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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 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 THE SUSAN F. SCHIRO AND PETER J. MANUS FOUNDATION		A Employer identification number 22-3199042
	Number and street (or P O box number if mail is not delivered to street address) 40 HAWTHORN ROAD		B Telephone number 617 232-0258
	City or town, state, and ZIP code BROOKLINE, MA 02445-7730		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,000,880. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		728.	728.		STATEMENT 1
4 Dividends and interest from securities		70,661.	70,661.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-21,068.			
b Gross sales price for all assets on line 6a		4,216,249.			
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		50,321.	71,389.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,450.	0.		0.
c Other professional fees STMT 4		17,688.	17,653.		0.
17 Interest		16.	16.		0.
18 Taxes STMT 5		21.	21.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		24,175.	17,690.		0.
25 Contributions, gifts, grants paid		158,600.			158,600.
26 Total expenses and disbursements. Add lines 24 and 25		182,775.	17,690.		158,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-132,454.			
b Net investment income (if negative, enter -0-)			53,699.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	297,397.	302,024.	302,024.
	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 6	2,663,678.	2,526,597.	2,698,856.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,961,075.	2,828,621.	3,000,880.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,961,075.	2,828,621.		
30 Total net assets or fund balances	2,961,075.	2,828,621.		
31 Total liabilities and net assets/fund balances	2,961,075.	2,828,621.		

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	2,961,075.
2 Enter amount from Part I, line 27a	2	-132,454.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,828,621.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,828,621.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 68,384.		67,946.	438.
b 369,366.		461,288.	-91,922.
c 772.			772.
d 3,624,594.		3,595,855.	28,739.
e 153,133.		112,228.	40,905.

(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			438.
b			-91,922.
c			772.
d			28,739.
e			40,905.

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	-21,068.
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	199,457.	3,236,120.	.061635
2007	170,000.	3,965,537.	.042869
2006	158,960.	3,321,820.	.047853
2005	151,055.	3,310,717.	.045626
2004	100,470.	3,085,995.	.032557

2 Total of line 1, column (d)	2	.230540
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	.046108
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,634,405.
5 Multiply line 4 by line 3	5	121,467.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	537.
7 Add lines 5 and 6	7	122,004.
8 Enter qualifying distributions from Part XII, line 4	8	158,600.

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.

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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)		1	537.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	537.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	537.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,612.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,612.	
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	4,075.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 4,075. Refunded ☒ 0.	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?		☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		☒
1c Did the foundation file Form 1120-POL for this year?		☒
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.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		☒
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?	☒	
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.	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
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	☒	
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		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SUSAN F. SCHIRO Telephone no. ► 617 232-0258 Located at ► 40 HAWTHORN ROAD, BROOKLINE, MA ZIP+4 ► 02445-7730			
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		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

6b

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

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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
SUSAN F. SCHIRO	TRUSTEE			
40 HAWTHORN ROAD				
BROOKLINE, MA 024457730	0.00	0.	0.	0.
PETER J. MANUS	TRUSTEE			
40 HAWTHORN ROAD				
BROOKLINE, MA 024457730	0.00	0.	0.	0.

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

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

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

0

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

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

Expenses

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,278,110.
b	Average of monthly cash balances	1b	396,413.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,674,523.
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	2,674,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,634,405.
6	Minimum investment return. Enter 5% of line 5	6	131,720.

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	131,720.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	537.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	537.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,183.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,183.
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	131,183.

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	158,600.
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	158,600.
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	537.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,063.

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.

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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				131,183.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			142,297.	
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				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 158,600.				
a Applied to 2008, but not more than line 2a			142,297.	
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				16,303.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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				114,880.
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				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

~~NONE~~ See attached

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

[illegible]

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. | | |

[illegible]

- 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		

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.

Sign Here


Signature of officer or trustee

Date 11/15/10

Trustee
Title

Paid	
Preparer's	
Use Only	

Preparer's
signature

► *Ugh*

Date

8/16/10

Check if self- employed	
-------------------------------	--

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

EBIZ TOFIAS
350 MASSACHUSETTS AVENUE
CAMBRIDGE, MA 02139

EIN ►

Phone no. 617-761-0600

Form **990-PF** (2009)

Susan F. Schiro and Peter J. Manus Foundation

Contributions 1/1 to 12/31/200 9

Asian American Civic Association	87 Tyler Street 5th Floor Boston, MA 02111	10,000
Associated Grant Makers	55 Court Street Suite 520 Boston, MA 02108	1,100
Cambridge School of Weston	45 Georgian Road Weston, MA 02493	1,000
Career Collaborative	77 Summer Street, 11 th Floor., Boston, MA 02111	30,000
Cystic Fibrosis Foundation	6931 Arlington Road Bethesda, MD 20814	50,000
NYRR	845 Third Avenue, 11th Floor NY, NY 10022	10,000
Project Place	1145 Washington Street Boston, MA 02118	10,000
Rodman Ride fbo Grow Clinic	10 Lincoln Road Foxbora, MA 02035	30,000
Social Venture Partners	The Boston Foundation, 75 Arlington Street 10th FloorBoston, Ma 02116	5500
Training Inc	18 Tremont Street Suite 400 Boston, MA 02108	10,000
Willians College	75 Park Street Williamstown, MA 02167	1000
total		158,600

THE SUSAN F. SCHIRO AND PETER J. MANUS FOUNDATION

EIN#22-3199042

Attachment to Part XV, question 2b

12/31/09

Grant Application Process

Mission: Since 1998, more than 1200 low-income adults have received / are receiving post-employment retention services from organizations that provide two-year employment retention support for disadvantaged adults. Retention outcomes range from 27% to 67%.

Geographic Area of Interest: Greater Hartford, Greater Boston, and Israel

Focus of Grant: Grants are made to non-profit organizations (IRS 501(c)(3)) that provide a minimum of two-years of post-employment support for their clients.

Employment Retention Methods: Participating organizations use whatever employment retention methods they believe will be most successful for their population.

Outcome Reports: All funded organizations use a shared definition of employment retention (i.e., no interruption of employment of more than 17 days) and share their outcomes with each other

Amount awarded. Funding provided by The Schiro/Manus and affiliated foundations ranges from \$30,000 to \$85,000 per organization per year.

Limitations on amount awarded

- 1 Grants may not be used to fund the cost of initial job placement services.
2. Grants are limited to half or less of the cost of the program.

Application process: Send a brief letter of interest including contact information and.

- Organization's mission, programs, services, and accomplishments
- How an employment retention program fits with your current programs
- Target population for employment retention services (key demographics and anticipated number to be served)
- How you will provide employment retention services (staff members résumés or position descriptions and probable methodology)
- Attach. Budget for the organization as a whole and the program
- Attach: Recent income and expense statement, and balance sheet for the organization

Letters and attachments may be sent to

Susan Schiro
40 Hawthorn Road
Brookline, MA 02445

Please note: Applications that do not meet these criteria will not be acknowledged or funded



2009 Tax Information Letter

Account Number 011008529154

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THE S F SCHIRO P J MANUS FDN

Bank of America Private Wealth Management

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

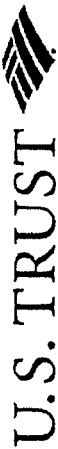
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HARTFORD FINL SVCS GROUP INC COM	416515104	30	01/05/09	02/06/09	\$321.72	\$528.50	\$-206.78
BP AMOCO P L C ADR	055622104	18	11/05/08	02/18/09	\$730.40	\$900.02	\$-169.62
BP AMOCO P L C ADR	055622104	7	10/16/08	02/18/09	\$284.04	\$371.27	\$-87.23
METLIFE INC	59156R108	0.6	08/16/08	03/02/09	\$12.90	\$36.74	\$-23.84
AMERICAN EXPRESS CO	025816109	40	12/16/08	03/17/09	\$502.65	\$800.70	\$-298.05
AMERICAN EXPRESS CO	025816109	150	11/12/08	03/17/09	\$1,884.95	\$3,077.36	\$-1,192.41
AMERICAN EXPRESS CO	025816109	40	12/09/08	03/17/09	\$502.65	\$962.00	\$-459.35
AMERICAN EXPRESS CO	025816109	35	12/31/08	03/17/09	\$439.83	\$645.62	\$-205.79
AMERICAN EXPRESS CO	025816109	10	11/13/08	03/17/09	\$125.66	\$184.50	\$-58.84
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	221	12/23/08	03/27/09	\$2,813.73	\$2,059.01	\$754.72
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	99	12/23/08	03/27/09	\$1,260.45	\$911.27	\$349.18
TIME WARNER CABLE INC	88732J207	39	12/30/08	03/31/09	\$973.82	\$1,157.47	\$-183.65
ROYAL DUTCH SHELL PLC SPONSORED	780259206	20	02/13/09	04/01/09	\$869.84	\$869.84	\$0.00
PHILIP MORRIS INTL INC	718172109	10	04/24/08	04/01/09	\$356.42	\$519.86	\$-163.44
PHILIP MORRIS INTL INC	718172109	15	10/13/08	04/01/09	\$534.63	\$627.94	\$-93.31
ROYAL DUTCH SHELL PLC SPONSORED	780259206	5	02/13/09	04/01/09	\$217.46	\$255.83	\$-38.37



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011008529154

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THE S F SCHIRO_P J MANUS FDN

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	25	08/16/08	04/01/09	\$532.55	\$1,531.03	\$-998.48
TIME WARNER INC	887317303	0.33	12/30/08	04/17/09	\$7.25	\$7.25	\$0.00
TIME WARNER CABLE INC	887321207	0.74	12/30/08	04/17/09	\$20.68	\$22.05	\$-1.37
GAP INC	364760108	4	03/27/09	05/13/09	\$61.75	\$52.30	\$9.45
HONEYWELL INTL INC	438516106	2	05/11/09	05/13/09	\$62.87	\$67.52	\$-4.65
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	2	09/09/08	05/13/09	\$60.69	\$83.35	\$-22.66
KELLOGG CO	487836108	2	10/31/08	05/13/09	\$85.41	\$100.20	\$-14.79
METLIFE INC	59156R108	5	08/16/08	05/13/09	\$155.14	\$306.21	\$-151.07
MORGAN STANLEY	617446448	6	04/17/09	05/13/09	\$154.19	\$151.29	\$2.90
MURPHY OIL CORP	626717102	1	03/06/09	05/13/09	\$53.87	\$40.06	\$13.81
NORFOLK SOUTHERN CORP	655844108	1	02/03/09	05/13/09	\$35.32	\$37.36	\$-2.04
NUCOR CORP	670346105	1	02/03/09	05/13/09	\$41.06	\$41.95	\$-0.89
PNC BANK CORP	693475105	3	12/08/08	05/13/09	\$128.96	\$161.80	\$-32.84
PARKER-HANNIFIN CP	701094104	2	03/06/09	05/13/09	\$86.15	\$57.00	\$29.15
PHILIP MORRIS INTL INC	718172109	5	10/13/08	05/13/09	\$206.34	\$209.31	\$-2.97
PRICE T ROWE GROUP INC	74144T108	3	11/17/08	05/13/09	\$113.03	\$91.99	\$21.04
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	4	06/06/08	05/13/09	\$128.63	\$179.06	\$-50.43
RAYTHEON CO NEW	755111507	2	03/27/09	05/13/09	\$93.43	\$79.57	\$13.86
ROYAL DUTCH SHELL PLC SPONSORED	780259206	7	02/13/09	05/13/09	\$345.58	\$358.16	\$-12.58
SMUCKER J M CO NEW	832696405	1	11/03/08	05/13/09	\$40.53	\$44.79	\$-4.26
SONOCO PRODS CO	835495102	2	04/27/09	05/13/09	\$44.49	\$44.49	\$0.00
STARWOOD HOTELS & RESORTS	85590A401	2	12/10/08	05/13/09	\$40.35	\$34.04	\$6.31
TIME WARNER INC	887317303	6	05/05/09	05/13/09	\$141.23	\$144.75	\$-3.52
ARCHER DANIELS MIDLAND CO	039483201	1	03/24/09	05/13/09	\$33.55	\$33.55	\$0.00
ARCHER DANIELS MIDLAND CO	039483201	1	03/24/09	05/13/09	\$33.62	\$33.62	\$0.00
AVON PRODUCTS INC	054303102	3	02/09/09	05/13/09	\$66.35	\$67.43	\$-1.08



U.S. TRUST

Bank of America Private Wealth Management

THE S F SCHIRO_P J MANUS FDN

2009 Tax Information Letter

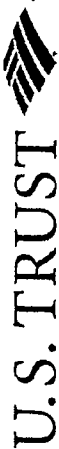
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BHP LTD SPONSORED ADR	088606108	1	02/11/09	05/13/09	\$49 51	\$42.79	\$6 72
CHUBB CORP	171232101	1	05/07/09	05/13/09	\$39 71	\$40 11	\$-0 40
COCA COLA	191216100	1	10/26/08	05/13/09	\$43 81	\$49.12	\$-5.31
COCA COLA	191216100	2	10/21/08	05/13/09	\$87 61	\$95 18	\$-7 57
DOVER CORP	260003108	2	05/11/09	05/13/09	\$62 19	\$67 05	\$-4 86
EATON VANCE CORP	278265103	5	10/31/08	05/13/09	\$134 14	\$110 48	\$23 66
ENCANA CORP	292505104	1	03/06/09	05/13/09	\$52 48	\$38 03	\$14 45
STARWOOD HOTELS & RESORTS	85590A401	21	12/10/08	05/18/09	\$445 06	\$356 40	\$88 66
STARWOOD HOTELS & RESORTS	85590A401	148	12/11/08	05/18/09	\$3,136 60	\$2,517 49	\$619 11
STARWOOD HOTELS & RESORTS	85590A401	4	12/10/08	05/18/09	\$84 77	\$68 09	\$16 68
KELLOGG CO	487836108	139	10/31/08	05/28/09	\$6,019 58	\$6,963 64	\$-944 06
KELLOGG CO	487836108	34	10/31/08	05/29/09	\$1,460 28	\$1,703 34	\$-243 06
MORGAN STANLEY	617446448	76	04/17/09	06/03/09	\$2,219 69	\$1,916 38	\$303 31
COCA COLA	191216100	8	10/21/08	06/30/09	\$383 51	\$380 73	\$2 78
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	23	09/09/08	06/30/09	\$753 00	\$958 58	\$-205 58
COCA COLA	191216100	14	11/10/08	06/30/09	\$671 14	\$659 87	\$11 27
AVON PRODUCTS INC	054303102	22	02/09/09	06/30/09	\$568 24	\$494.50	\$73 74
MORGAN STANLEY	617446448	43	04/17/09	06/30/09	\$1,230 62	\$1,084 27	\$146 35
WYETH	983024100	10	01/26/09	07/13/09	\$454 53	\$434 01	\$20 52
GAP INC	364760108	21	03/27/09	07/21/09	\$335 57	\$274 59	\$60 98
AVON PRODUCTS INC	054303102	25	02/09/09	07/21/09	\$715.23	\$561 93	\$153 30
WYETH	983024100	80	01/26/09	07/21/09	\$3,725 50	\$3,472 11	\$253 39
SMUCKER J M CO NEW	832696405	9	11/03/08	07/23/09	\$451 06	\$403 13	\$47 93
WYETH	983024100	31	01/26/09	07/24/09	\$1,464 09	\$1,345 44	\$118.65
WYETH	983024100	29	01/26/09	07/24/09	\$1,369 63	\$1,255 00	\$114 63
METLIFE INC	59156R108	9	08/16/08	07/24/09	\$303 29	\$551 17	\$-247 88



