Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2009

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

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

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

Name of foundation
VAN BEUREN CHARITABLE FOUNDATION, INC.
C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
880 THIRD AVENUE 3RD FL.

City or town, state, and ZIP code
NEW YORK, NY 10022

A Employer identification number
22-2773769

B Telephone number
212-319-2700

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 169,270,643.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received	4,462,270.		N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	441.	441.		STATEMENT 1
4 Dividends and interest from securities	1,817,038.	1,817,038.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<1,155,921.>			
b Gross sales price for all assets on line 6a <1,155,921.>				
7 Capital gain net income (from Part IV line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	5,123,828.	1,817,479.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	225,125.	0.		225,125.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	65,087.	0.		65,087.
16a Legal fees STMT 3	20,094.	20,094.		0.
b Accounting fees STMT 4	30,271.	30,271.		0.
c Other professional fees STMT 5	246,160.	246,160.		0.
17 Interest				
18 Taxes STMT 6	65,310.	0.		14,310.
19 Depreciation and depletion	13,327.	13,327.		
20 Occupancy	41,914.	0.		41,914.
21 Travel, conferences, and meetings	11,207.	0.		11,207.
22 Printing and publications				
23 Other expenses STMT 7	50,202.	33,468.		16,734.
24 Total operating and administrative expenses Add lines 13 through 23	768,697.	343,320.		374,377.
25 Contributions, gifts, grants paid	2,541,400.			2,541,400.
26 Total expenses and disbursements Add lines 24 and 25	3,310,097.	343,320.		2,915,777.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,813,731.			
b Net investment income (if negative enter -0-)		1,474,159.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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	658,526.	2,394,141.	2,394,141.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	50,822,953.	70,226,603.	70,226,603.
	c Investments - corporate bonds STMT 10	10,745,314.	10,400,225.	10,400,225.
	11 Investments land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	87,841,830.	85,980,755.	85,980,755.
	14 Land, buildings, and equipment basis ▶ 101,097.			
	Less accumulated depreciation ▶ 17,530.	92,040.	83,567.	83,567.
	15 Other assets (describe ▶ STATEMENT 12)	240,821.	185,352.	185,352.
	16 Total assets (to be completed by all filers)	150,401,484.	169,270,643.	169,270,643.
Liabilities	17 Accounts payable and accrued expenses	88,937.	98,238.	
	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 ▶ STATEMENT 13)	0.	10,000.	
	23 Total liabilities (add lines 17 through 22)	88,937.	108,238.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	62,470,717.	83,181,650.	
	25 Temporarily restricted	87,841,830.	85,980,755.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	150,312,547.	169,162,405.	
	31 Total liabilities and net assets/fund balances	150,401,484.	169,270,643.	

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	150,312,547.
2	Enter amount from Part I, line 27a	2	1,813,731.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	18,897,202.
4	Add lines 1, 2, and 3	4	171,023,480.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN BENEFICIAL INTEREST IN CLAT	5	1,861,075.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	169,162,405.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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	67,596.			67,596.
b	592,376.			592,376.
c	<4,783.>			<4,783.>
d	<1,834,209.>			<1,834,209.>
e	23,099.			23,099.

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				67,596.
b				592,376.
c				<4,783.>
d				<1,834,209.>
e				23,099.

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 <1,155,921.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	4,087,417.	80,765,922.	.050608
2007	5,153,906.	89,751,265.	.057424
2006	3,160,912.	80,800,961.	.039120
2005	3,538,589.	74,039,431.	.047793
2004	2,852,208.	67,570,307.	.042211

2	Total of line 1, column (d)	2	.237156
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	.047431
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	71,055,525.
5	Multiply line 4 by line 3	5	3,370,235.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,742.
7	Add lines 5 and 6	7	3,384,977.
8	Enter qualifying distributions from Part XII, line 4	8	2,915,777.

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	29,483.
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	29,483.
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	29,483.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	25,659.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	65,659.
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	36,176.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 36,176.	**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) ▶ RI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BRANDYWINE MANGEMENT SERVICES, INC Telephone no ▶212-319-2700
Located at ▶880 THIRD AVE 3RD FLR, NEW YORK, NY ZIP+4 ▶10022

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C Form 4720, to determine if the foundation had excess business holdings in 2009)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		225,125.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	69,722,733.
b	Average of monthly cash balances		1b	2,131,536.
c	Fair market value of all other assets		1c	283,320.
d	**Total** (add lines 1a, b, and c)		1d	72,137,589.
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	72,137,589.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,082,064.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	71,055,525.
6	**Minimum investment return** Enter 5% of line 5		6	3,552,776.

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	3,552,776.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 29,483.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	29,483.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	3,523,293.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	3,523,293.
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	3,523,293.

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	2,915,777.
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	2,915,777.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,915,777.

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				3,523,293.
2 Undistributed income if any as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 73,932.				
e From 2008 79,927.				
f Total of lines 3a through e	153,859.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,915,777.				
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				2,915,777.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	153,859.			153,859.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f 4c and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				453,657.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers.**

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

SEE STATEMENT 15

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	NONE	EXEMPT	GENERAL	2541400.
Total			▶ 3a	2541400.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	441.	
4 Dividends and interest from securities			14	1,817,038.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<1,155,921.>	
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.		661,558.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 661,558.

(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

X [signature] X 9·29·10 X VICE - PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature] Date 9/27/10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed) address and ZIP code: DDK & COMPANY LLP, ONE PENN PLAZA, 54TH FLR, NEW YORK, NY 10119

EIN

Phone no 212-997-0600

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
VAN BEUREN CHARITABLE FOUNDATION, INC.
C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

Employer identification number
22-2773769

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
VAN BEUREN CHARITABLE FOUNDATION, INC.
C/O BRANDYWINE MGMT. SVCS. (PTS) INC.

Employer identification number
22-2773769

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VAN BEUREN CHARITABLE LEAD ANNUITY TRUST C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	VAN BEUREN CHARITABLE LEAD ANNUITY TRUST C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	VAN BEUREN CLAT "A" C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	VAN BEUREN CLAT "A" C/O BRANDYWINE MGT SVCS 880 THIRD AVE 3FL NEW YORK, NY 10022	$	Person [ ] Payroll [ ] Noncash [X] (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)

Name of organization	Employer identification number
VAN BEUREN CHARITABLE FOUNDATION, INC. C/O BRANDYWINE MGMT. SVCS. (PTS) INC.	22-2773769

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	68,844 SHS MSVT-CAMPBELL SOUP CO	$ 2,101,463.	02/09/09
4	17,661 SHS MSVT-CAMPBELL SOUP CO	$ 539,102.	02/09/09
		$	
		$	
		$	
		$	

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

SOURCE	AMOUNT
VARIOUS	441.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	441.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	1,840,137.	23,099.	1,817,038.
TOTAL TO FM 990-PF, PART I, LN 4	1,840,137.	23,099.	1,817,038.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	20,094.	20,094.		0.
TO FM 990-PF, PG 1, LN 16A	20,094.	20,094.		0.

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	30,271.	30,271.		0.
TO FORM 990-PF, PG 1, LN 16B	30,271.	30,271.		0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	244,868.	244,868.		0.
CONSULTING	1,292.	1,292.		0.
TO FORM 990-PF, PG 1, LN 16C	246,160.	246,160.		0.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	51,000.	0.		0.
PAYROLL TAXES	14,310.	0.		14,310.
TO FORM 990-PF, PG 1, LN 18	65,310.	0.		14,310.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE OPERATING EXPENSE	42,850.	28,567.		14,283.
FILING FEES	72.	48.		24.
INSURANCE	4,649.	3,099.		1,550.
DUES / SUBSRIPTIONS	2,631.	1,754.		877.
TO FORM 990-PF, PG 1, LN 23	50,202.	33,468.		16,734.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
CHANGE IN MARKET VALUE OF SECURITIES	18,897,202.
TOTAL TO FORM 990-PF, PART III, LINE 3	18,897,202.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	70,226,603.	70,226,603.
TOTAL TO FORM 990-PF, PART II, LINE 10B	70,226,603.	70,226,603.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME OBLIGATIONS	10,400,225.	10,400,225.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,400,225.	10,400,225.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN CLAT	COST	85,980,755.	85,980,755.
TOTAL TO FORM 990-PF, PART II, LINE 13		85,980,755.	85,980,755.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME RECEIVABLE	192,830.	178,241.	178,241.
TAX REFUND RECEIVABLE	41,000.	0.	0.
SECURITY DEPOSIT/PREPAID EXP	6,991.	7,111.	7,111.
TO FORM 990-PF, PART II, LINE 15	240,821.	185,352.	185,352.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
INCOME TAXES PAYABLE	0.	10,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	10,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HELENE B. VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	DIRECTOR 0.00	0.	0.	0.
STEPHEN L. GLASCOCK C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	DIRECTOR 0.00	0.	0.	0.
ROGER E. KASS C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	DIRECTOR 0.00	0.	0.	0.
HOPE HILL VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	CHAIRMAN 0.00	0.	0.	0.
BARBARA VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	PRESIDENT 0.00	0.	0.	0.
ARCHBOLD D. VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	VICE PRESIDENT 0.00	0.	0.	0.
ANDREA VAN BEUREN C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	DIRECTOR 0.00	0.	0.	0.
LEONARD BOEHNER C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	SECRETARY 0.00	0.	0.	0.
2 NON FAMILY MEMBERS-INFO ON REQUEST C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283	EXEC DIRECTOR & ASST SECY 80.00	225,125.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		225,125.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 15

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

HOPE HILL VAN BEUREN
BARBARA VAN BEUREN

van Beuren Charitable Foundation, Inc.
Foundation's Gifts
1/1/09 Through 12/31/09

Payee	Amount
Academy in Manuyunk	10,000
Advanced Medical Research Foundation	200
Andover-Phillips Academy (Andover Fund)	10,000
Andover-Phillips Academy (IRT)	10,000
Aquidneck Island Planning Commission	35,000
Aquidneck Land Trust	150,000
Atlantic Theater Company	18,500
Blithewold, Inc.	1,000
Boca Grande Art Alliance	500
Boca Grande Health Clinic Foundation	5,000
Boys and Girls Clubs of Newport County	500
Brandywine Conservancy	500
Brearley School	1,000
Breast Cancer Research Foundation	500
Brick Church School	2,500
Brooks School	10,000
Central Park Conservancy	2,000
Children's Literacy Initiative	1,000
Columbia University	10,000
Columbia University Business School	5,000
Company of the Redwood Library and Athenaeum	1,000
Council on Foundations	500
Dana-Farber Cancer Institute	150
Diller Quaile School of Music	2,500
Doctors Without Borders	500
Dutchess Land Conservancy	1,500
Family Service of Rhode Island	(100,000)
Farm Fresh Rhode Island	2,000
Foxcroft School	1,000
Friends Central School	15,000
Friends of Boca Grande Community Center	2,500
Friends of Dresden Music Foundation	2,500
Friends of the Jane Pickens Theater	10,000
Friends of the Upper East Side Historic District	1,000
Funders' Network for Smart Growth & Livable Communities	1,000
Garden Conservancy Inc.	3,500
Gasparilla Island Conservation & Improvement	5,000
George Washington University	5,000
Grow Smart Rhode Island	55,500
Heifer Project International	1,000
Hope Funds for Cancer Research	2,500
Institute For Philanthropy US	5,000
International Medical Corps	1,000
International Tennis Hall of Fame	8,200

van Beuren Charitable Foundation, Inc.
Foundation's Gifts
1/1/09 Through 12/31/09

Payee	Amount
International Yacht Restoration School	4,000
James L. Maher Center	1,000
Leukemia & Lymphoma Society, Virginia Chapter	500
Lucy's Hearth	4,000
Meals on Wheels of RI, Inc.	10,000
Mill Reef Fund	2,000
Millbrook Fire Department	250
Millbrook Free Library	250
Mory's Preservation, Inc	5,000
Narragansett Council - Boy Scouts of America	3,000
National Association of Scholars	1,000
National Center for Victims of Crime	1,500
National Trust for Historic Preservation	2,000
Naval War College Foundation	120,000
Navy Seal Warrior Fund	2,500
New York Historical Society	1,000
Newport Art Museum and Art Association	51,000
Newport Hospital	5,500
Newport International Film Festival	65,000
Newport Public Library	1,000
Nightingale Bamford School	50,000
Norman Bird Sanctuary	3,500
Pennsylvania SPCA	10,000
Philadelphia Museum of Art	4,000
Philadelphia Orchestra Association	15,000
Portsmouth Fire Department	175
Preservation Society of Newport County	4,850
Puppies Behind Bars	5,000
Redwood High School Foundation	1,000
Redwood Library & Athenaeum	100
Rhode Island Assocation of Conservation Districts	245,500
Rhode Island Community Food Bank	5,000
Rhode Island Hospital	40,000
Riverkeeper Inc	1,500
Robert Potter League for Animals, Inc.	12,175
Sail Newport	1,000
Salve Regina University	3,500
Spence School	25,000
St Andrews Episcopal Church	1,000
St. Bernard's School	5,000
St Columba's Berkeley Memorial Chapel	2,000
St. George's School	7,500
Stanford White Casino Theatre	5,000
Star Kids Scholarship Program	25,000

van Beuren Charitable Foundation, Inc.
Foundation's Gifts
1/1/09 Through 12/31/09

Payee	Amount
Studio Incamminati	1,000
Taft School	25,000
Tanzanian Children's Fund	1,000
The Animal Medical Center	1,500
The Island School	500
The Trustees of Reservations	250
Third Sector New England	62,500
University of Pennsylvania	12,500
University of Vermont	2,500
Visiting Nurse Service of Newport & Bristol Counties	1,000
Wesleyan University	2,500
Women and Infants Hospital of Rhode Island	50,000
Yale University	5,000
Total	1,219,600

vBCF - CLAT Gifts
1/1/09 Through 12/31/09

Big Sisters of Rhode Island	2,500
Boys and Girls Clubs of Newport County	112,000
Community College of Rhode Island Foundation	97,000
Company of the Redwood Library and Athenaeum	101,000
East Bay Community Action Program	25,000
Hospice Care of Rhode Island	15,000
Institute On The Study And Practice of Nonviolence	25,000
Kids First Inc	25,000
La Farge Heritage Foundation of Newport	20,000
Lucy's Hearth	40,000
Martin Luther King Community Center, Inc	25,000
Middletown Tree Association	7,000
Newport County Community Mental Health Center	41,100
Newport County Womens Resource Center	10,000
Newport Historical Society	35,000
Newport Public Education Foundation	20,000
Preservation Society of Newport County	80,000
Rhode Island Community Food Bank	70,000
Rhode Island Public Radio	50,000
Robert Potter League for Animals, Inc	68,000
Roger Williams University	15,000
Sakonnet Preservation Association, Inc	25,000
Salve Regina University	261,000

van Beuren Charitable Foundation, Inc.
Foundation's Gifts
1/1/09 Through 12/31/09

Payee	Amount
Save The Bay, Inc	35,000
Shake-A-Leg, Inc	10,000
Town of Portsmouth, RI-Public School Dept	36,000
Trinity Church	16,200
Visiting Nurse Service of Newport & Bristol Counties	50,000
Volunteers In Newport Education	5,000
Total	**1,321,800**
Total Gifts	**2,541,400**

