMA Pool #882487 AL 6/12	6 500% Due 05-01-36	71 40	-	70 37		(1 03)
8/1/2009	2,914 13	FNMA Pool #882487 AL 6/12	6.500% Due 05-01-36	2,956 93	-	2,914.13		(42 80)
9/1/2009	66 67	FNMA Pool #882487 AL 6/12	6 500% Due 05-01-36	67.65	-	66 67		(0 98)
10/1/2009	2,461.12	FNMA Pool #882487 AL 6/12	6 500% Due 05-01-36	2,497 27	-	2,461.12		(36.15)
11/1/2009	2,617 21	FNMA Pool #882487 AL 6/12	6 500% Due 05-01-36	2,655 65	-	2,617 21		(38.44)
12/1/2009	63 65	FNMA Pool #882487 AL 6/12	6.500% Due 05-01-36	64.58	-	63 65		(0.93)

Open Date	Close Date	Quantity	Security		Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
9/24/2009	10/1/2009	43 87	FNMA Pool #912401 AL 1/13	6 000% Due 02-01-37	46.28	-	43 87	(2 41)	
9/24/2009	11/1/2009	3,230 02	FNMA Pool #912401 AL 1/13	6.000% Due 02-01-37	3,407 67	-	3,230 02	(177 65)	
9/24/2009	12/1/2009	40 60	FNMA Pool #912401 AL 1/13	6.000% Due 02-01-37	42 83	-	40 60	(2 23)	
12/9/2008	1/1/2009	865.10	FNMA Pool #987033 AL 3/12	6 000% Due 08-01-38	887 27	-	865 10	(22 17)	
[illegible]/2008	2/1/2009	1,084.43	FNMA Pool #987033 AL 3/12	6.000% Due 08-01-38	1,112.22	-	1,084 43	(27 79)	
[illegible]2008	3/1/2009	1,048.66	FNMA Pool #987033 AL 3/12	6 000% Due 08-01-38	1,075 53	-	1,048 66	(26 87)	
1[illegible]9/2008	4/1/2009	1,156.10	FNMA Pool #987033 AL 3/12	6 000% Due 08-01-38	1,185.73	-	1,156 10	(29 63)	
12/9/2008	5/1/2009	332.26	FNMA Pool #987033 AL 3/12	6 000% Due 08-01-38	340.77	-	332.26	(8 51)	
12/9/2008	6/1/2009	578 96	FNMA Pool #987033 AL 3/12	6.000% Due 08-01-38	593 80	-	578.96	(14 84)	
12/9/2008	7/1/2009	1,580.51	FNMA Pool #987033 AL 3/12	6.000% Due 08-01-38	1,621.01	-	1,580 51	(40 50)	
12/9/2008	8/1/2009	1,123 40	FNMA Pool #987033 AL 3/12	6.000% Due 08-01-38	1,152 19	-	1,123 40	(28.79)	
12/9/2008	9/1/2009	549 34	FNMA Pool #987033 AL 3/12	6 000% Due 08-01-38	563.42	-	549.34	(14 08)	
12/9/2008	10/1/2009	552.47	FNMA Pool #987033 AL 3/12	6 000% Due 08-01-38	566 63	-	552.47	(14 16)	
12/9/2008	11/1/2009	1,278 26	FNMA Pool #987033 AL 3/12	6 000% Due 08-01-38	1,311.02	-	1,278.26	(32.76)	
12/9/2008	12/1/2009	586 13	FNMA Pool #987033 AL 3/12	6 000% Due 08-01-38	601.15	-	586.13	(15.02)	
10/14/2008	6/5/2009	60,000 00	Freddie Mac	4 875% Due 11-15-13	61,956.00	(223 55)	64,758 00	3,025.55	
7/9/2009	7/17/2009	140,000.00	Freddie Mac	3 000% Due 07-28-14	142,111.20	(7 49)	140,481.60	(1,622.11)	
6/19/2009	7/17/2009	200,000 00	Freddie Mac	1 750% Due 06-15-12	197,578 00	49 65	199,512 00	1,884.35	
3/24/2003	1/1/2009	1,532 55	GNMA 2003-32 A SEQ CMO AL 10/10	4 500% Due 03-16-16	1,578.53	-	1,532 55		(45 98)
3/24/2003	2/1/2009	1,162 37	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,197.24	-	1,162 37		(34 87)
3/24/2003	3/1/2009	1,116 92	GNMA 2003-32 A SEQ CMO AL 10/10	4 500% Due 03-16-16	1,150.43	-	1,116.92		(33 51)
3/24/2003	4/1/2009	1,381 35	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,422 79	-	1,381.35		(41 44)
3/24/2003	5/1/2009	1,359.73	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,400 52	-	1,359.73		(40.79)
3/24/2003	6/1/2009	1,209 34	GNMA 2003-32 A SEQ CMO AL 10/10	4 500% Due 03-16-16	1,245 62	-	1,209 34		(36.28)
3/24/2003	7/1/2009	1,456 14	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,499 82	-	1,456 14		(43 68)
3/24/2003	8/1/2009	1,843 29	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,898 59	-	1,843 29		(55 30)
3/24/2003	9/1/2009	1,570 25	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,617 36	-	1,570.25		(47 11)
3/24/2003	10/1/2009	1,037 12	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,068.23	-	1,037.12		(31 11)
3/24/2003	11/1/2009	1,241.49	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,278 73	-	1,241 49		(37 24)
3/24/2003	12/1/2009	1,633.39	GNMA 2003-32 A SEQ CMO AL 10/10	4.500% Due 03-16-16	1,682 39	-	1,633.39		(49 00)
12/11/2007	1/1/2009	1,517.99	GNMA II Pool #3986 AL 11/12	6.000% Due 05-20-37	1,546 93	-	1,517.99		(28.94)
12/11/2007	2/1/2009	2,411 13	GNMA II Pool #3986 AL 11/12	6.000% Due 05-20-37	2,457 09	-	2,411 13		(45 96)
12/11/2007	3/1/2009	2,511.73	GNMA II Pool #3986 AL 11/12	6 000% Due 05-20-37	2,559.61	-	2,511 73		(47 88)
12/11/2007	4/1/2009	2,346.05	GNMA II Pool #3986 AL 11/12	6 000% Due 05-20-37	2,390.77	-	2,346.05		(44 72)
12/11/2007	5/1/2009	2,916 36	GNMA II Pool #3986 AL 11/12	6 000% Due 05-20-37	2,971 95	-	2,916 36		(55 59)
12/11/2007	6/1/2009	2,716.79	GNMA II Pool #3986 AL 11/12	6 000% Due 05-20-37	2,768 58	-	2,716.79		(51 79)
12/11/2007	7/1/2009	2,281 00	GNMA II Pool #3986 AL 11/12	6.000% Due 05-20-37	2,324 48	-	2,281 00		(43 48)
1[illegible]1/2007	8/1/2009	1,933 15	GNMA II Pool #3986 AL 11/12	6 000% Due 05-20-37	1,970.00	-	1,933 15		(36 85)
[illegible]2007	9/1/2009	1,754 01	GNMA II Pool #3986 AL 11/12	6 000% Due 05-20-37	1,787 45	-	1,754.01		(33 44)
1[illegible]/2007	10/1/2009	3,627.28	GNMA II Pool #3986 AL 11/12	6 000% Due 05-20-37	3,696 43	-	3,627.28		(69 15)
12/11/2007	11/1/2009	1,696 68	GNMA II Pool #3986 AL 11/12	6.000% Due 05-20-37	1,729 02	-	1,696.68		(32 34)
12/11/2007	12/1/2009	2,149 62	GNMA II Pool #3986 AL 11/12	6.000% Due 05-20-37	2,190 60	-	2,149.62		(40 98)
9/27/2004	1/1/2009	179 03	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	179 23	-	179 03		(0.20)
9/27/2004	2/1/2009	285 15	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	285.46	-	285.15		(0 31)
9/27/2004	3/1/2009	342 97	GNMA Pool #605617 AL 9/14	5.000% Due 07-15-34	343.35	-	342.97		(0 38)
9/27/2004	4/1/2009	492 38	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	492.92	-	492.38		(0 54)
9/27/2004	5/1/2009	127 72	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	127 86	-	127.72		(0 14)
9/27/2004	6/1/2009	1,203 97	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	1,205.29	-	1,203 97		(1.32)
9/27/2004	7/1/2009	767 79	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	768.63	-	767 79		(0 84)
9/27/2004	8/1/2009	265.31	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	265 60	-	265 31		(0.29)
9/27/2004	9/1/2009	112.15	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	112.27	-	112 15		(0 12)
9/27/2004	10/1/2009	356 94	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	357.33	-	356 94		(0.39)
9/27/2004	11/1/2009	338 75	GNMA Pool #605617 AL 9/14	5.000% Due 07-15-34	339.12	-	338.75		(0 37)
9/27/2004	12/1/2009	1,367.63	GNMA Pool #605617 AL 9/14	5 000% Due 07-15-34	1,369.13	-	1,367 63		(1 50)
12/13/2007	1/1/2009	628 45	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	641 22	-	628 45		(12 77)
12/13/2007	2/1/2009	2,816.72	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	2,873.93	-	2,816 72		(57.21)
12/13/2007	3/1/2009	3,369.85	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	3,438 30	-	3,369 85		(68.45)
12/13/2007	4/1/2009	4,839 89	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	4,938 20	-	4,839 89		(98 31)
12/13/2007	5/1/2009	3,779.88	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	3,856 66	-	3,779.88		(76 78)
12/13/2007	6/1/2009	4,941.20	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	5,041 57	-	4,941.20		(100 37)
12/13/2007	7/1/2009	3,375.91	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	3,444 48	-	3,375 91		(68.57)
12/13/2007	8/1/2009	2,312 07	GNMA Pool #658499 AL 10/12	6.000% Due 07-15-37	2,359 03	-	2,312 07		(46 96)
12/13/2007	9/1/2009	1,886.43	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	1,924.75	-	1,886 43		(38.32)
12/13/2007	10/1/2009	2,858 66	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	2,916 73	-	2,858.66		(58 07)
12/13/2007	11/1/2009	2,966 89	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	3,027 15	-	2,966 89		(60 26)
12/13/2007	12/1/2009	1,558.74	GNMA Pool #658499 AL 10/12	6 000% Due 07-15-37	1,590 40	-	1,558 74		(31 66)

THE SAGN FAMILY FOUNDATION - SCHAF
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. SANDVIK AB NPV ISIN					
#SE0000667891	07/14/2008	06/04/2009	7,463.61	12,796.11	-5,332.50
25800. INCO(INTL NICKEL	04/03/2009	06/26/2009	9,861.47	6,016.69	3,844.78
7700. INCO(INTL NICKEL	04/03/2009	07/09/2009	2,779.41	1,795.68	983.73
Totals			106,448.00	136,430.00	-29,982.00

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THE SAGN FAMILY FOUNDATION - SCHAF
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
390. ABB LTD ADR EACH REPR 1	03/09/2009	12/15/2009	7,066.69	4,568.07	2,498.62
831. ANGLO AMERICAN ADR EACH REPR 0.5 ORD	01/28/2009	02/26/2009	6,098.51	8,522.40	-2,423.89
140. BP AMOCO PLC-SPONS ADR	12/03/2008	04/28/2009	5,985.53	7,862.87	-1,877.34
850. BARCLAYS ADR-EACH CV INTO 4 ORD STK	10/07/2008	01/21/2009	3,056.58	16,754.18	-13,697.60
50. ENI ADR EACH REP 2 ORD EUR1(MGT)	12/03/2008	08/04/2009	2,332.29	3,119.99	-787.70
60. GLAXO WELLCOME PLC SPONSORED ADR	07/28/2008	04/16/2009	1,834.15	2,760.83	-926.68
300. GLAXO WELLCOME PLC SPONSORED ADR	07/28/2008	04/23/2009	8,682.17	13,804.14	-5,121.97
60. HONDA MOTOR CO ADR-EACH CNV INTO 1	08/06/2008	02/04/2009	1,450.07	1,917.89	-467.82
200. HONDA MOTOR CO ADR-EACH CNV INTO 1	08/06/2008	04/28/2009	5,511.85	6,392.99	-881.14
100. HONDA MOTOR CO ADR-EACH CNV INTO 1	08/06/2008	06/04/2009	2,964.51	3,196.49	-231.98
351. ITAU UNIBANCO HOLDINGS S.A. ADR	04/29/2009	12/15/2009	8,057.52	4,391.63	3,665.89
150. NOVARTIS AG (A.D.R.)	02/18/2009	11/16/2009	8,095.29	6,291.51	1,803.78
30. NOVARTIS AG (A.D.R.)	02/18/2009	12/02/2009	1,679.85	1,258.30	421.55
820. VOLVO(AB) SER B NPV ISIN	07/14/2008	02/05/2009	3,383.73	10,038.36	-6,654.63
430. VOLVO(AB) SER B NPV ISIN	07/14/2008	04/29/2009	2,740.82	5,264.02	-2,523.20
120. K&S AG NPV ISIN #DE0007162000	05/22/2009	10/06/2009	6,579.38	8,950.10	-2,370.72
40. MUENCHENER RUECKVERSICHERU NGS	02/06/2009	10/06/2009	6,477.76	5,673.44	804.32
70. BNP PARIBAS EUR2 ISIN #FR0000131104	11/06/2008	04/29/2009	3,329.21	5,054.13	-1,724.92
220. BNP PARIBAS RT EXP 10/13/2009	11/06/2008	10/21/2009	440.09		440.09
900. AXA PREFERED SUBSCRIPTION RIGHT	10/06/2009	12/15/2009	577.33		577.33
Totals					

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THE SAGN FAMILY FOUNDATION - SCHAF

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1500. ENEL EUR1 ISIN #IT00031283					
67	05/25/2007	04/29/2009	7,726.65	17,006.79	-9,280.14
800. SANDVIK AB NPV ISIN					
#SE0000667891	04/24/2008	04/29/2009	5,373.60	14,428.40	-9,054.80
100. SANDVIK AB NPV ISIN					
#SE0000667891	04/24/2008	06/04/2009	829.29	1,803.55	-974.26
7200. ASCENDAS REAL ESTATE INV	10/13/2005	04/29/2009	6,358.32	9,522.72	-3,164.40
32000. INCO(INTL NICKEL	10/21/2005	03/10/2009	5,001.97	4,931.84	70.13
355. KT&G CORPORATION KRW5000	11/29/2004	09/10/2009	19,385.80	8,690.34	10,695.46
6500. PETRA FOODS LTD SHS	07/29/2005	04/29/2009	1,996.38	4,391.89	-2,395.51
2900. PETRA FOODS LTD SHS	07/29/2005	06/23/2009	1,500.92	1,959.46	-458.54
1000. PETRA FOODS LTD SHS	07/29/2005	06/26/2009	479.46	675.67	-196.21
800. PETRA FOODS LTD SHS	07/29/2005	07/01/2009	430.46	540.54	-110.08
3800. PETRA FOODS LTD SHS	07/29/2005	07/07/2009	2,051.56	2,567.57	-516.01
25600. ROJANA INDUSTRIAL PARK					
PUBLIC CO LTD	02/15/2006	03/17/2009	2,213.12	7,906.05	-5,692.93
2300. SINGAPORE TECHNOLOGIES	01/18/2007	04/29/2009	3,650.10	4,902.91	-1,252.81
1000. SINGAPORE TECHNOLOGIES	01/18/2007	05/21/2009	1,643.40	2,131.70	-488.30
2100. SINGAPORE TECHNOLOGIES	01/18/2007	06/26/2009	3,501.96	4,476.57	-974.61
1000. SINGAPORE TECHNOLOGIES	01/18/2007	07/24/2009	1,700.60	2,131.70	-431.10
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			335,384.00	441,944.00	-106,560.00
Totals			335,384.00	441,944.00	-106,560.00