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THE S F SCHIRO P J MANUS FDN

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TIME WARNER INC	887317303	14	05/05/09	07/28/09	\$385 44	\$337 76	\$47 68
NORFOLK SOUTHERN CORP	655844108	8	07/21/09	07/28/09	\$347 61	\$343 41	\$4 20
AVON PRODUCTS INC	054303102	25	02/09/09	07/28/09	\$744 29	\$561 93	\$182 36
GAP INC	364760108	75	03/27/09	08/14/09	\$1,409 96	\$980 69	\$429 27
AVON PRODUCTS INC	054303102	25	02/09/09	08/14/09	\$803 47	\$561 93	\$241 54
SMUCKER J M CO NEW	832696405	5	11/03/08	08/14/09	\$259 99	\$223 96	\$36 03
SMUCKER J M CO NEW	832696405	4	11/03/08	08/21/09	\$217 67	\$179 17	\$38 50
SMUCKER J M CO NEW	832696405	9	11/03/08	08/21/09	\$485 74	\$403 13	\$82 61
KRAFT FOODS INC CL A	50075N104	35	07/23/09	10/05/09	\$906 47	\$1,006 31	\$-99 84
ROYAL DUTCH SHELL PLC SPONSORED	780259206	38	02/13/09	10/05/09	\$2,124 52	\$1,944 31	\$180 21
TIME WARNER INC	887317303	25	05/05/09	10/07/09	\$745 98	\$603 13	\$142 85
PARKER-HANNIFIN CP	701094104	8	03/06/09	10/07/09	\$407 10	\$227 98	\$179 12
PNC BANK CORP	693475105	3	12/08/08	10/07/09	\$136 95	\$161 77	\$-24 82
PNC BANK CORP	693475105	9	12/08/08	10/07/09	\$410 83	\$485 38	\$-74 55
MURPHY OIL CORP	626717102	4	03/06/09	10/07/09	\$234 75	\$160 25	\$74 50
PHILIP MORRIS INTL INC	718172109	37	07/27/09	10/07/09	\$1,827 38	\$1,739 86	\$87 52
PRICE T ROWE GROUP INC	74144T108	7	11/17/08	10/07/09	\$310 72	\$214 65	\$96 07
RAYTHEON CO NEW	755111507	8	03/27/09	10/07/09	\$364 63	\$318 27	\$46 36
ROYAL DUTCH SHELL PLC SPONSORED	780259206	50	02/13/09	10/07/09	\$2,827 92	\$2,558 31	\$269 61
SMUCKER J M CO NEW	832696405	12	11/03/08	10/07/09	\$648 22	\$537 50	\$110 72
CHUBB CORP	171232101	9	05/07/09	10/07/09	\$457 09	\$361 04	\$96 05
KRAFT FOODS INC CL A	50075N104	175	07/23/09	10/07/09	\$4,558 63	\$5,031 57	\$-472 94
LINEAR TECHNOLOGY CORP	535678106	7	07/20/09	10/07/09	\$188 78	\$175 23	\$13 55
MORGAN STANLEY	617446448	25	03/17/09	10/07/09	\$774 73	\$586 51	\$188 22
AMERICAN EXPRESS CO	025816109	25	06/01/09	10/07/09	\$840 72	\$660 87	\$179 85
ALTRIA GROUP INC	02209S103	50	06/03/09	10/07/09	\$883 97	\$852 70	\$31 27



Bank of America Private Wealth Management

THE S F SCHIRO P J MANUS FDN

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Short term transactions

This category includes all assets held 12 months or less.

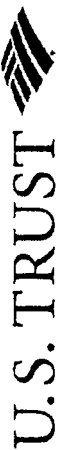
Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AOL INC	00184X105	9.52	03/31/09	12/15/09	\$245.60	\$135.83	\$109.77
AOL INC	00184X105	14.36	12/30/08	12/15/09	\$370.76	\$243.48	\$127.28
AOL INC	00184X105	24.55	05/05/09	12/15/09	\$633.55	\$443.96	\$189.59
AOL INC	00184X105	1.55	03/31/09	12/15/09	\$39.90	\$22.09	\$17.81
CENOVUS ENERGY INC	15135U109	20	03/05/09	12/30/09	\$491.69	\$363.16	\$128.53
CENOVUS ENERGY INC	15135U109	26	03/05/09	12/30/09	\$639.19	\$470.37	\$168.82
CENOVUS ENERGY INC	15135U109	28	03/05/09	12/30/09	\$688.36	\$501.71	\$186.65
CENOVUS ENERGY INC	15135U109	24	03/06/09	12/30/09	\$590.02	\$437.97	\$152.05
CENOVUS ENERGY INC	15135U109	21	03/05/09	12/30/09	\$516.27	\$378.69	\$137.58
Total short term gain/loss from sales:					\$68,383.91	\$67,946.37	\$437.54

Report on Form 1040, Schedule D, line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	25	05/15/06	01/06/09	\$1,570.24	\$874.83	\$695.41
MCDONALDS CORP	580135101	50	05/18/06	01/06/09	\$3,140.48	\$1,743.50	\$1,396.98
MCDONALDS CORP	580135101	50	05/08/06	01/06/09	\$3,140.48	\$1,769.37	\$1,371.11
PROCTER & GAMBLE CO	742718109	25	05/23/07	01/20/09	\$1,450.55	\$1,583.22	\$-132.67
MCDONALDS CORP	580135101	100	05/18/06	01/20/09	\$5,883.21	\$3,487.00	\$2,396.21
DIAGEO PLC SPONSORED ADR NEW	25243Q205	25	11/10/04	01/20/09	\$1,317.80	\$1,392.24	\$-74.44
PFIZER INC	717081103	75	04/28/05	01/26/09	\$1,188.74	\$2,005.39	\$-816.65
PFIZER INC	717081103	250	05/05/05	01/26/09	\$3,962.48	\$6,993.25	\$-3,030.77
PFIZER INC	717081103	400	05/05/05	01/26/09	\$6,177.32	\$11,189.20	\$-5,011.88
DOW CHEMICAL	260543103	375	06/07/04	02/03/09	\$4,092.91	\$14,867.74	\$-10,774.83



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011008529154

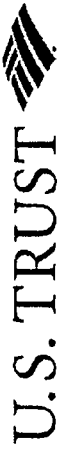
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
Pfizer Inc	717081103	225	04/28/05	02/05/09	\$3,255.93	\$6,016.16	\$-2,760.23
Hartford Finl Svcs Group Inc Com	416515104	109	08/17/06	02/06/09	\$1,190.42	\$9,791.66	\$-8,601.24
Hartford Finl Svcs Group Inc Com	416515104	81	11/06/06	02/06/09	\$884.63	\$7,025.03	\$-6,140.40
Hartford Finl Svcs Group Inc Com	416515104	46	11/13/06	02/06/09	\$502.38	\$3,967.21	\$-3,464.83
Hartford Finl Svcs Group Inc Com	416515104	4	11/13/06	02/06/09	\$42.90	\$344.98	\$-302.08
Hartford Finl Svcs Group Inc Com	416515104	10	01/22/08	02/06/09	\$107.24	\$742.09	\$-634.85
Nestle S A ADR Reg	641069406	300	10/30/06	02/06/09	\$9,811.92	\$10,244.00	\$-432.08
Principal Finl Group Inc	74251V102	25	01/23/08	02/10/09	\$290.21	\$1,413.32	\$-1,123.11
Principal Finl Group Inc	74251V102	25	11/30/06	02/10/09	\$290.21	\$1,438.66	\$-1,148.45
Principal Finl Group Inc	74251V102	75	11/30/06	02/10/09	\$951.72	\$4,315.98	\$-3,364.26
Principal Finl Group Inc	74251V102	50	12/05/06	02/10/09	\$634.48	\$2,956.36	\$-2,321.88
Principal Finl Group Inc	74251V102	25	10/03/07	02/10/09	\$317.24	\$1,592.50	\$-1,275.26
Verizon Communications	92343V104	150	05/02/02	02/13/09	\$4,466.52	\$6,034.68	\$-1,568.16
AT&T Inc	00206R102	100	07/23/04	02/13/09	\$2,429.33	\$2,442.00	\$-12.67
AT&T Inc	00206R102	186.88	10/05/04	02/13/09	\$4,539.82	\$4,021.42	\$518.40
AT&T Inc	00206R102	173.13	05/17/06	02/13/09	\$4,205.79	\$4,299.27	\$-93.48
MetLife Inc Com Equity Unit	59156R702	250	04/19/07	02/17/09	\$3,135.95	\$3,135.95	\$0.00
MetLife Inc Com Equity Unit	59156R702	400	12/16/05	02/17/09	\$5,017.52	\$5,017.52	\$0.00
MetLife Inc Com Equity Unit	59156R702	250	10/11/06	02/17/09	\$3,135.95	\$3,135.95	\$0.00
BP Amoco P L C ADR	055622104	25	01/14/03	02/18/09	\$1,014.44	\$988.44	\$26.00
BP Amoco P L C ADR	055622104	225	01/29/03	02/18/09	\$9,130.00	\$8,456.11	\$673.89
Principal Finl Group Inc	74251V102	15	10/18/06	02/27/09	\$126.58	\$834.90	\$-708.32
Principal Finl Group Inc	74251V102	25	10/20/06	02/27/09	\$210.97	\$1,393.99	\$-1,183.02
Principal Finl Group Inc	74251V102	100	10/16/06	02/27/09	\$843.86	\$5,488.38	\$-4,644.52
Principal Finl Group Inc	74251V102	25	11/01/06	02/27/09	\$210.97	\$1,407.01	\$-1,196.04



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PRINCIPAL FINL GROUP INC	74251V102	10	10/17/06	02/27/09	\$84 39	\$548 17	\$-463 78
PRINCIPAL FINL GROUP INC	74251V102	25	08/16/07	02/27/09	\$210 97	\$1,341 88	\$-1,130 91
PRINCIPAL FINL GROUP INC	74251V102	50	02/05/08	02/27/09	\$421 93	\$2,735 15	\$-2,313 22
LINCOLN NATIONAL CORP	534187109	83	10/29/02	03/03/09	\$566 06	\$2,297 28	\$-1,731 22
LINCOLN NATIONAL CORP	534187109	37	10/29/02	03/03/09	\$252 34	\$1,022 51	\$-770 17
LINCOLN NATIONAL CORP	534187109	205	10/29/02	03/03/09	\$1,343 93	\$5,674 01	\$-4,330 08
LINCOLN NATIONAL CORP	534187109	61	11/13/02	03/03/09	\$399 90	\$1,906 87	\$-1,506 97
LINCOLN NATIONAL CORP	534187109	39	11/14/02	03/03/09	\$255 67	\$1,252 11	\$-996 44
NOVARTIS AG SPONSORED ADR	66987V109	86	02/02/05	03/05/09	\$2,949 51	\$4,136 44	\$-1,186 93
NOVARTIS AG SPONSORED ADR	66987V109	115	02/02/05	03/05/09	\$3,953 10	\$5,531 29	\$-1,578 19
BOEING CO	097023105	94	12/11/03	03/06/09	\$2,796 96	\$3,698 60	\$-901 64
BOEING CO	097023105	31	12/11/03	03/06/09	\$922 40	\$1,223 50	\$-301 10
NOVARTIS AG SPONSORED ADR	66987V109	174	02/02/05	03/06/09	\$6,104 09	\$8,369 09	\$-2,265 00
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	325	11/29/04	03/09/09	\$8,890 10	\$13,986 50	\$-5,096 40
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	25	09/12/06	03/09/09	\$683 85	\$1,405 15	\$-721 30
GENERAL ELECTRIC CO	369604103	50	03/08/05	04/01/09	\$493 11	\$1,810 31	\$-1,317 20
GALLAGHER ARTHUR J & CO	363576109	25	11/24/04	04/01/09	\$417 05	\$759 26	\$-342 21
HOME DEPOT INC	437076102	25	06/19/07	04/01/09	\$574 80	\$956 63	\$-381 83
INTEL CORP	458140100	50	10/18/05	04/01/09	\$733 61	\$1,200 50	\$-466 89
JP MORGAN CHASE & CO	46625H100	25	12/11/00	04/01/09	\$657 05	\$1,056 85	\$-399 80
JOHNSON AND JOHNSON	478160104	25	12/31/06	04/01/09	\$1,299 55	\$1,763 47	\$-463 92
MCDONALDS CORP	580135101	25	05/23/06	04/01/09	\$1,355 30	\$841 06	\$514 24
MERCK AND CO INC	589331107	25	03/26/07	04/01/09	\$644 55	\$1,095 90	\$-451 35
MICROSOFT CORP	594918104	50	02/07/08	04/01/09	\$920 61	\$1,775 67	\$-855 06
PFIZER INC	717081103	20	02/27/06	04/01/09	\$268 24	\$534 35	\$-266 11