January 01, 2009 - December 31, 2009

DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
1090000563					
SHORT TERM					
SHORT TERM CAPITAL LOSS 8,256 SOLD CITIGROUP INC	01/12/2009	01/24/2008	46,003.00	224,426 98	(178,423 98)
SHORT TERM CAPITAL LOSS 1,430 SOLD CITIGROUP INC	01/12/2009	09/29/2008	7,968 06	27,524 21	(19,556 15)
SHORT TERM CAPITAL GAIN 200,000 SOLD U S U S TREASURY BILLS 07/30/2009	02/06/2009	08/12/2008	195,953 75	195,953 75	0 00
SHORT TERM CAPITAL LOSS 200 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	02/13/2009	09/29/2008	6,420 90	8,332 52	(1,911 62)
SHORT TERM CAPITAL LOSS 1,664 SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	02/13/2009	09/30/2008	53,421 92	71,481 45	(18,059 53)
SHORT TERM CAPITAL LOSS 2,053 SOLD EMC CORP	03/03/2009	09/29/2008	20,832 49	23,568 85	(2 736 36)
SHORT TERM CAPITAL LOSS 870 SHS SOLD WAL MART STORES	03/03/2009	09/29/2008	41,377 05	51,670 17	(10,293 12)
SHORT TERM CAPITAL LOSS 3,673 SOLD COCA COLA COMPANY	05/01/2009	06/02/2008	156,061 38	209,092 87	(53 031 49)
SHORT TERM CAPITAL LOSS 837 SHS SOLD ELECTRONIC ARTS	05/04/2009	09/29/2008	17,325 45	30,778 50	(13 453 05)
SHORT TERM CAPITAL LOSS 2,552 SOLD PEPSICO INC	05/07/2009	06/02/2008	126,472 33	172,242 65	(45,770 32)
SHORT TERM CAPITAL LOSS 754 SHS SOLD PEPSICO INC	05/07/2009	09/29/2008	37,366.83	52,986 75	(15 619 92)
SHORT TERM CAPITAL LOSS 1,747 SOLD GENERAL ELEC CO	05/27/2009	09/29/2008	22,982 08	41,997 88	(19,015 80)
SHORT TERM CAPITAL LOSS 587 SHS SOLD CANADIAN NATURAL RESOURCES	07/08/2009	09/29/2008	26,523 26	36,687 91	(10 164 65)
SHORT TERM CAPITAL LOSS 1,379 SOLD TEXAS INSTRUMENTS INC	07/08/2009	09/29/2008	28,054 48	29,799 22	(1 744 74)
SHORT TERM CAPITAL LOSS 513 SHS SOLD GRAINGER W W INC	07/08/2009	09/29/2008	40,570 07	42,714 18	(2 144 11)
SHORT TERM CAPITAL GAIN 95,000 SOLD CARMAX AUTO OWNER TRUST PASSTHRU CTF FLTG RATE SERIES 2008-2 CLASS A3B 1 956% 10/15/2012	07/21/2009	01/30/2009	94,406 25	84,431 25	9,975 00
SHORT TERM CAPITAL GAIN 200,000 SOLD U S U S TREASURY BILLS 07/30/2009	07/30/2009	08/12/2008	195,953.75	195,953 75	0 00
SHORT TERM CAPITAL GAIN SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	07/30/2009	01/02/2009	13.60	13 59	0 01
SHORT TERM CAPITAL GAIN SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	09/09/2009	01/02/2009	69 04	69 03	0.01
SHORT TERM CAPITAL GAIN 2,570 SOLD AIR PRODS & CHEMS INC	09/10/2009	09/26/2008	190,573 70	181,652 74	8,920 96

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
SHORT TERM CAPITAL GAIN SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101.875 7% 09/25/2037	09/29/2009	01/02/2009	14 41	14 40	0 01
SHORT TERM CAPITAL GAIN 100,000 SOLD IBM CORP DTD 10/15/2008 6 5% 10/15/2013	10/08/2009	10/10/2008	114,630 00	98,970 00	15,660 00
SHORT TERM CAPITAL GAIN 100,000 SOLD IBM CORP DTD 10/15/2008 6.5% 10/15/2013	10/08/2009	10/15/2008	114,630 00	101,990 00	12,640 00
SHORT TERM CAPITAL GAIN 100,000 SOLD IBM CORP DTD 10/15/2008 6 5% 10/15/2013	10/08/2009	04/24/2009	114,630 00	112,750.00	1,880 00
SHORT TERM CAPITAL GAIN 999 SHS SOLD EATON CORP	11/09/2009	03/24/2009	64,838 33	37,565 90	27,272 43
SHORT TERM CAPITAL GAIN 2,055 SOLD EATON CORP	11/09/2009	03/27/2009	133,376 13	80,510 58	52,865 55
SHORT TERM CAPITAL GAIN 2,500 SOLD EATON CORP	11/16/2009	03/24/2009	165,612 49	94,008 75	71,603 74
SHORT TERM CAPITAL GAIN 44 SHS SOLD EATON CORP	11/17/2009	03/24/2009	2,848 46	1,654 55	1,193 91
SHORT TERM CAPITAL GAIN 3,853 SOLD EATON CORP	11/17/2009	03/25/2009	249,434 88	143,429 08	106,005 80
SHORT TERM CAPITAL GAIN 2,009 SOLD EATON CORP	11/18/2009	03/23/2009	128,340 26	73,724 07	54,616 19
SHORT TERM CAPITAL GAIN 147 SHS SOLD EATON CORP	11/18/2009	03/25/2009	9,390 75	5,472 12	3,918 63
SHORT TERM CAPITAL GAIN 2,180 01 SOLD CONTINENTAL AIRLINES INC PASSTHRU CTF 8 048% 11/01/2020	12/02/2009	09/23/2009	2,180 01	2,147 31	32 70
SHORT TERM CAPITAL GAIN 1,371 98 SOLD NORTHWEST AIRLINES INC PASS THRU CERTS 6 264% 11/20/2021	12/02/2009	10/07/2009	1,371 98	1,282 80	89 18
SHORT TERM CAPITAL GAIN 274 SHS SOLD QUALCOMM INC	12/09/2009	12/15/2008	12,212 87	9,237 83	2,975 04
SHORT TERM CAPITAL GAIN 165 SHS SOLD EOG RES INC	12/09/2009	03/06/2009	14,013 16	8,600 67	5,412 49
SHORT TERM CAPITAL GAIN 465 SHS SOLD WELLS FARGO AND COMPANY	12/09/2009	05/01/2009	12,085 12	9,313 11	2,772 01
SHORT TERM CAPITAL GAIN 282 SHS SOLD CATERPILLAR INC	12/09/2009	05/27/2009	15,800 08	9,933 51	5,866 57
SHORT TERM CAPITAL GAIN 285 SHS SOLD BAKER HUGHES INC	12/09/2009	07/09/2009	10,852 52	9,939 23	913 29
SHORT TERM CAPITAL GAIN 160 SHS SOLD OCCIDENTAL PETROLEUM CORP	12/09/2009	07/09/2009	12,217 28	9,771 65	2,445 63
SHORT TERM CAPITAL GAIN 125 SHS SOLD M & T BK CORP	12/09/2009	11/17/2009	7,988 54	7,905 94	82 60
SHORT TERM	12/31/2009	12/31/2009	0 00	0 00	0 00
TOTAL SHORT TERM CAPITAL GAIN / LOSS			**2,494,816.66**	**2,499,599.75**	**(4,783.09)**

LONG TERM

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 88,552 69 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	01/09/2009	11/07/2005	90,282 24	82,078 30	8,203 94
LONG TERM CAPITAL LOSS 5,749 SHS SOLD CITIGROUP INC	01/12/2009	08/11/1998	32,033 82	153,904 55	(121,870 73)
LONG TERM CAPITAL LOSS 5,751 SHS SOLD CITIGROUP INC	01/12/2009	08/21/1998	32,044 97	145,134 46	(113,089 49)
LONG TERM CAPITAL LOSS 1,000 SHS SOLD CITIGROUP INC	01/12/2009	08/27/1998	5,572 07	23,459 94	(17 887 87)
LONG TERM CAPITAL LOSS 1,500 SHS SOLD CITIGROUP INC	01/12/2009	09/11/1998	8,358 10	24,466 22	(16,108 12)
LONG TERM CAPITAL LOSS 1,500 SHS SOLD CITIGROUP INC	01/12/2009	10/06/1998	8,358 10	25,150 88	(16 792 78)
LONG TERM CAPITAL LOSS 1,200 SHS SOLD CITIGROUP INC	01/12/2009	12/19/2000	6,686 48	56,574 06	(49 887 58)
LONG TERM CAPITAL LOSS 900 SHS SOLD CITIGROUP INC	01/12/2009	03/23/2001	5,014 86	35,416 57	(30 401 71)
LONG TERM CAPITAL LOSS 1,200 SHS SOLD CITIGROUP INC	01/12/2009	07/23/2002	6,686 48	31,405 30	(24,718 82)
LONG TERM CAPITAL LOSS 3,100 SHS SOLD CITIGROUP INC	01/12/2009	09/19/2002	17,273 41	85,313 24	(68,039 83)
LONG TERM CAPITAL LOSS 1,100 SHS SOLD CITIGROUP INC	01/12/2009	09/27/2004	6,129 28	48,117 85	(41 988 57)
LONG TERM CAPITAL LOSS 1,999 SHS SOLD CITIGROUP INC	01/12/2009	02/01/2005	11,138 57	98,881 73	(87,743 16)
LONG TERM CAPITAL GAIN 225,000 SOLD CITIBANK CR CARD ISSUANCE TR 2006-A2 CL-A2 4 85% 02/10/2011	02/10/2009	09/27/2007	225,000 00	224,977 50	22 50
LONG TERM CAPITAL GAIN 1,605 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	02/13/2009	07/13/2004	51,527 76	43,613 63	7,914 13
LONG TERM CAPITAL GAIN 1,181 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	02/13/2009	09/27/2004	37,915 44	27,048 68	10,866 76
LONG TERM CAPITAL GAIN 58 78 SOLD GNMA POOL 502172 6 5% 04/15/2029	02/20/2009	03/31/1999	58 78	58 41	0 37
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	02/24/2009	09/21/1998	309 63	303 44	6.19
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	02/24/2009	09/21/1998	312 41	306 16	6 25
LONG TERM CAPITAL GAIN 58 43 SOLD GNMA POOL 502172 6 5% 04/15/2029	02/24/2009	03/31/1999	58 43	58 06	0 37
LONG TERM CAPITAL GAIN 692 05 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	02/24/2009	08/05/2003	692 05	643 07	48 98
LONG TERM CAPITAL GAIN 1,679 07 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	02/24/2009	08/05/2003	1,679 07	1,560 22	118 85
LONG TERM CAPITAL GAIN 804 08 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	02/24/2009	01/22/2004	804 08	765 37	38.71