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STATEMENT 8

THE SAGNER FAMILY FOUNDATION - SCHAF
Schedule Detail of Long-term Capital Gains and Losses

8

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
609. ANGLO AMERICAN ADR EACH					
REPR 0.5 ORD	05/22/2006	02/26/2009	4,469.30	12,259.17	-7,789.87
300. ASTRAZENECA PLC-SPONS ADR	10/14/2008	12/02/2009	13,744.32	12,011.43	1,732.89
500. AUSTRALIA & NEW ZEALAND					
BANK GROUP	05/19/2004	06/02/2009	6,449.83	6,246.00	203.83
100. BP AMOCO PLC-SPONS ADR	02/19/2008	04/28/2009	4,275.38	6,691.58	-2,416.20
90. BRITISH AMERICAN TOBACCO					
LVL II ADR	05/15/2007	04/28/2009	4,227.19	5,736.30	-1,509.11
100. BRITISH AMERICAN TOBACCO					
LVL II ADR	05/15/2007	11/16/2009	6,649.56	6,373.67	275.89
610. CALLOWAY REAL ESTATE INVT	06/30/2005	04/28/2009	5,247.42	10,776.28	-5,528.86
.12 CHUNGHWA TELECOM ADR					
EACH REPR 10 ORD	02/22/2008	03/26/2009	2.23	2.71	-0.48
485. CHUNGHWA TELECOM ADR EACH					
REPR 10 ORD	02/22/2008	04/28/2009	8,375.42	10,945.50	-2,570.08
80. CHUNGHWA TELECOM ADR EACH					
REPR 10 ORD	02/22/2008	04/29/2009	1,507.96	1,805.44	-297.48
.5 CIA ENERGETICA MINAS					
GERAIS-CEMIG SPON	11/11/2005	05/19/2009	6.52	4.91	1.61
250. COMPANHIA SIDERURGICA					
NACIONAL	06/30/2005	04/28/2009	4,434.88	1,352.33	3,082.55
240. COMPANHIA SIDERURGICA					
NACIONAL	06/30/2005	05/12/2009	5,032.67	1,297.60	3,735.07
120. COMPANHIA SIDERURGICA					
NACIONAL	06/30/2005	10/19/2009	4,340.54	460.30	3,880.24
190. COMPANHIA SIDERURGICA					
NACIONAL	05/19/2004	11/16/2009	6,798.02	701.66	6,096.36
160. DIAGEO PLC ADR SPONSORED	01/17/2006	11/09/2009	10,776.83	9,119.50	1,657.33
80. ENI ADR EACH REP 2 ORD					
EUR1(MGT)	03/28/2007	04/28/2009	3,373.51	5,131.18	-1,757.67
130. ENI ADR EACH REP 2 ORD					
EUR1(MGT)	03/28/2007	08/04/2009	6,063.94	8,338.18	-2,274.24
Totals					

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THE SAGN FAMILY FOUNDATION - SCHAF
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. ENERPLUS RESOURCES FUND TRUST UNITS	01/17/2006	04/28/2009	5,646.75	12,884.14	-7,237.39
530. FRANCE TELECOM ADR EACH REPR 1 EUR4	05/24/2007	04/16/2009	11,686.15	16,133.78	-4,447.63
80. FRANCE TELECOM ADR EACH REPR 1 EUR4	05/24/2007	04/23/2009	1,690.58	2,435.29	-744.71
120. FRANCE TELECOM ADR EACH REPR 1 EUR4	05/24/2007	04/28/2009	2,598.50	3,652.93	-1,054.43
210. FRANCE TELECOM ADR EACH REPR 1 EUR4	05/24/2007	06/08/2009	4,661.12	6,392.63	-1,731.51
60. GLAXO WELLCOME PLC SPONSORED ADR	05/19/2004	03/06/2009	1,722.25	2,566.20	-843.95
280. GLAXO WELLCOME PLC SPONSORED ADR	11/24/2004	04/16/2009	8,559.39	11,966.60	-3,407.21
. HSBC HOLDINGS PLC RTS EXP 03/31/2009		04/13/2009	5.68	0.01	5.67
740. ING GROEP N.V. -SPONSORED	08/22/2007	02/18/2009	4,489.99	29,942.09	-25,452.10
130. KIMBERLY-CLARK DE MEXICO SAB DE CV	05/19/2004	04/28/2009	2,323.04	1,704.30	618.74
640. KIMBERLY-CLARK DE MEXICO SAB DE CV	05/19/2004	08/19/2009	14,163.60	8,390.40	5,773.20
90. PETROLEO BRASILEIRO SA PETROBRAS ADS	05/26/2004	02/18/2009	2,405.16	584.55	1,820.61
240. PETROLEO BRASILEIRO SA PETROBRAS ADS	05/26/2004	03/02/2009	6,090.22	1,558.80	4,531.42
670. PRIMARIS RETAIL REIT TRUST UNITS	10/11/2005	01/21/2009	5,611.14	8,725.75	-3,114.61
570. PRIMARIS RETAIL REIT TRUST UNITS	10/06/2005	04/28/2009	4,862.89	7,397.18	-2,534.29
160. PRIMARIS RETAIL REIT TRUST UNITS	10/06/2005	10/13/2009	2,384.64	2,076.40	308.24
220. SILICONWARE PRECISION INDUSTRIES	01/16/2008	07/08/2009	1,356.21	1,544.07	-187.86
90. SINGAPORE TELECOMMUNICATIO NS	08/29/2007	05/20/2009	1,796.35	2,172.60	-376.25
Totals					

THE SAGN⁻⁻ FAMILY FOUNDATION - SCHAF
Schedule Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
190. SINGAPORE TELECOMMUNICATIO					
NS	08/29/2007	07/22/2009	4,335.68	4,410.27	-74.59
.8 TAIWAN SEMICONDUCTOR MFG					
CO LTD SPONSORED ADR	11/30/2006	08/17/2009	8.23	8.51	-0.28
50. UNILEVER N V NEW YORK SHS	01/09/2008	03/06/2009	873.76	1,775.06	-901.30
290. UNILEVER N V NEW YORK SHS	01/09/2008	04/28/2009	5,681.85	10,295.32	-4,613.47
150. UNITED OVERSEAS BANK LTD					
SPRD ADR-EACH	08/31/2006	04/28/2009	2,186.94	2,997.39	-810.45
140. UNITED OVERSEAS BANK LTD					
SPRD ADR-EACH	08/31/2006	12/08/2009	3,903.09	2,797.56	1,105.53
250. VERMILION ENERGY TRUST					
TRUST UNITS	08/03/2006	04/28/2009	5,670.65	8,022.50	-2,351.85
207. VODAFONE GROUP SPON ADR					
REP 10 ORD	03/16/2006	04/28/2009	3,741.97	5,393.83	-1,651.86
300. VODAFONE GROUP SPON ADR					
REP 10 ORD	03/16/2006	11/09/2009	6,919.42	7,817.14	-897.72
310. DEUTSCHE LUFTHANSA AG ORD	07/19/2006	07/08/2009	3,749.54	5,531.92	-1,782.38
400. DEUTSCHE LUFTHANSA AG ORD	07/19/2006	07/24/2009	5,415.16	7,137.96	-1,722.80
30. DEUTSCHE LUFTHANSA AG ORD	07/19/2006	08/18/2009	438.26	535.35	-97.09
460. DEUTSCHE LUFTHANSA AG ORD	07/19/2006	10/06/2009	7,893.09	8,208.65	-315.56
100. RWE AG(NEU) NPV ISIN					
#DE0007037129	04/25/2006	04/29/2009	7,013.22	9,120.25	-2,107.03
210. TSAKOS ENERGY NAVIGATION					
COM USD1	06/30/2005	04/28/2009	3,131.46	3,764.25	-632.79
110. CORIO NV ISIN #NL000028896	08/10/2005	04/29/2009	4,926.59	6,541.99	-1,615.40
1126. WESTPAC BANK CORP AUD1	01/31/2007	01/19/2009	11,843.49	22,359.18	-10,515.69
1400. AFRICAN BANK INVESTMENTS	06/01/2006	04/29/2009	4,193.00	6,050.94	-1,857.94
1300. AFRICAN BANK INVESTMENTS	06/01/2006	06/18/2009	4,045.73	4,797.52	-751.79
530. PRETORIA PORTLAND CEMENT					
CO ZAR0.10	11/30/2007	03/06/2009	1,368.30	4,079.11	-2,710.81
1670. PRETORIA PORTLAND CEMENT					
CO ZAR0.10	11/30/2007	05/21/2009	5,912.80	12,850.22	-6,937.42
1000. ENEL ENTE NAZIONALE PER L					
ENERGIA	05/25/2007	06/09/2009	458.94		458.94
Totals					

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THE SAGN' FAMILY FOUNDATION - REMS 479708500
Schedule D _ etail of Short-term Capital Gains and Losses

PBC

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. SUNSTONE HOTEL INVS INC	09/03/2009	10/29/2009	2,399.99	1,813.89	586.10
100. UDR INC PFD SER G 6.75%	12/30/2008	05/13/2009	1,770.95	1,659.00	111.95
200. UDR INC PFD SER G 6.75%	10/22/2008	05/19/2009	3,571.90	3,130.81	441.09
55. VORNADO RLTY TR COM	09/25/2008	09/25/2009	3,524.88	4,834.59	-1,309.71
200. VORNADO RLTY TR PFD SER G					
6.625%	09/29/2008	05/26/2009	3,531.21	3,318.00	213.21
200. WEINGARTEN REALTY INVS DEP					
SHS REPSTG	12/24/2008	09/17/2009	3,945.29	3,057.72	887.57
100. WEINGARTEN REALTY INVS DEP					
SHS REPSTG	12/23/2008	09/18/2009	1,978.78	1,232.89	745.89
100. WEINGARTEN REALTY INVS DEP					
SHS REPSTG	04/06/2009	09/21/2009	1,961.94	1,104.00	857.94
Totals			251,020.00	283,109.00	-32,088.00

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THE SAGNT FAMILY FOUNDATION - REMS 479708500
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. AMB PPTY CORP PFD SER L	03/10/2009	06/29/2009	1,730.95	1,150.60	580.35
200. AMB PPTY CORP PFD SER L	03/10/2009	07/06/2009	3,491.91	2,301.20	1,190.71
162. APARTMENT INVT & MGMT CO	08/29/2008	03/10/2009	871.26	5,778.54	-4,907.28
300. APARTMENT INVT & MGMT CO	11/07/2008	04/06/2009	1,854.01	6,083.65	-4,229.64
300. APARTMENT INVT & MGMT CO	01/29/2009	04/06/2009	1,862.98	3,679.79	-1,816.81
635. APARTMENT INVT & MGMT CO	02/10/2009	05/06/2009	5,367.77	4,795.95	571.82
100. AVALONBAY CMNTYS INC COM	02/04/2009	03/16/2009	4,664.26	5,734.68	-1,070.42
100. AVALONBAY CMNTYS INC COM	02/12/2009	06/10/2009	5,905.77	4,734.73	1,171.04
5. AVALONBAY CMNTYS INC COM	02/12/2009	06/16/2009	287.40	235.23	52.17
100. AVALONBAY CMNTYS INC COM	11/21/2008	07/15/2009	5,431.12	4,429.89	1,001.23
100. BRE PROPERTIES 6.75% SER C PFD	09/23/2008	05/13/2009	1,822.28	1,855.00	-32.72
100. BRE PROPERTIES 6.75% SER C PFD	10/22/2008	05/18/2009	1,804.69	1,513.60	291.09
100. BRE PROPERTIES 6.75% SER C PFD	10/21/2008	05/20/2009	1,797.95	1,512.58	285.37
200. BIOMED RLTY TR INC PFD SER A 7.375%	01/02/2009	10/29/2009	4,291.88	2,645.77	1,646.11
100. CAMDEN PPTY TR SH BEN INT	05/19/2009	09/21/2009	4,107.79	2,890.49	1,217.30
200. COHEN & STEERS INC	05/21/2009	06/05/2009	3,479.61	2,888.20	591.41
100. COLONIAL PPTYS TR SH BEN	04/16/2008	01/28/2009	891.38	2,444.00	-1,552.62
200. COLONIAL PPTYS TR SH BEN	06/30/2008	06/04/2009	1,610.55	4,167.80	-2,557.25
100. COLONIAL PPTYS TR SH BEN	05/13/2009	10/14/2009	1,165.92	2,176.40	-1,010.48
200. COLONIAL PPTYS TR SH BEN	05/13/2009	10/16/2009	2,390.31	4,352.80	-1,962.49
400. COLONIAL PPTYS TR SH BEN	04/03/2009	10/29/2009	4,501.84	4,123.36	378.48
200. COUSINS PPTYS INC	11/11/2008	04/06/2009	1,604.75	2,564.94	-960.19
300. COUSINS PPTYS INC	11/14/2008	04/15/2009	2,523.20	3,727.87	-1,204.67
200. COUSINS PPTYS INC	11/14/2008	04/24/2009	1,821.25	2,351.20	-529.95
200. COUSINS PPTYS INC	02/03/2009	04/24/2009	1,805.71	1,958.44	-152.73
100. COUSINS PPTYS INC	02/03/2009	04/24/2009	903.52	901.24	2.28
300. DCT INDL TR INC	05/21/2009	09/18/2009	1,639.06	1,366.10	272.96
200. DOUGLAS EMMETT INC COM	11/07/2008	03/18/2009	1,819.18	2,898.57	-1,079.39
200. DOUGLAS EMMETT INC COM	11/07/2008	03/18/2009	1,817.54	2,887.17	-1,069.63
100. DOUGLAS EMMETT INC COM	11/06/2008	03/24/2009	860.76	1,438.51	-577.75
200. DOUGLAS EMMETT INC COM	11/06/2008	03/26/2009	1,597.71	2,877.02	-1,279.31
Totals					