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PFIZER INC	717081103	5	03/03/06	04/01/09	\$67 06	\$130 54	\$-63 48
PROCTER & GAMBLE CO	742718109	25	06/13/07	04/01/09	\$1,158 80	\$1,553 14	\$-394 34
SCHERING PLOUGH CORP PED CONV	806605705	5	08/27/07	04/01/09	\$1,035 09	\$1,347 24	\$-312 15
US BANCORP DEL NEW	902973304	25	11/11/03	04/01/09	\$360 05	\$676 20	\$-316 15
UNUMPROVIDENT CORP	91529Y106	50	05/16/06	04/01/09	\$593 61	\$965 60	\$-371 99
WAL MART STORES INC	931142103	25	06/01/07	04/01/09	\$1,292 30	\$1,241 13	\$51 17
WASTE MGMT INC DEL COM	94106L109	25	02/14/02	04/01/09	\$625 80	\$600 38	\$25 42
WELLS FARGO & CO (NEW)	949746101	25	11/20/03	04/01/09	\$345 30	\$714 37	\$-369 07
WYETH	983024100	25	09/05/07	04/01/09	\$1,063 80	\$1,164 78	\$-100 98
AT&T INC	00206R102	25	10/05/04	04/01/09	\$628 05	\$537 98	\$90 07
ABBOTT LABS	002824100	25	07/05/06	04/01/09	\$1,158 55	\$1,097 60	\$60 95
BRISTOL MYERS SQUIBB COMPANY	110122108	50	10/18/07	04/01/09	\$1,060 11	\$1,060 11	\$0 00
HEWLETT PACKARD CO	428236103	25	04/06/05	04/01/09	\$774 80	\$547 72	\$227 08
EXXON MOBIL CORP	30231G102	25	05/01/03	04/01/09	\$1,679 05	\$890 98	\$788 07
CHUBB CORP	171232101	225	01/12/04	04/06/09	\$9,413 20	\$7,625 39	\$1,787 81
CBS CORP NEW CL B	124857202	175	08/03/06	05/05/09	\$1,261 04	\$4,530 54	\$-3,269 50
CBS CORP NEW CL B	124857202	350	02/03/06	05/05/09	\$2,522 07	\$9,080 58	\$-6,558 51
CBS CORP NEW CL B	124857202	25	02/06/06	05/05/09	\$180 15	\$649 09	\$-468 94
CBS CORP NEW CL B	124857202	150	02/17/06	05/05/09	\$1,080 88	\$3,813 38	\$-2,732 50
CBS CORP NEW CL B	124857202	50	02/21/06	05/05/09	\$360 30	\$1,291 02	\$-930 72
HEWLETT PACKARD CO	428236103	6	04/06/05	05/13/09	\$204 47	\$131 45	\$73 02
HOME DEPOT INC	437076102	5	06/19/07	05/13/09	\$123 09	\$123 09	\$0 00
INTEL CORP	458140100	17	10/18/05	05/13/09	\$257 37	\$408 17	\$-150 80
INTERNATIONAL BUSINESS MACHINES	459200101	4	09/04/07	05/13/09	\$407 86	\$470 61	\$-62 75
JP MORGAN CHASE & CO	466251100	10	12/11/00	05/13/09	\$344 19	\$422 74	\$-78 55



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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	5	01/11/07	05/13/09	\$276 04	\$333 64	\$-57 60
KIMBERLY CLARK CORP	494368103	4	10/14/03	05/13/09	\$205 87	\$203 99	\$1 88
MCDONALDS CORP	580135101	6	05/23/06	05/13/09	\$321 47	\$201 85	\$119 62
MCGRAW-HILL COMPANIES INC	580645109	3	07/07/03	05/13/09	\$92 48	\$95 96	\$-3 48
MERCK AND CO INC	589331107	5	10/01/02	05/13/09	\$130 84	\$217 37	\$-86 53
MEREDITH CORP	589433101	2	12/06/06	05/13/09	\$52 73	\$110 39	\$-57 66
MEREDITH CORP	589433101	1	12/06/06	05/13/09	\$26 33	\$55 19	\$-28 86
MEREDITH CORP	589433101	1	12/06/06	05/13/09	\$26 25	\$55 19	\$-28 94
MICROSOFT CORP	594918104	15	01/25/08	05/13/09	\$296 84	\$516 88	\$-220 04
NATIONAL FUEL GAS CO	636180101	2	04/21/08	05/13/09	\$64 17	\$104 43	\$-40 26
NOKIA CORP ADR	654902204	5	09/16/03	05/13/09	\$67 69	\$77 88	\$-10 19
OCCIDENTAL PETROLEUM CORP	674599105	2	06/04/07	05/13/09	\$122 73	\$117 17	\$5 56
PG & E CORP	69331C108	2	01/10/08	05/13/09	\$73 83	\$88 26	\$-14 43
PPL CORP	69351T106	2	03/01/06	05/13/09	\$64 03	\$63 57	\$0 46
PEPSICO INC	713448108	1	07/08/03	05/13/09	\$49 26	\$44 96	\$4 30
PFIZER INC	717081103	8	03/03/06	05/13/09	\$123 83	\$208 87	\$-85 04
PROCTER & GAMBLE CO	742718109	7	06/13/07	05/13/09	\$352 23	\$434 88	\$-82 65
SCHERING PLOUGH CORP PFD CONV	806605705	1	08/27/07	05/13/09	\$212 42	\$269 45	\$-57 03
SCHERING PLOUGH CORP PFD CONV	806605705	1	08/27/07	05/13/09	\$212 22	\$269 45	\$-57 23
SHERWIN WILLIAMS CO	824348106	3	04/28/08	05/13/09	\$161 03	\$166 02	\$-4 99
STAPLES INC	855030102	4	04/02/08	05/13/09	\$76 39	\$95 30	\$-18 91
TJX COS INC NEW	872540109	3	11/08/07	05/13/09	\$82 34	\$84 21	\$-1 87
US BANCORP DEL NEW	902973304	9	11/11/03	05/13/09	\$154 07	\$243 43	\$-89 36
UNUMPROVIDENT CORP	91529Y106	10	05/16/06	05/13/09	\$162 89	\$193 12	\$-30 23
VERIZON COMMUNICATIONS	92343V104	13	05/02/02	05/13/09	\$396 74	\$523 00	\$-126 26



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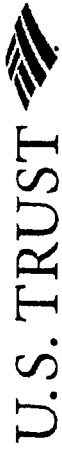
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	5	06/01/07	05/13/09	\$248 99	\$248 23	\$0 76
WASTE MGMT INC DEL COM	94106L109	7	07/30/03	05/13/09	\$185 63	\$166 95	\$18 68
WELLS FARGO & CO (NEW)	949746101	6	10/10/03	05/13/09	\$148 01	\$163 11	\$-15 10
WYETH	983024100	4	09/05/07	05/13/09	\$179 67	\$186 36	\$-6 69
AT&T INC	00206R102	18	10/05/04	05/13/09	\$458 62	\$387 35	\$71 27
ABBOTT LABS	002824100	5	11/15/05	05/13/09	\$229 19	\$208 20	\$20 99
ALTRIA GROUP INC	02209S103	5	11/26/03	05/13/09	\$86 49	\$59 11	\$27 38
AUTOMATIC DATA PROCESSING INC	053015103	3	08/19/03	05/13/09	\$108 98	\$105 95	\$3 03
BANK NEW YORK MELLON CORP	064058100	3	01/18/01	05/13/09	\$85 82	\$159 81	\$-73 99
BRISTOL MYERS SQUIBB COMPANY	110122108	15	10/18/07	05/13/09	\$308 54	\$446 54	\$-138 00
CANON INC ADR REPSTG 5 SHS	138006309	2	08/08/07	05/13/09	\$66 87	\$108 72	\$-41 85
CHEVRONTXACO CORP	166764100	4	07/31/02	05/13/09	\$271 27	\$146 44	\$124 83
CONOCOPHILLIPS	20825C104	2	05/07/08	05/13/09	\$89 77	\$177 70	\$-87 93
DEERE & CO	244199105	2	10/15/03	05/13/09	\$82 97	\$58 26	\$24 71
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	11/10/04	05/13/09	\$210 91	\$222 76	\$-11 85
DOMINION RES INC VA NEW	25746U109	2	06/16/05	05/13/09	\$63 21	\$72 74	\$-9 53
DU PONT (E I) DE NEMOURS & CO	263534109	4	11/16/06	05/13/09	\$107 83	\$190 46	\$-82 63
ENTERGY CORP NEW	29364G103	1	04/06/06	05/13/09	\$74 22	\$68 78 *	\$5 44
EXXON MOBIL CORP	30231G102	9	05/01/03	05/13/09	\$625 66	\$320 75	\$304 91
FPL GROUP INC	302571104	1	10/17/07	05/13/09	\$56 72	\$63 08	\$-6 36
FEDERATED INVS INC PA CL B	314211103	1	06/24/05	05/13/09	\$23 21	\$29 63	\$-6 42
FEDERATED INVS INC PA CL B	314211103	1	06/24/05	05/13/09	\$23 20	\$29 63	\$-6 43
FEDERATED INVS INC PA CL B	314211103	1	06/24/05	05/13/09	\$23 22	\$29 63	\$-6 41
HEINZ H J CO	423074103	1	04/15/08	05/13/09	\$36 20	\$47 46	\$-11 26
HEINZ H J CO	423074103	1	04/15/08	05/13/09	\$36 12	\$47 45	\$-11 33



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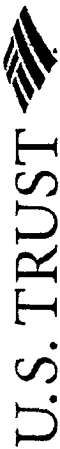
THE S F SCHIRO_P J MANUS FDN

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEINZ H J CO	423074103	2	04/15/08	05/13/09	\$72.37	\$94.91	\$-22.54
GALLAGHER ARTHUR J & CO	363576109	6	11/24/04	05/13/09	\$127.43	\$182.22	\$-54.79
GENERAL ELECTRIC CO	369604103	15	03/08/05	05/13/09	\$194.54	\$543.09	\$-348.55
GENERAL MILLS INC	370334104	1	06/02/05	05/13/09	\$53.70	\$50.74	\$2.96
VERIZON COMMUNICATIONS	92343V104	26	05/02/02	06/23/09	\$791.57	\$1,046.01	\$-254.44
VERIZON COMMUNICATIONS	92343V104	36	05/02/02	06/23/09	\$1,095.78	\$1,448.32	\$-352.54
AT&T INC	00206R102	32	10/05/04	06/23/09	\$783.97	\$688.62	\$95.35
KIMBERLY CLARK CORP	494368103	50	10/10/03	06/30/09	\$2,618.93	\$2,543.55	\$75.38
MCDONALDS CORP	580135101	19	05/23/06	06/30/09	\$1,092.85	\$639.21	\$453.64
MCDONALDS CORP	580135101	50	07/08/05	06/30/09	\$2,875.92	\$1,445.00	\$1,430.92
MERCK AND CO INC	589331107	45	10/01/02	06/30/09	\$1,256.81	\$1,956.33	\$-699.52
MEREDITH CORP	589433101	11	12/06/06	06/30/09	\$281.37	\$607.12	\$-325.75
MICROSOFT CORP	594918104	15	01/25/08	06/30/09	\$357.59	\$516.88	\$-159.29
TIJ COS INC NEW	872540109	22	11/08/07	06/30/09	\$693.40	\$617.51	\$77.89
WYETH	983024100	96	09/05/07	06/30/09	\$4,350.60	\$4,472.76	\$-122.16
DIAGEO PLC SPONSORED ADR NEW	25243Q205	46	11/10/04	06/30/09	\$2,637.11	\$2,561.73	\$75.38
EXXON MOBIL CORP	30231G102	26	05/01/03	06/30/09	\$1,821.25	\$926.63	\$894.62
KIMBERLY CLARK CORP	494368103	21	10/14/03	06/30/09	\$1,099.95	\$1,070.93	\$29.02
EXXON MOBIL CORP	30231G102	15	04/30/03	06/30/09	\$1,050.72	\$527.43	\$523.29
GENERAL ELECTRIC CO	369604103	35	03/08/05	06/30/09	\$409.48	\$1,267.22	\$-857.74
HEWLETT PACKARD CO	428236103	44	04/06/05	06/30/09	\$1,700.55	\$963.99	\$736.56
WYETH	983024100	50	09/07/07	07/13/09	\$2,272.64	\$2,304.76	\$-32.12
WYETH	983024100	10	09/26/07	07/13/09	\$454.53	\$442.60	\$11.93
WYETH	983024100	50	09/05/07	07/13/09	\$2,272.65	\$2,329.56	\$-56.91
WYETH	983024100	71	04/10/08	07/13/09	\$3,227.16	\$3,219.55	\$7.61