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 854 17 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	02/24/2009	11/07/2005	854 17	791 72	62 45
LONG TERM CAPITAL GAIN 1,284.18 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	02/24/2009	11/07/2005	1,284 18	1,190 29	93 89
LONG TERM CAPITAL GAIN 100 14 SOLD GNMA POOL #550655 DUE 09/15/2035 4.5%	02/24/2009	12/07/2005	100 14	94 32	5 82
LONG TERM CAPITAL GAIN 450 27 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	02/24/2009	12/07/2005	450 27	424 10	26 17
LONG TERM CAPITAL GAIN 3,186.97 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	02/24/2009	06/27/2006	3,186 97	2,933 26	253.71
LONG TERM CAPITAL GAIN 5,000 87 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	02/24/2009	06/27/2006	5,000 87	4,602 76	398 11
LONG TERM CAPITAL GAIN 3,137 26 SOLD GNMA POOL #645798 5 5% 06/15/2037	02/24/2009	09/04/2007	3,137 26	3,084 81	52 45
LONG TERM CAPITAL GAIN 4,832 21 SOLD GNMA POOL #645798 5 5% 06/15/2037	02/24/2009	09/04/2007	4,832 21	4,751 42	80 79
LONG TERM CAPITAL GAIN 751 99 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	02/24/2009	09/14/2007	751 99	727 79	24 20
LONG TERM CAPITAL LOSS 340 71 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	02/24/2009	09/18/2007	340 71	347 10	(6 39)
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	02/24/2009	09/18/2007	2,520 16	2,567 41	(47 25)
LONG TERM CAPITAL LOSS 8,083 7 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	02/24/2009	01/07/2008	8,083 70	8,131 54	(47 84)
LONG TERM CAPITAL GAIN 2,056 66 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	02/24/2009	01/31/2008	2,056 66	2,052 48	4 18
LONG TERM CAPITAL LOSS 4,560 SHS SOLD WAL MART STORES	03/03/2009	06/24/2003	216,872 84	249,364.06	(32,491 22)
LONG TERM CAPITAL LOSS 10,226 SOLD EMC CORP	03/03/2009	08/31/2004	103,766 73	109,710 66	(5,943 93)
LONG TERM CAPITAL LOSS 324 SHS SOLD EMC CORP	03/03/2009	09/27/2004	3,287 74	3,614 19	(326 45)
LONG TERM CAPITAL GAIN 2,690 63 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	03/10/2009	01/22/2004	2,690 63	2,561 10	129 53
LONG TERM CAPITAL GAIN 1,760 66 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	03/10/2009	09/14/2007	1,760.66	1,703 99	56 67
LONG TERM CAPITAL LOSS 79 853004 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	03/10/2009	09/18/2007	79 85	81 35	(1 50)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 9,846 44 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	03/10/2009	01/07/2008	9,846 44	9,904 71	(58 27)
LONG TERM CAPITAL GAIN 1,486 94 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	03/10/2009	01/31/2008	1,486 94	1,483 92	3 02
LONG TERM CAPITAL GAIN 7,500 SHS SOLD EMC CORP	03/23/2009	05/28/2002	87,715 01	57,595 50	30,119 51
LONG TERM CAPITAL GAIN 8,599 SHS SOLD EMC CORP	03/23/2009	05/29/2002	100,568 17	65,554 48	35,013 69
LONG TERM CAPITAL GAIN 6,200 SHS SOLD EMC CORP	03/23/2009	08/30/2004	72,511 07	66,144 70	6,366 37
LONG TERM CAPITAL GAIN 974 SHS SOLD EMC CORP	03/23/2009	08/31/2004	11,391 26	10,449 66	941 60
LONG TERM CAPITAL GAIN 6,201 SHS SOLD EMC CORP	03/24/2009	05/29/2002	73,376 64	47,273 32	26,103 32
LONG TERM CAPITAL GAIN 2,100 SHS SOLD EMC CORP	03/24/2009	07/23/2002	24,849 37	15,603 00	9,246 37
LONG TERM CAPITAL GAIN 5,600 SHS SOLD EMC CORP	03/24/2009	09/20/2002	66,264 98	30,498 72	35,766 26
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	04/20/2009	09/21/1998	313 02	306 76	6 26
LONG TERM CAPITAL GAIN 59 12 SOLD GNMA POOL 502172 6 5% 04/15/2029	04/20/2009	03/31/1999	59 12	58 75	0 37
LONG TERM CAPITAL GAIN 686 02 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	04/20/2009	08/05/2003	686 02	637 46	48 56
LONG TERM CAPITAL GAIN 2,985 26 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	04/20/2009	01/22/2004	2,985 26	2,841 55	143 71
LONG TERM CAPITAL GAIN 5,168 54 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	04/20/2009	11/07/2005	5,168 54	4,790 65	377 89
LONG TERM CAPITAL GAIN 100 97 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	04/20/2009	12/07/2005	100 97	95 10	5.87
LONG TERM CAPITAL GAIN 3,264 71 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	04/20/2009	06/27/2006	3,264 71	3,004 81	259.90
LONG TERM CAPITAL GAIN 7,415 17 SOLD GNMA POOL #645798 5 5% 06/15/2037	04/20/2009	09/04/2007	7,415 17	7,291 20	123 97
LONG TERM CAPITAL GAIN 4,038 06 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	04/20/2009	09/14/2007	4,038 06	3,908 09	129 97
LONG TERM CAPITAL LOSS 381 77832 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	04/20/2009	09/18/2007	381 78	388 94	(7 16)
LONG TERM CAPITAL LOSS 10,429 76 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	04/20/2009	01/07/2008	10,429 76	10,491 48	(61 72)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 2,848.5 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	04/20/2009	01/31/2008	2,848.50	2,842 71	5 79
LONG TERM CAPITAL GAIN 40,000 SOLD U S TREASURY BOND 5 25% 11/15/2028	04/23/2009	09/20/2004	47,100 00	41,643 75	5,456 25
LONG TERM CAPITAL GAIN 100,000 SOLD U S TREASURY BONDS 8 125% 08/15/2019	04/23/2009	06/20/2007	141,718 75	125,640 63	16,078 12
LONG TERM CAPITAL GAIN SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	04/24/2009	06/27/2006	435,061 55	394,024 02	41,037 53
LONG TERM CAPITAL LOSS 7,034 SHS SOLD ELECTRONIC ARTS	05/01/2009	04/06/2005	140,067 95	370,294.38	(230,226 43)
LONG TERM CAPITAL LOSS 4,300 SHS SOLD ELECTRONIC ARTS	05/01/2009	04/07/2005	85,625 84	225,877 71	(140,251 87)
LONG TERM CAPITAL LOSS 2,273 SHS SOLD ELECTRONIC ARTS	05/01/2009	02/10/2006	45,262 22	122,237 17	(76,974 95)
LONG TERM CAPITAL LOSS 672 SHS SOLD ELECTRONIC ARTS	05/01/2009	06/27/2006	13,381 53	27,625 58	(14,244 05)
LONG TERM CAPITAL LOSS 576 SHS SOLD ELECTRONIC ARTS	05/01/2009	12/19/2006	11,469 88	30,337 92	(18,868 04)
LONG TERM CAPITAL LOSS 4,600 SHS SOLD ELECTRONIC ARTS	05/04/2009	06/27/2006	95,217 55	189,103 70	(93,886 15)
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	05/08/2009	09/21/1998	317 99	311 63	6 36
LONG TERM CAPITAL GAIN 59 47 SOLD GNMA POOL 502172 6 5% 04/15/2029	05/08/2009	03/31/1999	59 47	59 10	0 37
LONG TERM CAPITAL GAIN 2,407 32 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	05/08/2009	08/05/2003	2,407 32	2,236 93	170 39
LONG TERM CAPITAL GAIN 2,291 53 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	05/08/2009	11/07/2005	2,291 53	2,123.99	167 54
LONG TERM CAPITAL GAIN 264 75 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	05/08/2009	12/07/2005	264 75	249 36	15 39
LONG TERM CAPITAL GAIN 2,984 79 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	05/08/2009	06/27/2006	2,984 79	2,747 18	237 61
LONG TERM CAPITAL GAIN 4,244.81 SOLD GNMA POOL #645798 5 5% 06/15/2037	05/08/2009	09/04/2007	4,244 81	4,173 84	70 97
LONG TERM CAPITAL LOSS 400,000 SOLD U S TREASURY BOND 13 25% 05/15/2014	05/15/2009	12/04/1997	400,000 00	636,062 50	(236 062 50)
LONG TERM CAPITAL LOSS 4,334 SHS SOLD GENERAL ELEC CO	05/26/2009	08/19/1998	57,687 94	131,071 00	(73,383 06)
LONG TERM CAPITAL LOSS 1,000 SHS SOLD GENERAL ELEC CO	05/26/2009	03/26/2001	13,310 56	40,836 00	(27,525 44)
LONG TERM CAPITAL LOSS 976 SHS SOLD GENERAL ELEC CO	05/26/2009	12/20/2001	12,991 10	40,123 36	(27,132 26)
LONG TERM CAPITAL LOSS 1,700 SHS SOLD GENERAL ELEC CO	05/26/2009	01/07/2002	22,627 95	67,334 79	(44,706 84)
LONG TERM CAPITAL LOSS 1,400 SHS SOLD GENERAL ELEC CO	05/26/2009	09/27/2004	18,634.78	46,441 36	(27,806 58)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 6,213 SHS SOLD GENERAL ELEC CO	05/26/2009	07/26/2005	82,698 49	217,141.87	(134,443 38)
LONG TERM CAPITAL LOSS 6,561 SHS SOLD GENERAL ELEC CO	05/26/2009	05/19/2006	87,330 56	225,229.29	(137 898 73)
LONG TERM CAPITAL LOSS 1,108 SHS SOLD GENERAL ELEC CO	05/26/2009	12/19/2006	14,748 10	42,015.36	(27,267 26)
LONG TERM CAPITAL LOSS 3,355 SHS SOLD GENERAL ELEC CO	05/26/2009	03/05/2007	44,656 92	116,706 70	(72,049 78)
LONG TERM CAPITAL LOSS 6,766 SHS SOLD GENERAL ELEC CO	05/27/2009	08/19/1998	89,007 82	204,620 75	(115,612 93)
LONG TERM CAPITAL LOSS 900 SHS SOLD GENERAL ELEC CO	05/27/2009	09/11/1998	11,839 64	22,962.00	(11 122 36)
LONG TERM CAPITAL LOSS 1,200 SHS SOLD GENERAL ELEC CO	05/27/2009	10/06/1998	15,786 19	30,241 00	(14,454 81)
LONG TERM CAPITAL LOSS 1,400 SHS SOLD GENERAL ELEC CO	05/27/2009	07/23/2002	18,417 22	36,110 62	(17 693 40)
LONG TERM CAPITAL LOSS 3,700 SHS SOLD GENERAL ELEC CO	05/27/2009	09/19/2002	48,674 09	98,665 31	(49,991 22)
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	06/09/2009	09/21/1998	316 42	310 09	6 33
LONG TERM CAPITAL GAIN 59 81 SOLD GNMA POOL 502172 6 5% 04/15/2029	06/09/2009	03/31/1999	59 81	59 43	0 38
LONG TERM CAPITAL GAIN 2,508 99 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	06/09/2009	08/05/2003	2,508 99	2,331 40	177 59
LONG TERM CAPITAL GAIN 2,446 7 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	06/09/2009	01/22/2004	2,446 70	2,328 91	117 79
LONG TERM CAPITAL GAIN 481 51 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	06/09/2009	11/07/2005	481 51	446 31	35 20
LONG TERM CAPITAL GAIN 994.92 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	06/09/2009	12/07/2005	994 92	937 10	57 82
LONG TERM CAPITAL GAIN 6,566 08 SOLD GNMA POOL #645798 5 5% 06/15/2037	06/09/2009	09/04/2007	6,566 08	6,456 30	109 78
LONG TERM CAPITAL GAIN 5,354 71 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	06/09/2009	09/14/2007	5,354 71	5,182 36	172 35
LONG TERM CAPITAL LOSS 916 32411 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	06/09/2009	09/18/2007	916 32	933 50	(17 18)
LONG TERM CAPITAL LOSS 7,157 35 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	06/09/2009	01/07/2008	7,157 35	7,199 71	(42 36)
LONG TERM CAPITAL GAIN 3,191 45 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	06/09/2009	01/31/2008	3,191 45	3,184 97	6 48
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	06/19/2009	09/21/1998	318.15	311 79	6 36

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 60 16 SOLD GNMA POOL 502172 6.5% 04/15/2029	06/19/2009	03/31/1999	60 16	59 78	0.38
LONG TERM CAPITAL GAIN 1,711 64 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	06/19/2009	08/05/2003	1,711 64	1,590 49	121 15
LONG TERM CAPITAL GAIN 5,038 36 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	06/19/2009	01/22/2004	5,038 36	4,795.81	242 55
LONG TERM CAPITAL GAIN 2,888 12 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	06/19/2009	11/07/2005	2,888 12	2,676 96	211 16
LONG TERM CAPITAL GAIN 741 88 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	06/19/2009	12/07/2005	741 88	698 76	43 12
LONG TERM CAPITAL GAIN 33,058 16 SOLD GNMA POOL #645798 5 5% 06/15/2037	06/19/2009	09/04/2007	33,058 16	32,505 47	552 69
LONG TERM CAPITAL GAIN 3,463 08 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	06/19/2009	09/14/2007	3,463 08	3,351 62	111 46
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	06/19/2009	09/18/2007	274 50	279 65	(5 15)
LONG TERM CAPITAL LOSS 9,525 92 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	06/19/2009	01/07/2008	9,525 92	9,582 29	(56 37)
LONG TERM CAPITAL GAIN 2,026 28 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	06/19/2009	01/31/2008	2,026 28	2,022 16	4 12
LONG TERM CAPITAL LOSS 4,263 SHS SOLD TEXAS INSTRUMENTS INC	07/07/2009	10/09/2007	88,484 38	155,273 38	(66 789 00)
LONG TERM CAPITAL GAIN 407 SHS SOLD GRAINGER W W INC	07/08/2009	08/12/1998	32,187 17	17,453 71	14,733 46
LONG TERM CAPITAL GAIN 4,600 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	08/21/1998	93,582 75	43,586 92	49,995 83
LONG TERM CAPITAL GAIN 700 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	10/06/1998	14,240 85	5,786 96	8,453 89
LONG TERM CAPITAL LOSS 1,048 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	03/12/2001	21,320 59	32,793 18	(11,472 59)
LONG TERM CAPITAL LOSS 1,000 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	12/20/2001	20,344 08	26,130 00	(5,785 92)
LONG TERM CAPITAL LOSS 900 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	07/23/2002	18,309 67	21,415 14	(3,105 47)
LONG TERM CAPITAL GAIN 2,300 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	09/19/2002	46,791 37	39,468 00	7,323 37
LONG TERM CAPITAL GAIN 1,000 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	11/05/2002	20,344 08	16,119 20	4,224 88
LONG TERM CAPITAL GAIN 2,839 SHS SOLD CANADIAN NATURAL RESOURCES	07/08/2009	01/27/2003	128,278.62	21,963.64	106,314 98
LONG TERM CAPITAL GAIN 7,500 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	08/16/2004	152,580.57	141,165 75	11,414 82

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 1,900 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	08/17/2004	38,653.74	36,360.87	2,292.87
LONG TERM CAPITAL LOSS 1,400 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	09/27/2004	28,481 71	30,023 00	(1,541 29)
LONG TERM CAPITAL GAIN 5 SHS SOLD GRAINGER W W INC	07/08/2009	07/21/2006	395 42	309 02	86 40
LONG TERM CAPITAL LOSS 748 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	12/19/2006	15,217 37	21,594 76	(6,377 39)
LONG TERM CAPITAL LOSS 1,212 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	10/09/2007	24,657 02	44,145 28	(19,488 26)
LONG TERM CAPITAL GAIN 1,100 SHS SOLD GRAINGER W W INC	07/09/2009	08/12/1998	86,622 88	47,172 18	39,450 70
LONG TERM CAPITAL GAIN 3,500 SHS SOLD TEXAS INSTRUMENTS INC	07/09/2009	10/06/1998	71,937 49	28,934 79	43,002 70
LONG TERM CAPITAL GAIN 4,438 83 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	07/16/2009	01/22/2004	4,438 83	4,225 14	213 69
LONG TERM CAPITAL GAIN 4,955 34 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	07/16/2009	09/14/2007	4,955 34	4,795 84	159 50
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	07/16/2009	09/18/2007	312 64	318 50	(5 86)
LONG TERM CAPITAL LOSS 6,155 49 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	07/16/2009	01/07/2008	6,155 49	6,191 92	(36 43)
LONG TERM CAPITAL GAIN 3,098 78 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	07/16/2009	01/31/2008	3,098 78	3,092 49	6 29
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	07/30/2009	09/21/1998	321 39	314 96	6 43
LONG TERM CAPITAL GAIN 60 51 SOLD GNMA POOL 502172 6 5% 04/15/2029	07/30/2009	03/31/1999	60 51	60.13	0 38
LONG TERM CAPITAL GAIN 3,444 4 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	07/30/2009	08/05/2003	3,444 40	3,200 60	243 80
LONG TERM CAPITAL GAIN 5,426 41 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	07/30/2009	01/22/2004	5,426 41	5,165 18	261 23
LONG TERM CAPITAL GAIN 6,606 2 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	07/30/2009	11/07/2005	6,606 20	6,123 20	483 00
LONG TERM CAPITAL GAIN 1,907 77 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	07/30/2009	12/07/2005	1,907 77	1,796 89	110 88
LONG TERM CAPITAL GAIN 15,407 94 SOLD GNMA POOL #645798 5 5% 06/15/2037	07/30/2009	09/04/2007	15,407 94	15,150 34	257 60

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 2,910 85 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	07/30/2009	09/14/2007	2,910.85	2,817.16	93 69
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	07/30/2009	09/18/2007	491 92	501 15	(9 23)
LONG TERM CAPITAL LOSS 6,227 75 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	07/30/2009	01/07/2008	6,227 75	6,264 60	(36 85)
LONG TERM CAPITAL GAIN 1,770 15 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	07/30/2009	01/31/2008	1,770 15	1,766 55	3 60
LONG TERM CAPITAL LOSS 98,434 17 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	07/31/2009	09/14/2007	83,419 82	95,265 92	(11,846 10)
LONG TERM CAPITAL LOSS 350,000 SOLD U S TREASURY NOTE 6% 08/15/2009	08/15/2009	02/04/2002	350,000 00	375,867 19	(25,867 19)
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	08/21/2009	09/21/1998	322 07	315 63	6 44
LONG TERM CAPITAL GAIN 60 87 SOLD GNMA POOL 502172 6 5% 04/15/2029	08/21/2009	03/31/1999	60 87	60 49	0 38
LONG TERM CAPITAL GAIN 6,150 78 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	08/21/2009	08/05/2003	6,150 78	5,715 42	435 36
LONG TERM CAPITAL GAIN 3,397 48 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	08/21/2009	11/07/2005	3,397 48	3,149 08	248 40
LONG TERM CAPITAL GAIN 279 38 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	08/21/2009	12/07/2005	279 38	263 14	16 24
LONG TERM CAPITAL GAIN 8,661 04 SOLD GNMA POOL #645798 5 5% 06/15/2037	08/21/2009	09/04/2007	8,661 04	8,516.24	144 80
LONG TERM CAPITAL LOSS 6,611 81 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	08/21/2009	01/07/2008	6,611 81	6,650 94	(39 13)
LONG TERM CAPITAL GAIN 3,953 08 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	09/09/2009	01/22/2004	3,953 08	3,762 78	190 30
LONG TERM CAPITAL GAIN 5,432 66 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	09/09/2009	09/14/2007	5,432 66	5,257 80	174 86
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	09/09/2009	09/18/2007	2,497 89	2,544 73	(46 84)
LONG TERM CAPITAL GAIN 3,398 68 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	09/09/2009	01/31/2008	3,398 68	3,391 78	6 90
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	09/23/2009	09/21/1998	324 29	317 80	6.49