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THE SAGN' FAMILY FOUNDATION - REMS 479708500
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. DOUGLAS EMMETT INC COM	11/13/2008	04/06/2009	1,648.89	2,560.98	-912.09
200. DOUGLAS EMMETT INC COM	12/31/2008	04/13/2009	1,911.51	2,521.24	-609.73
300. DOUGLAS EMMETT INC COM	01/14/2009	04/14/2009	2,786.44	3,401.32	-614.88
200. DOUGLAS EMMETT INC COM	12/03/2008	04/20/2009	1,908.13	1,663.90	244.23 (1)
300. DOUGLAS EMMETT INC COM	01/15/2009	04/20/2009	2,855.98	2,904.94	-48.96 (2)
100. HCP INC PFD SER F 7.100% PERPETUAL	10/21/2008	02/12/2009	1,656.80	1,753.68	-96.88
100. HCP INC PFD SER F 7.100% PERPETUAL	01/02/2009	05/18/2009	1,813.58	1,665.94	147.64
200. HCP INC PFD SER F 7.100% PERPETUAL	01/05/2009	06/01/2009	3,680.48	3,271.37	409.11
100. HEALTHCARE RLTY TR	07/07/2008	03/18/2009	1,498.34	2,648.42	-1,150.08
100. HEALTHCARE RLTY TR	10/21/2008	03/18/2009	1,497.99	2,432.17	-934.18
100. HEALTHCARE RLTY TR	10/20/2008	03/24/2009	1,525.53	2,368.98	-843.45
100. HEALTHCARE RLTY TR	04/16/2009	07/15/2009	1,797.82	2,247.00	-449.18
200. HEALTHCARE RLTY TR	11/21/2008	08/06/2009	4,106.91	3,989.34	117.57
100. HEALTHCARE RLTY TR	01/14/2009	08/10/2009	2,122.70	1,798.38	324.32
100. HEALTHCARE RLTY TR	01/15/2009	08/11/2009	2,039.28	1,742.47	296.81
100. HEALTHCARE RLTY TR	01/30/2009	11/18/2009	2,166.97	1,652.11	514.86
300. HEALTH CARE REIT INC PFD SER F 7.625%	03/09/2009	05/04/2009	6,023.84	4,729.39	1,294.45
100. HIGHWOODS PPTYS INC	06/11/2009	09/18/2009	3,224.38	2,213.91	1,010.47
100. HIGHWOODS PPTYS INC	05/27/2009	10/12/2009	3,096.92	2,211.67	885.25
100. HIGHWOODS PPTYS INC	05/27/2009	11/12/2009	2,925.92	2,211.67	714.25
100. HIGHWOODS PPTYS INC	05/28/2009	11/17/2009	3,021.19	2,208.31	812.88
200. HIGHWOODS PPTYS INC	06/15/2009	12/03/2009	6,314.99	4,341.17	1,973.82
200. HIGHWOODS PPTYS INC	07/02/2009	12/07/2009	6,442.55	4,214.55	2,228.00
200. ISHARES TR DOW JONES U S REAL ESTATE	10/31/2008	03/10/2009	5,000.69	9,262.66	-4,261.97
200. ISHARES TR DOW JONES U S REAL ESTATE	12/31/2008	07/08/2009	6,006.78	9,303.56	-3,296.78
100. ISHARES TR DOW JONES U S REAL ESTATE	06/05/2009	08/14/2009	3,882.04	5,349.81	-1,467.77
100. ISHARES TR DOW JONES U S REAL ESTATE	11/10/2008	08/21/2009	3,983.80	3,960.30	23.50
Totals					

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THE SAGN FAMILY FOUNDATION - REMS 479708500
Schedule D etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. ISHARES TR DOW JONES U S REAL ESTATE	10/30/2008	10/29/2009	4,056.93	3,916.07	140.86
100. ISHARES TR DOW JONES U S REAL ESTATE	09/09/2009	12/24/2009	4,705.76	4,814.43	-108.67
100. JONES LANG LASALLE INC	06/11/2009	11/06/2009	4,968.75	3,500.78	1,467.97
200. KIMCO RLTY CORP DEP SHS	03/09/2009	06/05/2009	4,016.59	2,816.88	1,199.71
100. MI DEVELOPMENTS INC CLASS A SUB-VTG COM	05/29/2008	01/08/2009	780.24	2,587.09	-1,806.85
100. MONMOUTH REAL ESTATE INVT CORP PFD	01/28/2009	02/03/2009	1,695.15	1,668.92	26.23
100. P S BUSINESS PARKS INC CA	10/09/2008	06/10/2009	4,499.15	5,257.68	-758.53
100. P S BUSINESS PARKS INC CA	08/07/2008	07/17/2009	4,635.22	5,252.19	-616.97
100. P S BUSINESS PARKS INC CA	12/31/2008	09/02/2009	5,097.76	4,439.74	658.02
100. P S BUSINESS PARKS INC CA	02/12/2009	10/02/2009	4,961.56	3,930.20	1,031.36
100. P S BUSINESS PARKS INC CA	01/13/2009	10/26/2009	4,945.30	3,815.95	1,129.35
100. PS BUSINESS PKS INC CALIF DEP SHS REPSTG	02/04/2009	05/18/2009	1,817.30	1,678.47	138.83
200. PS BUSINESS PKS INC CALIF DEP SHS REPSTG	02/04/2009	05/26/2009	3,635.64	3,356.94	278.70
100. PENNSYLVANIA REAL ESTATE INV TRUST SBI	06/26/2008	01/07/2009	795.88	2,438.53	-1,642.65
100. PENNSYLVANIA REAL ESTATE INV TRUST SBI	01/17/2008	01/08/2009	771.06	2,350.00	-1,578.94
200. PENNSYLVANIA REAL ESTATE INV TRUST SBI	07/07/2008	01/09/2009	1,602.55	4,314.48	-2,711.93
300. PENNSYLVANIA REAL ESTATE INV TRUST SBI	08/12/2008	02/25/2009	1,222.22	5,749.76	-4,527.54
200. PENNSYLVANIA REAL ESTATE INV TRUST SBI	11/04/2008	02/26/2009	774.79	2,933.00	-2,158.21
100. REGENCY CTRS CORP	05/07/2009	09/14/2009	3,646.08	3,516.45	129.63
100. REGENCY CTRS CORP	05/01/2009	11/11/2009	3,446.97	3,456.10	-9.13
100. REGENCY CTRS CORP PFD SER 5 6.70%	09/23/2008	05/26/2009	1,824.31	1,844.00	-19.69
200. SUN CMNTYS INC	04/08/2008	03/24/2009	2,399.38	6,180.97	-3,781.59
100. SUN CMNTYS INC	05/21/2008	04/03/2009	1,371.98	2,044.56	-672.58
Totals					

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THE SAGNT FAMILY FOUNDATION - REMS 479708500

Schedule . Jetail of Long-term Capital Gains and Losses

PBC

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. SUN CMNTYS INC	01/17/2008	03/19/2009	2,241.48	3,709.94	-1,468.46
8. VORNADO RLTY TR COM	01/23/2008	06/10/2009	394.77	700.94	-306.17
100. VORNADO RLTY TR COM	01/23/2008	08/07/2009	5,821.43	8,714.26	-2,892.83
102. VORNADO RLTY TR COM	09/25/2008	12/01/2009	6,831.10	8,611.57	-1,780.47
100. VORNADO RLTY TR PFD SER G					
6.625%	11/08/2006	05/15/2009	1,735.95	2,501.00	-765.05
100. VORNADO RLTY TR PFD SER G					
6.625%	11/08/2006	05/20/2009	1,815.09	2,501.00	-685.91
100. VORNADO RLTY TR PFD SER G					
6.625%	02/07/2007	05/26/2009	1,765.60	2,494.18	-728.58
100. WEINGARTEN RLTY INVS SH					
BEN INT	10/26/2007	08/06/2009	1,762.85	3,876.11	-2,113.26
100. WEINGARTEN RLTY INVS SH					
BEN INT	10/29/2007	08/10/2009	1,861.17	3,793.46	-1,932.29
400. WEINGARTEN RLTY INVS SH					
BEN INT	07/07/2008	08/11/2009	7,173.65	12,490.95	-5,317.30
100. WEINGARTEN REALTY INVS DEP					
SHS REPSTG	04/27/2007	06/26/2009	1,577.54	2,500.00	-922.46
200. WEINGARTEN REALTY INVS DEP					
SHS REPSTG	10/09/2007	07/24/2009	3,492.25	4,698.88	-1,206.63
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			137,674.00	252,468.00	-114,794.00
Totals			137,674.00	252,468.00	-114,794.00

W-15

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THE SAGNF⁻ FAMILY FOUNDATION - REMS 479708500

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
600. ALLIED PPTYS REAL ESTATE					
INVT TR UNIT	01/24/2008	02/12/2009	6,327.32	9,399.47	-3,072.15
138. APARTMENT INVT & MGMT CO	01/30/2008	03/10/2009	742.19	4,730.09	-3,987.90
100. BRE PPTYS INC CL A	11/07/2008	11/10/2009	2,999.03	3,195.37	-196.34
100. BRE PPTYS INC CL A	11/06/2008	11/11/2009	3,057.54	3,163.29	-105.75
200. BRE PROPERTIES 6.75% SER C					
PFD	03/29/2007	02/11/2009	3,359.98	4,940.00	-1,580.02
100. BRE PROPERTIES 6.75% SER C					
PFD	10/09/2007	02/18/2009	1,659.99	2,269.00	-609.01
100. BIOMED RLTY TR INC	01/23/2007	02/13/2009	1,002.41	2,882.34	-1,879.93
200. BIOMED RLTY TR INC	04/03/2008	08/10/2009	2,815.10	5,437.95	-2,622.85
100. BIOMED RLTY TR INC	02/28/2007	08/13/2009	1,365.32	2,565.76	-1,200.44
200. BIOMED RLTY TR INC	10/02/2008	12/24/2009	3,244.77	4,959.19	-1,714.42
100. BIOMED RLTY TR INC PFD SER					
A 7.375%	01/10/2007	07/23/2009	1,967.32	2,500.00	-532.68
100. BIOMED RLTY TR INC PFD SER					
A 7.375%	01/10/2007	08/05/2009	2,115.61	2,500.00	-384.39
200. COLONIAL PPTYS TR SH BEN	11/20/2006	01/08/2009	1,715.29	9,473.10	-7,757.81
100. COLONIAL PPTYS TR SH BEN	10/04/2006	01/08/2009	864.06	4,675.19	-3,811.13
100. COLONIAL PPTYS TR SH BEN	11/07/2006	01/09/2009	869.59	4,606.04	-3,736.45
300. COLONIAL PPTYS TR SH BEN	10/26/2007	01/26/2009	2,424.49	10,692.07	-8,267.58
200. COLONIAL PPTYS TR SH BEN	01/17/2008	01/26/2009	1,602.63	4,984.12	-3,381.49
100. COLONIAL PPTYS TR SH BEN	01/04/2008	01/28/2009	891.38	2,105.36	-1,213.98
100. COLONIAL PPTYS TR SH BEN	08/18/2008	10/13/2009	1,126.20	1,996.08	-869.88
100. COLONIAL PPTYS TR SH BEN	08/21/2008	10/14/2009	1,165.92	1,853.52	-687.60
200. KILROY REALTY CORP PFD STK					
SER F 7.50%	11/05/2004	07/09/2009	3,639.90	5,000.00	-1,360.10
100. KILROY REALTY CORP PFD STK					
SER F 7.50%	04/05/2005	09/25/2009	2,209.69	2,490.50	-280.81
100. KILROY REALTY CORP PFD STK					
SER F 7.50%	10/06/2008	11/23/2009	2,194.94	1,479.00	715.94
100. KIMCO RLTY CORP DEP SHS	10/02/2007	05/28/2009	1,964.94	2,500.00	-535.06
Totals					

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THE SAGN' FAMILY FOUNDATION - REMS 479708500
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. KIMCO RLTY CORP DEP SHS	10/02/2007	06/05/2009	2,008.30	2,500.00	-491.70
100. KITE RLTY GROUP TR	08/29/2007	02/04/2009	505.83	1,643.16	-1,137.33
100. LIBERTY PPTY TR SHS BEN	11/22/2004	02/03/2009	2,121.45	4,062.00	-1,940.55
100. LIBERTY PPTY TR SHS BEN	01/24/2005	03/10/2009	1,804.32	4,041.32	-2,237.00
100. LIBERTY PPTY TR SHS BEN	08/29/2007	06/16/2009	2,337.84	3,692.31	-1,354.47
100. LIBERTY PPTY TR SHS BEN	11/06/2007	08/07/2009	3,301.34	3,481.71	-180.37
100. MACK CALI RLTY CORP COM	10/03/2005	04/17/2009	2,571.32	4,441.39	-1,870.07
100. MACK CALI RLTY CORP COM	10/03/2005	08/07/2009	3,279.90	4,441.39	-1,161.49
100. MACK CALI RLTY CORP COM	07/13/2007	10/29/2009	3,118.27	4,362.43	-1,244.16
200. MISSION WEST PROPERTIES	08/10/2007	03/12/2009	1,369.17	2,329.58	-960.41
100. MISSION WEST PROPERTIES	10/24/2007	03/19/2009	697.51	1,164.45	-466.94
100. MONMOUTH REAL ESTATE INVT					
CORP PFD	11/30/2006	02/03/2009	1,695.15	2,500.00	-804.85
100. POST PPTYS INC	01/04/2008	02/20/2009	1,109.38	3,203.87	-2,094.49
100. POST PPTYS INC	11/05/2008	12/24/2009	1,930.95	3,606.37	-1,675.42
100. PUBLIC STORAGE MARYLAND	04/11/2002	02/18/2009	2,295.98	2,741.00	-445.02
100. RAMCO GERSHENSON PPTY TR					
SH BEN INT	05/25/2007	04/02/2009	666.10	3,610.00	-2,943.90
200. RAMCO GERSHENSON PPTY TR					
SH BEN INT	10/23/2007	04/06/2009	1,414.99	5,660.45	-4,245.46
200. RAMCO GERSHENSON PPTY TR					
SH BEN INT	11/06/2007	04/07/2009	1,441.06	5,235.96	-3,794.90
100. RAMCO GERSHENSON PPTY TR					
SH BEN INT	07/23/2004	04/07/2009	720.43	2,525.78	-1,805.35
300. RAMCO GERSHENSON PPTY TR					
SH BEN INT	07/27/2004	04/13/2009	2,601.77	7,145.53	-4,543.76
100. REGENCY CTRS CORP PFD SER					
5 6.70%	01/25/2006	02/11/2009	1,670.99	2,445.00	-774.01
100. REGENCY CTRS CORP PFD SER					
5 6.70%	12/02/2005	02/12/2009	1,694.99	2,395.00	-700.01
200. REGENCY CTRS CORP PFD SER					
5 6.70%	11/29/2005	05/26/2009	3,648.62	4,770.00	-1,121.38
300. SUN CMNTYS INC	11/07/2007	02/03/2009	3,774.57	8,242.10	-4,467.53
100. SUN CMNTYS INC	11/13/2007	03/17/2009	998.20	2,618.69	-1,620.49
100. SUN CMNTYS INC	11/13/2007	03/18/2009	1,097.40	2,618.69	-1,521.29
Totals					