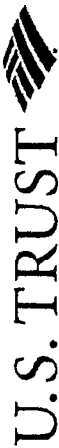
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WYETH	983024100	25	09/21/07	07/13/09	\$1,136.32	\$1,130.95	\$5.37
WYETH	983024100	4	04/10/08	07/13/09	\$181.81	\$177.68	\$4.13
MCGRAW-HILL COMPANIES INC	580645109	22	07/07/03	07/20/09	\$721.36	\$703.70	\$17.66
PROCTER & GAMBLE CO	742718109	43	06/13/07	07/21/09	\$2,367.94	\$2,671.40	\$-303.46
MCDONALDS CORP	580135101	25	07/08/05	07/21/09	\$1,457.96	\$722.50	\$735.46
JOHNSON AND JOHNSON	478160104	5	01/11/07	07/21/09	\$295.84	\$333.64	\$-37.80
WAL MART STORES INC	931142103	20	06/01/07	07/21/09	\$970.17	\$992.90	\$-22.73
GALLAGHER ARTHUR J & CO	363576109	19	11/24/04	07/21/09	\$409.81	\$577.04	\$-167.23
TJX COS INC NEW	872540109	25	11/08/07	07/21/09	\$873.47	\$701.71	\$171.76
KIMBERLY CLARK CORP	494368103	25	10/10/03	07/23/09	\$1,416.21	\$1,271.77	\$144.44
COCA COLA	191216100	25	09/25/06	07/23/09	\$1,240.46	\$1,111.42	\$129.04
COCA COLA	191216100	85	09/25/06	07/23/09	\$4,207.55	\$3,778.82	\$428.73
MCGRAW-HILL COMPANIES INC	580645109	25	07/08/03	07/23/09	\$814.72	\$797.36	\$17.36
SHERWIN WILLIAMS CO	824348106	2	04/28/08	07/24/09	\$112.29	\$110.68	\$1.61
UNUMPROVIDENT CORP	91529Y106	15	05/16/06	07/24/09	\$280.49	\$289.68	\$-9.19
WYETH	983024100	40	02/13/08	07/24/09	\$1,889.15	\$1,638.24	\$250.91
MERCK AND CO INC	589331107	25	05/19/08	07/28/09	\$748.79	\$1,000.70	\$-251.91
DU PONT (E I) DE NEMOURS & CO	263534109	21	11/16/06	07/28/09	\$628.98	\$999.94	\$-370.96
MCDONALDS CORP	580135101	25	07/08/05	07/28/09	\$1,399.52	\$722.50	\$677.02
HEINZ H J CO	423074103	19	04/15/08	07/28/09	\$729.82	\$901.64	\$-171.82
COCA COLA	191216100	15	09/25/06	07/28/09	\$741.32	\$666.85	\$74.47
PROCTER & GAMBLE CO	742718109	25	06/20/06	07/28/09	\$1,395.02	\$1,389.11	\$5.91
STAPLES INC	855030102	1	04/02/08	07/28/09	\$20.88	\$23.82	\$-2.94
GENERAL MILLS INC	370334104	9	06/02/05	08/12/09	\$519.01	\$456.68	\$62.33
HEINZ H J CO	423074103	2	04/15/08	08/12/09	\$76.71	\$94.91	\$-18.20



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011008529154

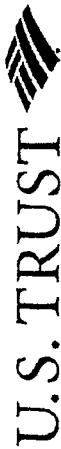
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THE S F SCHIRO_P J MANUS FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	50	07/08/05	08/12/09	\$2,814.92	\$1,445.00	\$1,369.92
MCGRW-HILL COMPANIES INC	580645109	25	07/08/03	08/14/09	\$714.98	\$797.36	\$-82.38
UNUMPROVIDENT CORP	91529Y106	100	10/26/04	08/14/09	\$2,126.94	\$1,355.30	\$771.64
TJX COS INC NEW	872540109	25	11/08/07	08/14/09	\$872.97	\$701.71	\$171.26
WAL MART STORES INC	931142103	25	06/01/07	08/21/09	\$1,287.21	\$1,241.13	\$46.08
PEPSICO INC	713448108	24	07/08/03	08/21/09	\$1,379.00	\$1,078.98	\$300.02
DIAGEO PLC SPONSORED ADR NEW	25243Q205	25	10/18/04	08/21/09	\$1,587.95	\$1,336.72	\$251.23
MCDONALDS CORP	580135101	25	07/08/05	08/21/09	\$1,400.96	\$722.50	\$678.46
MCGRW-HILL COMPANIES INC	580645109	25	07/08/03	09/09/09	\$679.73	\$797.36	\$-117.63
WASTE MGMT INC DEL COM	94106L109	93	07/30/03	09/09/09	\$2,787.13	\$2,218.05	\$569.08
WAL MART STORES INC	931142103	25	06/01/07	09/09/09	\$1,273.71	\$1,241.13	\$32.58
PROCTER & GAMBLE CO	742718109	25	06/20/06	09/09/09	\$1,346.21	\$1,389.11	\$-42.90
TJX COS INC NEW	872540109	35	11/08/07	10/02/09	\$1,271.92	\$982.40	\$289.52
TJX COS INC NEW	872540109	15	11/08/07	10/05/09	\$554.68	\$421.03	\$133.65
WAL MART STORES INC	931142103	25	06/01/07	10/05/09	\$1,225.21	\$1,241.13	\$-15.92
WASTE MGMT INC DEL COM	94106L109	75	07/30/03	10/06/09	\$2,157.61	\$1,788.75	\$368.86
GENERAL ELECTRIC CO	369604103	75	03/08/05	10/07/09	\$1,204.46	\$2,715.47	\$-1,511.01
HEINZ H J CO	423074103	25	06/14/07	10/07/09	\$985.97	\$1,175.13	\$-189.16
HEWLETT PACKARD CO	428236103	25	04/06/05	10/07/09	\$1,157.97	\$547.72	\$610.25
HOME DEPOT INC	437076102	5	06/24/07	10/07/09	\$130.50	\$198.13	\$-67.63
HOME DEPOT INC	437076102	20	06/19/07	10/07/09	\$521.98	\$765.30	\$-243.32
INTEL CORP	458140100	83	10/18/05	10/07/09	\$1,632.56	\$1,992.83	\$-360.27
INTERNATIONAL BUSINESS MACHINES	459200101	11	09/04/07	10/07/09	\$1,337.89	\$1,294.16	\$43.73
INTERNATIONAL BUSINESS MACHINES	459200101	10	09/04/07	10/07/09	\$1,216.27	\$1,174.91	\$41.36
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	10	09/09/08	10/07/09	\$376.19	\$416.77	\$-40.58



Bank of America Private Wealth Management

2009 Tax Information Letter

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THE S F SCHIRO P J MANUS FDN

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	20	12/11/00	10/07/09	\$908 97	\$845 49	\$63 48
JOHNSON AND JOHNSON	478160104	25	01/11/07	10/07/09	\$1,509 21	\$1,668 20	\$-158 99
KIMBERLY CLARK CORP	494368103	22	05/02/03	10/07/09	\$1,282 12	\$1,082 93	\$199 19
KIMBERLY CLARK CORP	494368103	3	04/22/03	10/07/09	\$174 84	\$146 87	\$27 97
MCDONALDS CORP	580135101	25	08/09/04	10/07/09	\$1,427 96	\$658 24	\$769 72
MCGRAW-HILL COMPANIES INC	580645109	25	07/08/03	10/07/09	\$651.73	\$797 35	\$-145 62
MERCK AND CO INC	589331107	25	05/30/08	10/07/09	\$801 22	\$975 75	\$-174 53
MEREDITH CORP	589433101	25	12/06/06	10/07/09	\$723 98	\$1,379 81	\$-655 83
METLIFE INC	59156R108	20	08/16/08	10/07/09	\$751 98	\$1,224 82	\$-472 84
MICROSOFT CORP	594918104	15	01/25/08	10/07/09	\$374 24	\$516 88	\$-142 64
MICROSOFT CORP	594918104	35	01/10/08	10/07/09	\$873 22	\$1,199 80	\$-326 58
NATIONAL FUEL GAS CO	636180101	8	04/21/08	10/07/09	\$371 43	\$417 70	\$-46 27
NOKIA CORP ADR	654902204	17	09/16/03	10/07/09	\$243 26	\$264 79	\$-21 53
NOKIA CORP ADR	654902204	28	09/15/03	10/07/09	\$400.67	\$432 53	\$-31 86
OCCIDENTAL PETROLEUM CORP	674599105	13	06/04/07	10/07/09	\$999 41	\$761 58	\$237 83
PG & E CORP	69331C108	8	01/10/08	10/07/09	\$326 15	\$353 04	\$-26 89
PPL CORP	69351T106	8	03/01/06	10/07/09	\$237 11	\$254 30	\$-17 19
PFIZER INC	717081103	67	03/03/06	10/07/09	\$1,116 19	\$1,749 29	\$-633 10
PFIZER INC	717081103	13	01/31/06	10/07/09	\$216 57	\$337 73	\$-121 16
PROCTER & GAMBLE CO	742718109	25	06/20/06	10/07/09	\$1,420 71	\$1,389 11	\$31 60
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	11	06/06/08	10/07/09	\$342 20	\$492 41	\$-150 21
SCHERING PLOUGH CORP PFD CONV	806605705	8	08/27/07	10/07/09	\$1,957 70	\$2,155 59	\$-197 89
SHERWIN WILLIAMS CO	824348106	20	01/23/08	10/07/09	\$1,192 76	\$1,094 07	\$98 69
STAPLES INC	855030102	20	04/28/08	10/07/09	\$459 58	\$456 50	\$3 08
TJX COS INC NEW	872540109	25	11/08/07	10/07/09	\$947 22	\$701 71	\$245 51



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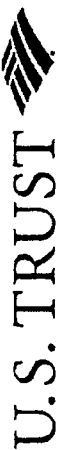
THE S F SCHIRO P J MANUS FDN

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
US BANCORP DEL NEW	902973304	46	11/11/03	10/07/09	\$1,012 43	\$1,244 21	\$-231 78
UNUMPROVIDENT CORP	91529Y106	50	10/26/04	10/07/09	\$1,071 97	\$677 65	\$394 32
VERIZON COMMUNICATIONS	92343V104	50	05/02/02	10/07/09	\$1,464 96	\$2,011 56	\$-546 60
WAL MART STORES INC	931142103	75	06/01/07	10/07/09	\$3,701 90	\$3,723 38	\$-21 48
WASTE MGMT INC DEL COM	94106L109	25	07/30/03	10/07/09	\$711 73	\$596 25	\$115 48
AT&T INC	00206R102	100	10/05/04	10/07/09	\$2,616 93	\$2,151 93	\$465 00
AUTOMATIC DATA PROCESSING INC	053015103	22	08/19/03	10/07/09	\$854 89	\$776 98	\$77 91
BANK NEW YORK MELLON CORP	064058100	12	01/18/01	10/07/09	\$339 23	\$639 22	\$-299 99
BRISTOL MYERS SQUIBB COMPANY	110122108	35	10/18/07	10/07/09	\$778 72	\$1,041 94	\$-263 22
BRISTOL MYERS SQUIBB COMPANY	110122108	35	10/19/07	10/07/09	\$778 73	\$1,031 94	\$-253 21
CANON INC ADR REPSTG 5 SHS	138006309	18	08/08/07	10/07/09	\$676 96	\$978 45	\$-301 49
CHEVRONTXACO CORP	166764100	1	07/31/02	10/07/09	\$70 05	\$36 61	\$33 44
CONOCOPHILLIPS	20825C104	3	05/07/08	10/07/09	\$148 04	\$266 55	\$-118 51
DIAGEO PLC SPONSORED ADR NEW	25243Q205	25	10/18/04	10/07/09	\$1,522 71	\$1,336 72	\$185 99
DOMINION RES INC VA NEW	25746U109	23	06/16/05	10/07/09	\$782 43	\$836 57	\$-54 14
DU PONT (E I) DE NEMOURS & CO	263534109	25	11/16/06	10/07/09	\$791 97	\$1,190 40	\$-398 43
ENTERGY CORP NEW	29364G103	4	04/06/06	10/07/09	\$315 11	\$272 11 *	\$43 00
EXXON MOBIL CORP	30231G102	50	04/30/03	10/07/09	\$3,417 91	\$1,758 11	\$1,659 80
FPL GROUP INC	302571104	5	10/17/07	10/07/09	\$265 04	\$315 40	\$-50 36
FEDERATED INVS INC PA CL B	314211103	17	06/24/05	10/07/09	\$438 07	\$503 71	\$-65 64
GALLAGHER ARTHUR J & CO	363576109	25	11/24/04	10/07/09	\$602 23	\$759 26	\$-157 03
DIAGEO PLC SPONSORED ADR NEW	25243Q205	33	10/18/04	10/19/09	\$2,094 67	\$1,764 47	\$330 20
DIAGEO PLC SPONSORED ADR NEW	25243Q205	22	10/18/04	10/20/09	\$1,437 55	\$1,176 31	\$261 24
NOKIA CORP ADR	654902204	100	07/03/02	10/27/09	\$1,302 88	\$1,402 87	\$-99 99
NOKIA CORP ADR	654902204	200	05/05/04	10/27/09	\$2,605 77	\$2,904 62	\$-298 85



Bank of America Private Wealth Management

THE S F SCHIRO P J MANUS FDN

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOKIA CORP ADR	654902204	150	09/15/03	10/27/09	\$1,954.33	\$2,317.13	\$-362.80
MERCK & CO INC NEW	58933Y204	20	03/17/08	11/12/09	\$4,859.94	\$3,787.11	\$1,072.83
MERCK & CO INC NEW	58933Y204	60	08/27/07	11/12/09	\$14,579.83	\$14,579.82	\$0.01
MERCK & CO INC NEW	58933Y204	30	10/10/08	11/12/09	\$7,289.92	\$4,706.31	\$2,583.61
MERCK & CO INC NEW	58933Y204	30	10/27/08	11/12/09	\$7,289.91	\$4,706.31	\$2,583.60
MERCK & CO INC NEW	58933Y204	10	04/25/08	11/12/09	\$2,429.97	\$1,857.50	\$572.47
MERCK & CO INC NEW	58933Y204	20	01/23/08	11/12/09	\$4,859.94	\$3,915.72	\$944.22
MERCK & CO INC NEW	58933Y204	20	01/29/08	11/12/09	\$4,859.94	\$3,880.50	\$979.44
BANK NEW YORK MELLON CORP	064058100	109	01/18/01	11/24/09	\$2,873.57	\$5,806.28	\$-2,932.71
BANK NEW YORK MELLON CORP	064058100	123	01/18/01	11/25/09	\$3,270.84	\$6,552.03	\$-3,281.19
BANK NEW YORK MELLON CORP	064058100	43	01/18/01	11/27/09	\$1,133.28	\$2,290.55	\$-1,157.27
MICROSOFT CORP	594918104	50	01/10/08	12/03/09	\$1,501.47	\$1,714.01	\$-212.54
GALLAGHER ARTHUR J & CO	363576109	100	11/24/04	12/03/09	\$2,241.94	\$3,037.02	\$-795.08
COCA COLA	191216100	100	09/25/06	12/03/09	\$5,757.85	\$4,445.67	\$1,312.18
AOL INC	00184X105	0.03	12/13/08	12/15/09	\$0.77	\$0.45	\$0.32
MERCK & CO INC	58933Y105	0.74	05/30/08	12/24/09	\$27.81	\$28.80	\$-0.99
CONOCOPHILLIPS	20825C104	5	01/30/08	12/30/09	\$254.67	\$391.62	\$-136.95
CONOCOPHILLIPS	20825C104	10	05/07/08	12/30/09	\$509.33	\$888.50	\$-379.17
SHERWIN WILLIAMS CO	824348106	5	01/23/08	12/30/09	\$310.72	\$273.52	\$37.20
SHERWIN WILLIAMS CO	824348106	20	02/15/08	12/30/09	\$1,242.86	\$1,074.32	\$168.54
OCCIDENTAL PETROLEUM CORP	674599105	10	06/04/07	12/30/09	\$825.32	\$585.83	\$239.49
Total long term gain/loss from sales:					\$369,366.20	\$461,288.35	\$-91,922.15
Total proceeds reported to IRS on Form 1099-B					\$437,750.11		