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 61 22 SOLD GNMA POOL 502172 6.5% 04/15/2029	09/23/2009	03/31/1999	61 22	60 83	0 39
LONG TERM CAPITAL GAIN 2,062 49 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	09/23/2009	08/05/2003	2,062 49	1,916.50	145.99
LONG TERM CAPITAL GAIN 1,449 02 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	09/23/2009	11/07/2005	1,449 02	1,343 08	105 94
LONG TERM CAPITAL GAIN 630 59 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	09/23/2009	12/07/2005	630 59	593 94	36 65
LONG TERM CAPITAL GAIN 4,036 7 SOLD GNMA POOL #645798 5 5% 06/15/2037	09/23/2009	09/04/2007	4,036 70	3,969 21	67 49
LONG TERM CAPITAL LOSS 7,079 01 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	09/23/2009	01/07/2008	7,079 01	7,120 90	(41 89)
LONG TERM CAPITAL GAIN 740 93 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	09/29/2009	01/22/2004	740 93	705 26	35 67
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	09/29/2009	09/18/2007	521 22	531 00	(9 78)
LONG TERM CAPITAL GAIN 3,274 14 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	09/29/2009	01/31/2008	3,274 14	3,267 49	6 65
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	10/22/2009	09/21/1998	49,847 26	48,850 32	996 94
LONG TERM CAPITAL GAIN 61 58 SOLD GNMA POOL 502172 6 5% 04/15/2029	10/22/2009	03/31/1999	61 58	61 19	0 39
LONG TERM CAPITAL GAIN 4,441 3 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	10/22/2009	08/05/2003	4,441 30	4,126 94	314 36
LONG TERM CAPITAL GAIN 3,126 3 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	10/22/2009	11/07/2005	3,126 30	2,897 73	228 57
LONG TERM CAPITAL GAIN 571 19 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	10/22/2009	12/07/2005	571 19	537 99	33 20
LONG TERM CAPITAL GAIN 2,593 6 SOLD GNMA POOL #645798 5 5% 06/15/2037	10/22/2009	09/04/2007	2,593 60	2,550 24	43 36
LONG TERM CAPITAL LOSS 12,237 08 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	10/22/2009	01/07/2008	12,237 08	12,309 49	(72 41)
LONG TERM CAPITAL GAIN 768 36 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	10/28/2009	01/22/2004	768 36	731 37	36 99
LONG TERM CAPITAL GAIN 150,000 SOLD FORD MOTOR CR CO 7 375% 10/28/2009	10/28/2009	08/15/2006	150,000 00	149,067 71	932 29
LONG TERM CAPITAL GAIN 1,620 12 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	10/28/2009	01/31/2008	1,620 12	1,616 83	3 29

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	10/30/2009	09/18/2007	259.39	264 25	(4 86)
LONG TERM CAPITAL GAIN SOLD GNMA POOL 489216 6% 09/15/2028	12/02/2009	09/21/1998	183 82	180 14	3 68
LONG TERM CAPITAL GAIN 61 94 SOLD GNMA POOL 502172 6 5% 04/15/2029	12/02/2009	03/31/1999	61 94	61 55	0 39
LONG TERM CAPITAL GAIN 3,465 53 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	12/02/2009	08/05/2003	3,465 53	3,220 24	245 29
LONG TERM CAPITAL GAIN 741 46 SOLD FEDERAL NATIONAL MTGE ASSN POOL #713700 4 5% 08/01/2033	12/02/2009	01/22/2004	741 46	705 77	35 69
LONG TERM CAPITAL GAIN 4,378 76 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	12/02/2009	11/07/2005	4,378 76	4,058 61	320 15
LONG TERM CAPITAL GAIN 385 28 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	12/02/2009	12/07/2005	385 28	362 89	22 39
LONG TERM CAPITAL GAIN 13,769 87 SOLD GNMA POOL #645798 5 5% 06/15/2037	12/02/2009	09/04/2007	13,769 87	13,539 66	230 21
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	12/02/2009	09/18/2007	119 05	121 28	(2 23)
LONG TERM CAPITAL LOSS 5,304 7 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	12/02/2009	01/07/2008	5,304 70	5,336 09	(31 39)
LONG TERM CAPITAL GAIN 2,238 44 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	12/02/2009	01/31/2008	2,238 44	2,233 89	4 55
LONG TERM CAPITAL GAIN 209 SHS SOLD GRAINGER W W INC	12/09/2009	08/12/1998	20,316 38	8,962 71	11,353 67
LONG TERM CAPITAL GAIN 1,062 SHS SOLD MICROSOFT CORP	12/09/2009	05/20/2002	31,456 80	28,649 25	2,807 55
LONG TERM CAPITAL GAIN 216 SHS SOLD CANADIAN NATURAL RESOURCES	12/09/2009	01/27/2003	13,636 86	1,671 06	11,965 80
LONG TERM CAPITAL LOSS 314 SHS SOLD WAL MART STORES	12/09/2009	06/24/2003	16,952 42	17,171 12	(218 70)
LONG TERM CAPITAL GAIN 812 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	12/09/2009	09/27/2004	38,552 76	18,597 40	19,955 36
LONG TERM CAPITAL LOSS 602 SHS SOLD ANALOG DEVICES INC	12/09/2009	12/15/2004	18,258 55	22,960 76	(4,702 21)
LONG TERM CAPITAL LOSS 685 SHS SOLD SYSCO CORP	12/09/2009	12/15/2004	19,497 60	25,447 68	(5,950 08)
LONG TERM CAPITAL LOSS 197 SHS SOLD UTI WORLDWIDE INC	12/09/2009	01/04/2007	2,855 26	5,889.20	(3 033 94)
LONG TERM CAPITAL LOSS 408 SHS SOLD UTI WORLDWIDE INC	12/09/2009	01/08/2007	5,913 44	12,173 05	(6,259 61)
LONG TERM CAPITAL LOSS 981 SHS SOLD PROGRESSIVE CORP	12/09/2009	03/05/2007	16,622 32	22,287 24	(5,664 92)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 207 SHS SOLD FEDEX CORP	12/09/2009	04/27/2007	18,306 62	22,172 89	(3,866 27)
LONG TERM CAPITAL LOSS 404 SHS SOLD NOVARTIS AG ADR	12/09/2009	04/27/2007	21,936 71	23,847 96	(1,911 25)
LONG TERM CAPITAL LOSS 459 SHS SOLD CARNIVAL CORP	12/09/2009	05/11/2007	14,330 11	22,342 74	(8,012 63)
LONG TERM CAPITAL GAIN 28 SHS SOLD COCA COLA COMPANY	12/09/2009	07/03/2007	1,613 35	1,480 78	132 57
LONG TERM CAPITAL LOSS 327 SHS SOLD PROCTER & GAMBLE CO	12/09/2009	07/17/2007	20,319 28	20,674 97	(355 69)
LONG TERM CAPITAL LOSS 1,079 SHS SOLD COMCAST CORP NEW CL A	12/09/2009	08/13/2007	18,860 86	27,797 74	(8,936 88)
LONG TERM CAPITAL LOSS 582 SHS SOLD AMERICAN EXPRESS CO	12/09/2009	12/31/2007	23,110 68	30,204 05	(7,093 37)
LONG TERM CAPITAL LOSS 81 SHS SOLD GOLDMAN SACHS GROUP INC	12/09/2009	03/25/2008	13,380 85	14,532 67	(1,151 82)
LONG TERM CAPITAL LOSS 136 SHS SOLD TIFFANY AND CO NEW	12/09/2009	05/14/2008	5,470 06	6,266 47	(796 41)
LONG TERM CAPITAL LOSS 341 SHS SOLD TIFFANY AND CO NEW	12/09/2009	05/15/2008	13,715 38	16,381 64	(2,666 26)
LONG TERM CAPITAL LOSS 300 SHS SOLD PEPSICO INC	12/09/2009	06/02/2008	18,469 02	20,247 96	(1,778 94)
LONG TERM CAPITAL GAIN 366 SHS SOLD COCA COLA COMPANY	12/09/2009	06/02/2008	21,088 85	20,835 28	253 57
LONG TERM CAPITAL LOSS 1,085 SHS SOLD CISCO SYSTEMS	12/09/2009	06/12/2008	25,747 14	28,350 51	(2,603 37)
LONG TERM CAPITAL GAIN 38 SHS SOLD GOOGLE INC	12/09/2009	08/08/2008	22,277 27	18,515 11	3,762 16
LONG TERM CAPITAL LOSS 308 SHS SOLD BP PLC SPON ADR	12/09/2009	08/26/2008	17,343 58	17,548 15	(204 57)
LONG TERM CAPITAL GAIN 243 SHS SOLD AIR PRODS & CHEMS INC	12/09/2009	09/26/2008	19,814 92	17,175 73	2,639 19
LONG TERM CAPITAL GAIN 11 SHS SOLD AIR PRODS & CHEMS INC	12/09/2009	09/29/2008	896 97	729 61	167 36
LONG TERM CAPITAL LOSS 114 SHS SOLD BECTON DICKINSON & CO	12/09/2009	09/29/2008	8,752 55	9,166 90	(414 35)
LONG TERM CAPITAL LOSS 315 SHS SOLD CHARLES RIV LABORATORIES INTL INC	12/09/2009	09/29/2008	9,975 79	17,949 93	(7 974 14)
LONG TERM CAPITAL LOSS 168 SHS SOLD JOHNSON & JOHNSON	12/09/2009	09/29/2008	10,774 11	11,381 38	(607 27)
LONG TERM CAPITAL GAIN 309 SHS SOLD PHILIP MORRIS INTL INC	12/09/2009	09/29/2008	15,094 26	14,955 54	138 72
LONG TERM CAPITAL GAIN 391 SHS SOLD DOVER CORP	12/09/2009	09/29/2008	15,897 69	14,861 36	1,036 33
LONG TERM CAPITAL LOSS 498 SHS SOLD AVON PRODUCTS INC	12/09/2009	09/29/2008	16,358 92	20,046 19	(3,687 27)
LONG TERM CAPITAL LOSS 397 SHS SOLD MEDTRONIC INC	12/09/2009	09/29/2008	16,927 64	19,816 21	(2,888 57)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 420 SHS SOLD SAP AKTIENGESELLSCHAFT ADR SYSTEM ANWENDUNGEN PRODUKTE IN DER DATENVERARBEITUNG	12/09/2009	09/29/2008	18,590.74	22,792 86	(4,202 12)
LONG TERM CAPITAL GAIN 146 SHS SOLD INTERNATIONAL BUSINESS MACHINES CORP	12/09/2009	09/29/2008	18,634.00	16,497 18	2,136 82
LONG TERM CAPITAL LOSS 241 SHS SOLD MONSANTO COMPANY (NEW)	12/09/2009	09/29/2008	19,965 34	22,891 02	(2,925 68)
LONG TERM CAPITAL LOSS 369 SHS SOLD COSTCO WHOLESALE CORP	12/09/2009	09/29/2008	21,648 67	23,277 55	(1,628 88)
LONG TERM CAPITAL LOSS 702 SHS SOLD CVS CAREMARK CORP	12/09/2009	09/29/2008	21,747 61	22,924 02	(1,176 41)
LONG TERM CAPITAL LOSS 188 SHS SOLD UNION PACIFIC CORP	12/09/2009	10/03/2008	11,878 04	11,880 89	(2 85)
LONG TERM CAPITAL LOSS 268 SHS SOLD EXELON CORP	12/09/2009	10/03/2008	13,418 60	16,538 39	(3,119 79)
LONG TERM CAPITAL GAIN 421 SHS SOLD EMERSON ELEC CO	12/09/2009	10/03/2008	17,307 58	16,578 77	728 81
LONG TERM CAPITAL GAIN 275 SHS SOLD BORG WARNER INC	12/09/2009	10/28/2008	8,326 78	5,755 53	2,571 25
LONG TERM CAPITAL GAIN 184 81995 SOLD GNMA POOL 489216 6% 09/15/2028	12/16/2009	09/21/1998	184 82	181 12	3 70
LONG TERM CAPITAL GAIN 62 3 SOLD GNMA POOL 502172 6 5% 04/15/2029	12/16/2009	03/31/1999	62 30	61 91	0 39
LONG TERM CAPITAL GAIN 2,566 07 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	12/16/2009	08/05/2003	2,566 07	2,384 44	181 63
LONG TERM CAPITAL GAIN 5,200 05 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	12/16/2009	11/07/2005	5,200 05	4,819 86	380 19
LONG TERM CAPITAL GAIN 1,174 1 SOLD GNMA POOL #550655 DUE 09/15/2035 4 5%	12/16/2009	12/07/2005	1,174 10	1,105 86	68 24
LONG TERM CAPITAL GAIN 12,853 69 SOLD GNMA POOL #645798 5 5% 06/15/2037	12/16/2009	09/04/2007	12,853 69	12,638 79	214 90
LONG TERM CAPITAL GAIN 334 SHS SOLD DOVER CORP	12/17/2009	09/29/2008	13 715 98	12,694 87	1,021 11
LONG TERM CAPITAL GAIN 733 SHS SOLD DOVER CORP	12/18/2009	08/19/1998	29,784 54	22,299 99	7,484 55
LONG TERM CAPITAL GAIN 700 SHS SOLD DOVER CORP	12/18/2009	03/26/2001	28,443 63	25,549 72	2,893 91
LONG TERM CAPITAL GAIN 1,800 SHS SOLD DOVER CORP	12/18/2009	10/22/2001	73,140 75	60,950 70	12,190 05
LONG TERM CAPITAL GAIN 26 SHS SOLD DOVER CORP	12/18/2009	09/27/2004	1,056 48	980 66	75 82
LONG TERM CAPITAL GAIN 81 SHS SOLD DOVER CORP	12/18/2009	09/29/2008	3,291 33	3,078 70	212 63
LONG TERM CAPITAL GAIN 583 SHS SOLD DOVER CORP	12/21/2009	08/18/1998	23,888 68	17,401 97	6,486.71
LONG TERM CAPITAL GAIN 167 SHS SOLD DOVER CORP	12/21/2009	08/19/1998	6,842 90	5,080 62	1,762 28

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 600 SHS SOLD DOVER CORP	12/21/2009	08/25/1998	24,585.27	18,240.66	6,344 61
TOTAL LONG TERM CAPITAL GAIN / LOSS			**6,099,021.64**	**7,933,230.24**	**(1,834,208.60)**
TOTAL ACCOUNT			**8,593,838.30**	**10,432,829.99**	**(1,838,991 69)**