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SAGNER F ˉLY FOUNDATION 673722081
Schedule D ‿etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. STATE STREET CORP COM	12/12/2008	01/08/2009	42.85	37.24	5.61
6. TW TELECOM INC COM	12/12/2008	01/08/2009	57.43	45.30	12.13
2. TARGET CORP COM	12/12/2008	01/08/2009	74.25	71.68	2.57
1. 3M CO COM	12/12/2008	01/08/2009	58.50	56.04	2.46
6. UAL CORP COM NEW	12/12/2008	01/08/2009	71.18	59.64	11.54
4. UNITED PARCEL SVC INC CL B	12/12/2008	01/08/2009	207.57	208.12	-0.55
2. UNITED TECHNOLOGIES CORP	12/12/2008	01/08/2009	106.45	97.64	8.81
4. UNITEDHEALTH GROUP	12/12/2008	01/08/2009	106.28	94.16	12.12
3. VALERO ENERGY CORP	12/12/2008	01/08/2009	72.74	57.51	15.23
.593 WELLS FARGO & CO COM	12/12/2008	01/02/2009	17.35	15.84	1.51
5. WELLS FARGO & CO COM	12/12/2008	01/08/2009	127.81	133.36	-5.55
500. WESTERN ASSET EMERGING					
MKTS DEBT	01/05/2009	09/14/2009	8,489.78	6,340.00	2,149.78
8. WYETH	12/12/2008	01/08/2009	307.68	288.00	19.68
3. XTO ENERGY INC	12/12/2008	01/08/2009	113.51	107.25	6.26
16. YAHOO INC	12/12/2008	01/08/2009	199.03	210.40	-11.37
1. ZIMMER HLDGS INC COM	12/12/2008	01/08/2009	40.19	38.91	1.28
1000. ZWEIG TOTAL RETURN FD INC	03/23/2009	10/21/2009	3,760.00	3,226.30	533.70
2. FOSTER WHEELER LTD SHS NEW	12/12/2008	01/08/2009	50.83	50.76	0.07
34. MARVELL TECHNOLOGY GROUP	12/12/2008	01/08/2009	244.79	223.38	21.41
2. NOBLE CORPORATION SHS	12/12/2008	01/08/2009	47.31	49.74	-2.43
1. TRANSOCEAN LIMITED COM					
CHF15	12/12/2008	01/08/2009	54.46	55.49	-1.03
Totals			362,045.00	320,949.00	41,096.00

W-15

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SAGNER F ILY FOUNDATION 673722081
Schedule L ,etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. ABB LTD ADR EACH REPR 1	12/12/2008	01/08/2009	57.39	55.20	2.19
9. AES CORP	12/12/2008	01/08/2009	80.90	65.43	15.47
14. AT&T INC COM	12/12/2008	01/08/2009	377.44	394.52	-17.08
5. ABBOTT LABORATORIES	12/12/2008	01/08/2009	255.23	253.75	1.48
6. ABERCROMBIE & FITCH CO CL	12/12/2008	01/08/2009	130.59	126.42	4.17
21. ACTIVISION BLIZZARD INC	12/12/2008	01/08/2009	198.68	195.93	2.75
7. ALCOA INC ISIN #US01381710					
14	12/12/2008	01/08/2009	74.34	70.56	3.78
9. ALTRIA GROUP INC	12/12/2008	01/08/2009	134.63	138.06	-3.43
5. AMERICAN EXPRESS CORP	12/12/2008	01/08/2009	97.85	101.70	-3.85
2. AMGEN INC	12/12/2008	01/08/2009	116.96	116.26	0.70
3. ANALOG DEVICES INC	12/12/2008	01/08/2009	57.82	58.14	-0.32
1. APPLE INC	12/12/2008	01/08/2009	90.60	98.27	-7.67
3. BMC SOFTWARE INC	12/12/2008	01/08/2009	79.20	74.13	5.07
1. BAKER HUGHES INC	12/12/2008	01/08/2009	35.71	30.47	5.24
17. BANK AMER CORP COM	12/12/2008	01/08/2009	234.74	253.81	-19.07
4. BANK NEW YORK MELLON CORP	12/12/2008	01/08/2009	107.35	104.04	3.31
3. BARRICK GOLD CORP COM NPV	12/12/2008	01/08/2009	96.58	93.96	2.62
1. BAXTER INTL INC COM	12/12/2008	01/08/2009	53.50	50.16	3.34
2349. BLACKROCK REAL ASSET					
EQUITY TR COM	12/15/2008	02/05/2009	16,689.78	15,834.37	855.41
629. BLACKROCK ENHANCED CAP &	12/05/2008	01/14/2009	7,180.49	6,197.24	983.25
1. BOEING CO COM	12/18/2008	01/08/2009	44.21	39.20	5.01
9. BRISTOL MYERS SQUIBB	12/12/2008	01/08/2009	199.35	202.59	-3.24
5. CIGNA CORP	12/12/2008	01/08/2009	84.64	77.70	6.94
17. CIT GROUP INC NEW COM	12/12/2008	01/08/2009	77.34	73.61	3.73
5. CVS CORP COM	12/12/2008	01/08/2009	143.65	142.25	1.40
2. CEPHALON INC	12/12/2008	01/08/2009	155.25	150.00	5.25
5. CHESAPEAKE ENERGY					
CORPORATION	12/12/2008	01/08/2009	88.79	83.20	5.59
5. CHEVRON TEXACO CORP	12/12/2008	01/08/2009	368.51	395.00	-26.49
10. CISCO SYSTEMS INC	12/12/2008	01/08/2009	172.09	169.90	2.19
9. CITIGROUP INC	12/12/2008	01/08/2009	63.44	69.30	-5.86
8. COMCAST CORP NEW CL A	12/12/2008	01/08/2009	133.75	125.20	8.55
34. COMVERSE TECH INC COM NEW	12/12/2008	01/08/2009	210.79	180.54	30.25
Totals					

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SAGNER F⁻⁻ILY FOUNDATION 673722081
Schedule L etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. CONOCOPHILLIPS	12/12/2008	01/08/2009	212.84	205.56	7.28
2300. DWS GLOBAL COMMODITIES STK	02/05/2009	05/06/2009	15,455.59	13,547.23	1,908.36
1212. DWS GLOBAL COMMODITIES STK	03/19/2009	07/28/2009	8,893.17	7,029.30	1,863.87
617. DWS GLOBAL COMMODITIES STK	03/19/2009	10/21/2009	5,254.23	3,309.63	1,944.60
1. DEERE & COMPANY	12/12/2008	01/08/2009	43.84	36.86	6.98
38. DELTA AIR LINES INC DEL					
COM NEW	12/18/2008	01/08/2009	432.93	399.00	33.93
1338. EATON VANCE LTD DURATION	02/27/2009	10/21/2009	19,413.33	12,407.36	7,005.97
900. EATON VANCE TAX MANAGED	07/15/2008	04/15/2009	9,108.57	11,403.39	-2,294.82
367. EATON VANCE TAX MANAGED	12/05/2008	06/17/2009	4,387.99	2,791.71	1,596.28
210. EATON VANCE TAX MANAGED	12/05/2008	07/01/2009	2,518.50	1,777.59	740.91
58. EATON VANCE TAX MANAGED	09/16/2008	05/29/2009	606.21	611.83	-5.62
15. EL PASO CORP COM	12/12/2008	01/08/2009	125.54	109.95	15.59
2600. ELLSWORTH FD	12/15/2008	07/08/2009	14,590.56	11,160.76	3,429.80
2. EXELON CORPORATION	12/12/2008	01/08/2009	108.91	109.42	-0.51
1. EXPRESS SCRIPTS INC COM	12/12/2008	01/08/2009	55.04	57.48	-2.44
2. EXTERRAN HLDGS INC	12/12/2008	01/08/2009	48.45	40.02	8.43
10. EXXON MOBIL CORP COM	12/12/2008	01/08/2009	785.82	804.50	-18.68
6. FOREST LABS INC COM	12/12/2008	01/08/2009	147.98	147.24	0.74
16. FORTRESS INVT GROUP LLC					
DEL CL A	12/12/2008	01/08/2009	33.59	25.44	8.15
2. FREEPORT MCMORAN COPPER &					
GOLD INC.	12/12/2008	01/08/2009	55.49	44.56	10.93
13. FRONTIER COMMUNICATIONS	12/12/2008	01/08/2009	109.51	108.16	1.35
20. GENERAL ELEC CO NY	12/12/2008	01/08/2009	316.59	342.20	-25.61
3. HALLIBURTON CO HOLDING CO					
FRMLY	12/12/2008	01/08/2009	62.09	51.54	10.55
3. HARTFORD FINL SVCS GROUP	12/12/2008	01/08/2009	56.37	43.44	12.93
5. HEALTH NET INC COM	12/12/2008	01/08/2009	68.44	52.45	15.99
5. HEWLETT-PACKARD CO CALIF	12/12/2008	01/08/2009	185.94	179.85	6.09
7. HOLOGIC INC	12/12/2008	01/08/2009	81.46	91.70	-10.24
5. HONEYWELL INTERNATIONAL	12/12/2008	01/08/2009	170.99	144.75	26.24
1600. ING GLOBAL EQUITY DIVID &					
PREM OPPTY	12/19/2008	03/18/2009	14,063.12	14,518.12	-455.00
13. INTEL CORP CALIF	12/12/2008	01/08/2009	186.80	191.75	-4.95
Totals					

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SAGNER F ILY FOUNDATION 673722081
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
11. J.P. MORGAN CHASE & CO.	12/12/2008	01/08/2009	304.25	340.34	-36.09
5. JANUS CAP GROUP INC	12/12/2008	01/08/2009	43.69	37.35	6.34
4. KOHLS CORP	12/12/2008	01/08/2009	154.77	141.40	13.37
1000. MFS MULTIMARKET INCOME TR					
SH BEN INT	01/05/2009	05/04/2009	5,489.85	5,154.20	335.65
2500. MFS MULTIMARKET INCOME TR					
SH BEN INT	03/10/2009	06/17/2009	13,999.63	12,631.60	1,368.03
2111. MFS MULTIMARKET INCOME TR					
SH BEN INT	03/10/2009	06/18/2009	11,842.40	8,891.45	2,950.95
23. MACROVISION SOLUTIONS CORP					
COM	12/12/2008	01/08/2009	303.60	235.29	68.31
4. MERCK & CO INC NJ	12/12/2008	01/08/2009	117.23	108.16	9.07
4. METLIFE INC COM	12/12/2008	01/08/2009	131.77	119.76	12.01
20. MICROSOFT CORP	12/12/2008	01/08/2009	398.39	387.20	11.19
5. MORGAN STANLEY DEAN WITTER					
& CO COM NEW	12/12/2008	01/08/2009	93.26	69.25	24.01
22. MYLAN INC	12/12/2008	01/08/2009	228.43	204.82	23.61
2. NII HLDGS INC NEW	12/12/2008	01/08/2009	46.53	38.26	8.27
9. NOKIA CORP SPONSORED ADR	12/12/2008	01/08/2009	137.42	138.33	-0.91
1. NUCOR CORP	12/12/2008	01/08/2009	43.66	44.04	-0.38
395. NUVEEN EQUITY PREM					
OPPORTUNITY FD	06/23/2009	08/25/2009	4,938.95	4,159.07	779.88
548. NUVEEN EQUITY PREM					
OPPORTUNITY FD	06/23/2009	09/03/2009	6,784.06	5,770.06	1,014.00
547. NUVEEN EQUITY PREM					
OPPORTUNITY FD	06/23/2009	09/04/2009	6,793.61	5,759.53	1,034.08
1100. NUVEEN EQUITY PREM &					
GROWTH FD	02/03/2009	06/18/2009	12,440.67	11,598.07	842.60
1400. NUVEEN EQUITY PREM &					
GROWTH FD	02/03/2009	06/23/2009	15,534.41	14,143.08	1,391.33
1. NUVEEN PFD & CONV INCOME	06/18/2009	09/18/2009	25,000.00	22,625.00	2,375.00
1. NUVEEN PFD & CONV INCOME					
FD PFD SER F2	06/18/2009	09/21/2009	25,000.00	22,625.00	2,375.00
890. NUVEEN CORE EQUITY ALPHA					
FD COM	02/03/2009	10/20/2009	9,972.10	8,028.52	1,943.58
Totals					

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SAGNER F ILY FOUNDATION 673722081
Schedule L .etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
905. NUVEEN CORE EQUITY ALPHA					
FD COM	02/03/2009	10/27/2009	10,085.25	8,163.83	1,921.42
1. OCCIDENTAL PETROLEUM CORP	12/12/2008	01/08/2009	58.64	55.12	3.52
11. OFFICEMAX INC DEL COM	12/18/2008	01/08/2009	81.60	66.00	15.60
12. ORACLE CORP	12/12/2008	01/08/2009	210.47	202.08	8.39
18. PFIZER INC	12/12/2008	01/08/2009	314.81	304.56	10.25
7. PHILIP MORRIS INTL INC COM	12/12/2008	01/08/2009	295.83	289.52	6.31
5. PROCTER & GAMBLE	12/12/2008	01/08/2009	301.76	294.70	7.06
183. PROSHARES TR PROSHARES					
ULTRASHORT	12/29/2008	01/16/2009	14,991.27	14,628.74	362.53
276. PROSHARES TR PROSHARES					
ULTRASHORT	02/04/2009	02/18/2009	23,741.44	22,219.00	1,522.44
193. PROSHARES TR PROSHARES					
ULTRASHORT	02/04/2009	03/03/2009	20,823.40	15,113.06	5,710.34
158. PROSHARES TR PROSHARES					
ULTRASHORT	04/06/2009	07/08/2009	9,391.32	14,957.72	-5,566.40
2. PRUDENTIAL FINL INC	12/12/2008	01/08/2009	65.39	53.60	11.79
7. PUBLIC SERVICE ENTERPRISE					
GROUP INC	12/12/2008	01/08/2009	214.43	205.94	8.49
6. QUALCOMM INC COM	12/12/2008	01/08/2009	208.19	203.52	4.67
51. QWEST COMMUNICATIONS INTL					
INC COM	12/12/2008	01/08/2009	185.63	160.14	25.49
3. RAYTHEON CO COM NEW	12/12/2008	01/08/2009	150.56	152.40	-1.84
209. RITE AID CORP	12/12/2008	01/05/2009	69.48	96.14	-26.66
2. S&P 500 DEPOSITARY RECEIPT					
UNIT SER 1 SPYDR	12/12/2008	02/05/2009	169.97	177.98	-8.01
16. SAVVIS INC COM NEW	12/12/2008	01/08/2009	129.11	110.56	18.55
17. SCHERING PLOUGH CORP COM	12/12/2008	01/08/2009	299.02	287.13	11.89
2. SCHLUMBERGER LTD COM	12/12/2008	01/08/2009	90.32	82.20	8.12
13. SELECT SECTOR SPDR TR					
CONSUMER	12/12/2008	01/08/2009	282.35	272.22	10.13
22. SECTOR SPDR TR SHS BEN INT					
FINANCIAL	12/12/2008	01/08/2009	260.47	266.86	-6.39
7. SEPRACOR INC	12/12/2008	01/08/2009	81.61	81.27	0.34
64. SMURFIT STONE CONTAINER	12/12/2008	01/05/2009	22.44	24.32	-1.88
Totals					

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SAGNER F' 'LLY FOUNDATION 673722081
Schedule - Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1181. GABELLI GLOBAL DEAL FD COM SHS BEN	07/22/2008	12/15/2009	17,116.85	18,097.12	-980.27
900. NUVEEN EQUITY PREM OPPORTUNITY FD	08/21/2008	08/24/2009	11,168.71	13,696.00	-2,527.29
700. NUVEEN EQUITY PREM OPPORTUNITY FD	08/21/2008	08/25/2009	8,752.57	9,685.46	-932.89
1760. NUVEEN CORE EQUITY ALPHA FD COM	08/14/2008	10/20/2009	19,720.12	24,692.80	-4,972.68
1660. S & P 500 GEARED FD INC	08/21/2008	09/15/2009	20,104.28	24,833.52	-4,729.24
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			76,863.00	91,005.00	-14,142.00
Totals			76,863.00	91,005.00	-14,142.00