Report on Form 1040, Schedule D, line 8, Column d, e, and f

Far West Capital Management
 REALIZED GAINS AND LOSSES
 Susan F. Schiro and Peter J. Manus Foundation
 Merlin-JPM Acct No 709-11194
 From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Gain Or Loss			
				Cost Basis	Proceeds	Short Term	Long Term
5/23/2008	1/2/2009	400	RISKMETRICS GROUP INC COM	8211.16	6015.04	-2196.12	
12/30/2008	1/5/2009	400	NEUROMETRIX INC COM	2512.9	305.11	-2207.79	
5/23/2008	1/5/2009	200	RISKMETRICS GROUP INC COM	4105.58	2879.6	-1225.98	
1/5/2009	1/5/2009	100	ZIMMER HLDGS INC	4128.35	4111.63	-16.72	
1/5/2009	1/5/2009	200	ZIMMER HLDGS INC	8251.34	8173.71	-77.63	
1/5/2009	1/5/2009	500	MEDTRONIC INC	16388.65	16205.61	-183.04	
8/19/2005	1/6/2009	200	MYRIAD GENETICS INC	3322.47	13600.4		10277.93
8/19/2005	1/6/2009	200	MYRIAD GENETICS INC	3322.47	13671.92		10349.45
6/7/2005	1/6/2009	100	MYRIAD GENETICS INC	1589.35	6835.96		5246.61
8/19/2005	1/6/2009	600	MYRIAD GENETICS INC	7601.17	41015.77		33414.6
8/21/2008	1/6/2009	100	MYRIAD GENETICS INC	6399.84	6835.96	436.12	
12/16/2008	1/6/2009	200	MYRIAD GENETICS INC	12764.08	13671.93	907.85	
1/5/2009	1/6/2009	700	MYR GROUP INC	7028	7545.95	517.95	
12/18/2008	1/6/2009	100	MYR GROUP INC	1004	1156.84	152.84	
7/2/2008	1/6/2009	400	MAIDEN HOLDINGS LTD	2416	1590.47	-825.53	
7/2/2008	1/6/2009	400	MAIDEN HOLDINGS LTD	2457.44	1590.47	-866.97	
7/2/2008	1/6/2009	300	MAIDEN HOLDINGS LTD	1812	1214.84	-597.16	
5/21/2008	1/6/2009	400	RISKMETRICS GROUP INC COM	8010.4	5852.88	-2157.52	
9/12/2008	1/6/2009	100	RISKMETRICS GROUP INC COM	1990.66	1463.22	-527.44	
9/22/2008	1/6/2009	-2	MOODYS CORP PUT OPT 30 0000 01172009	696	696	0	
9/12/2008	1/7/2009	100	RISKMETRICS GROUP INC COM	1990.66	1491.66	-499	
10/17/2008	1/7/2009	100	RISKMETRICS GROUP INC COM	1587.03	1491.66	-95.37	
10/17/2008	1/7/2009	200	RISKMETRICS GROUP INC COM	3174.06	2801.04	-373.02	
10/15/2008	1/7/2009	100	RISKMETRICS GROUP INC COM	1503.29	1400.52	-102.77	
10/16/2008	1/7/2009	500	RISKMETRICS GROUP INC COM	7159.15	7002.62	-156.53	
8/9/2007	1/8/2009	100	PAIN THERAPEUTICS INC COM	861	618.52		-242.48
1/8/2009	1/8/2009	100	INTUITIVE SURGICAL INC NEW	10738.95	10857.74	118.79	
1/6/2009	1/8/2009	1200	BROWN & BROWN INC COM	25187.76	25058.61	-129.15	
12/18/2008	1/8/2009	100	MYR GROUP INC	1004	1160.99	156.99	
10/12/2007	1/8/2009	-1	DENDREON CORP PUT OPT 10.0000 01172009	600.16	600.16	0	
12/18/2008	1/9/2009	500	MYR GROUP INC	5020	6479.96	1459.96	
7/2/2008	1/9/2009	600	MAIDEN HOLDINGS LTD	3624	2387.98	-1236.02	
8/9/2007	1/13/2009	100	PAIN THERAPEUTICS INC COM	861	602.96		-258.04
12/10/2008	1/13/2009	100	CALPINE CORP COM NEW	1328	838.52	-489.48	
10/12/2007	1/13/2009	-1	DENDREON CORP PUT OPT 10 0000 01172009	600.16	600.16	0	
7/2/2008	1/13/2009	600	MAIDEN HOLDINGS LTD	3624	2387.98	-1236.02	
7/3/2008	1/13/2009	500	MAIDEN HOLDINGS LTD	2861.05	1989.99	-871.06	
9/15/2008	1/13/2009	100	MAIDEN HOLDINGS LTD	560.39	398	-162.39	
9/16/2008	1/13/2009	300	MAIDEN HOLDINGS LTD	1652	1193.99	-458.01	
1/8/2009	1/14/2009	700	INTUITIVE SURGICAL INC NEW	76954.5	69992.6	-6961.9	
1/8/2009	1/14/2009	-7	INTUITIVE SURG CLL OPT115 0000 04182009	6524	9877.5	3353.5	
9/16/2008	1/15/2009	400	MAIDEN HOLDINGS LTD	2216	1640.79	-575.21	
12/18/2008	1/16/2009	300	MYR GROUP INC	3012	4066.95	1054.95	
10/12/2007	1/16/2009	-16	DENDREON CORP PUT OPT 10 0000 01172009	9602.57	9602.57	0	

10/28/2008	1/16/2009	23 MOODYS CORP	CLL OPT 30 0000 01172009	1690 5	0	-1690 5
10/28/2008	1/16/2009	11 MOODYS CORP	CLL OPT 35 0000 01172009	423 5	0	-423 5
9/22/2008	1/16/2009	-17 MOODYS CORP	PUT OPT 30 0000 01172009	5915 96	5915 96	0
9/22/2008	1/16/2009	-2 MOODYS CORP	PUT OPT 35 0000 01172009	1105 99	1105 99	0
10/27/2008	1/16/2009	-23 MOODYS CORP	CLL OPT 20 0000 01172009	6937 68	6937 68	0
12/16/2008	1/16/2009	100 MOODYS CORP		2948	2300 63	-647 37
12/22/2008	1/16/2009	100 MOODYS CORP		2948	2300 63	-647 37
12/29/2008	1/16/2009	500 MOODYS CORP		14740 02	11503 13	-3236 89
12/30/2008	1/16/2009	200 MOODYS CORP		5896 01	4601 25	-1294 76
1/16/2009	1/16/2009	200 MOODYS CORP		5896 01	4601 25	-1294 76
12/30/2008	1/16/2009	400 MOODYS CORP		10612 01	9202 51	-1409 5
1/6/2009	1/16/2009	200 MOODYS CORP		5306	4601 25	-704 75
1/16/2009	1/16/2009	600 MOODYS CORP		15918 01	13803 77	-2114 24
10/28/2008	1/16/2009	-11 MOODYS CORP	CLL OPT 17 5000 01172009	4228 59	4228 59	0
1/16/2009	1/16/2009	1100 MOODYS CORP		29183 03	23467 48	-5715 55
9/16/2008	1/16/2009	300 MAIDEN HOLDINGS LTD		1662	1297 13	-364 87
1/8/2009	1/20/2009	100 DENDREON CORP		400 84	390 51	-10 33
1/13/2009	1/20/2009	100 DENDREON CORP		400 84	390 51	-10 33
1/16/2009	1/20/2009	1600 DENDREON CORP		6413 43	6248 12	-165 31
1/6/2009	1/20/2009	-5 MARTIN MARIETT CLL OPT120.0000 01162010		4810	7997 95	3187 95
1/6/2009	1/21/2009	-7 MARTIN MARIETT CLL OPT120.0000 01162010		6996 5	11197 14	4200 64
1/22/2009	1/22/2009	1800 REDWOOD TR INC COM		20994 12	20789 88	-204 24
8/9/2007	1/22/2009	200 PAIN THERAPEUTICS INC COM		1722	1234 99	-487 01
1/21/2009	1/23/2009	200 NATUS MEDICAL INC DEL COM		1550 24	1515 13	-35 11
8/9/2007	1/23/2009	300 PAIN THERAPEUTICS INC COM		2583	1877 23	-705 77
9/16/2008	1/23/2009	300 MAIDEN HOLDINGS LTD		1662	1328 93	-333 07
9/15/2008	1/23/2009	100 MAIDEN HOLDINGS LTD		550	442 98	-107 02
1/21/2009	1/26/2009	200 NATUS MEDICAL INC DEL COM		1550 24	1491 57	-58 67
8/9/2007	1/26/2009	600 PAIN THERAPEUTICS INC COM		5166	3862 83	-1303 17
9/15/2008	1/26/2009	100 MAIDEN HOLDINGS LTD		550	451 03	-98 97
1/6/2009	1/27/2009	-12 MARTIN MARIETT PUT OPT120 0000 01162010		61122 6	48614 12	-12508 5
12/17/2008	1/27/2009	-24 STARBUCKS CORP CLL OPT 12 5000 01162010		2442 6	4173 57	1730 97
12/17/2008	1/27/2009	-11 STARBUCKS CORP CLL OPT 15 0000 01162010		577 65	1231 99	654 34
1/7/2009	1/27/2009	-118 LAMAR ADVERTIS PUT OPT 12 5000 07182009		47468 7	23383 92	-24084 8
1/7/2009	1/27/2009	-118 LAMAR ADVERTIS CLL OPT 17 5000 07182009		6640 7	29290 97	22650 27
9/15/2008	2/3/2009	400 MAIDEN HOLDINGS LTD		2200	1687 98	-312 02
8/9/2007	2/3/2009	200 PAIN THERAPEUTICS INC COM		1722	1296 01	-425 99
12/10/2008	2/3/2009	200 CALPINE CORP COM NEW		2656	1566 17	-1089 83
8/9/2007	2/4/2009	100 PAIN THERAPEUTICS INC COM		861	654 99	-206 01
2/4/2009	2/4/2009	200 LINDSAY CORPORATION		5653 52	5531 96	-121 56
9/15/2008	2/4/2009	400 MAIDEN HOLDINGS LTD		2200	1907 98	-292 02
9/15/2008	2/4/2009	200 MAIDEN HOLDINGS LTD		1100	955 37	-144 63
12/10/2008	2/4/2009	100 CALPINE CORP COM NEW		1328	793 72	-534 28
2/4/2009	2/4/2009	100 GOLDMAN SACHS GROUP COM		8781 06	8748 33	-32 73
2/4/2009	2/4/2009	200 VALMONT INDUSTRIES INC		8797 34	8514 35	-282 99
9/15/2008	2/5/2009	400 MAIDEN HOLDINGS LTD		2200	1907 98	-292 02
8/9/2007	2/5/2009	100 PAIN THERAPEUTICS INC COM		861	643 99	-217 01
12/10/2008	2/5/2009	700 CALPINE CORP COM NEW		9296 01	5453 87	-3842 14
12/19/2008	2/6/2009	700 CALPINE CORP COM NEW		9228 93	5691 17	-3537 76
9/15/2008	2/6/2009	700 MAIDEN HOLDINGS LTD		3850	3433 9	-416 1
7/15/2008	2/6/2009	300 MAIDEN HOLDINGS LTD		1644 45	1465 43	-179 02
12/19/2008	2/9/2009	200 CALPINE CORP COM NEW		2636 84	1621 69	-1015 15
1/21/2009	2/9/2009	1400 NATUS MEDICAL INC DEL COM		10851 68	11977 91	1126 23
1/21/2009	2/9/2009	500 NATUS MEDICAL INC DEL COM		3834 95	4277 82	442 87
8/9/2007	2/10/2009	100 PAIN THERAPEUTICS INC COM		861	614 43	-246 57
5/3/2007	2/10/2009	200 PAIN THERAPEUTICS INC COM		1691 32	1228 87	-462 45