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CRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
0000572					
ORT TERM					
HORT TERM CAPITAL LOSS 4,745 SOLD :ITIGROUP INC	01/12/2009	01/24/2008	26,439 47	128,985 71	(102,546 24)
SHORT TERM CAPITAL LOSS 1,371 SOLD CITIGROUP INC	01/12/2009	02/12/2008	7,639 31	36,262 95	(28,623 64)
SHORT TERM CAPITAL LOSS 1,412 SOLD CITIGROUP INC	01/12/2009	02/20/2008	7,867 76	36,231 92	(28,364 16)
SHORT TERM CAPITAL LOSS 942 SHS SOLD CITIGROUP INC	01/12/2009	09/29/2008	5,248 89	18,131 33	(12,882 44)
SHORT TERM CAPITAL LOSS 107 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	02/13/2009	02/20/2008	3,435 19	4,536 42	(1,101 23)
SHORT TERM CAPITAL LOSS 1,127 SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	02/13/2009	09/30/2008	36,181 79	48,413 22	(12,231 43)
SHORT TERM CAPITAL GAIN 1,468 SOLD EMC CORP	03/23/2009	09/29/2008	17,168 75	16,852 93	315 82
SHORT TERM CAPITAL LOSS 1,435 SOLD EMC CORP	03/23/2009	02/18/2009	16,782 80	16,904 30	(121 50)
SHORT TERM CAPITAL GAIN 2,092 SOLD EMC CORP	03/24/2009	02/27/2009	24,754 71	22,306 58	2,448 13
SHORT TERM CAPITAL GAIN 1,176 SOLD EMC CORP	03/24/2009	03/02/2009	13,915 65	12,265 68	1,649 97
SHORT TERM CAPITAL LOSS 5 632534 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	04/20/2009	01/02/2009	5 63	5 64	(0 01)
SHORT TERM CAPITAL LOSS 1,285 SOLD COCA COLA COMPANY	05/01/2009	06/02/2008	54,598 12	73,151 20	(18,553 08)
SHORT TERM CAPITAL LOSS 550 SHS SOLD ELECTRONIC ARTS	05/04/2009	09/29/2008	11,384 71	20,224 82	(8,840 11)
SHORT TERM CAPITAL GAIN 537 SHS SOLD ELECTRONIC ARTS	05/04/2009	02/18/2009	11,115 61	8,710 09	2,405 52
SHORT TERM CAPITAL GAIN 794 SHS SOLD ELECTRONIC ARTS	05/04/2009	02/27/2009	16,435 38	12,497 56	3,937 82
SHORT TERM CAPITAL GAIN 424 SHS SOLD ELECTRONIC ARTS	05/04/2009	03/02/2009	8,776 57	6,593 16	2,183 41
SHORT TERM CAPITAL GAIN 520 SHS SOLD ELECTRONIC ARTS	05/04/2009	03/04/2009	10,763 72	8,398 00	2,365 72
SHORT TERM CAPITAL LOSS 857 SHS SOLD PEPSICO INC	05/07/2009	06/02/2008	42,471 31	57,841 67	(15,370 36)
SHORT TERM CAPITAL LOSS 493 SHS SOLD PEPSICO INC	05/07/2009	09/29/2008	24,432 15	34,645 18	(10,213 03)
SHORT TERM CAPITAL LOSS 1,212 SOLD GENERAL ELEC CO	05/27/2009	09/29/2008	15,944 05	29,136 48	(13,192 43)
SHORT TERM CAPITAL GAIN 1,216 SOLD GENERAL ELEC CO	05/27/2009	02/18/2009	15,996.68	13,181 44	2,815 24
SHORT TERM CAPITAL GAIN 1,669 SOLD GENERAL ELEC CO	05/27/2009	02/27/2009	21,955 96	14,403 14	7,552 82

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
SHORT TERM CAPITAL GAIN 1,008 SOLD GENERAL ELEC CO	05/27/2009	03/02/2009	13,260.40	7,842 24	5,418 16
SHORT TERM CAPITAL GAIN 1,147 SOLD GENERAL ELEC CO	05/27/2009	03/04/2009	15,088.98	7,432.45	7,656 53
SHORT TERM CAPITAL LOSS 368 SHS SOLD CANADIAN NATURAL RESOURCES	07/08/2009	09/29/2008	16,627 87	23,000 26	(6,372 39)
SHORT TERM CAPITAL LOSS 952 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	09/29/2008	19,367 56	20,572 05	(1,204 49)
SHORT TERM CAPITAL LOSS 341 SHS SOLD GRAINGER W W INC	07/08/2009	- 09/29/2008	26,967 63	28,392 85	(1,425 22)
SHORT TERM CAPITAL GAIN 972 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/18/2009	19,774 44	15,283 53	4,490 91
SHORT TERM CAPITAL GAIN 252 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	03/04/2009	5,126 72	3,719 52	1,407 20
SHORT TERM CAPITAL GAIN 1,393 SOLD TEXAS INSTRUMENTS INC	07/09/2009	02/27/2009	28,631.12	20,365 66	8,265 46
SHORT TERM CAPITAL GAIN 759 SHS SOLD TEXAS INSTRUMENTS INC	07/09/2009	03/02/2009	15,600 16	10,602 93	4,997 23
SHORT TERM CAPITAL GAIN 651 SHS SOLD TEXAS INSTRUMENTS INC	07/09/2009	03/04/2009	13,380.37	9,608 76	3,771 61
SHORT TERM CAPITAL GAIN 60,000 SOLD CARMAX AUTO OWNER TRUST PASSTHRU CTF FLTG RATE SERIES 2008-2 CLASS A3B 1 956% 10/15/2012	07/21/2009	01/30/2009	59,625 00	53,325 00	6,300 00
SHORT TERM CAPITAL GAIN 300,000 SOLD U S U S TREASURY BILLS 07/30/2009	07/30/2009	08/12/2008	293,930 62	293,930 62	0 00
SHORT TERM CAPITAL GAIN 100,000 SOLD IBM CORP DTD 10/15/2008 6 5% 10/15/2013	10/08/2009	10/10/2008	114,630 00	98,970 00	15,660 00
SHORT TERM CAPITAL GAIN 664 SHS SOLD EATON CORP	11/09/2009	03/24/2009	43,095 74	24,968 72	18,127 02
SHORT TERM CAPITAL GAIN 1,662 SOLD EATON CORP	11/09/2009	03/27/2009	107,869 17	65,113 67	42,755 50
SHORT TERM CAPITAL GAIN 2,064 SOLD EATON CORP	11/16/2009	03/24/2009	136,729 68	77,613 63	59,116 05
SHORT TERM CAPITAL GAIN 213 SHS SOLD EATON CORP	11/16/2009	03/25/2009	14,110 18	7,928 99	6,181 19
SHORT TERM CAPITAL GAIN 4 SHS SOLD EATON CORP	11/17/2009	03/23/2009	258 95	146 79	112 16
SHORT TERM CAPITAL GAIN 2,787 SOLD EATON CORP	11/17/2009	03/25/2009	180,424 34	103,746 91	76,677 43
SHORT TERM CAPITAL GAIN 1,543 SOLD EATON CORP	11/18/2009	03/23/2009	98,570 94	56,623 31	41,947 63
SHORT TERM CAPITAL GAIN 1,744 01 SOLD CONTINENTAL AIRLINES INC PASSTHRU CTF 8.048% 11/01/2020	12/02/2009	09/23/2009	1,744 01	1,717 85	26 16
SHORT TERM CAPITAL GAIN 823 19 SOLD NORTHWEST AIRLINES INC PASS THRU CERTS 6 264% 11/20/2021	12/02/2009	10/07/2009	823 19	769 68	53 51
SHORT TERM	12/31/2009	12/31/2009	0 00	0 00	0 00

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
TOTAL SHORT TERM CAPITAL GAIN / LOSS			**1,618,951.28**	**1,551,354 84**	**67,596.44**
LONG TERM					
LONG TERM CAPITAL GAIN 96,602 94 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	01/09/2009	11/07/2005	98,489 72	89,523 77	8,965 95
LONG TERM CAPITAL LOSS 2,000 SHS SOLD CITIGROUP INC	01/12/2009	03/15/2001	11,144 14	86,495 40	(75,351 26)
LONG TERM CAPITAL LOSS 1,747 SHS SOLD CITIGROUP INC	01/12/2009	09/19/2002	9,734 40	48,078 14	(38,343 74)
LONG TERM CAPITAL LOSS 1,214 SHS SOLD CITIGROUP INC	01/12/2009	02/11/2003	6,764 49	40,363 31	(33,598 82)
LONG TERM CAPITAL LOSS 1,809 SHS SOLD CITIGROUP INC	01/12/2009	03/17/2003	10,079 87	62,283 87	(52 204 00)
LONG TERM CAPITAL LOSS 172 SHS SOLD CITIGROUP INC	01/12/2009	02/10/2004	958.40	8,428 00	(7,469 60)
LONG TERM CAPITAL LOSS 362 SHS SOLD CITIGROUP INC	01/12/2009	09/27/2004	2,017 09	15,835 15	(13,818 06)
LONG TERM CAPITAL LOSS 1,053 SHS SOLD CITIGROUP INC	01/12/2009	02/01/2005	5,867 39	52,087 28	(46 219 89)
LONG TERM CAPITAL LOSS 1,409 SHS SOLD CITIGROUP INC	01/12/2009	03/04/2005	7,851 04	68,392 86	(60,541 82)
LONG TERM CAPITAL LOSS 2,457 SHS SOLD CITIGROUP INC	01/12/2009	02/06/2006	13,690 57	112,481 46	(98 790 89)
LONG TERM CAPITAL LOSS 598 SHS SOLD CITIGROUP INC	01/12/2009	12/19/2006	3,332 10	32,794 74	(29 462 64)
LONG TERM CAPITAL LOSS 446 SHS SOLD CITIGROUP INC	01/12/2009	02/06/2007	2,485 14	24,699 48	(22 214 34)
LONG TERM CAPITAL LOSS 1,109 SHS SOLD CITIGROUP INC	01/12/2009	02/14/2007	6,179 42	60,105 03	(53 925 61)
LONG TERM CAPITAL GAIN 125,000 SOLD CITIBANK CR CARD ISSUANCE TR 2006-A2 CL-A2 4 85% 02/10/2011	02/10/2009	09/27/2007	125,000 00	124,987 50	12 50
LONG TERM CAPITAL LOSS 1,787 SHS SOLD NESTLE S A SPONSORED ADR REPSTG REG SH	02/13/2009	02/12/2008	57,370 77	76,948 30	(19 577 53)
LONG TERM CAPITAL GAIN 7 88 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	02/20/2009	01/10/2001	7 88	7 70	0 18
LONG TERM CAPITAL GAIN 48 42 SOLD GNMA POOL #582953 5 5% 02/15/2032	02/20/2009	02/04/2002	48 42	46 65	1 77
LONG TERM CAPITAL GAIN 1,150 12 SOLD GNMA POOL #582953 5 5% 02/15/2032	02/20/2009	02/04/2002	1,150 12	1,108 07	42 05
LONG TERM CAPITAL GAIN 57 67 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	02/20/2009	08/05/2003	57 67	53.59	4 08
LONG TERM CAPITAL GAIN 139 92 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	02/20/2009	08/05/2003	139 92	130 02	9 90

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	02/20/2009	03/13/2004	1,019.69	976 81	42 88
LONG TERM CAPITAL GAIN 22 979544 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	02/20/2009	09/21/2004	22.98	0.00	22 98
LONG TERM CAPITAL GAIN 24 173869 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	02/20/2009	10/06/2004	24 17	22 84	1 33
LONG TERM CAPITAL LOSS 158 9 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	02/20/2009	02/07/2005	158 90	163 74	(4 84)
LONG TERM CAPITAL LOSS 160 19 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	02/20/2009	02/07/2005	160 19	165 07	(4 88)
LONG TERM CAPITAL GAIN 51 66 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	02/20/2009	03/04/2005	51.66	50 51	1 15
LONG TERM CAPITAL GAIN 57.85 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	02/20/2009	03/04/2005	57.85	56 57	1 28
LONG TERM CAPITAL LOSS 685 49 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	02/20/2009	03/04/2005	685 49	699 63	(14 14)
LONG TERM CAPITAL LOSS 931 54 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	02/20/2009	03/04/2005	931 54	950 75	(19 21)
LONG TERM CAPITAL GAIN 570 75 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	02/20/2009	11/07/2005	570 75	528 92	41 83
LONG TERM CAPITAL GAIN 110 39 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	02/20/2009	04/03/2006	110 39	101 78	8 61
LONG TERM CAPITAL GAIN 146 32 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	02/20/2009	04/03/2006	146 32	134 94	11 38
LONG TERM CAPITAL GAIN 441 06 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	02/20/2009	04/03/2006	441 06	406.77	34 29
LONG TERM CAPITAL GAIN 1,458 45 SOLD GNMA POOL #550612 DUE 08/15/2035 4.5%	02/20/2009	06/27/2006	1,458 45	1,342 34	116 11
LONG TERM CAPITAL GAIN 2,288 53 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	02/20/2009	06/27/2006	2,288 53	2,106.34	182.19
LONG TERM CAPITAL GAIN 2,524 82 SOLD GNMA POOL #0550693 4 5% 10/15/2035	02/20/2009	02/20/2007	2,524 82	2,385 16	139 66
LONG TERM CAPITAL GAIN 3 364 01 SOLD GNMA POOL #0550693 4 5% 10/15/2035	02/20/2009	02/20/2007	3,364 01	3,177 94	186 07
LONG TERM CAPITAL GAIN 1,429 96 SOLD GNMA POOL #782150 5 5% 04/15/2037	02/20/2009	09/04/2007	1,429 96	1,406 05	23 91
LONG TERM CAPITAL GAIN 3,321 73 SOLD GNMA POOL #782150 5 5% 04/15/2037	02/20/2009	09/04/2007	3,321 73	3,266 20	55 53
LONG TERM CAPITAL GAIN 392 71 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	02/20/2009	09/14/2007	392 71	380 07	12 64

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	02/20/2009	09/18/2007	177 64	180.97	(3 33)
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	02/20/2009	09/18/2007	1,350 22	1,375.54	(25 32)
LONG TERM CAPITAL LOSS 4,850.22 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	02/20/2009	01/07/2008	4,850 22	4,878.92	(28.70)
LONG TERM CAPITAL GAIN 1,142 59 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	02/20/2009	01/31/2008	1,142 59	1,140 27	2 32
SHORT TERM CAPITAL GAIN 679 48 SOLD GNMA POOL #673445 5% 03/15/2038	02/20/2009	02/20/2008	679 48	662 17	17 31
SHORT TERM CAPITAL GAIN 701 95 SOLD GNMA POOL #673445 5% 03/15/2038	02/20/2009	02/20/2008	701 95	684 07	17 88
LONG TERM CAPITAL GAIN 200 98 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	02/23/2009	11/07/2005	200 98	186 25	14 73
LONG TERM CAPITAL LOSS 5,907 87 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	02/23/2009	01/07/2008	5,907 87	5,942 83	(34 96)
LONG TERM CAPITAL GAIN 20,000 SOLD CAMPBELL SOUP CO	02/27/2009	09/30/1930	540,854 96	2,653 24	538,201 72
LONG TERM CAPITAL GAIN 20,000 SOLD CAMPBELL SOUP CO	03/02/2009	09/30/1930	528,991 03	2,653 24	526,337.79
LONG TERM CAPITAL GAIN 20,000 SOLD CAMPBELL SOUP CO	03/03/2009	09/30/1930	540,466 96	2,653 24	537,813 72
LONG TERM CAPITAL GAIN 26,505 SOLD CAMPBELL SOUP CO	03/04/2009	09/30/1930	701,074 51	3,516 20	697,558 31
LONG TERM CAPITAL GAIN 8 37 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	03/10/2009	01/10/2001	8 37	8 18	0 19
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	03/10/2009	03/13/2004	614 42	588 58	25.84
LONG TERM CAPITAL GAIN 13 846444 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	03/10/2009	09/21/2004	13 84	0.00	13 84
LONG TERM CAPITAL GAIN 14 566091 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	03/10/2009	10/06/2004	14 57	13 76	0 81
LONG TERM CAPITAL GAIN 270 4 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	03/10/2009	04/03/2006	270 40	249 37	21 03
LONG TERM CAPITAL GAIN 410 19 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	03/10/2009	04/03/2006	410 19	378 19	32 00
LONG TERM CAPITAL GAIN 864 35 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	03/10/2009	04/03/2006	864 35	797 14	67 21