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13,844.53 cost 8/25 sale not 14,743.07

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THE SAGN FAMILY FOUNDATION - WINDH
Schedule D etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
62. WYETH	01/13/2009	04/28/2009	2,618.19	2,314.21	303.98
220. WYETH	01/13/2009	06/23/2009	9,798.54	8,133.91	1,664.63
87. XTO ENERGY INC	01/23/2009	04/28/2009	2,992.72	3,064.39	-71.67
299. XTO ENERGY INC	01/23/2009	07/30/2009	11,985.87	10,531.63	1,454.24
305. XCEL ENERGY INC COM	07/15/2009	09/24/2009	5,965.64	5,796.00	169.64
55. YUM! BRANDS INC	11/14/2008	04/28/2009	1,866.10	1,410.60	455.50
252. ACCENTURE PLC CLS A					
USD0.0000225	10/07/2009	11/17/2009	10,180.81	9,669.06	511.75
24. TYCO INTERNATIONAL					
LTD(SWITZERLAND) COM	07/17/2009	09/29/2009	826.29	679.91	146.38
Totals			546,816.00	535,018.00	11,798.00

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STATEMENT 6

THE SAGN' FAMILY FOUNDATION - WINDH
Schedule D . etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
141. ABB LTD ADR EACH REPR 1	12/26/2008	04/28/2009	1,982.40	1,952.85	29.55
159. ABB LTD ADR EACH REPR 1	12/26/2008	07/30/2009	2,825.35	2,202.15	623.20
20. ABBOTT LABORATORIES	04/09/2009	09/30/2009	980.57	1,026.11	-45.54
34. ABBOTT LABORATORIES	04/09/2009	10/02/2009	1,668.84	1,668.82	0.02
252. ALTRIA GROUP INC	09/09/2009	09/29/2009	4,458.73	4,709.52	-250.79
229. AMERICA MOVIL SAB DE CV					
ADR EACH REP 20	11/12/2008	04/23/2009	7,151.22	6,894.59	256.63
43. APPLIED MATERIALS CO COM	01/23/2009	04/28/2009	489.33	420.44	68.89
537. APPLIED MATERIALS CO COM	06/15/2009	11/17/2009	6,956.03	5,664.22	1,291.81
502. APPLIED MATERIALS CO COM	02/12/2009	12/16/2009	6,847.10	4,850.88	1,996.22
71. AUTOMATIC DATA PROCESSING					
INC COM	12/12/2008	04/28/2009	2,456.53	2,685.57	-229.04
253. AUTOMATIC DATA PROCESSING					
INC COM	12/12/2008	06/12/2009	9,347.22	9,569.69	-222.47
294. AUTOMATIC DATA PROCESSING					
INC COM	09/08/2009	10/07/2009	11,427.48	11,367.60	59.88
53. BASF SE ADR-EACH REPR 1					
ORD NPV LEVEL	12/26/2008	04/28/2009	1,726.69	1,915.91	-189.22
185. BASF SE ADR-EACH REPR 1					
ORD NPV LEVEL	12/12/2008	08/14/2009	9,111.01	6,243.75	2,867.26
135. BP AMOCO PLC-SPONS ADR	11/09/2009	11/13/2009	7,867.87	8,098.81	-230.94
93. BANK NEW YORK MELLON CORP	10/20/2008	04/28/2009	2,365.85	2,797.74	-431.89
117. BANK NEW YORK MELLON CORP	01/30/2009	11/19/2009	3,081.07	3,017.43	63.64
23. BARD C R INC	12/12/2008	04/28/2009	1,653.19	1,858.47	-205.28
2. BARD C R INC	03/23/2009	12/16/2009	170.46	153.97	16.49
134. BOEING CO COM	11/04/2008	04/03/2009	4,916.43	7,178.11	-2,261.68
231. C S X CORP	12/12/2008	04/23/2009	6,897.91	7,315.46	-417.55
32. CADBURY PLC SPON ADR EA					
REPR 4 ORD SHS	11/12/2008	04/28/2009	952.29	1,073.68	-121.39
288. CAMPBELL SOUP CO	09/30/2009	10/12/2009	9,398.36	9,411.74	-13.38
64. CHUBB CORP COM	06/30/2008	04/28/2009	2,597.05	3,167.78	-570.73
35. COACH INC	06/05/2009	09/30/2009	1,144.47	942.47	202.00
36. CONOCOPHILLIPS	12/12/2008	04/28/2009	1,474.88	1,865.66	-390.78
121. CONOCOPHILLIPS	12/12/2008	08/20/2009	5,251.17	6,270.69	-1,019.52
Totals					

THE SAGN⁻⁻ FAMILY FOUNDATION - WINDH
Schedule L etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
152. CONSOLIDATED EDISON HLDG					
CO INC	08/14/2009	08/20/2009	5,997.66	6,151.32	-153.66
23. CUMMINS INC FORMERLY					
CUMMINS ENGINE INC	08/18/2009	10/02/2009	975.75	1,029.85	-54.10
56. DENTSPLY INTL INC (NEW)	03/23/2009	04/28/2009	1,509.16	1,431.92	77.24
202. DENTSPLY INTL INC (NEW)	03/23/2009	11/04/2009	6,665.79	5,165.14	1,500.65
145. DIAGEO PLC ADR SPONSORED	09/08/2009	09/30/2009	8,809.20	9,314.99	-505.79
34. DIAMOND OFFSHORE DRILLING	12/12/2008	04/28/2009	2,546.19	2,381.97	164.22
18. DIAMOND OFFSHORE DRILLING	12/12/2008	09/30/2009	1,706.22	1,261.05	445.17
17. DIAMOND OFFSHORE DRILLING	12/12/2008	11/02/2009	1,647.82	1,190.99	456.83
81. DIAMOND OFFSHORE DRILLING	12/12/2008	11/06/2009	7,861.68	5,674.70	2,186.98
114. DISNEY WALT CO	12/26/2008	04/28/2009	2,219.52	2,515.98	-296.46
201. DOMINION RESOURCES INC VA					
NEW	12/12/2008	04/03/2009	6,114.13	6,914.40	-800.27
394. DUKE ENERGY CORP NEW COM	08/10/2009	08/14/2009	5,979.98	6,110.94	-130.96
34. EATON CORP	12/12/2008	04/28/2009	1,431.02	1,500.76	-69.74
116. EATON CORP	12/12/2008	05/04/2009	5,186.18	5,120.24	65.94
25. FPL GROUP INC COM	12/26/2008	04/09/2009	1,318.12	1,257.50	60.62
29. FPL GROUP INC COM	12/26/2008	04/28/2009	1,566.24	1,458.70	107.54
148. FIRSTENERGY CORP	08/04/2009	08/10/2009	6,317.45	6,162.10	155.35
567. HALLIBURTON CO HOLDING CO					
FRMLY	12/26/2008	01/21/2009	9,534.63	9,621.99	-87.36
291. HERSHEY CO	08/19/2009	09/08/2009	11,367.10	11,324.64	42.46
55. HONEYWELL INTERNATIONAL	10/22/2008	04/28/2009	1,622.45	1,556.88	65.57
191. HONEYWELL INTERNATIONAL	10/22/2008	07/10/2009	5,698.23	5,406.61	291.62
164. HONEYWELL INTERNATIONAL	11/17/2009	11/25/2009	6,368.94	6,479.64	-110.70
18. INTERNATIONAL BUSINESS					
MACHINES	12/26/2008	04/09/2009	1,830.73	1,458.00	372.73
28. INTERNATIONAL BUSINESS					
MACHINES	12/26/2008	04/28/2009	2,847.52	2,268.00	579.52
27. INTERNATIONAL BUSINESS					
MACHINES	12/26/2008	08/14/2009	3,194.32	2,187.00	1,007.32
36. KELLOGG COMPANY	11/12/2008	06/05/2009	1,572.07	1,714.93	-142.86
245. LINEAR TECHNOLOGY CORP	12/26/2008	01/23/2009	5,657.55	5,294.45	363.10
17. LOCKHEED MARTIN CORP	12/26/2008	07/30/2009	1,284.65	1,361.36	-76.71
Totals					

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THE SAGN FAMILY FOUNDATION - WINDH
Schedule D _etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
18. LORILLARD INC COM	01/23/2009	04/28/2009	1,144.95	1,117.14	27.81
63. LORILLARD INC COM	01/23/2009	09/09/2009	4,632.70	3,909.99	722.71
61. MARATHON OIL CORP ISIN					
#US5658491064	08/14/2009	10/02/2009	1,871.53	1,884.53	-13.00
54. MARATHON OIL CORP ISIN					
#US5658491064	08/14/2009	11/02/2009	1,733.35	1,668.27	65.08
585. MATTEL INC	12/26/2008	02/09/2009	7,631.58	8,968.05	-1,336.47
320. MAXIM INTEGRATED PRODS INC					
COM	08/14/2009	08/20/2009	5,858.28	5,987.88	-129.60
535. MAXIM INTEGRATED PRODS INC					
COM	11/17/2009	11/25/2009	9,586.22	10,046.69	-460.47
64. MEDTRONIC INC COM	12/26/2008	04/28/2009	1,952.58	1,984.00	-31.42
222. MEDTRONIC INC COM	12/26/2008	05/12/2009	7,534.03	6,882.00	652.03
47. MERCK & CO INC NJ	05/12/2009	09/29/2009	1,498.32	1,287.99	210.33
31. MONSANTO CO NEW	12/26/2008	04/28/2009	2,517.75	2,077.31	440.44
31. NESTLE SA SPON ADR EACH					
REPR 1 COM	11/12/2008	04/28/2009	985.15	1,173.37	-188.22
138. NORFOLK SOUTHERN CRP	04/23/2009	06/19/2009	5,285.99	5,396.49	-110.50
44. NORTHERN TR CORP	01/30/2009	04/28/2009	2,369.33	2,518.81	-149.48
188. NORTHERN TR CORP	12/26/2008	09/17/2009	11,296.11	9,254.82	2,041.29
141. NOVARTIS AG (A.D.R.)	12/26/2008	03/20/2009	5,380.52	6,733.04	-1,352.52
85. NOVARTIS AG (A.D.R.)	12/26/2008	03/23/2009	3,202.78	4,058.92	-856.14
30. NOVO-NORDISK AS ADR-EACH					
CNV INTO 1	03/20/2009	04/28/2009	1,406.66	1,384.20	22.46
42. OCCIDENTAL PETROLEUM CORP	01/21/2009	04/28/2009	2,326.74	2,227.75	98.99
412. PAYCHEX INC	06/12/2009	09/08/2009	11,421.35	11,358.87	62.48
318. PEABODY ENERGY CORP	08/04/2009	08/11/2009	11,097.34	11,402.45	-305.11
258. PITNEY BOWES INC	11/17/2009	11/25/2009	6,135.38	6,477.79	-342.41
49. PRICE T ROWE GROUP INC COM	12/26/2008	04/23/2009	1,830.59	1,543.90	286.69
80. PRICE T ROWE GROUP INC COM	12/26/2008	04/28/2009	3,025.52	2,520.65	504.87
153. PRICE T ROWE GROUP INC COM	12/26/2008	09/17/2009	7,070.86	4,820.74	2,250.12
39. PROCTER & GAMBLE	11/12/2008	04/28/2009	1,942.15	2,428.37	-486.22
32. PROCTER & GAMBLE	11/12/2008	06/05/2009	1,710.48	1,992.51	-282.03
143. PROGRESS ENERGY INC	04/03/2009	07/13/2009	5,251.42	5,216.16	35.26
270. PRUDENTIAL FINL INC	11/19/2009	12/01/2009	13,501.98	13,210.23	291.75
Totals					

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THE SAGN` ` FAMILY FOUNDATION - WINDH
Schedule L etail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
51. PUBLIC SERVICE ENTERPRISE GROUP INC	12/26/2008	04/28/2009	1,446.83	1,448.40	-1.57
193. PUBLIC SERVICE ENTERPRISE GROUP INC	12/26/2008	08/11/2009	6,092.54	5,481.20	611.34
75. QUALCOMM INC COM	12/26/2008	04/28/2009	3,179.91	2,572.50	607.41
47. ROCHE HOLDINGS AG SPN ADR EACH REP	12/26/2008	04/28/2009	1,493.15	1,749.57	-256.42
45. ROCKWELL COLLINS INC	12/12/2008	04/28/2009	1,685.65	1,587.15	98.50
160. ROCKWELL COLLINS INC	12/12/2008	11/17/2009	8,547.82	5,643.20	2,904.62
200. SCANA CORP NEW COM	12/26/2008	04/06/2009	6,142.88	9,746.02	-3,603.14
178. SMUCKER J M CO COM NEW	08/11/2009	08/19/2009	8,935.14	9,183.38	-248.24
167. SOUTHERN CO COM	04/06/2009	08/04/2009	5,201.91	5,276.20	-74.29
579. SPECTRA ENERGY CORP COM	08/11/2009	08/17/2009	10,500.59	11,053.97	-553.38
82. STAPLES INC	11/14/2008	04/09/2009	1,684.73	1,451.69	233.04
111. STAPLES INC	11/14/2008	04/28/2009	2,374.22	1,965.09	409.13
354. STRYKER CORP	12/26/2008	03/23/2009	11,255.74	14,154.08	-2,898.34
.745 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	06/29/2009	08/17/2009	7.67	7.59	0.08
329. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	06/05/2009	09/30/2009	3,554.83	3,505.62	49.21
92. TELEFONICA SA ADR EACH REPR 3 ORD EUR1	05/06/2009	05/12/2009	5,581.55	5,549.86	31.69
110. TELEFONICA SA ADR EACH REPR 3 ORD EUR1	11/02/2009	11/11/2009	9,450.63	9,379.94	70.69
45. TEVA PHARMACEUTICAL INDS LTD ADR	12/26/2008	04/28/2009	2,027.19	1,873.80	153.39
40. TEVA PHARMACEUTICAL INDS LTD ADR	12/26/2008	09/30/2009	2,012.74	1,665.60	347.14
127. TOTAL FINA ELF S.A. SPONSORED AMERICAN DEPOSIT	11/06/2009	11/09/2009	7,918.73	7,918.61	0.12
78. UST INC CASH MERGER AT	12/26/2008	01/06/2009	5,421.00	5,391.36	29.64
110. UNION PACIFIC CORP	06/19/2009	11/17/2009	7,225.83	5,675.48	1,550.35
45. WAL-MART STORES INC	12/26/2008	04/28/2009	2,191.89	2,493.24	-301.35
846. WILLIAMS COS INC (DELAWARE) COM	12/26/2008	01/23/2009	11,417.61	11,471.76	-54.15
Totals					

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THE SAGN' FAMILY FOUNDATION - WINDH