2/10/2009	2/11/2009	600 MARSHALL & ILSLEY CORP NEW	2473.62	2626.54	152.92
2/10/2009	2/11/2009	700 REGIONS FINANCIAL CORP NEW	2366.56	2481.41	114.85
2/10/2009	2/11/2009	500 WEBSTER FINANCIAL CORP	2097.8	1998.93	-98.87
2/10/2009	2/11/2009	1100 FIFTH THIRD BANCORP	2419.89	2381.48	-38.41
5/3/2007	2/12/2009	100 PAIN THERAPEUTICS INC COM	845.66	585.37	-260.29
2/21/2007	2/12/2009	200 PAIN THERAPEUTICS INC COM	1677.1	1165.99	-511.11
2/12/2009	2/13/2009	100 TEAM INC	1323	1404.99	81.99
2/12/2009	2/13/2009	400 TEAM INC	5292	5595.48	303.48
2/12/2009	2/17/2009	500 TEAM INC	6615	6462.66	-152.34
2/10/2009	2/17/2009	600 CHARLES RIVER LABS INTERNATIONAL I	17699.64	16537.59	-1162.05
2/10/2009	2/17/2009	100 CHARLES RIVER LABS INTERNATIONAL I	2946.93	2756.26	-190.67
2/3/2009	2/17/2009	100 INTUITIVE SURGICAL INC NEW	11252.4	10711.99	-540.41
2/3/2009	2/17/2009	400 INTUITIVE SURGICAL INC NEW	44824.36	42847.95	-1976.41
2/10/2009	2/18/2009	100 CHARLES RIVER LABS INTERNATIONAL I	2946.93	2698.09	-248.84
2/12/2009	2/18/2009	400 TEAM INC	5292	5185.01	-106.99
2/2/2009	2/18/2009	-12 LINDSAY CORP CLL OPT 30.0000 06202009	5663.16	3774.21	-1888.95
1/2/2009	2/18/2009	-12 LINDSAY CORP PUT OPT 30.0000 06202009	8159.88	6587.96	-1571.92
2/10/2009	2/18/2009	100 LINDSAY CORPORATION	2880.38	2864.68	-15.7
2/10/2009	2/18/2009	100 LINDSAY CORPORATION	2864.09	2864.68	0.59
2/11/2009	2/18/2009	100 LINDSAY CORPORATION	2862.35	2867.14	4.79
2/5/2009	2/20/2009	57 LAMAR ADVERTIS CIL OPT 7.5000 02212009	8941.59	0	-8941.59
12/10/2008	2/23/2009	-23 STARBUCKS CORP CLL OPT 9.0000 04182009	2326.45	4243.94	1917.49
1/22/2009	2/23/2009	-28 REDWOOD TRUST PUT OPT 10.0000 07182009	4540.2	7643.95	3103.75
1/22/2009	2/23/2009	-31 REDWOOD TRUST PUT OPT 10.0000 07182009	5442.36	8462.95	3020.59
12/18/2008	2/23/2009	700 MYR GROUP INC	7028	9438.95	2410.95
2/23/2009	2/23/2009	900 WELLS FARGO & CO (NEW)	10569.42	10335.45	-233.97
2/23/2009	2/23/2009	3500 STARBUCKS CORP	34007.75	32380.77	-1626.98
11/26/2008	2/23/2009	200 STARBUCKS CORP	1712	1850.33	138.33
12/5/2008	2/23/2009	2800 STARBUCKS CORP	23740.64	25904.61	2163.97
11/25/2008	2/23/2009	6500 STARBUCKS CORP	54323.1	60135.71	5812.61
11/25/2008	2/23/2009	-72 STARBUCKS CORP CLL OPT 10.00 01162010	13330.8	14237.19	906.39
12/18/2008	2/24/2009	200 MYR GROUP INC	2008	2741.98	733.98
4/24/2008	2/24/2009	700 AMTRUST FINANCIAL SERVICES INC	11277	5998.96	-5278.04
2/25/2009	2/25/2009	1100 LAMAR ADVERTISING CO-CL A	7097.42	6704.79	-392.63
2/24/2009	2/25/2009	200 STARBUCKS CORP	1895	1910.44	15.44
2/25/2009	2/25/2009	100 AMTRUST FINANCIAL SERVICES INC	788.84	816.6	27.76
12/19/2008	2/25/2009	700 CALPINE CORP COM NEW	9228.93	3661.04	-5567.89
12/15/2008	2/25/2009	1100 CALPINE CORP CLL OPT 10.0000 03212009	14502.6	5767.04	-8735.56
12/19/2008	2/26/2009	300 CALPINE CORP COM NEW	67.65	758.99	691.34
4/24/2008	2/26/2009	500 AMTRUST FINANCIAL SERVICES INC	3955.25	1588.64	-2366.61
5/6/2008	2/26/2009	100 AMTRUST FINANCIAL SERVICES INC	8055	3984.98	-4070.02
6/3/2008	2/26/2009	200 AMTRUST FINANCIAL SERVICES INC	1496.33	797	-699.33
6/16/2008	2/26/2009	100 AMTRUST FINANCIAL SERVICES INC	2920.56	1593.99	-1326.57
6/19/2008	2/26/2009	100 AMTRUST FINANCIAL SERVICES INC	1434.04	797	-637.04
6/27/2008	2/26/2009	400 AMTRUST FINANCIAL SERVICES INC	1420.9	797	-623.9
7/30/2008	2/26/2009	500 AMTRUST FINANCIAL SERVICES INC	5086.12	3187.98	-1878.14
7/31/2008	2/26/2009	100 AMTRUST FINANCIAL SERVICES INC	6940.35	3984.98	-2955.37
8/13/2008	2/26/2009	800 AMTRUST FINANCIAL SERVICES INC	1409.77	796.99	-612.78
9/16/2008	2/26/2009	100 AMTRUST FINANCIAL SERVICES INC	11096	6375.96	-4720.04
9/19/2008	2/26/2009	400 AMTRUST FINANCIAL SERVICES INC	1259	797	-462
9/22/2008	2/26/2009	100 AMTRUST FINANCIAL SERVICES INC	4885.64	3187.98	-1697.66
10/28/2008	2/26/2009	200 AMTRUST FINANCIAL SERVICES INC	1283.86	796.99	-486.87
12/19/2008	2/26/2009	100 AMTRUST FINANCIAL SERVICES INC	1307.67	797	-510.67
3/3/2009	3/4/2009	2200 AMTRUST FINANCIAL SERVICES INC	28768.77	17533.89	-11234.9
3/6/2009	3/9/2009	200 MEDIVATION INC	2922.86	3096.36	173.5
		200 LAMAR ADVERTISING CO-CL A	1158.94	1148.43	-10.51

3/6/2009	3/9/2009	100 LAMAR ADVERTISING CO-CL A	579.47	557.69	-21.78
3/6/2009	3/10/2009	300 LAMAR ADVERTISING CO-CL A	1738.41	1786.3	47.89
9/19/2008	3/10/2009	200 AMTRUST FINANCIAL SERVICES INC	2442.82	1509.39	-933.43
3/4/2009	3/11/2009	300 WOODWARD GOVERNOR CO	3394.92	2734.66	-660.26
3/4/2009	3/16/2009	100 WOODWARD GOVERNOR CO	1131.64	943.51	-188.13
12/18/2008	3/18/2009	100 MYR GROUP INC	1004	1456.99	452.99
1/16/2009	3/20/2009	500 QUANTA SERVICES INC	10030.1	10262.04	231.94
1/21/2009	3/20/2009	200 QUANTA SERVICES INC	3753.86	4104.82	350.96
2/25/2009	3/20/2009	200 QUANTA SERVICES INC	3643.42	4104.81	461.39
2/24/2009	3/20/2009	200 QUANTA SERVICES INC	3410.4	4104.82	694.42
3/4/2009	3/20/2009	300 WOODWARD GOVERNOR CO	3394.92	2816.83	-578.09
3/4/2009	3/20/2009	1600 WOODWARD GOVERNOR CO	18106.24	14265.04	-3841.2
3/4/2009	3/20/2009	300 WOODWARD GOVERNOR CO	3333.84	2674.69	-659.15
3/17/2009	3/20/2009	1200 WOODWARD GOVERNOR CO	11247.36	10698.78	-548.58
3/17/2009	3/20/2009	100 WOODWARD GOVERNOR CO	913.25	891.56	-21.69
3/10/2009	3/20/2009	500 WOODWARD GOVERNOR CO	4284.25	4457.83	173.58
1/5/2009	3/20/2009	400 MYR GROUP INC	4016	6055.12	2039.12
3/10/2009	3/23/2009	200 WOODWARD GOVERNOR CO	1713.7	1844.22	130.52
1/5/2009	3/23/2009	100 MYR GROUP INC	1004	1510	506
11/14/2008	3/23/2009	100 MYR GROUP INC	704	1510	806
2/26/2009	3/23/2009	100 PAIN THERAPEUTICS INC COM	480.61	432.93	-47.68
7/31/2008	3/23/2009	-46 AMTR FINL SVCS PUT OPT 15 0000 03212009	10515.08	10515.08	0
3/2/2009	3/23/2009	-9 STARBUCKS CORP CLL OPT 9.0000 03212009	358.64	358.64	0
2/24/2009	3/23/2009	900 STARBUCKS CORP	8527.5	8443.59	-83.91
2/27/2009	3/24/2009	100 PAIN THERAPEUTICS INC COM	467.67	432.53	-35.14
11/14/2008	3/25/2009	100 MYR GROUP INC	704	1536.78	832.78
3/23/2009	3/26/2009	300 AMTRUST FINANCIAL SERVICES INC	3817.23	2985.88	-831.35
3/25/2009	3/26/2009	100 MYR GROUP INC	1495	1545.66	50.66
2/24/2009	3/26/2009	300 PAIN THERAPEUTICS INC COM	1544.07	1347.89	-196.18
3/26/2009	3/30/2009	100 MARTEK BIOSCIENCES CORP	1888.69	1870.98	-17.71
3/27/2009	3/30/2009	23 CALL MARTEK BIOSC APR17 50****	6311.66	5298.25	-1013.41
3/26/2009	3/30/2009	600 MARTEK BIOSCIENCES CORP	11332.14	11225.93	-106.21
3/31/2009	3/31/2009	100 REPUBLIC SERVICES INC	1702.95	1749.94	46.99
4/6/2009	4/6/2009	100 POWERSHARES ETF POWERSHARES FINANCIAL PFD	1017.5	993.1	-24.4
4/6/2009	4/6/2009	200 POWERSHARES ETF POWERSHARES FINANCIAL PFD	2004.46	1986.21	-18.25
4/7/2009	4/7/2009	-300 ABAXIS INC	4692.54	4855.61	163.07
4/7/2009	4/7/2009	-200 ABAXIS INC	3149	3237.08	88.08
1/22/2009	4/13/2009	-12 INTUITIVE SURG PUT OPT 50.0000 01162010	2650.2	7346.23	4696.03
3/23/2009	4/13/2009	300 REPUBLIC SERVICES INC	5191.74	5865.38	673.64
4/9/2009	4/13/2009	200 POWERSHARES ETF POWERSHARES FINANCIAL PFD	2177.18	2209.86	32.68
4/9/2009	4/14/2009	2000 POWERSHARES ETF POWERSHARES FINANCIAL PFD	21771.8	22439.42	667.62
4/9/2009	4/14/2009	500 POWERSHARES ETF POWERSHARES FINANCIAL PFD	5442.95	5589.7	146.75
4/14/2009	4/14/2009	23 PROSH FIN PRF CLL OPT 10 0000 06202009	3791.55	3112.96	-678.59
3/23/2009	4/15/2009	200 REPUBLIC SERVICES INC	3461.16	3877.26	416.1
3/23/2009	4/15/2009	300 REPUBLIC SERVICES INC	5172	5815.89	643.89
3/12/2009	4/15/2009	1200 REPUBLIC SERVICES INC	19308	23263.56	3955.56
3/10/2009	4/15/2009	500 REPUBLIC SERVICES INC	8010.55	9693.15	1682.6
3/10/2009	4/15/2009	1400 REPUBLIC SERVICES INC	21941.36	27140.82	5199.46
1/9/2009	4/15/2009	100 AMTRUST FINANCIAL SERVICES INC	1086.75	1037.54	-49.21
4/16/2009	4/16/2009	100 INTUITIVE SURGICAL INC NEW	11493.95	11813.87	319.92
11/14/2008	4/16/2009	100 MYR GROUP INC	704	1467.26	763.26
9/24/2008	4/17/2009	900 MAIDEN HOLDINGS LTD	4401	4036.57	-364.43
2/22/2007	4/17/2009	100 PAIN THERAPEUTICS INC COM	833.95	450.16	-383.79
3/30/2009	4/17/2009	-4 INTUITIVE SURG CLL OPT 90 00 04182009	3471.38	3471.38	0
4/16/2009	4/17/2009	400 INTUITIVE SURGICAL INC NEW	47375.96	39455.45	-7920.51
4/21/2009	4/22/2009	600 POWERSHARES ETF POWERSHARES FINANCIAL PFD	6470.4	6492.59	22.19