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 919 45 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	03/10/2009	09/14/2007	919.45	889 86	29 59
LONG TERM CAPITAL LOSS 42 781933 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	03/10/2009	09/18/2007	42 78	43.58	(0 80)
LONG TERM CAPITAL GAIN 826 08 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	03/10/2009	01/31/2008	826 08	824 40	1 68
LONG TERM CAPITAL GAIN 716 SHS SOLD EMC CORP	03/23/2009	08/30/2004	8,373 87	7,638.65	735 22
LONG TERM CAPITAL GAIN 3,475 SHS SOLD EMC CORP	03/23/2009	08/31/2004	40,641 29	37,281 89	3,359 40
LONG TERM CAPITAL GAIN 894 SHS SOLD EMC CORP	03/23/2009	09/27/2004	10,455 63	9,972 48	483 15
LONG TERM CAPITAL LOSS 237 SHS SOLD EMC CORP	03/23/2009	02/07/2005	2,771 79	3,152 10	(380 31)
LONG TERM CAPITAL LOSS 2,962 SHS SOLD EMC CORP	03/23/2009	03/04/2005	34,641 58	38,002 46	(3 360 88)
LONG TERM CAPITAL GAIN 9,710 SHS SOLD EMC CORP	03/23/2009	09/22/2006	113,561 69	110,148 30	3,413 39
LONG TERM CAPITAL LOSS 2,138 SHS SOLD EMC CORP	03/23/2009	02/12/2008	25,004.62	33,865 92	(8 861 30)
LONG TERM CAPITAL LOSS 2,201 SHS SOLD EMC CORP	03/23/2009	02/20/2008	25,741 43	33,631 28	(7,889 85)
LONG TERM CAPITAL GAIN 3,723 SHS SOLD EMC CORP	03/24/2009	09/19/2002	44,054 38	20,276 20	23,778 18
LONG TERM CAPITAL GAIN 2 186 SHS SOLD EMC CORP	03/24/2009	02/11/2003	25,867.01	17,903 34	7,963 67
LONG TERM CAPITAL GAIN 1,000 SHS SOLD EMC CORP	03/24/2009	02/26/2003	11,833 03	7,640 00	4,193.03
LONG TERM CAPITAL GAIN 3,613 SHS SOLD EMC CORP	03/24/2009	03/17/2003	42,752 75	27,747 84	15,004 91
LONG TERM CAPITAL GAIN 1,284 SHS SOLD EMC CORP	03/24/2009	08/30/2004	15,193 61	13,698 35	1,495 26
LONG TERM CAPITAL GAIN 7 97 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	04/20/2009	01/10/2001	7 97	7 79	0 18
LONG TERM CAPITAL GAIN 47 91 SOLD GNMA POOL #582953 5 5% 02/15/2032	04/20/2009	02/04/2002	47 91	46 16	1 75
LONG TERM CAPITAL GAIN 57 17 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	04/20/2009	08/05/2003	57 17	53 12	4.05
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE-ASSN POOL #740320 DUE 10/01/2033 4 5%	04/20/2009	03/13/2004	3,480 20	3,333 86	146 34
LONG TERM CAPITAL GAIN 78 429511 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	04/20/2009	09/21/2004	78 43	0.01	78 42

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 82 505756 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	04/20/2009	10/06/2004	82.51	77 95	4 56
LONG TERM CAPITAL LOSS 158 58 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	04/20/2009	02/07/2005	158 58	163 41	(4 83)
LONG TERM CAPITAL GAIN 58 09 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	04/20/2009	03/04/2005	58 09	56 80	1 29
LONG TERM CAPITAL LOSS 98 26 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	04/20/2009	03/04/2005	98 26	100 29	(2 03)
LONG TERM CAPITAL GAIN 1,216 13 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	04/20/2009	11/07/2005	1,216 13	1,127 01	89 12
LONG TERM CAPITAL GAIN 383 52 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	04/20/2009	04/03/2006	383 52	353 69	29 83
LONG TERM CAPITAL GAIN 873 19 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	04/20/2009	04/03/2006	873 19	805 07	68 12
LONG TERM CAPITAL GAIN 1,048 02 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	04/20/2009	04/03/2006	1,048 02	966 53	81 49
LONG TERM CAPITAL GAIN 1,494 02 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	04/20/2009	06/27/2006	1,494 02	1,375 08	118 94
LONG TERM CAPITAL GAIN 124 UNITS SOLD GNMA POOL #0550693 4 5% 10/15/2035	04/20/2009	02/20/2007	124 00	117 14	6 86
LONG TERM CAPITAL GAIN 3,775 13 SOLD GNMA POOL #782150 5 5% 04/15/2037	04/20/2009	09/04/2007	3,775 13	3,712 01	63 12
LONG TERM CAPITAL GAIN 2,108 76 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	04/20/2009	09/14/2007	2,108 76	2,040 89	67 87
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	04/20/2009	09/18/2007	204 55	208 38	(3 83)
LONG TERM CAPITAL LOSS 6,257 86 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	04/20/2009	01/07/2008	6,257 86	6,294 89	(37 03)
LONG TERM CAPITAL GAIN 1,582 5 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	04/20/2009	01/31/2008	1,582 50	1,579 29	3 21
LONG TERM CAPITAL GAIN 736 3 SOLD GNMA POOL #673445 5% 03/15/2038	04/20/2009	02/20/2008	736 30	717 55	18 75
LONG TERM CAPITAL LOSS 2,635 SHS SOLD ELECTRONIC ARTS	05/01/2009	04/06/2005	52,470.72	138,715 62	(86,244 90)
LONG TERM CAPITAL LOSS 1,723 SHS SOLD ELECTRONIC ARTS	05/01/2009	04/07/2005	34,310 08	90,508 68	(56,198 60)
LONG TERM CAPITAL LOSS 120 SHS SOLD ELECTRONIC ARTS	05/01/2009	02/09/2006	2,389 56	6,548 17	(4 158 61)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 2,008 SHS SOLD ELECTRONIC ARTS	05/01/2009	02/10/2006	39,985 28	107,986 02	(68,000 74)
LONG TERM CAPITAL LOSS 1,173 SHS SOLD ELECTRONIC ARTS	05/01/2009	06/27/2006	23,357 92	48,221 45	(24,863 53)
LONG TERM CAPITAL LOSS 464 SHS SOLD ELECTRONIC ARTS	05/01/2009	12/19/2006	9,239 63	24,438 88	(15,199 25)
LONG TERM CAPITAL LOSS 819 SHS SOLD ELECTRONIC ARTS	05/01/2009	02/06/2007	16,308 74	40,343 94	(24,035 20)
LONG TERM CAPITAL LOSS 861 SHS SOLD ELECTRONIC ARTS	05/01/2009	02/14/2007	17,145.08	43,433 49	(26 288 41)
LONG TERM CAPITAL LOSS 800 SHS SOLD ELECTRONIC ARTS	05/01/2009	02/12/2008	15,930 39	38,907 04	(22 976 65)
LONG TERM CAPITAL LOSS 752 SHS SOLD COCA COLA COMPANY	05/01/2009	02/12/2008	31,951 58	45,135 04	(13,183 46)
LONG TERM CAPITAL LOSS 824 SHS SOLD ELECTRONIC ARTS	05/01/2009	02/20/2008	16,408 30	40,329 77	(23,921 47)
LONG TERM CAPITAL LOSS 774 SHS SOLD COCA COLA COMPANY	05/01/2009	02/20/2008	32,886 33	44,752 68	(11 866 35)
LONG TERM CAPITAL LOSS 1,357 SHS SOLD ELECTRONIC ARTS	05/04/2009	06/27/2006	28,089 18	55,785 59	(27 696 41)
LONG TERM CAPITAL LOSS 581 SHS SOLD PEPSICO INC	05/07/2009	02/12/2008	28,793 27	41,895 91	(13 102 64)
LONG TERM CAPITAL LOSS 598 SHS SOLD PEPSICO INC	05/07/2009	02/20/2008	29,635 76	42,245 71	(12 609 95)
LONG TERM CAPITAL GAIN 8 02 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	05/13/2009	01/10/2001	8 02	7 83	0 19
LONG TERM CAPITAL GAIN 1,704 97 SOLD GNMA POOL #582953 5.5% 02/15/2032	05/13/2009	02/04/2002	1,704 97	1,642 63	62 34
LONG TERM CAPITAL GAIN 200 61 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	05/13/2009	08/05/2003	200 61	186 41	14 20
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	05/13/2009	03/13/2004	2,703.72	2,590 03	113 69
LONG TERM CAPITAL GAIN 60 930774 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	05/13/2009	09/21/2004	60.93	0 01	60 92
LONG TERM CAPITAL GAIN 64.097551 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	05/13/2009	10/06/2004	64 10	60 55	3 55
LONG TERM CAPITAL LOSS 6,056 77 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	05/13/2009	02/07/2005	6,056 77	6,241 29	(184 52)
LONG TERM CAPITAL GAIN 60 68 SOLD GNMA POOL #637877 DUE 04/15/2035 4.5%	05/13/2009	03/04/2005	60 68	59 33	1 35
LONG TERM CAPITAL LOSS 800 4 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	05/13/2009	03/04/2005	800 40	816.91	(16 51)
LONG TERM CAPITAL GAIN 539.18 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	05/13/2009	11/07/2005	539 18	499 67	39 51

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 370 5 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	05/13/2009	04/03/2006	370 50	341 68	28 82
LONG TERM CAPITAL GAIN 771 02 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	05/13/2009	04/03/2006	771 02	710 87	60 15
LONG TERM CAPITAL GAIN 1,020 23 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	05/13/2009	04/03/2006	1,020 23	940 90	79 33
LONG TERM CAPITAL GAIN 1,365 92 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	05/13/2009	06/27/2006	1,365 92	1,257 18	108 74
LONG TERM CAPITAL GAIN 123 92 SOLD GNMA POOL #0550693 4 5% 10/15/2035	05/13/2009	02/20/2007	123.92	117 07	6 85
LONG TERM CAPITAL GAIN 3,309 46 SOLD GNMA POOL #782150 5.5% 04/15/2037	05/13/2009	09/04/2007	3,309 46	3,254 13	55 33
LONG TERM CAPITAL GAIN 1,808 5 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	05/13/2009	09/14/2007	1,808 50	1,750 29	58 21
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	05/13/2009	09/18/2007	147 07	149 83	(2 76)
LONG TERM CAPITAL LOSS 5,715 55 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	05/13/2009	01/07/2008	5,715 55	5,749 37	(33 82)
LONG TERM CAPITAL GAIN 1,125 71 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	05/13/2009	01/31/2008	1,125 71	1,123 42	2 29
LONG TERM CAPITAL GAIN 688 5 SOLD GNMA POOL #673445 5% 03/15/2038	05/13/2009	02/20/2008	688 50	670 96	17 54
LONG TERM CAPITAL LOSS 126 SHS SOLD GENERAL ELEC CO	05/26/2009	02/04/2002	1,677 13	4,436 46	(2,759 33)
LONG TERM CAPITAL LOSS 1,290 SHS SOLD GENERAL ELEC CO	05/26/2009	09/19/2002	17,170 61	34,399.53	(17,228 92)
LONG TERM CAPITAL LOSS 1,098 SHS SOLD GENERAL ELEC CO	05/26/2009	02/10/2004	14,614 99	36,014 40	(21 399 41)
LONG TERM CAPITAL LOSS 470 SHS SOLD GENERAL ELEC CO	05/26/2009	09/27/2004	6,255 96	15,591 03	(9,335 07)
LONG TERM CAPITAL LOSS 948 SHS SOLD GENERAL ELEC CO	05/26/2009	03/04/2005	12,618 41	34,109 04	(21,490 63)
LONG TERM CAPITAL LOSS 2,456 SHS SOLD GENERAL ELEC CO	05/26/2009	07/26/2005	32,690 73	85,836 22	(53,145 49)
LONG TERM CAPITAL LOSS 3,282 SHS SOLD GENERAL ELEC CO	05/26/2009	02/09/2006	43,685 25	107,813 70	(64,128 45)
LONG TERM CAPITAL LOSS 3,155 SHS SOLD GENERAL ELEC CO	05/26/2009	05/19/2006	41,994 81	108,306 42	(66,311 61)
LONG TERM CAPITAL LOSS 1,574 SHS SOLD GENERAL ELEC CO	05/26/2009	02/06/2007	20,950 82	57,246 38	(36,295 56)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 1,755 SHS SOLD GENERAL ELEC CO	05/26/2009	02/14/2007	23,360 03	63,631.56	(40,271 53)
LONG TERM CAPITAL LOSS 1,921 SHS SOLD GENERAL ELEC CO	05/26/2009	03/05/2007	25,569 58	66,823 72	(41,254 14)
LONG TERM CAPITAL LOSS 1,763 SHS SOLD GENERAL ELEC CO	05/26/2009	02/12/2008	23,466 51	60,823 50	(37,356 99)
LONG TERM CAPITAL LOSS 1,815 SHS SOLD GENERAL ELEC CO	05/26/2009	02/20/2008	24,158 66	62,127 45	(37,968 79)
LONG TERM CAPITAL LOSS 2,210 SHS SOLD GENERAL ELEC CO	05/27/2009	09/19/2002	29,072 90	58,932 52	(29,859 62)
LONG TERM CAPITAL LOSS 1,453 SHS SOLD GENERAL ELEC CO	05/27/2009	02/11/2003	19,114 45	32,939 51	(13,825 06)
LONG TERM CAPITAL LOSS 500 SHS SOLD GENERAL ELEC CO	05/27/2009	02/26/2003	6,577 58	11,780 00	(5,202 42)
LONG TERM CAPITAL LOSS 2,353 SHS SOLD GENERAL ELEC CO	05/27/2009	03/17/2003	30,954 09	61,225 06	(30,270 97)
LONG TERM CAPITAL GAIN 8 06 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	06/10/2009	01/10/2001	8 06	7 87	0 19
LONG TERM CAPITAL GAIN 1,992 11 SOLD GNMA POOL #582953 5 5% 02/15/2032	06/10/2009	02/04/2002	1,992 11	1,919 27	72 84
LONG TERM CAPITAL GAIN 209 08 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	06/10/2009	08/05/2003	209 08	194 28	14 80
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	06/10/2009	03/13/2004	4,522 19	4,332 03	190 16
LONG TERM CAPITAL GAIN 101 91158 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	06/10/2009	09/21/2004	101 91	0 01	101 90
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	06/10/2009	10/06/2004	107 21	101 28	5 93
LONG TERM CAPITAL LOSS 147 45 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	06/10/2009	02/07/2005	147 45	151 94	(4 49)
LONG TERM CAPITAL GAIN 60 93 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	06/10/2009	03/04/2005	60 93	59 58	1 35
LONG TERM CAPITAL LOSS 1,221 95 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	06/10/2009	03/04/2005	1,221 95	1,247 15	(25 20)
LONG TERM CAPITAL GAIN 113 3 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	06/10/2009	11/07/2005	113 30	105 00	8 30
LONG TERM CAPITAL GAIN 470 23 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	06/10/2009	04/03/2006	470 23	433 65	36 58
LONG TERM CAPITAL GAIN 637 43 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	06/10/2009	04/03/2006	637 43	587 70	49 73
LONG TERM CAPITAL GAIN 1,302 76 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4.5%	06/10/2009	04/03/2006	1,302 76	1,201 47	101 29