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. MICROCHIP TECH INC	08/17/2006	04/13/2009	1,327.76	2,174.88	-847.12
123. MICROCHIP TECH INC	08/17/2006	04/28/2009	2,697.32	4,151.36	-1,454.04
407. MICROCHIP TECH INC	10/12/2007	05/07/2009	9,205.18	13,202.72	-3,997.54
35. NIKE INC CLASS B	02/08/2006	04/28/2009	1,955.74	1,479.61	476.13
45. PEPSICO INC	10/12/2007	04/28/2009	2,242.29	2,967.75	-725.46
45. PHILIP MORRIS INTL INC COM	04/27/2007	04/28/2009	1,660.90	2,186.40	-525.50
35. PRAXAIR INC COM	06/21/2007	04/09/2009	2,446.82	2,577.44	-130.62
27. PRAXAIR INC COM	06/21/2007	04/28/2009	1,944.22	1,988.31	-44.09
63. SCHLUMBERGER LTD COM	12/18/2007	04/28/2009	3,031.48	5,731.66	-2,700.18
36. SCHLUMBERGER LTD COM	12/18/2007	10/02/2009	2,041.35	3,275.23	-1,233.88
111. TEXAS INSTRUMENTS INC COM	09/28/2007	06/29/2009	2,388.65	4,070.98	-1,682.33
170. TEXAS INSTRUMENTS INC COM	09/28/2007	11/02/2009	3,964.29	6,234.84	-2,270.55
83. TEXAS INSTRUMENTS INC COM	09/28/2007	12/16/2009	2,128.97	3,044.07	-915.10
706. US BANCORP	01/29/2008	01/30/2009	10,505.18	23,310.01	-12,804.83
34. UNITED TECHNOLOGIES CORP	10/12/2007	04/28/2009	1,636.03	2,721.52	-1,085.49
20. UNITED TECHNOLOGIES CORP	10/12/2007	11/06/2009	1,300.36	1,600.89	-300.53
67. VERIZON COMMUNICATIONS COM	02/08/2006	04/28/2009	2,070.24	2,072.03	-1.79
525. WELLS FARGO & CO COM	02/15/2006	01/27/2009	8,490.95	16,527.63	-8,036.68
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			176,760.00	239,247.00	-62,488.00
Totals			176,760.00	239,247.00	-62,488.00

W-15

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THE SAGN˜ FAMILY FOUNDATION - WINDH
Schedule ⌄ Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
93. AT&T INC COM	08/22/2003	04/28/2009	2,390.96	2,158.53	232.43
42. BARD C R INC	12/12/2008	12/16/2009	3,579.74	3,393.73	186.01
56. BAXTER INTL INC COM	02/28/2008	10/02/2009	3,135.19	3,359.67	-224.48
108. BRISTOL MYERS SQUIBB	02/28/2008	04/28/2009	2,129.70	2,477.86	-348.16
108. BRISTOL MYERS SQUIBB	02/28/2008	04/29/2009	2,050.86	2,477.86	-427.00
45. CHEVRON TEXACO CORP	08/22/2003	04/28/2009	2,983.87	1,627.65	1,356.22
55. CHEVRON TEXACO CORP	08/22/2003	11/02/2009	4,232.65	1,989.35	2,243.30
53. COLGATE PALMOLIVE	08/02/2005	04/28/2009	3,141.75	2,792.70	349.05
41. COLGATE PALMOLIVE	08/02/2005	06/03/2009	2,859.42	2,160.39	699.03
23. COLGATE PALMOLIVE	08/02/2005	06/05/2009	1,622.60	1,211.92	410.68
122. COLGATE PALMOLIVE	08/02/2005	08/11/2009	8,734.50	6,428.47	2,306.03
96. EMERSON ELECTRIC CO	09/14/2006	04/28/2009	3,116.07	3,943.02	-826.95
40. EMERSON ELECTRIC CO	09/14/2006	07/30/2009	1,487.56	1,642.92	-155.36
290. EMERSON ELECTRIC CO	09/14/2006	08/18/2009	9,917.93	11,911.20	-1,993.27
55. EXXON MOBIL CORP COM	06/20/2007	04/28/2009	3,681.60	4,654.47	-972.87
699. GENERAL ELEC CO NY	08/22/2003	01/22/2009	9,298.13	21,025.92	-11,727.79
794. INTEL CORP CALIF	11/29/2006	01/15/2009	10,266.36	16,904.26	-6,637.90
59. J.P. MORGAN CHASE & CO.	12/20/2007	04/23/2009	1,898.47	2,579.28	-680.81
116. J.P. MORGAN CHASE & CO.	12/20/2007	04/28/2009	3,873.14	5,071.13	-1,197.99
39. J.P. MORGAN CHASE & CO.	12/20/2007	08/20/2009	1,650.82	1,704.95	-54.13
22. J.P. MORGAN CHASE & CO.	12/20/2007	11/06/2009	953.01	961.77	-8.76
123. JOHNSON & JOHNSON NJ	12/18/2007	01/13/2009	7,205.50	8,339.93	-1,134.43
37. JOHNSON & JOHNSON NJ	12/18/2007	04/28/2009	1,884.36	2,508.75	-624.39
17. KELLOGG COMPANY	11/12/2008	11/19/2009	895.04	809.83	85.21
20. KRAFT FOODS INC CL A	04/11/2008	04/28/2009	455.58	617.49	-161.91
236. KRAFT FOODS INC CL A	04/11/2008	06/05/2009	6,258.57	7,286.43	-1,027.86
52. MCDONALDS CORP COM	12/07/2007	04/28/2009	2,847.96	3,142.88	-294.92
22. MCDONALDS CORP COM	12/07/2007	11/06/2009	1,363.72	1,329.68	34.04
154. MICROSOFT CORP	07/29/2005	04/28/2009	3,050.66	3,963.96	-913.30
70. MICROSOFT CORP	07/29/2005	06/29/2009	1,673.65	1,801.80	-128.15
117. MICROSOFT CORP	07/29/2005	10/05/2009	2,880.46	3,011.58	-131.12
181. MICROCHIP TECH INC	02/08/2006	04/09/2009	4,202.28	6,640.64	-2,438.36
Totals					

JSA
9F0970 2 000

SAGNER 1 ILY FOUNDATION 656004570
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
198. CURRENCYSHARES JAPANESE YEN TR	12/02/2009	12/16/2009	21,879.36	22,558.22	-678.86
200. SPDR GOLD TR GOLD SHS	12/02/2009	12/31/2009	6.98	7.22	-0.24
372. SPDR SER TR LEHMAN INTL TREAS BD ETF	12/02/2009	12/16/2009	21,677.89	22,491.01	-813.12
Totals			43,564.00	45,056.00	-1,492.00

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SAGNER F ILY FOUNDATION - WINDWARD 614221147
Schedule D Detail of Short-term Capital Gains and Losses

P.3C.

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3223. ISHARES INC MSCI HONG KONG					
INDEX FD	04/16/2009	10/02/2009	48,150.37	38,131.67	10,018.70
485. ISHARES BARCLAYS TREAS					
INFLATION	06/10/2008	06/08/2009	48,431.63	51,223.22	-2,791.59
430. ISHARES TR FTSE XINHUA HK					
CHINA 25	06/24/2008	04/28/2009	13,192.32	19,172.99	-5,980.67
617. ISHARES IBOXX $ INVESTOP	02/04/2009	10/02/2009	64,413.14	61,211.25	3,201.89
405. ISHARES TR RUSSELL 2000					
INDEX FD	12/18/2008	02/04/2009	18,487.61	19,768.66	-1,281.05
881. ISHARES TR RUSSELL 2000					
INDEX FD	12/18/2008	03/05/2009	31,177.97	43,002.94	-11,824.97
1102. ISHARES S&P GSCI COMMODITY					
INDEXED TR	06/08/2009	10/02/2009	31,628.46	33,599.21	-1,970.75
962. ISHARES S&P GSCI COMMODITY					
INDEXED TR	06/08/2009	11/20/2009	30,427.27	29,330.71	1,096.56
414. S&P 500 DEPOSITARY RECEIPT					
UNIT SER 1 SPYDR	10/31/2008	02/04/2009	35,045.15	40,313.04	-5,267.89
1236. SPDR GOLD TR GOLD SHS	10/31/2008	01/31/2009	35.91	29.11	6.80
1012. SPDR GOLD TR GOLD SHS	10/31/2008	02/28/2009	26.92	22.00	4.92
1012. SPDR GOLD TR GOLD SHS	10/31/2008	03/31/2009	26.61	21.37	5.24
1012. SPDR GOLD TR GOLD SHS	10/31/2008	04/30/2009	29.89	24.82	5.07
932. SPDR GOLD TR GOLD SHS	10/31/2008	05/31/2009	27.11	21.99	5.12
932. SPDR GOLD TR GOLD SHS	10/31/2008	06/30/2009	27.09	20.79	6.30
932. SPDR GOLD TR GOLD SHS	10/31/2008	07/31/2009	27.16	21.51	5.65
932. SPDR GOLD TR GOLD SHS	10/31/2008	08/31/2009	28.51	22.27	6.24
932. SPDR GOLD TR GOLD SHS	10/31/2008	09/30/2009	31.53	23.53	8.00
932. SPDR GOLD TR GOLD SHS	10/31/2008	10/31/2009	30.12	21.37	8.75
93. VANGUARD BD INDEX FD INC	11/04/2008	04/28/2009	7,164.53	6,844.85	319.68
790. VANGUARD INTL EQUITY INDEX					
FD INC FTSE	10/08/2008	06/08/2009	28,309.16	29,659.93	-1,350.77
326. VANGUARD INDEX FDS					
FORMERLY VANGUARD	02/04/2009	07/13/2009	9,502.65	10,073.11	-570.46
Totals			366,221.00	382,560.00	-16,339.00

62.09

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SAGNER F ILY FOUNDATION - WINDWARD 614221147
Schedule D Detail of Long-term Capital Gains and Losses
PiC

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
395. CURRENCYSHARES JAPANESE YEN TR	10/18/2007	12/16/2009	43,644.43	34,156.87	9,487.56
232. ISHARES BARCLAYS TREAS INFLATION	04/11/2007	04/28/2009	23,498.81	23,671.17	-172.36
76. ISHARES BARCLAYS 20+ YEAR TREAS BOND FD	02/15/2008	04/28/2009	7,577.00	6,994.24	582.76
455. ISHARES BARCLAYS 20+ YEAR TREAS BOND FD	02/15/2008	06/08/2009	41,164.88	41,873.42	-708.54
801. ISHARES S&P GSCI COMMODITY INDEXED TR	02/15/2008	10/02/2009	22,989.47	44,033.61	-21,044.14
224. SPDR GOLD TR GOLD SHS	07/07/2005	02/04/2009	19,866.24	9,512.52	10,353.72
80. SPDR GOLD TR GOLD SHS	02/15/2008	04/28/2009	7,011.01	7,139.89	-128.88
932. SPDR GOLD TR GOLD SHS	10/31/2008	11/30/2009	32.29	21.89	10.40
437. SPDR GOLD TR GOLD SHS	10/16/2008	12/23/2009	46,539.30	36,906.96	9,632.34
495. SPDR GOLD TR GOLD SHS	10/31/2008	12/31/2009	17.27	8.99	8.28
209. SPDR SER TR LEHMAN INTL TREAS BD ETF	02/15/2008	04/28/2009	10,767.53	11,434.33	-666.80
704. SPDR SER TR LEHMAN INTL TREAS BD ETF	02/15/2008	12/16/2009	41,004.76	38,515.62	2,489.14
601. VANGUARD INDEX FDS FORMERLY VANGUARD	02/15/2008	07/13/2009	17,518.70	34,337.89	-16,819.19
365. VANGUARD INDEX FDS VANGUARD TOTAL STK	04/11/2007	04/28/2009	15,725.47	26,185.87	-10,460.40
309. VANGUARD INDEX FDS VANGUARD TOTAL STK	02/15/2008	06/08/2009	14,527.19	21,401.25	-6,874.06
239. VANGUARD INDEX FDS VANGUARD TOTAL STK	02/15/2008	12/16/2009	13,477.31	15,924.19	-2,446.88
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			325,362.00	352,119.00	-26,757.00
Totals			325,362.00	352,119.00	-26,757.00

W-15

JSA
9F0970 2 000

THE SAGN⁻⁻ FAMILY FOUNDATION - MAIN 614900389
Schedule Detail of Long-term Capital Gains and Losses

PG C

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2900. TORTOISE ENERGY INFRASTRUCTURE CORP	03/03/2008	04/28/2009	68,228.25	105,910.71	-37,682.46
1330. TORTOISE ENERGY INFRASTRUCTURE CORP	03/03/2008	04/28/2009	30,868.50	40,861.20	-9,992.70
6900. TORTOISE ENERGY INFRASTRUCTURE CORP	06/02/2008	07/29/2009	182,504.03	199,738.44	-17,234.41
2500. TORTOISE ENERGY INFRASTRUCTURE CORP	06/30/2005	07/29/2009	65,923.30	65,548.42	374.88
100. TORTOISE ENERGY INFRASTRUCTURE CORP	06/30/2005	08/24/2009	2,598.93	2,621.94	-23.01
9315. TORTOISE ENERGY INFRASTRUCTURE CORP	06/30/2005	08/24/2009	242,766.86	231,114.39	11,652.47
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			592,890.00	645,795.00	-52,905.00
Totals			592,890.00	645,795.00	-52,905.00

W-15
10a - 1b = 52,905.23

MW 11/5/10

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SAGNER FAMILY FOUNDATION
INVESTMENTS IN BONDS
12/31/2009

	Reference	Book Value	FMV
Corporate Bonds	A	876,222	826,236
U.S. Government Obligations	B	710,935	732,483
State and Municipal Obligations	C	286,027	289,187
Total Bonds		1,873,183	1,847,906

Cavanaugh Capital Management

PORTFOLIO APPRAISAL

The Sagner Family Foundation

Fidelity Investments A/C # 614-900370

Inception Date: November 9, 2001

December 31, 2009

Quantity	Cusip	Security	Unit Adjusted Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Moody	S & P	Yield On Cost	Yield On Market	Annual Income
TREASURY BONDS												
50,000	912828lm0	US Treasury Note 1.375% Due 09-15-12	100 08	50,041 35	99.53	49,765.62	2.6	Aaa	AAA	1 34	1.55	687 50
50,000	912828kj8	US Treasury Note 1 750% Due 03-31-14	97 21	48,606.96	97.62	48,812.50	2 5	Aaa	AAA	2 44	2 34	875.00
65,000	912833lz1	US Treasury STRIP 0 000% Due 05-15-26	46 74	30,384 25	44 69	29,045 90	1 5	Aaa	AAA	4 74	4.98	0.00
	Accrued In					427 22	0 0					
			B	129,032 56		128,051 25	6 7			2 54	2 63	1,562 50
GOVERNMENT AGENCIES												
FDIC Insured												
45,000	481247aa2	J.P Morgan Chase & Co FDIC Insured 3 125% Due 12-01-11	99 96 A	44,981 87	103 50	46,574.10	2 4	Aaa	AAA	3 15	1 27	1,406 25
40,000	06050baa9	Bank of America Corp FDIC Insured 3 120% Due 06-15-12	99 96 A	39,985.58	103.62	41,448.00	2 2	Aaa	AAA	3.14	1 61	1,248 00
	Accrued In					172 65	0 0					
				84,967 46		88,194 75	4 6			3.14	1.43	2,654 25
Government Sponsored Enterprise												
55,000	31359mxx6	Fannie Mae 5 000% Due 03-02-15	107 73	59,249 37	109 91	60,448.44	3 1	Aaa	AAA	3 36	2 92	2,750 00
	Accrued In					909 03	0 0					
			B	59,249.37		61,357 47	3 2			3 36	2 92	2,750 00
				144,216 83		149,552.22	7 8			3 23	2 04	5,404 25
GNMA MBS												
Pass-Through												
30,221 00	36200nyn5	GNMA Pool #605617 AL 5/14 5 000% Due 07-15-34	100.11	30,254 05	103 52	31,286.29	1 6	Aaa	AAA	5 00	4 06	1,511 05
45,624 51	36202enb1	GNMA II Pool #3986 AL 9/12 6 000% Due 05-20-37	101 91	46,494 23	106 09	48,403.96	2.5	Aaa	AAA	5.52	3 46	2,737 47
47,204 61	36294sru3	GNMA Pool #658499 AL 2/12 6.000% Due 07-15-37	102 03	48,163 45	105 83	49,955.69	2 6	Aaa	AAA	5.52	3 00	2,832 28
	Accrued In					590 07	0 0					
				124,911 73		130,236.01	6 8			5.39	3 43	7,080 80