4/21/2009	4/22/2009	500 POWERSHARES ETF POWERSHARES FINANCIAL PFD	5193.35	5410.49	217.14
4/21/2009	4/22/2009	800 POWERSHARES ETF POWERSHARES FINANCIAL PFD	8309.36	8674.57	365.21
2/14/2008	4/22/2009	100 AMTRUST FINANCIAL SERVICES INC	1533.11	981.63	-551.48
4/1/2009	4/23/2009	5700 POWERSHARES ETF POWERSHARES FINANCIAL PFD	55062	61216.42	6154.42
4/1/2009	4/23/2009	-500 POWERSHARES ETF FIN PFD CLL OPT 9 00 09/19/2009	12947.55	6432.41	-6515.14
11/14/2008	4/29/2009	200 MYR GROUP INC	1408	3041.92	1633.92
4/29/2009	4/29/2009	200 DENDREON CORP	4728.18	4817.81	89.63
2/22/2007	4/29/2009	200 PAIN THERAPEUTICS INC COM	1667.9	979.93	-687.97
2/22/2007	4/30/2009	100 PAIN THERAPEUTICS INC COM	833.95	491.06	-342.89
4/29/2009	4/30/2009	200 DENDREON CORP	5532.38	4448.74	-1083.64
9/17/2008	4/30/2009	100 MAIDEN HOLDINGS LTD	489	459.14	-29.86
4/9/2009	5/4/2009	200 ABAXIS INC	3210.32	3157.92	-52.4
4/9/2009	5/4/2009	100 ABAXIS INC	1602	1578.96	-23.04
4/9/2009	5/4/2009	1000 ABAXIS INC	15999	15789.59	-209.41
4/13/2009	5/4/2009	600 ABAXIS INC	9532.8	9473.76	-59.04
4/15/2009	5/4/2009	100 ABAXIS INC	1561.16	1578.96	17.8
4/14/2009	5/4/2009	500 ABAXIS INC	7801.4	7894.79	93.39
4/8/2009	5/4/2009	100 ABAXIS INC	1557.05	1578.96	21.91
4/8/2009	5/4/2009	-26 ABAXIS INC CLL OPT 15 0000 01/16/2010	9935.9	8914.04	-1021.86
4/9/2009	5/4/2009	-26 ABAXIS INC PUT OPT 17.5000 01/16/2010	11495.9	10603.82	-892.08
4/29/2009	5/5/2009	900 DENDREON CORP	24895.71	18525.84	-6369.87
4/29/2009	5/5/2009	400 DENDREON CORP	9456.36	8233.71	-1222.65
4/30/2009	5/5/2009	200 DENDREON CORP	4240.72	4116.85	-123.87
11/14/2008	5/5/2009	300 MYR GROUP INC	2112	4805.24	2693.24
2/14/2008	5/8/2009	200 AMTRUST FINANCIAL SERVICES INC	3066.22	1965.41	-1100.81
2/13/2008	5/8/2009	300 AMTRUST FINANCIAL SERVICES INC	4576.02	2948.11	-1627.91
3/23/2009	5/8/2009	100 AMTRUST FINANCIAL SERVICES INC	1272.41	982.7	-289.71
3/23/2009	5/12/2009	300 AMTRUST FINANCIAL SERVICES INC	3817.23	2996.92	-820.31
5/5/2009	5/12/2009	600 APPLIED MATERIALS INC	7553.1	6833.58	-719.52
9/17/2008	5/12/2009	100 MAIDEN HOLDINGS LTD	489	498.64	9.64
5/13/2009	5/13/2009	-200 APPLE INC COM	24157.88	24077.94	-79.94
5/5/2009	5/15/2009	1100 SAFEWAY INC	22311.12	21091.63	-1219.49
5/5/2009	5/15/2009	600 SAFEWAY INC	12140.52	11504.52	-636
5/15/2009	5/18/2009	800 INTUITIVE SURGICAL INC NEW	121969.56	121375.76	-593.8
11/14/2008	5/18/2009	100 MYR GROUP INC	704	1753.92	1049.92
4/29/2009	5/19/2009	-23 DENDREON CORP PUT OPT 20.00 11/21/2009	9691.05	9624.56	-66.49
11/14/2008	5/20/2009	200 MYR GROUP INC	1408	3717.54	2309.54
4/14/2008	5/20/2009	100 NORTHRIM BANCORP INC	1928	1492.81	-435.19
11/14/2008	5/29/2009	200 MYR GROUP INC	1408	3791.84	2383.84
3/23/2009	5/29/2009	200 AMTRUST FINANCIAL SERVICES INC	2544.82	1887.81	-657.01
3/23/2009	6/1/2009	100 AMTRUST FINANCIAL SERVICES INC	1272.41	982.9	-289.51
11/14/2008	6/1/2009	300 MYR GROUP INC	2112	5959.07	3847.07
6/1/2009	6/2/2009	100 INTUITIVE SURGICAL INC NEW	14964.54	15295.55	331.01
3/23/2009	6/2/2009	100 AMTRUST FINANCIAL SERVICES INC	1272.41	994.38	-278.03
6/2/2009	6/2/2009	200 EXELIXIS INC	1034.37	998.07	-36.3
6/2/2009	6/2/2009	900 EXELIXIS INC	4654.65	4516.89	-137.76
5/29/2009	6/3/2009	100 IMMUCOR INC	1503.75	1648.04	144.29
5/29/2009	6/3/2009	100 IMMUCOR INC	1503.75	1613.26	109.51
5/29/2009	6/3/2009	400 IMMUCOR INC	5961.52	6453.03	491.51
5/29/2009	6/3/2009	1400 IMMUCOR INC	20865.32	22343.42	1478.1
5/29/2009	6/3/2009	600 IMMUCOR INC	8826	9575.75	749.75
3/23/2009	6/3/2009	100 AMTRUST FINANCIAL SERVICES INC	1272.41	990.23	-282.18
11/14/2008	6/4/2009	100 MYR GROUP INC	704	2106.29	1402.29
6/4/2009	6/4/2009	100 PAIN THERAPEUTICS INC COM	499.53	521.87	22.34
3/23/2009	6/4/2009	200 AMTRUST FINANCIAL SERVICES INC	2544.82	2014.7	-530.12
2/22/2007	6/5/2009	200 PAIN THERAPEUTICS INC COM	1667.9	1059.23	-608.67

6/15/2009	7/16/2009	300 FBR CAP MKTS CORP COM	1395	1591 79	196 79	
2/22/2007	7/16/2009	100 PAIN THERAPEUTICS INC COM	833 95	451		-382 95
3/23/2009	7/16/2009	300 AMTRUST FINANCIAL SERVICES INC	3817 23	3580 97	-236 26	
7/9/2008	7/17/2009	200 AMTRUST FINANCIAL SERVICES INC	2412 04	2435 01		22 97
9/17/2008	7/20/2009	700 MAIDEN HOLDINGS LTD	3360	5287 52	1927 52	
9/17/2008	7/20/2009	200 MAIDEN HOLDINGS LTD	960	1522 14	562 14	
2/24/2009	7/21/2009	10300 STARBUCKS CORP	97592 5	150788 11	53195 61	
2/24/2009	7/21/2009	1100 STARBUCKS CORP	10336 92	16103 59	5766 67	
2/24/2009	7/21/2009	-114 STARBUCKS CORP CLL OPT 10 00 01162010	57245 78	21015 78	-36230	
9/17/2008	7/21/2009	100 MAIDEN HOLDINGS LTD	480	764 9	284 9	
9/17/2008	7/21/2009	300 MAIDEN HOLDINGS LTD	1440	2408 93	968 93	
9/17/2008	7/21/2009	100 MAIDEN HOLDINGS LTD	480	778 97	298 97	
6/15/2009	7/22/2009	200 FBR CAP MKTS CORP COM	930	1063 17	133 17	
7/1/2009	7/23/2009	-4 INTUITIVE SURG CLL OPT 165 00 08222009	16248 62	4631 26	-11617 4	
6/30/2009	7/23/2009	-1 INTUITIVE SURG CLL OPT 165 00 08222009	4062 16	1221 1	-2841 06	
6/15/2009	7/23/2009	400 FBR CAP MKTS CORP COM	1860	2130 3	270 3	
7/3/2008	7/23/2009	100 AMTRUST FINANCIAL SERVICES INC	1213 38	1230 81		17 43
6/15/2009	7/24/2009	300 FBR CAP MKTS CORP COM	1395	1661 98	266 98	
9/19/2008	7/28/2009	200 AMTRUST FINANCIAL SERVICES INC	2430 94	2496 65	65 71	
6/15/2009	7/28/2009	600 FBR CAP MKTS CORP COM	2790	3311 91	521 91	
3/23/2009	7/29/2009	200 AMTRUST FINANCIAL SERVICES INC	2544 82	2517 33	-27 49	
7/21/2009	7/29/2009	300 VARIAN MEDICAL SYSTEMS INC	10159 02	10346 73	187 71	
7/27/2009	7/30/2009	11 VARIAN MED CLL OPT 35 0000 08222009	2278 72	1087 25	-1191 47	
7/21/2009	7/30/2009	900 VARIAN MEDICAL SYSTEMS INC	30477 06	30795 31	318 25	
7/21/2009	7/30/2009	500 VARIAN MEDICAL SYSTEMS INC	16931 7	16817 71	-113 99	
7/21/2009	7/30/2009	200 VARIAN MEDICAL SYSTEMS INC	6750 22	6727 09	-23 13	
9/17/2008	7/30/2009	300 MAIDEN HOLDINGS LTD	1440	2342 93	902 93	
3/23/2009	7/30/2009	100 AMTRUST FINANCIAL SERVICES INC	1272 41	1250 2	-22 21	
3/23/2009	8/3/2009	100 AMTRUST FINANCIAL SERVICES INC	1272 41	1239 7	-32 71	
9/17/2008	8/3/2009	400 MAIDEN HOLDINGS LTD	1920	3182 47	1262 47	
3/23/2009	8/4/2009	100 AMTRUST FINANCIAL SERVICES INC	1272 41	1250 96	-21 45	
2/22/2007	8/4/2009	100 PAIN THERAPEUTICS INC COM	833 95	455 98		-377 97
3/19/2008	8/5/2009	200 PAIN THERAPEUTICS INC COM	1649 82	918 71		-731 11
6/15/2009	8/7/2009	200 FBR CAP MKTS CORP COM	930	1043 29	113 29	
3/23/2009	8/7/2009	100 AMTRUST FINANCIAL SERVICES INC	1272 41	1183 17	-89 24	
5/27/2009	8/7/2009	-22 MARTEK BIOSCI PUT OPT 20 000 09192009	795 39	4036 89	3241 5	
7/2/2009	8/7/2009	-22 LINDSAY CORP PUT OPT 30 0000 01162010	3347 39	6992 38	3644 99	
7/20/2009	8/7/2009	22 LINDSAY CORP CLL OPT 40 0000 01162010	8627 43	12272 29	3644 86	
7/2/2009	8/7/2009	-22 LINDSAY CORP CLL OPT 35 0000 01162010	19407 39	13182 14	-6225 25	
7/16/2009	8/10/2009	1400 MARTEK BIOSCIENCES CORP	30814	33305 14	2491 14	
7/15/2009	8/10/2009	1000 MARTEK BIOSCIENCES CORP	21810	23789 39	1979 39	
7/15/2009	8/10/2009	-10 MARTEK BIOSCI CLL OPT 25 0000 12192009	1821 54	988 41	-833 13	
7/16/2009	8/10/2009	-14 MARTEK BIOSCI CLL OPT 25 0000 12192009	2550 16	1383 78	-1166 38	
6/15/2009	8/10/2009	100 FBR CAP MKTS CORP COM	465	517 92	52 92	
9/17/2008	8/10/2009	900 MAIDEN HOLDINGS LTD	4320	6571	2251	
9/17/2008	8/10/2009	100 MAIDEN HOLDINGS LTD	480	728 03	248 03	
3/23/2009	8/10/2009	300 AMTRUST FINANCIAL SERVICES INC	3817 23	3702 89	-114 34	
8/3/2009	8/11/2009	500 WATERS CORP	25792 4	25775 94	-16 46	
8/3/2009	8/11/2009	200 WATERS CORP	10193 58	10310 37	116 79	
7/31/2009	8/11/2009	400 WATERS CORP	20300 16	20620 75	320 59	
3/23/2009	8/11/2009	100 AMTRUST FINANCIAL SERVICES INC	1272 41	1280 15	7 74	
7/7/2009	8/12/2009	-54 PAIN THERAPEU CLL OPT 5 0000 01162010	4102 06	3717 48	-384 58	
6/15/2009	8/12/2009	200 FBR CAP MKTS CORP COM	930	1076 09	146 09	
4/7/2009	8/12/2009	100 PAIN THERAPEUTICS INC COM	403 99	471 98	67 99	
6/4/2009	8/12/2009	100 PAIN THERAPEUTICS INC COM	524 52	471 99	-52 53	
4/2/2007	8/12/2009	300 PAIN THERAPEUTICS INC COM	2407 17	1484 42		-922 75