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 767 93 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	06/10/2009	06/27/2006	767 93	706 80	61 13
LONG TERM CAPITAL GAIN 3,649.78 SOLD GNMA POOL #0550693 4 5% 10/15/2035	06/10/2009	02/20/2007	3,649 78	3,447 90	201 88
LONG TERM CAPITAL GAIN 4,223 38 SOLD GNMA POOL #782150 5 5% 04/15/2037	06/10/2009	09/04/2007	4,223 38	4,152 77	70 61
LONG TERM CAPITAL GAIN 2,796 35 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	06/10/2009	09/14/2007	2,796 35	2,706 35	90 00
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	06/10/2009	09/18/2007	490 98	500 19	(9 21)
LONG TERM CAPITAL LOSS 4,294 41 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	06/10/2009	01/07/2008	4,294 41	4,319 82	(25 41)
LONG TERM CAPITAL GAIN 1,773 03 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	06/10/2009	01/31/2008	1,773 03	1,769 43	3 60
LONG TERM CAPITAL GAIN 42,155 07 SOLD GNMA POOL #673445 5% 03/15/2038	06/10/2009	02/20/2008	42,155 07	41,081 43	1,073 64
LONG TERM CAPITAL LOSS 523 SHS SOLD TEXAS INSTRUMENTS INC	07/07/2009	03/15/2001	10,855 58	17,466 47	(6,610 89)
LONG TERM CAPITAL LOSS 3,235 SHS SOLD TEXAS INSTRUMENTS INC	07/07/2009	10/09/2007	67,146 84	117,830 02	(50,683 18)
LONG TERM CAPITAL LOSS 750 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	03/15/2001	15,258 06	25,047 53	(9,789 47)
LONG TERM CAPITAL GAIN 845 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/11/2003	17,190 74	13,038 35	4,152 39
LONG TERM CAPITAL GAIN 400 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/26/2003	8,137 63	6,404 00	1,733 63
LONG TERM CAPITAL GAIN 1,548 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	03/17/2003	31,492 63	28,374 84	3,117 79
LONG TERM CAPITAL LOSS 722 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/10/2004	14,688 42	22,548 06	(7 859 64)
LONG TERM CAPITAL GAIN 2,944 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	08/16/2004	59,892 96	55,412 26	4,480 70
LONG TERM CAPITAL LOSS 457 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	09/27/2004	9,297 24	9,800 37	(503 13)
LONG TERM CAPITAL LOSS 792 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/07/2005	16,112 51	19,578 24	(3,465 73)
LONG TERM CAPITAL LOSS 1,514 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	03/04/2005	30,800 93	40,529 78	(9,728 85)
LONG TERM CAPITAL LOSS 663 SHS SOLD CANADIAN NATURAL RESOURCES	07/08/2009	02/09/2006	29,957 28	39,329 16	(9 371 88)
LONG TERM CAPITAL LOSS 2,640 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/09/2006	53,708 36	82,051.20	(28,342 84)
LONG TERM CAPITAL LOSS 643 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	12/19/2006	13,081 24	18,563 41	(5,482 17)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL LOSS 310 SHS SOLD CANADIAN NATURAL RESOURCES	07/08/2009	12/19/2006	14,007 17	16,144.74	(2,137 57)
LONG TERM CAPITAL LOSS 1,134 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/06/2007	23,070 18	35,414 82	(12,344 64)
LONG TERM CAPITAL LOSS 182 SHS SOLD CANADIAN NATURAL RESOURCES	07/08/2009	02/14/2007	8,223 58	9,354 80	(1,131 22)
LONG TERM CAPITAL LOSS 1,192 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/14/2007	24,250 14	36,984 06	(12,733 92)
LONG TERM CAPITAL LOSS 535 SHS SOLD CANADIAN NATURAL RESOURCES	07/08/2009	02/12/2008	24,173 67	33,603 35	(9,429 68)
LONG TERM CAPITAL LOSS 1,387 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/12/2008	28,217 23	42,428 33	(14,211 10)
LONG TERM CAPITAL GAIN 364 SHS SOLD GRAINGER W W INC	07/08/2009	02/12/2008	28,786.56	27,775 64	1,010 92
LONG TERM CAPITAL LOSS 551 SHS SOLD CANADIAN NATURAL RESOURCES	07/08/2009	02/20/2008	24,896 62	37,390 86	(12,494 24)
LONG TERM CAPITAL LOSS 1,428 SHS SOLD TEXAS INSTRUMENTS INC	07/08/2009	02/20/2008	29,051 34	43,082 62	(14 031 28)
LONG TERM CAPITAL GAIN 198 SHS SOLD GRAINGER W W INC	07/09/2009	02/09/2006	15,592 11	14,329 26	1,262 85
LONG TERM CAPITAL GAIN 131 SHS SOLD GRAINGER W W INC	07/09/2009	02/12/2008	10,316 00	9,996 18	319 82
LONG TERM CAPITAL GAIN 510 SHS SOLD GRAINGER W W INC	07/09/2009	02/20/2008	40,161.52	38,000 10	2,161 42
LONG TERM CAPITAL GAIN 8 11 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	07/16/2009	01/10/2001	8 11	7 92	0 19
LONG TERM CAPITAL GAIN 39 14 SOLD GNMA POOL #582953 5 5% 02/15/2032	07/16/2009	02/04/2002	39 14	37 71	1 43
LONG TERM CAPITAL GAIN 142 64 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	07/16/2009	08/05/2003	142 64	132 54	10 10
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	07/16/2009	03/13/2004	1,456 35	1,395 11	61 24
LONG TERM CAPITAL GAIN 32 820228 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	07/16/2009	09/21/2004	32 82	0 01	32 81
LONG TERM CAPITAL GAIN 34 526006 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	07/16/2009	10/06/2004	34 53	32 61	1 92
LONG TERM CAPITAL LOSS 151 48 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	07/16/2009	02/07/2005	151 48	156 09	(4 61)
LONG TERM CAPITAL GAIN 61 19 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	07/16/2009	03/04/2005	61 19	59.83	1 36
LONG TERM CAPITAL LOSS 1,126 96 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	07/16/2009	03/04/2005	1,126 96	1,150 20	(23 24)
LONG TERM CAPITAL GAIN 679 56 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	07/16/2009	11/07/2005	679 56	629 76	49 80

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 485 79 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4.5%	07/16/2009	04/03/2006	485 79	448 00	37.79
LONG TERM CAPITAL GAIN 1,142.39 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	07/16/2009	04/03/2006	1,142 39	1,053 27	89.12
LONG TERM CAPITAL GAIN 1,550 16 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	07/16/2009	04/03/2006	1,550 16	1,429 63	120 53
LONG TERM CAPITAL GAIN 5,194 21 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	07/16/2009	06/27/2006	5,194 21	4,780 71	413 50
LONG TERM CAPITAL GAIN 119 43 SOLD GNMA POOL #0550693 4 5% 10/15/2035	07/16/2009	02/20/2007	119 43	112 82	6 61
LONG TERM CAPITAL GAIN 4,717 95 SOLD GNMA POOL #782150 5 5% 04/15/2037	07/16/2009	09/04/2007	4,717 95	4,639 07	78 88
LONG TERM CAPITAL GAIN 2,587 79 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	07/16/2009	09/14/2007	2,587 79	2,504 50	83 29
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	07/16/2009	09/18/2007	167 51	170 65	(3 14)
LONG TERM CAPITAL LOSS 3,693 29 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	07/16/2009	01/07/2008	3,693 29	3,715 15	(21 86)
LONG TERM CAPITAL GAIN 1,721 55 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	07/16/2009	01/31/2008	1,721 55	1,718 05	3 50
LONG TERM CAPITAL GAIN 635 47 SOLD GNMA POOL #673445 5% 03/15/2038	07/16/2009	02/20/2008	635 47	619 29	16 18
LONG TERM CAPITAL GAIN 8.16 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	07/30/2009	01/10/2001	8 16	7 97	0 19
LONG TERM CAPITAL GAIN 39 43 SOLD GNMA POOL #582953 5 5% 02/15/2032	07/30/2009	02/04/2002	39 43	37 99	1 44
LONG TERM CAPITAL GAIN 287 03 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	07/30/2009	08/05/2003	287 03	266 71	20 32
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	07/30/2009	03/13/2004	3,140 96	3,008 88	132 08
LONG TERM CAPITAL GAIN 70 784387 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	07/30/2009	09/21/2004	70 79	0 01	70 78
LONG TERM CAPITAL GAIN 74 463288 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	07/30/2009	10/06/2004	74 46	70 35	4 11
LONG TERM CAPITAL LOSS 173 65 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	07/30/2009	02/07/2005	173 65	178 94	(5 29)
LONG TERM CAPITAL GAIN 61 44 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	07/30/2009	03/04/2005	61 44	60 08	1 36

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 102 02 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	07/30/2009	03/04/2005	102 02	104 12	(2 10)
LONG TERM CAPITAL GAIN 1,554 4 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	07/30/2009	11/07/2005	1,554 40	1,440 49	113 91
LONG TERM CAPITAL GAIN 461 33 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	07/30/2009	04/03/2006	461 33	425 44	35 89
LONG TERM CAPITAL GAIN 1,280 35 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	07/30/2009	04/03/2006	1,280.35	1,180 47	99 88
LONG TERM CAPITAL GAIN 1,721 91 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	07/30/2009	04/03/2006	1,721 91	1,588 03	133 88
LONG TERM CAPITAL GAIN 1,748 79 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	07/30/2009	06/27/2006	1,748 79	1,609 57	139 22
LONG TERM CAPITAL GAIN 3,060 7 SOLD GNMA POOL #0550693 4 5% 10/15/2035	07/30/2009	02/20/2007	3,060 70	2,891 40	169 30
LONG TERM CAPITAL GAIN 3,838 47 SOLD GNMA POOL #782150 5 5% 04/15/2037	07/30/2009	09/04/2007	3,838 47	3,774 30	64 17
LONG TERM CAPITAL GAIN 1,520 11 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	07/30/2009	09/14/2007	1,520 11	1,471 18	48 93
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	07/30/2009	09/18/2007	263 56	268 50	(4 94)
LONG TERM CAPITAL LOSS 3,736 65 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	07/30/2009	01/07/2008	3,736 65	3,758 76	(22 11)
LONG TERM CAPITAL GAIN 983 42 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	07/30/2009	01/31/2008	983 42	981 42	2 00
LONG TERM CAPITAL GAIN 16,871 09 SOLD GNMA POOL #673445 5% 03/15/2038	07/30/2009	02/20/2008	16,871 09	16,441 40	429 69
LONG TERM CAPITAL LOSS 51 404 47 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	07/31/2009	09/14/2007	43,563 69	49,749 96	(6 186 27)
LONG TERM CAPITAL LOSS 200,000 SOLD U S TREASURY NOTE 6% 08/15/2009	08/15/2009	02/04/2002	200,000 00	215,000 00	(15,000 00)
LONG TERM CAPITAL GAIN 39 58 SOLD GNMA POOL #582953 5 5% 02/15/2032	08/24/2009	02/04/2002	39 58	38 13	1 45
LONG TERM CAPITAL GAIN 512 57 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	08/24/2009	08/05/2003	512 57	476 29	36 28
LONG TERM CAPITAL LOSS 4,116 2 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	08/24/2009	02/07/2005	4,116 20	4,241 60	(125 40)
LONG TERM CAPITAL GAIN 61 7 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	08/24/2009	03/04/2005	61 70	60 33	1 37

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 1,251 07 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	08/24/2009	03/04/2005	1,251 07	1,276 87	(25 80)
LONG TERM CAPITAL GAIN 799.41 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	08/24/2009	11/07/2005	799 41	740 83	58 58
LONG TERM CAPITAL GAIN 1,859 54 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	08/24/2009	06/27/2006	1,859 54	1,711 50	148 04
LONG TERM CAPITAL GAIN 2,663 15 SOLD GNMA POOL #0550693 4 5% 10/15/2035	08/24/2009	02/20/2007	2,663 15	2,515 84	147 31
LONG TERM CAPITAL GAIN 3,121 16 SOLD GNMA POOL #782150 5 5% 04/15/2037	08/24/2009	09/04/2007	3,121 16	3,068 98	52 18
LONG TERM CAPITAL LOSS 3,967 08 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	08/24/2009	01/07/2008	3,967 08	3,990 56	(23 48)
LONG TERM CAPITAL GAIN 28,222 05 SOLD GNMA POOL #673445 5% 03/15/2038	08/24/2009	02/20/2008	28,222 05	27,503 27	718 78
LONG TERM CAPITAL GAIN 8 2 UNITS SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	09/09/2009	01/10/2001	8 20	8 01	0 19
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	09/09/2009	03/13/2004	2,677 35	2,564 77	112 58
LONG TERM CAPITAL GAIN 60 336494 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	09/09/2009	09/21/2004	60 34	0 01	60 33
LONG TERM CAPITAL GAIN 63 472385 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	09/09/2009	10/06/2004	63 47	59 96	3 51
LONG TERM CAPITAL GAIN 441 53 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	09/09/2009	04/03/2006	441 53	407 18	34 35
LONG TERM CAPITAL GAIN 749 98 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	09/09/2009	04/03/2006	749 98	691 47	58 51
LONG TERM CAPITAL GAIN 1,048 36 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	09/09/2009	04/03/2006	1,048 36	966 85	81 51
LONG TERM CAPITAL GAIN 2,837 06 SOLD CREDIT SUISSE FIRST BOSTON MTG PP SEC CORP 2005-7 MTG BKD PASSTHRU CTF CL-1A6 5 25% 08/25/2035	09/09/2009	09/14/2007	2,837 06	2,745 75	91 31
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101.875 7% 09/25/2037	09/09/2009	09/18/2007	1,338 29	1,363 38	(25 09)
LONG TERM CAPITAL GAIN 1,888 16 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	09/09/2009	01/31/2008	1,888 16	1,884 32	3 84
LONG TERM CAPITAL GAIN 228 SHS SOLD AIR PRODS & CHEMS INC	09/10/2009	12/19/2006	16,906.92	16,498.44	408 48
LONG TERM CAPITAL LOSS 501 SHS SOLD AIR PRODS & CHEMS INC	09/10/2009	02/06/2007	37,150 75	37,680 21	(529 46)