Cavanaugh Capital Management

PORTFOLIO APPRAISAL

The Sagner Family Foundation

Fidelity Investments A/C # 614-900370

Inception Date: November 9, 2001

December 31, 2009

Quantity	Cusip	Security	Unit Adjusted Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Moody	S & P	Yield On Cost	Yield On Market	Annual Income
CMO												
21,517.92	38373s3z8	GNMA 2003-32 A SEQ CMO AL 8/10 4 500% Due 03-16-16	103 00	22,163 46	101 85	21,915 18	1.1	Aaa	AAA	3.63	1 26	968 31
	Accrued In					80.69	0 0					
				22,163.46		21,995 88	1 1			3 63	1 26	968 31
			B	147,075 19		152,231 88	7 9			5.14	3.11	8,049 10
FNMA MBS												
Pass-Through												
50,384 36	31414mrb4	FNMA 15yr Pool #970382 AL 4/13 4 500% Due 03-01-23	100 62	50,699.26	103.11	51,949 45	2 7	Aaa	AAA	4 42	3 39	2,267.30
51,252 90	31409ync7	FNMA Pool #882487 AL 10/12 6 500% Due 05-01-36	101 47	52,005.68	107 31	55,000.77	2 9	Aaa	AAA	6 14	3 53	3,331 44
80,412 57	31410d4a5	FNMA 10/1 Hybrid ARM Pool #886517 AL 12/13 6.235% Due 07-01-36	100 28	80,638 73	106 11	85,324.17	4 4	Aaa	AAA	6 16	4 38	5,013 72
34,684 91	31411nu21	FNMA Pool #912401 AL 6/13 6 000% Due 02-01-37	105 50	36,592 57	106 28	36,863 47	1.9	Aaa	AAA	5.68	3 86	2,081.09
43,775.90	31415rps7	FNMA Pool #987033 AL 9/12 6 000% Due 08-01-38	102 56	44,897.66	106 02	46,409 46	2.4	Aaa	AAA	4.77	3.47	2,626 55
	Accrued In					1,276 68	0 1					
				264,833 90		276,823 99	14 4			5.53	3 80	15,320 11
			S	264,833.90		276,823 99	14 4			5.53	3 80	15,320.11
FHLMC MBS												
Pass-Through												
36,786 63	3128pksm7	FHLMC Pool #J07724 AL 3/13 4 500% Due 04-01-23	103 58	38,102 91	103 01	37,894 28	2.0	Aaa	AAA	2 27	3 46	1,655 40
45,631.69	3128jm4h7	FHLMC 7/1 Hybrid ARM Pool #1B2723 AL 9/11 4 427% Due 01-01-35	99 94	45,603 17	103.45	47,207 41	2 5	Aaa	AAA	4 32	2.10	2,020.11
26,978 89	3128qjby1	FHLMC 7/1 Hybrid ARM Pool #1G0955 AL 8/12 5 746% Due 05-01-36	100 45	27,101.14	105 57	28,481.88	1.5	Aaa	AAA	6.39	3 28	1,550 21
	Accrued In					435 48	0 0					
				110,807 22		114,019 05	5.9			4.16	2 85	5,225.72
			B	110,807.22		114,019 05	5 9			4 16	2 85	5,225.72

Cavanaugh Capital Management

PORTFOLIO APPRAISAL

The Sagner Family Foundation

Fidelity Investments A/C # 614-900370

Inception Date: November 9, 2001

December 31, 2009

Quantity	Cusip	Security	Unit Adjusted Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Moody	S & P	Yield On Cost	Yield On Market	Annual Income
CORPORATE BONDS												
GO - Local												
20,000	05914fes5	Baltimore Co MD GO BABS 5 600% Due 11-01-29	100.07	20,014 44	98 36	19,672 60	1 0	Aaa	AAA	5.59	5 74	1,120 00
	Accrued In					158 67	0 0					
				C 20,014.44		19,831 27	1 0			5 59	5 74	1,120 00
Hospital and Health Systems												
20,000	743755af7	Providence Health & Services 6 250% Due 10-01-19	99 84	19,968 77	101 12	20,224.80	1 1	Aa2	AA	6 27	6 09	1,250 00
	Accrued In					312 50	0 0					
				A 19,968 77		20,537 30	1 1			6.27	6 09	1,250 00
Taxable Municipals												
75,000	646139d85	New Jersey State Tpke Auth Taxable AMBAC 4 252% Due 01-01-16	94 30	70,728.16	99.04	74,281 50	3.9	A3	A+	5 38	4 43	3,189 00
35,000	64577hql8	New Jersey EDA Lafayette Yard State Admin Taxable NATL-RE 5 409% Due 04-01-19	100 00	35,000 00	97 61	34,164 55	1.8	A1	AA-	5 41	5.74	1,893 15
20,000	95648xam7	WV Econ Dev Auth Lottery Rev Taxable MBIA 5 370% Due 07-01-20	101 37	20,273 63	101 52	20,304 80	1 1	A2	AAA	5 20	5 18	1,074 00
50,000	940157ra0	Washington Subn San Dist MD- BABS 4 500% Due 06-01-22	100 59	50,294 15	95 85	47,925.50	2 5	Aaa	AAA	4.44	4.95	2,250 00
25,000	914026ey1	University of AL Gen Rev. BABS 5.240% Due 07-01-22	100.00	25,000 00	97.14	24,286 00	1 3	Aa3	AA-	5 24	5 56	1,310.00
35,000	574192x62	MD St BABS Taxable 4 450% Due 11-01-22	99.52	34,830 43	95 28	33,348 35	1.7	Aaa	AAA	4 50	4.95	1,557 50
30,000	343136l70	Florida Tpk Auth Tpk Rev - BABS 6 800% Due 07-01-39	99 62	29,885.68	101 43	30,429 90	1.6	Aa3	AA-	6 83	6 59	2,040 00
	Accrued In					4,614 86	0 2					
				C 266,012.06		269,355 46	14 0			5 24	5.17	13,313 65
Computers & Peripherals												
25,000	24702rae1	Dell Inc 5 650% Due 04-15-18	106.67	26,668 34	104 77	26,191 62	1 4	A2	A-	4.67	4 94	1,412 50
	Accrued In					298 19	0 0					
				A 26,668 34		26,489 82	1 4			4.67	4 94	1,412 50

Cavanaugh Capital Management

PORTFOLIO APPRAISAL

The Sagner Family Foundation

Fidelity Investments A/C # 614-900370

Inception Date: November 9, 2001

December 31, 2009

Quantity	Cusip	Security	Unit Adjusted Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Moody	S & P	Yield On Cost	Yield On Market	Annual Income
Finance - Banks												
25,000	46625hhp8	JPMorgan Chase & Co 3 700% Due 01-20-15	100 45	25,112 03	100.30	25,073.95	1 3	Aa3	A+	3.60	3 63	925 00
20,000	06051gea3	Bank of America Corp 6.500% Due 08-01-16	107 09	21,417.78	107.53	21,506.44	1.1	A2	A	5 21	5 13	1,300 00
20,000	38141ea25	Goldman Sachs Group Inc. 7 500% Due 02-15-19	118 08	23,616 29	116 58	23,316 06	1.2	A1	A	5.00	5.19	1,500.00
	Accrued In					1,383 82	0 1					
			A	70,146.09		71,280 27	3 7			4 57	4 61	3,725.00
Finance - Brokerages												
80,000	52517pk91	Lehman Brothers Holdings Non-Inversion Note 0 000% Due 09-05-16	100 00	80,000.00	19 50	15,600 00	0 8	NR	NR	0.00	26.03	0 00
	Accrued In					0 00	0 0					
			A	80,000 00		15,600 00	0 8			0.00	26 03	0 00
Finance - Diversified												
20,000	025816bb4	American Express Corp 8 125% Due 05-20-19	118 88	23,776 37	118 51	23,701 22	1 2	A3	BBB+	5 52	5 56	1,625 00
	Accrued In					185 07	0 0					
			A	23,776 37		23,886.29	1 2			5.52	5.56	1,625.00
Health Care - Pharmaceutical												
20,000	002819ab6	Abbott Laboratories 5 600% Due 11-30-17	109 77	21,954 11	108 60	21,720 12	1.1	A1	AA	4 14	4 31	1,120 00
	Accrued In					96 44	0 0					
			A	21,954 11		21,816 56	1 1			4 14	4 31	1,120 00
Mining & Metals												
20,000	767201ah9	Rio Tinto Fin USA LTD 9.000% Due 05-01-19	125.27	25,053 77	126 56	25,311 76	1 3	Baa1	BBB+	5 50	5 34	1,800 00
	Accrued In					300 00	0.0					
			A	25,053 77		25,611 76	1 3			5.50	5 34	1,800.00
Networking Equipment												
25,000	17275rah5	Cisco Systems Inc 4 450% Due 01-15-20	100 03	25,007 18	98 10	24,524.60	1 3	A1	A+	4 45	4 69	1,112.50
	Accrued In					135 97	0.0					
			A	25,007 18		24,660.57	1.3			4.45	4 69	1,112 50

Cavanaugh Capital Management

PORTFOLIO APPRAISAL

The Sagner Family Foundation

Fidelity Investments A/C # 614-900370

Inception Date: November 9, 2001

December 31, 2009

Quantity	Cusip	Security	Unit Adjusted Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Moody	S & P	Yield On Cost	Yield On Market	Annual Income
Oil & Gas												
22,000	25179mah6	Devon Energy Corp 6 300% Due 01-15-19	110 93	24,403 65	111 35	24,496 05	1 3	Baa1	BBB+	4 80	4 74	1,386 00
	Accrued In					639 10	0 0					
				A 24,403 65		25,135.15	1 3			4 80	4 74	1,386 00
Restaurants												
20,000	988498ac5	Yum Brands Inc 6.250% Due 03-15-18	108 82	21,763 66	109.08	21,816 16	1 1	Baa3	BBB-	4 93	4 89	1,250 00
	Accrued In					368 06	0 0					
				A 21,763 66		22,184 22	1 2			4 93	4 89	1,250 00
Retail - Multi-line												
25,000	931142cj0	Wal-Mart Stores Inc 5.800% Due 02-15-18	111 95	27,988 51	110 98	27,743 82	1.4	Aa2	AA	4.06	4 19	1,450 00
	Accrued In					547.78	0 0					
				A 27,988.51		28,291 60	1 5			4 06	4 19	1,450 00
Software												
25,000	68389xag0	Oracle Corp 5.000% Due 07-08-19	104 50	26,125 13	103.13	25,782 37	1.3	A2	A	4 42	4 59	1,250 00
	Accrued In					600.69	0 0					
				A 26,125.13		26,383.07	1 4			4 42	4 59	1,250.00
Telecommunications - Diversified Services												
25,000	00206rar3	AT&T Inc 5.800% Due 02-15-19	107 03	26,757 90	106 60	26,649 02	1.4	A2	A	4 84	4 89	1,450.00
15,000	92343vav6	Verizon Comm Inc 6 350% Due 04-01-19	112 05	16,808 02	110.32	16,548.45	0 9	A3	A	4 72	4.94	952 50
	Accrued In					785 90	0 0					
				A 43,565 92		43,983.38	2.3			4 79	4 91	2,402 50
				722,448.01		665,046 72	34 6			4 88	5.51	34,217.15
Exchange-Traded Taxable Bond Funds												
3,108	jnk	SPDR Barclays Capital High Yield Bond ETF	38 10	118,414 80	38 81	120,621 48	6.3			12 39	12 16	14,669.76
2,750	hyg	iShares iBoxx High Yield Corp Bond Fund	85.97	236,417 78	87 84	241,560 00	12 6			9 69	9 48	22,907 50
				A 354,832 58		362,181 48	18 9			10 59	10 38	37,577 26
TOTAL PORTFOLIO				1873,246		1847,906	**100.0**			**5.57**	**5.17**	**107,363.25**
		Adj		(63)								
				1873,183								

SAGNER FAMILY FOUNDATION
INVESTMENTS IN CORPORATE STOCK
12/31/2009

	Book Value	FMV
Hillview - OFI (see attached)	608,273	666,616
Hillview - REMS (see attached)	621,342	697,896
Hillview - Schafer Cullen (see attached)	647,123	699,444
Hillview - Windward Growth (see attached)	945,411	1,030,071
Vanguard mutual fund	348,224	367,700
Hillview - Windward Conservative (see attached)	428,697	421,110
Hillview - Other investments (see attached)	2,877,437	3,436,601
Hillview - Relative Value Partners (see attached)	579,743	589,788
Totals	7,056,250	7,909,226