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 237 SHS SOLD AIR PRODS & CHEMS INC	09/10/2009	02/14/2007	17,574 31	18,178.80	(604 49)
LONG TERM CAPITAL LOSS 489 SHS SOLD AIR PRODS & CHEMS INC	09/10/2009	02/12/2008	36,260 91	44,887 22	(8,626 31)
LONG TERM CAPITAL LOSS 503 SHS SOLD AIR PRODS & CHEMS INC	09/10/2009	02/20/2008	37,299 06	47,082 91	(9,783 85)
LONG TERM CAPITAL GAIN 39 69 SOLD GNMA POOL #582953 5 5% 02/15/2032	09/23/2009	02/04/2002	39 69	38 24	1 45
LONG TERM CAPITAL GAIN 171 87 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	09/23/2009	08/05/2003	171 87	159 70	12 17
LONG TERM CAPITAL LOSS 138 03 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	09/23/2009	02/07/2005	138 03	142.24	(4 21)
LONG TERM CAPITAL GAIN 61 91 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	09/23/2009	03/04/2005	61 91	60.54	1 37
LONG TERM CAPITAL LOSS 95 46 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	09/23/2009	03/04/2005	95 46	97 43	(1 97)
LONG TERM CAPITAL GAIN 340 95 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	09/23/2009	11/07/2005	340 95	315 96	24 99
LONG TERM CAPITAL GAIN 2,052 85 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	09/23/2009	06/27/2006	2,052 85	1,889 43	163 42
LONG TERM CAPITAL GAIN 112 34 SOLD GNMA POOL #0550693 4 5% 10/15/2035	09/23/2009	02/20/2007	112 34	106 13	6 21
LONG TERM CAPITAL GAIN 2,639 81 SOLD GNMA POOL #782150 5 5% 04/15/2037	09/23/2009	09/04/2007	2,639 81	2,595 68	44 13
LONG TERM CAPITAL LOSS 4,247 41 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	09/23/2009	01/07/2008	4,247 41	4,272 55	(25 14)
LONG TERM CAPITAL GAIN 588 23 SOLD GNMA POOL #673445 5% 03/15/2038	09/23/2009	02/20/2008	588 23	573 25	14 98
LONG TERM CAPITAL GAIN 8 25 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	10/05/2009	01/10/2001	8 25	8 06	0 19
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	10/05/2009	03/13/2004	2,242 84	2,148 53	94 31
LONG TERM CAPITAL GAIN 50.54449 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	10/05/2009	09/21/2004	50 55	0 01	50 54
LONG TERM CAPITAL GAIN 53 171457 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	10/05/2009	10/06/2004	53 17	50 23	2 94
LONG TERM CAPITAL GAIN 295 87 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	10/05/2009	04/03/2006	295 87	272 85	23 02
LONG TERM CAPITAL GAIN 623.22 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	10/05/2009	04/03/2006	623 22	574 60	48.62

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN LOSS
LONG TERM CAPITAL GAIN 834 81 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	10/05/2009	04/03/2006	834.81	769 90	64.91
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	10/05/2009	09/18/2007	279 25	284 49	(5 24)
LONG TERM CAPITAL GAIN 1,818 97 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	10/05/2009	01/31/2008	1,818 97	1,815 28	3 69
LONG TERM CAPITAL GAIN 39 88 SOLD GNMA POOL #582953 5 5% 02/15/2032	10/21/2009	02/04/2002	39 88	38 42	1 46
LONG TERM CAPITAL GAIN 370 11 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	10/21/2009	08/05/2003	370 11	343 91	26 20
LONG TERM CAPITAL LOSS 3,487 62 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	10/21/2009	02/07/2005	3,487 62	3,593 87	(106 25)
LONG TERM CAPITAL GAIN 72 07 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	10/21/2009	03/04/2005	72 07	70 47	1 60
LONG TERM CAPITAL LOSS 671 96 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	10/21/2009	03/04/2005	671 96	685 82	(13 86)
LONG TERM CAPITAL GAIN 735 6 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	10/21/2009	11/07/2005	735 60	681 69	53 91
LONG TERM CAPITAL GAIN 3,101 57 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	10/21/2009	06/27/2006	3,101 57	2,854 66	246 91
LONG TERM CAPITAL GAIN 112 86 SOLD GNMA POOL #0550693 4 5% 10/15/2035	10/21/2009	02/20/2007	112 86	106 62	6 24
LONG TERM CAPITAL GAIN 2,748 29 SOLD GNMA POOL #782150 5 5% 04/15/2037	10/21/2009	09/04/2007	2,748 29	2,702 34	45 95
LONG TERM CAPITAL LOSS 7,342 25 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	10/21/2009	01/07/2008	7,342 25	7,385 70	(43 45)
LONG TERM CAPITAL GAIN 585 56 SOLD GNMA POOL #673445 5% 03/15/2038	10/21/2009	02/20/2008	585 56	570 65	14 91
LONG TERM CAPITAL GAIN 8 29 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	10/28/2009	01/10/2001	8 29	8 10	0 19
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	10/28/2009	03/13/2004	5,413 33	5,185 70	227 63
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	10/28/2009	09/21/2004	122 00	0 01	121 99
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	10/28/2009	10/06/2004	128 33	121 24	7 09
LONG TERM CAPITAL GAIN 244 73 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	10/28/2009	04/03/2006	244 73	225 69	19.04

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 302 61 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4.5%	10/28/2009	04/03/2006	302.61	279 00	23 61
LONG TERM CAPITAL GAIN 653 67 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	10/28/2009	04/03/2006	653 67	602 85	50 82
LONG TERM CAPITAL GAIN 75,000 SOLD FORD MOTOR CR CO 7 375% 10/28/2009	10/28/2009	08/15/2006	75,000 00	74,533 85	466 15
LONG TERM CAPITAL GAIN 900 07 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	10/28/2009	01/31/2008	900 07	898 24	1 83
LONG TERM CAPITAL LOSS SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	10/30/2009	09/18/2007	138 97	141 58	(2 61)
LONG TERM CAPITAL GAIN 8 34 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	12/02/2009	01/10/2001	8 34	8 15	0 19
LONG TERM CAPITAL GAIN 6,102 5 SOLD GNMA POOL #582953 5 5% 02/15/2032	12/02/2009	02/04/2002	6,102 50	5,879 38	223 12
LONG TERM CAPITAL GAIN 288 79 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	12/02/2009	08/05/2003	288 79	268 35	20 44
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	12/02/2009	03/13/2004	1,140 43	1,092 48	47 95
LONG TERM CAPITAL GAIN 25 700673 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	12/02/2009	09/21/2004	25 70	0 00	25 70
LONG TERM CAPITAL GAIN 27 036422 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	12/02/2009	10/06/2004	27 04	25 54	1 50
LONG TERM CAPITAL LOSS 2,673 87 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	12/02/2009	02/07/2005	2,673 87	2,755 33	(81 46)
LONG TERM CAPITAL GAIN 52 65 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	12/02/2009	03/04/2005	52 65	51 48	1 17
LONG TERM CAPITAL LOSS 721 41 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	12/02/2009	03/04/2005	721 41	736 29	(14 88)
LONG TERM CAPITAL GAIN 1,030 3 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	12/02/2009	11/07/2005	1,030 30	954 80	75 50
LONG TERM CAPITAL GAIN 338 22 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	12/02/2009	04/03/2006	338 22	311 91	26 31
LONG TERM CAPITAL GAIN 766 97 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	12/02/2009	04/03/2006	766 97	707 14	59 83
LONG TERM CAPITAL GAIN 1,122 92 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	12/02/2009	04/03/2006	1,122 92	1,035 61	87 31
LONG TERM CAPITAL GAIN 2,211 64 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	12/02/2009	06/27/2006	2,211 64	2,035 57	176 07

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL GAIN 113.31 SOLD GNMA POOL #0550693 4 5% 10/15/2035	12/02/2009	02/20/2007	113.31	107 04	6 27
LONG TERM CAPITAL GAIN 3,054 7 SOLD GNMA POOL #782150 5 5% 04/15/2037	12/02/2009	09/04/2007	3,054.70	3,003 63	51 07
LONG TERM CAPITAL LOSS 63 783618 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	12/02/2009	09/18/2007	63 78	64 98	(1 20)
LONG TERM CAPITAL LOSS 3,182 82 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	12/02/2009	01/07/2008	3,182 82	3,201 65	(18 83)
LONG TERM CAPITAL GAIN 1,243 58 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	12/02/2009	01/31/2008	1,243 58	1,241 05	2 53
LONG TERM CAPITAL GAIN 593 07 SOLD GNMA POOL #673445 5% 03/15/2038	12/02/2009	02/20/2008	593 07	577 97	15 10
LONG TERM CAPITAL LOSS 300 SHS SOLD DOVER CORP	12/17/2009	02/14/2007	12,319 75	15,165 90	(2 846 15)
LONG TERM CAPITAL LOSS 1,031 SHS SOLD DOVER CORP	12/18/2009	02/09/2006	41,893 40	46,997 52	(5 104 12)
LONG TERM CAPITAL LOSS 501 SHS SOLD DOVER CORP	12/18/2009	12/19/2006	20,357 51	24,739 38	(4 381 87)
LONG TERM CAPITAL LOSS 884 SHS SOLD DOVER CORP	12/18/2009	02/06/2007	35,920 24	44,476 07	(8,555 83)
LONG TERM CAPITAL LOSS 119 SHS SOLD DOVER CORP	12/18/2009	02/14/2007	4,835 42	6,015 81	(1,180 39)
LONG TERM CAPITAL LOSS 549 SHS SOLD DOVER CORP	12/21/2009	02/09/2006	22,495 52	25,025 84	(2 530 32)
LONG TERM CAPITAL LOSS 475 SHS SOLD DOVER CORP	12/21/2009	02/20/2008	19,463 34	20,377 50	(914 16)
LONG TERM CAPITAL GAIN 8 39 SOLD FEDERAL NAT'L MTGE ASSN POOL #568371 6% 01/01/2031	12/30/2009	01/10/2001	8 39	8 20	0 19
LONG TERM CAPITAL GAIN 29 06 SOLD GNMA POOL #582953 5 5% 02/15/2032	12/30/2009	02/04/2002	29 06	28 00	1 06
LONG TERM CAPITAL GAIN 213 84 SOLD GNMA POOL #615403 DUE 08/15/2033 4 5%	12/30/2009	08/05/2003	213.84	198 70	15 14
LONG TERM CAPITAL GAIN SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	12/30/2009	03/13/2004	1,090 74	1,044 87	45 87
LONG TERM CAPITAL GAIN 24 580817 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	12/30/2009	09/21/2004	24 58	0 01	24 57
LONG TERM CAPITAL GAIN 25 858364 SOLD FEDERAL NAT'L MORTGAGE ASSN POOL #740320 DUE 10/01/2033 4 5%	12/30/2009	10/06/2004	25 86	24 43	1 43
LONG TERM CAPITAL LOSS 125 7 SOLD GOV'T NAT'L MTGE ASSN POOL #620436 5 5%	12/30/2009	02/07/2005	125.70	129 53	(3 83)
LONG TERM CAPITAL GAIN 62 31 SOLD GNMA POOL #637877 DUE 04/15/2035 4 5%	12/30/2009	03/04/2005	62 31	60 93	1 38

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DESCRIPTION	SOLD	ACQUIRED	PROCEEDS	COST	GAIN_LOSS
LONG TERM CAPITAL LOSS 2,021.34 SOLD GNMA POOL #641628 DUE 04/15/2035 5 5%	12/30/2009	03/04/2005	2,021 34	2,063 03	(41 69)
LONG TERM CAPITAL GAIN 1,223.54 SOLD FEDERAL HOME LOAN MTGE CORP GRP #A37107 4 5% 09/01/2035	12/30/2009	11/07/2005	1,223 54	1,133 88	89 66
LONG TERM CAPITAL GAIN 359 94 SOLD FEDERAL NAT'L MTGE ASSN POOL #835760 DUE 09/01/35 4 5%	12/30/2009	04/03/2006	359 94	331 94	28 00
LONG TERM CAPITAL GAIN 803.76 SOLD FEDERAL NAT'L MTGE ASSN POOL #844799 DUE 10/01/35 4 5%	12/30/2009	04/03/2006	803 76	741 06	62 70
LONG TERM CAPITAL GAIN 1,479 3 SOLD FEDERAL NAT'L MRGE ASSN POOL #835751 DUE 08/01/35 4 5%	12/30/2009	04/03/2006	1,479 30	1,364 28	115 02
LONG TERM CAPITAL GAIN 4,321 18 SOLD GNMA POOL #550612 DUE 08/15/2035 4 5%	12/30/2009	06/27/2006	4,321 18	3,977 18	344 00
LONG TERM CAPITAL GAIN 126 72 SOLD GNMA POOL #0550693 4 5% 10/15/2035	12/30/2009	02/20/2007	126 72	119 71	7.01
LONG TERM CAPITAL GAIN 4,202 79 SOLD GNMA POOL #782150 5 5% 04/15/2037	12/30/2009	09/04/2007	4,202 79	4,132 53	70 26
LONG TERM CAPITAL LOSS 424.99704 SOLD BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-1-8 @ 101 875 7% 09/25/2037	12/30/2009	09/18/2007	425 00	432 97	(7 97)
LONG TERM CAPITAL LOSS 3,529 31 SOLD GNMA GTD REMIC REMIC PASS THRU SECS AG MX-FIXED RT 121707 5% 10/20/2036	12/30/2009	01/07/2008	3,529 31	3,550 20	(20 89)
LONG TERM CAPITAL GAIN 489 52 SOLD CITIMORTGAGE ALTERNATIVE LN TR SER 2006-A1 IIA-1-FIXED RT 042506 5 25% 03/25/2021	12/30/2009	01/31/2008	489 52	488 53	0 99
LONG TERM CAPITAL GAIN 11,113 05 SOLD GNMA POOL #673445 5% 03/15/2038	12/30/2009	02/20/2008	11,113 05	10,830 01	283 04
TOTAL LONG TERM CAPITAL GAIN / LOSS			**5,483,397.89**	**4,891,021.94**	**592,375.95**
TOTAL ACCOUNT			**7,102,349.17**	**6,442,376 78**	**659,972.39**

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
	VAN BEUREN CHARITABLE FOUNDATION, INC. C/O BRANDYWINE MgMT. Svcs. (pts) INC.	22-2773769
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 880 THIRD AVENUE 3RD FL.	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10022	

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

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

- The books are in the care of ▶ Brandywine Mangement Services, Inc 880 third Ave 3rd flr - New York, NY 10022

Telephone No. ▶ 212-319-2700 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	$ 12,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 25,659.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

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

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

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

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization VAN BEUREN CHARITABLE FOUNDATION, INC. C/O BRANDYWINE MGMT. Svcs. (pts) INC.	Employer identification number 22-2773769
	Number, street, and room or suite no. If a P.O. box, see instructions 880 THIRD AVENUE 3RD FL.	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10022	

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 ▶ Brandywine Mangement Services, Inc 880 third Ave 3rd flr - New York, NY 10022

Telephone No. ▶ 212-319-2700 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

Information needed to file and complete and accurate return is not yet available.

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	$ 12,000.
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	$ 25,659.
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 ▶ [signature] Title ▶ CA/Agent Date ▶ 8/1/10

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