The Sagner Family Foundation 10/25/2010
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview-OFI (formely Windham)	# Shares	CLS Book Value	FMV 12/31/09
ABB Ltd	343	$4,750 55	$6,551 30
Accenture	244	$9,959 98	$10,126 00
AT & T	322	$7,873 82	$9,025 66
Abbott Labs	126	$6,050 52	$6,802 74
Allergan	54	$3,127 68	$3,402 54
American Express	278	$9,680.19	$11,264 56
Bank of New York	496	$14,093 67	$13,873 12
Bard CR	38	$2,925 39	$2,960 20
Baxter International	166	$10,249 50	$9,740 88
Bristol Myers Squibb	272	$6,240 54	$6,868 00
Cadbury PLC	111	$3,724 32	$5,704 29
Chevron Corp	101	$3,653 17	$7,775 99
Chubb	252	$11,544 37	$12,393 36
Coach	286	$7,701 30	$10,447 58
Colgate Palmolive	121	$9,642 77	$9,940 15
Corning Inc	453	$7,317 25	$8,747 43
Credit Suisse Group	168	$7,432 07	$8,258 88
Cummins Inc	214	$9,582 05	$9,814 04
Deere & C0	125	$5,616 00	$6,761 25
Diamond Offshore	81	$8,171 51	$7,972 02
Disney Walt	335	$7,393 45	$10,803 75
DuPont	241	$7,979 13	$8,114 47
EOG Resources	75	$6,234 52	$7,297 50
Emerson Electric	151	$6,221 99	$6,432 60
Exxon Mobil	259	$21,293 01	$17,661 21
FPL	98	$4,929 40	$5,176 36
General Mills	73	$4,675 62	$5,169 13
Goldman Sachs	51	$7,320 99	$8,610 84
Hewlett Packard	197	$9,873.59	$10,147.47
Intel Corp	409	$8,004 10	$8,343 60
IBM	79	$6,399 00	$10,341 10
JP Morgan Chase	357	$15,606 84	$14,876 19
Johnson & Johnson	200	$12,611.14	$12,882 00
Kellogg Company	182	$8,872 51	$9,682 40
Lockheed Martin Corp	121	$9,327 60	$9,117 35
Marathon Oil	243	$7,507 23	$7,586 46
McDonald's Corp	251	$15,116 32	$15,672 44
Merck	395	$10,473 98	$14,433 30
Microsoft Corp	368	$9,472 32	$11,216 64
Monsanto	108	$7,237 08	$8,829 00
Nestle SA Sponsored ADR	122	$4,617 80	$5,924 44
Nike Inc	125	$5,309 34	$8,258 75
Nintendo	317	$14,607 45	$9,380 98
Novo Nordisk	106	$4,890 84	$6,768 10
Occidental Petroleum	150	$7,956 24	$12,202 50
Oracle Corporation	273	$6,094 80	$6,696 69
PG & E	150	$6,289 34	$6,697 50
Pepsico Inc	185	$11,028 53	$11,248 00
Pfizer Inc	369	$6,324 66	$6,712 11
Philip Morris Intl	218	$10,651 87	$10,505 42
Polo Ralph Lauren	81	$4,513 28	$6,559 38
Praxair Inc	118	$8,668 00	$9,476 58
T-Rowe Price Group	140	$3,897 72	$7,455 00
Procter & Gamble Co	106	$6,600 19	$6,426 78
Public Service Enterprise Group	191	$6,098 58	$6,350 75
Qualcomm Inc	325	$11,140 57	$15,034 50
Roche Holdings	159	$5,918 78	$6,759 88
Rockwell Collins	121	$6,505 41	$6,698 56
Schwab Charles	491	$9,066 99	$9,240 62
Schlumberger Ltd	187	$16,944 93	$12,171 83
Staples Inc	410	$7,258 43	$10,081 90
Tai Wan Semiconductor	1026	$10,305 83	$11,737 44
Teva Pharmaceutical	123	$5,121 72	$6,910 14
Texas Instruments Inc	451	$16,739 38	$11,753 06
3M Company	100	$5,908 40	$8,267 00
Tyco International	182	$5,155 95	$6,493 76
Union Pacific	100	$6,410 61	$6,390 00
United Technologies	96	$7,684 30	$6,663 36
Verizon Communications	320	$10,250 96	$10,601 60
Visa International	91	$6,513 82	$7,958 86
WalMart	153	$8,099 82	$8,177 85
Wells Fargo & Co	331	$8,601.92	$8,933 69
Wiliams Cos	365	$6,156 18	$7,694 20
Wisconsin Energy	136	$6,078 34	$6,776 88
Yum Brands Inc	194	$4,975 57	$6,784 18
Sub-total Hillview/OFI		**$608,273.02**	**$666,616.09**

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview-REMS	# Shares	CLS Book Value	FMV 12/31/09
Allied PPTY REIT	1000	$10,832 66	$18,448 03
Apartment Invt & Mgmt	700	$8,992 60	$15,610 00
Annaly Capital Management	1000	$15,282.94	$17,350 00
BRE PPTY-PFD	500	$11,898 41	$16,540 00
Biomed Realty Trust Inc	1700	$24,266 51	$26,826 00
Camden PPTY Trust	500	$12,706 21	$21,185 00
CBL & Assoc	500	$9,771 54	$10,200 00
Choice Hotel	500	$14,245 45	$15,830 00
Cogdell Spencer Inc	3400	$16,378 84	$19,244 00
Colonial PPTY Trust	1700	$9,359 99	$19,941 00
Cousins PPTY-PFD	700	$9,454 37	$14,896 00
DCT Ind'l Trust	3900	$15,137 71	$19,578 00
Duke Rlty Corp	0	$11,306 38	$15,160 00
Gaylord Entertainment	1300	$23,027 05	$25,675 00
HealthCare Realty Trust	600	$9,165 87	$12,876 00
Ishares Dow Jones	1400	$48,519 41	$64,288 00
Jones Lang LaSalle	300	$10,002 36	$18,120 00
Kennedy Wilson Holdings	1900	$18,096 36	$17,005 00
Kilroy Rlty	400	$6,594 46	$9,320 00
Kite Rlty Group	6500	$49,935 58	$26,455 00
Kimco Rlty Corp	1600	$19,821 66	$21,648 00
Lennar Corp	1200	$14,065 44	$15,324 00
Liberty Ppty Tr	800	$18,277 48	$25,608 00
Mack Cali Rlty	700	$28,363 06	$24,199 00
MI Devs Inc	1400	$20,677 51	$17,192 00
Mission West Ppty	2800	$26,510 62	$20,132 00
Post Pptys	1300	$28,046 79	$25,480 00
Public Storage MD	400	$9,962 58	$10,144 00
Ramco Gershenson	2900	$33,750 09	$27,666 00
Regency Ctrs	400	$13,077 93	$14,024 00
Retail Opportunity Investments	1800	$18,791 02	$18,162 00
SL Green Realty	500	$10,350 00	$11,470 00
Sun Communities	900	$7,467 29	$17,775 00
Sunstone Hotel Investments	1700	$9,403 49	$15,096 00
Vornado Realty Trust	251	$15,764 32	$17,554 94
Weingarten Realty	600	$12,037 62	$11,874 00
Weingarten Rlty-PFD	0	$0 00	$0 00
Sub-total Hillview/REMS		**$621,341.60**	**$697,895.97**

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview -Schafer Cullen	# Shares	CLS Book Value	FMV 12/31/09
ABB Ltd	610	$7,144 93	$11,651 00
Allianz AG Holdings	140	$12,306 78	$17,544 74
Astrazeneca	240	$9,609 14	$11,265 60
AXA Eur	900	$24,215 18	$21,357 66
Bayer AG NPB	280	$17,923 19	$22,512 00
BNP Panbas	220	$15,884 42	$17,644 54
BP	330	$18,533 91	$19,130 10
Bntish Amencan TOB	400	$25,433 14	$25,864 00
Chunghwa	968	$19,121 72	$17,975 76
Companhia Siderurgica	550	$8,026 70	$17,561 50
Companhia Ener De Minas	1062	$10,429 77	$19,179 72
Cono NV	190	$10,737 38	$13,000 40
Credit Suisse Group	410	$23,270 90	
Diageo	170	$8,902 80	$11,799 70
Enel Societa Per Anzioni	1000	$12,368 16	$5,750 00
Enerplus	280	$5,982 59	$6,428 80
Eni Spa	220	$13,727 93	$11,134 20
Eurocommercial Ppty	200	$5,393 86	$8,264 15
Fosters Group	3730	$18,620 16	$18,450 14
GDF Suez	440	$18,582 12	$19,118 60
HSBC Holdings	410	$30,788 02	$23,406 90
Itau Unibanco	320	$4,003 76	$7,308 80
K T & G	340	$7,666 67	$18,803 32
Muenchener	100	$14,107 47	$15,350 00
Nintendo Co	310	$23,293 94	$9,173 83
Nestle Sa	550	$15,562 44	$26,785 00
Nokia	1000	$16,250.40	$12,850 00
Novartis	400	$16,164 62	$21,772 00
Petrochina Co	130	$6,906 90	$15,464 80
Pnmans R/E	500	$6,488 75	$7,697 81
Ramsay Healthcare	1150	$11,736 25	$11,263 00
RWE AG Neu Essen	250	$22,039 28	$24,393 92
Siliconware Precision	1480	$10,458 25	$10,374 80
Singapore Tech Engineering	2800	$5,968 76	$6,481 69
Singapore Telecommunications	570	$8,675 01	$12,626 64
Sonic Healthcare	1320	$12,808 36	$18,246 37
Taiwan Semiconductor	964	$10,259.58	$11,028 16
Telefonica SA ADR	300	$18,966 81	$25,056 00
Total SA Spon ADR	260	$12,836 46	$16,650 40
Tsakos Energy	560	$8,120 00	$8,209 60
Unilever NV	570	$18,042 03	$18,428 10
United Overseas Bank	670	$14,091 20	$18,802 88
Vallourec	70	$9,630 94	$12,759 94
Vermillion Energy Trust	500	$15,969 53	$15,462 39
Vodafone Group Plc	1000	$24,072 88	$23,090 00
Volvo	1450	$15,999 65	$12,325 00
Sub-total Hillview/Schafer Cullen		**$647,122.74**	**$699,443.96**

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

Hillview-Windward	# Shares	CLS Book Value	FMV 12/31/09
Claymore Exchange Traded Fund	881	$29,168.06	$37,407.26
Ishares-Barclays 7-10 Yr Treasury	546	$48,413.93	$48,375.60
Ishares-MSCI Germany Index	1829	$39,195.47	$41,042.76
Ishares-MSCI Japan Index	4741	$40,047.29	$46,177.34
Ishares FTSE Xinhua HK	1774	$54,149.71	$74,969.24
Ishares-IBOXX$	760	$71,457.90	$79,154.00
Ishares TIPS	681	$68,166.32	$70,755.90
Ishares Russell 2000 Index	1019	$59,652.26	$63,626.36
Ishares JP Morgan Emerging Mkts	580	$59,502.20	$59,032.40
Powershares QQQ Trust	927	$42,280.47	$42,410.25
Powershares Commodity IDX (K1)	1269	$31,060.91	$31,242.78
SPDR Gold Trust	495	$30,867.89	$53,118.45
SPDR Int'l Gov't Inflation Protected	747	$42,685.00	$41,727.42
US Gov't Reserves Fund	18861 26	$18,861.26	$18,861.26
Vanguard Bond Index Fund	956	$72,028.11	$75,132.04
Vanguard Intl Equity IDX Fund	1046	$39,271.26	$45,616.06
Vanguard Total Stock Market	2287	$155,972.92	$159,357.99
Wisdom Tree Dreyfus Emerging	1912	$42,630.14	$42,064.00
Sub-total Hillview/Windward		$945,411.10	$1,030,071.11

Hillview-Windward/Conservative	# Shares	CLS Book Value	FMV 12/31/09
Ishares-Barclays 1-3 Yr Treasury	914	$76,555.50	$75,825.44
Ishares-Barclays 7-10 Yr Treasury	244	$22,510.88	$21,618.40
Ishares-Barclays S/T Treas Fund	490	$54,004.63	$53,993.10
Ishares-MSCI Germany Index	588	$13,497.54	$13,194.72
Ishares-MSCI Japan Index	1369	$13,517.84	$13,334.06
Ishares FTSE Xinhua HK	400	$18,011.16	$16,904.00
Ishares-Barclays TIPS	424	$45,090.31	$44,053.60
Ishares Russell 2000 Index	302	$17,983.04	$18,856.88
Ishares JP Morgan Emerging Mkts	304	$31,070.49	$30,941.12
Powershares QQQ Trust	291	$13,265.96	$13,313.25
SPDR Gold Trust	200	$24,523.21	$21,462.00
SPDR Int'l Gov't Inflation Protected	312	$17,820.67	$17,428.32
Vanguard Bond Index Fund	564	$45,030.71	$44,324.76
Vanguard Total Stock Market	402	$22,458.94	$22,660.74
Wisdom Tree Dreyfus Emerging	600	$13,355.66	$13,200.00
Sub-total Hillview/Windward		$428,696.54	$421,110.39

The Sagner Family Foundation
Tax ID: 22-1711646
BACKUP - Other Stocks & Bonds

11/4/2009
RVP Done

Hillview-Relative Value Ptnrs	# Shares	CLS Book Value	Fidelity FMV
DWS Global Commodities Stock Fd	401	$1,970.88	$3,332.31
Gabelli Global Fund (Common)	2828	$33,375.26	$40,751.48
Gabelli Global Fund (PFD-Ser A)	729	$34,412.80	$38,892.15
LMP Capital & Income Fund	6067	$56,963.86	$62,793.45
Liberty All Star Equity Fund	16905	$52,542.04	$73,198.65
NFJ Divid Int & Prem Strategy Fund	4098	$41,044.78	$60,445.50
Nuveen Performance Plus Muni Fd	2	$42,750.00	$50,000.00
Nuveen Multi Strategy Inc/Growth Fd	2347	$17,577.39	$18,050.77
Nuveen Core Equity Alpha Fund	905	$8,163.84	$11,050.05
Nuveen Ins'd Muni Oppty Fund	1	$21,812.50	$25,000.00
Proshares Ultra Short (S & P 500)	3126	$188,445.10	$109,566.30
Western Asset Emerging Markets	700	$8,876.00	$12,152.00
Sunamerica Focused Alpha Growth	2497	$27,070.12	$34,233.87
Zweig Fund	9149	$29,969.38	$30,283.19
Zweig Total Return Fund	5125	$14,768.63	$20,038.75
Sub-total Hillview/Relative Value		$579,742.58	$589,788.47

Hillview-Other Investments & Funds	# Shares	CLS Book Value	FMV 12/31/09
SEIX Credit Dislocation Fund (K1)	8383.792	$1,095,295 00	$1,096,308 42
Tortoise Energy Infrastructure	35910 66	$676,420 33	$1,113,948 67
Ashton Enhanced Equity Fund	57705 79	$405,522 88	$515,889 76
DB Energy Fund-per Mgr	831 721	$98,737 00	$72,143 48
GMAC Smartnotes-4/15/18(FACE)	75000	$31,500 00	$53,936 25
Milestone Venture - PER K1		$80,062 00	$80,509 90
Hillview Global Alpha	4792 316	$489,900 00	$503,864 10
Sub-total Hillview Investment Funds		**$2,877,437.21**	**$3,436,600.58**

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
	THE SAGNER FAMILY FOUNDATION	22-1711646
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. 293 EISENHOWER PARKWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LIVINGSTON, NJ 07039	

INTERNAL REVENUE SERVICE
W & I - FIELD ASSISTANCE
FAIRFIELD, NJ 07004

MAY 11 2010

RECEIVED
15212

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

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

- The books are in the care of ▶ FOUNDATION 293 EISENHOWER PARKWAY - LIVINGSTON, NJ 07039
  Telephone No. ▶ (973) 992-6700 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	$ 16,136.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

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

- 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
	THE SAGNER FAMILY FOUNDATION		22-1711646
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. 293 EISENHOWER PARKWAY		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LIVINGSTON, NJ 07039		

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 ▶ FOUNDATION
293 EISENHOWER PARKWAY - LIVINGSTON, NJ 07039
Telephone No. ▶ (973) 992-6700 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 NEEDED TO COMPILE INFORMATION TO FILE A COMPLETE AND ACCURATE TAX 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	$ 16,136.
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 ▶ Title ▶ Date ▶

923832
05-26-09

- 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 THE SAGNER FAMILY FOUNDATION	**Employer identification number** 22-1711646
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. 293 EISENHOWER PARKWAY	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LIVINGSTON, NJ 07039	

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 ▶ FOUNDATION 293 EISENHOWER PARKWAY - LIVINGSTON, NJ 07039
  Telephone No. ▶ (973) 992-6700 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 NEEDED TO COMPILE INFORMATION TO FILE A COMPLETE AND ACCURATE TAX 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	$ 16,136.
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 ▶ Title ▶ CPA Date ▶ 8/10/10

Form **8868** (Rev 4-2009)

INTERNAL REVENUE SERVICE
W & I - FIELD ASSISTANCE
FAIRFIELD, NJ 07004

AUG 13 2010

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