9/17/2008	8/12/2009	200 MAIDEN HOLDINGS LTD	960	1461.44	501.44	
6/15/2009	8/13/2009	100 FBR CAP MKTS CORP COM	465	553.57	88.57	
4/2/2007	8/13/2009	100 PAIN THERAPEUTICS INC COM	802.39	503.62		-298.77
3/22/2007	8/13/2009	100 PAIN THERAPEUTICS INC COM	742.78	503.63		-239.15
7/17/2009	8/14/2009	-22 AMTRUST FINCL SVCS CLL OPT 12 50 12192009	3456.95	2263.17	-1193.78	
3/22/2007	8/14/2009	100 PAIN THERAPEUTICS INC COM	742.78	502.79		-239.99
6/15/2009	8/14/2009	100 FBR CAP MKTS CORP COM	465	573.91	108.91	
8/13/2009	8/14/2009	200 BOWNE & CO INC	1239.26	1199.34	-39.92	
3/22/2007	8/19/2009	200 PAIN THERAPEUTICS INC COM	1485.56	1025.75		-459.81
3/22/2007	8/21/2009	200 PAIN THERAPEUTICS INC COM	1485.56	1037.97		-447.59
3/22/2007	8/24/2009	200 PAIN THERAPEUTICS INC COM	1485.56	1054.35		-431.21
3/22/2007	8/26/2009	200 PAIN THERAPEUTICS INC COM	1485.56	1062.59		-422.97
7/23/2009	8/27/2009	-5 INTUITIVE SURG CLL OPT280 0000 01222011	15410.77	9438.97	-5971.8	
4/16/2009	8/27/2009	100 INTUITIVE SURGICAL INC NEW	11843.99	22288.43	10444.44	
2/18/2009	8/27/2009	300 INTUITIVE SURGICAL INC NEW	32285.91	66865.27	34579.36	
2/18/2009	8/27/2009	100 INTUITIVE SURGICAL INC NEW	10677	22288.43	11611.43	
6/17/2009	8/27/2009	-11 MARTEK BIOSCI CLL OPT 22.50 09192009	2808.56	1901.23	-907.33	
6/26/2009	9/1/2009	27000 AFFORDABLE RESIDENTIAL CMNTYS LP SR NT EXCHANGEABLE CALLABLE	28012.5	29092.5	1080	
		7 500% Due 08-15-25				
3/22/2007	9/1/2009	100 PAIN THERAPEUTICS INC COM	742.78	537.98		-204.8
3/20/2007	9/8/2009	100 PAIN THERAPEUTICS INC COM	733.9	534.98		-198.92
3/20/2007	9/9/2009	100 PAIN THERAPEUTICS INC COM	733.9	536.11		-197.79
6/26/2009	9/10/2009	22000 AFFORDABLE RESIDENTIAL CMNTYS LP SR NT EXCHANGEABLE CALLABLE	22825	23705	880	
		7 500% Due 08-15-25				
9/11/2009	9/11/2009	-1000 POWERSHARES QQQ TRUST UNIT SER 1	41492.8	41421.63	-71.17	
9/16/2009	9/16/2009	500 SAFEWAY INC	9759.8	9653.65	-106.15	
9/2/2009	9/17/2009	100 FBR CAP MKTS CORP COM	530	538.47	8.47	
9/2/2009	9/18/2009	100 FBR CAP MKTS CORP COM	530	548.98	18.98	
9/2/2009	9/22/2009	300 FBR CAP MKTS CORP COM	1589.99	1722.67	132.68	
6/15/2009	9/22/2009	300 FBR CAP MKTS CORP COM	1395	1722.68	327.68	
3/20/2007	9/23/2009	100 PAIN THERAPEUTICS INC COM	733.9	545.26		-188.64
3/16/2007	9/23/2009	500 PAIN THERAPEUTICS INC COM	3667.3	2726.33		-940.97
6/15/2009	9/28/2009	400 FBR CAP MKTS CORP COM	1860	2375.94	515.94	
4/5/2004	9/30/2009	100 ROCK OF AGES CORP-VT CL A	695	313.99		-381.01
9/8/2009	10/1/2009	500 WATERS CORP	25792.1	27381.44	1589.34	
9/4/2009	10/1/2009	100 WATERS CORP	5047.7	5476.29	428.59	
9/3/2009	10/1/2009	400 WATERS CORP	20113.76	21905.15	1791.39	
9/4/2009	10/1/2009	100 WATERS CORP	5006.36	5476.29	469.93	
9/3/2009	10/1/2009	100 WATERS CORP	5003.47	5476.29	472.82	
9/3/2009	10/1/2009	100 MYR GROUP INC	2036.17	2058.21	22.04	
9/14/2009	10/2/2009	-21 MARTEK BIOSCI PUT OPT 30.0000 03202010	17821.1	12639.07	-5182.03	
9/18/2009	10/2/2009	1050 SAFEWAY INC	20466.6	20497.78	31.18	
6/15/2009	10/2/2009	100 FBR CAP MKTS CORP COM	465	583.98	118.98	
10/2/2009	10/2/2009	1050 KROGER CO	22031.31	21897.07	-134.24	
4/5/2004	10/6/2009	100 ROCK OF AGES CORP-VT CL A	695	313.99		-381.01
6/15/2009	10/6/2009	100 FBR CAP MKTS CORP COM	465	609.2	144.2	
9/16/2009	10/7/2009	100 KROGER CO	2093.03	2143.18	50.15	
10/2/2009	10/7/2009	100 SAFEWAY INC	1973.43	2033.94	60.51	
3/16/2007	10/7/2009	100 PAIN THERAPEUTICS INC COM	733.46	534		-199.46
6/15/2009	10/7/2009	100 FBR CAP MKTS CORP COM	465	613.57	148.57	
10/2/2009	10/7/2009	200 SAFEWAY INC	3946.86	4070.91	124.05	
9/16/2009	10/7/2009	500 KROGER CO	10465.15	10734.22	269.07	
9/16/2009	10/8/2009	200 KROGER CO	4186.06	4314.88	128.82	
9/16/2009	10/8/2009	700 KROGER CO	14651.21	15150.06	498.85	
9/8/2009	10/8/2009	100 MARTEK BIOSCIENCES CORP	2442.07	2123.29	-318.78	
10/2/2009	10/8/2009	200 SAFEWAY INC	3946.86	4121.49	174.63	

6/15/2009	10/8/2009	100 FBR CAP MKTS CORP COM	465	621.1	156.1	
4/5/2004	10/9/2009	100 ROCK OF AGES CORP-VT CL A	695	323.64		-371.36
4/6/2009	10/9/2009	100 MARTEK BIOSCIENCES CORP	1804.08	2138.02	333.94	
4/6/2009	10/9/2009	100 MARTEK BIOSCIENCES CORP	1801.55	2138.03	336.48	
10/2/2009	10/9/2009	100 SAFEWAY INC	1973.43	2102.94	128.51	
9/16/2009	10/9/2009	100 KROGER CO	2093.03	2201.94	108.91	
10/2/2009	10/12/2009	450 SAFEWAY INC	8880.43	9583.08	702.65	
9/18/2009	10/12/2009	50 SAFEWAY INC	974.6	1064.79	90.19	
9/18/2009	10/12/2009	400 SAFEWAY INC	7796.8	8521.22	724.42	
4/6/2009	10/12/2009	200 MARTEK BIOSCIENCES CORP	3603.1	4310.66	707.56	
9/18/2009	10/12/2009	600 SAFEWAY INC	11695.2	12734.25	1039.05	
8/27/2009	10/13/2009	-15 MARTEK BIOSCI PUT OPT 25.0000 12192009	6419.46	3117.6	-3301.86	
8/28/2009	10/13/2009	-7 MARTEK BIOSCI PUT OPT 25.0000 12192009	2995.75	1559.87	-1435.88	
9/3/2009	10/13/2009	2800 QUANTA SERVICES INC	63871.08	60170.45	-3700.63	
9/16/2009	10/13/2009	1600 KROGER CO	33488.48	36097.15	2608.67	
4/5/2004	10/13/2009	100 ROCK OF AGES CORP-VT CL A	695	323.99		-371.01
5/1/2008	10/13/2009	200 PAIN THERAPEUTICS INC COM	1457.38	1117.97		-339.41
6/15/2009	10/13/2009	100 FBR CAP MKTS CORP COM	465	633.1	168.1	
9/3/2009	10/13/2009	-28 QUANTA SVCS CLL OPT 25.0000 01222011	9160.31	10588.09	1427.78	
7/13/2009	10/14/2009	-22 MARTEK BIOSCI PUT OPT 20.0000 12192009	2209.99	4047.1	1837.11	
10/13/2009	10/14/2009	300 FBR CAP MKTS CORP COM	1913.79	2111.37	197.58	
6/15/2009	10/14/2009	400 FBR CAP MKTS CORP COM	1860	2815.17	955.17	
5/1/2008	10/14/2009	100 PAIN THERAPEUTICS INC COM	728.69	568.62		-160.07
4/22/2008	10/14/2009	200 PAIN THERAPEUTICS INC COM	1405.48	1137.25		-268.23
10/14/2009	10/14/2009	800 VERISK ANALYTICS INC CL A	21718.6	22241.78	523.18	
4/3/2009	10/14/2009	100 MARTEK BIOSCIENCES CORP	1791	2125.16	334.16	
10/12/2009	10/15/2009	22 CALL SAFEWAY INC OCT22 50****	566.59	786.82	220.23	
4/3/2009	10/15/2009	700 MARTEK BIOSCIENCES CORP	12537	14832.61	2295.61	
6/4/2009	10/15/2009	-7 MARTEK BIOSCI CLL OPT 22.5000 12192009	638.08	1351.52	713.44	
4/3/2009	10/15/2009	100 MARTEK BIOSCIENCES CORP	1791	2126.5	335.5	
1/6/2006	10/15/2009	200 PAIN THERAPEUTICS INC COM	1392	1149.97		-242.03
10/14/2009	10/16/2009	700 SIGMA-ALDRICH CORP	38162.48	38380.01	217.53	
4/3/2009	10/16/2009	500 MARTEK BIOSCIENCES CORP	8955	10474.73	1519.73	
9/1/2009	10/16/2009	54 ISHRES IBXX HI PUT OPT 76.00 10172009	4084.24	0	-4084.24	
10/19/2009	10/20/2009	11 AMTRUST FINCL SVCS CLL OPT 12.50 06192010	1504.73	1602.83	88.1	
1/6/2008	10/20/2009	200 PAIN THERAPEUTICS INC COM	1392	1146.93		-245.07
6/15/2009	10/22/2009	300 FBR CAP MKTS CORP COM	930	1213.18	283.18	
10/5/2009	10/26/2009	100 WATERS CORP	1395	1815.13	420.13	
10/5/2009	10/26/2009	500 WATERS CORP	5509.86	5688.85	178.99	
10/2/2009	10/26/2009	400 WATERS CORP	27394.4	28444.27	1049.87	
10/23/2009	10/26/2009	100 FBR CAP MKTS CORP COM	21601	22755.41	1154.41	
10/23/2009	10/26/2009	300 WATERS CORP	16171.17	17066.56	895.39	
10/26/2009	10/27/2009	100 FBR CAP MKTS CORP COM	644.67	662.98	18.31	
10/26/2009	10/27/2009	1100 KROGER CO	26350.28	25844.05	-506.23	
10/23/2009	11/2/2009	500 FBR CAP MKTS CORP COM	3223.35	3043.47	-179.88	
10/23/2009	11/3/2009	800 FBR CAP MKTS CORP COM	644.67	606.51	-38.16	
10/23/2009	11/3/2009	200 FBR CAP MKTS CORP COM	3863.1	3639.08	-224.02	
10/26/2009	11/3/2009	5500 EXELIXIS INC	1254	1213.03	-40.97	
5/29/2009	11/4/2009	5500 EXELIXIS INC	30580	36244.06	5664.06	
5/28/2009	11/4/2009	-55 EXELIXIS INC CLL OPT 5.0000 01162010	29205	36244.07	7039.07	
5/29/2009	11/4/2009	-55 EXELIXIS INC CLL OPT 5.0000 01162010	10265.97	7306.55	-2959.42	
10/26/2009	11/4/2009	200 FBR CAP MKTS CORP COM	10265.97	8131.53	-2134.44	
10/22/2009	11/4/2009	300 FBR CAP MKTS CORP COM	1254	1238.27	-15.73	
3/23/2009	11/6/2009	100 AMTRUST FINANCIAL SERVICES INC	1800	1857.4	57.4	
10/22/2009	11/10/2009	100 FBR CAP MKTS CORP COM	1272.41	1176.96	-95.45	
4/5/2004	11/10/2009	200 ROCK OF AGES CORP-VT CL A	600	653.98	53.99	
			1390	647.98		-742.02

11/5/2009	11/10/2009	100 MYR GROUP INC	1662	1637 95	-24 05	
11/5/2009	11/11/2009	200 MYR GROUP INC	3323 99	3259 72	-64 27	
11/6/2009	11/11/2009	800 MYR GROUP INC	13126	13038 86	-87 14	
10/22/2009	11/11/2009	200 FBR CAP MKTS CORP COM	1200	1343 06	143 06	268 53
9/17/2008	11/16/2009	100 MAIDEN HOLDINGS LTD	480	748 53		
10/22/2009	11/16/2009	200 FBR CAP MKTS CORP COM	1200	1354 52	154 52	
6/15/2009	11/16/2009	100 FBR CAP MKTS CORP COM	465	677 26	212 26	285 07
9/17/2008	11/17/2009	100 MAIDEN HOLDINGS LTD	465 06	750 13		
2/26/2009	11/17/2009	300 MAIDEN HOLDINGS LTD	1389 69	2250 39	860 7	
2/26/2009	11/18/2009	400 MAIDEN HOLDINGS LTD	1852 92	3023 08	1170 16	
11/7/2008	11/18/2009	100 MAIDEN HOLDINGS LTD	384	755 77		371 77
10/28/2009	11/19/2009	500 SPDR GOLD TR GOLD SHS	50509 6	55649 86	5140 26	
10/28/2009	11/19/2009	-5 SPDR GOLD TRUS CLL OPT110 0000 01222011	6935 77	4389 11	-2546 66	
11/7/2008	11/19/2009	600 MAIDEN HOLDINGS LTD	2304	4554 24		2250 24
11/7/2008	11/20/2009	1000 MAIDEN HOLDINGS LTD	3840	7705 6		3865 6
10/17/2008	11/20/2009	100 MAIDEN HOLDINGS LTD	371 75	770 56		398 81
10/13/2009	11/20/2009	200 NBH HLDGS CORP CL A ACCD INV	4000	4194 01	194 01	
10/13/2009	11/23/2009	500 QUANTA SERVICES INC	9996 95	9854 19	-142 76	
6/15/2009	12/1/2009	300 NBH HLDGS CORP CL A ACCD INV	6000	6291	291	
10/13/2009	12/7/2009	300 FBR CAP MKTS CORP COM	1395	1997 94	602 94	
10/13/2009	12/8/2009	600 NBH HLDGS CORP CL A ACCD INV	12000	12132	132	
11/19/2009	12/8/2009	300 QUANTA SERVICES INC	6176 08	59695 46	-4951 54	
11/19/2009	12/8/2009	300 MYR GROUP INC	4721 07	7353 72	1177 64	
11/20/2009	12/8/2009	300 MYR GROUP INC	20457 97	5090 86	369 79	
11/20/2009	12/8/2009	1300 MYR GROUP INC	4719	21529 28	1071 29	
11/20/2009	12/8/2009	300 MYR GROUP INC	1560 76	4968 29	249 29	
11/20/2009	12/8/2009	800 MYR GROUP INC	12343 99	1656 1	95 34	
11/24/2009	12/8/2009	100 MYR GROUP INC	1542 99	13248 78	904 79	
11/6/2006	12/9/2009	200 PAIN THERAPEUTICS INC COM	1392	1656 1	113 11	
12/7/2009	12/10/2009	111 CALL PS DB US DLR JAN 023 PBW	2736 59	1055 97	-336 03	
12/7/2009	12/10/2009	109 CALL PS DB US DLR JAN 023 PBW	2687 29	1925 35	-811 24	
11/25/2009	12/10/2009	111 CALL PS DB US DLR JAN 023 PBW	2348 09	1836 16	-851 13	
12/21/2005	12/14/2009	100 PAIN THERAPEUTICS INC COM	690 02	1869 86	-478 23	
12/21/2005	12/15/2009	100 PAIN THERAPEUTICS INC COM	690 02	537 13	-152 89	
6/15/2009	12/21/2009	100 FBR CAP MKTS CORP COM	465	540 85	-149 17	
6/15/2009	12/22/2009	100 FBR CAP MKTS CORP COM	465	670 98	205 98	
12/21/2005	12/29/2009	100 PAIN THERAPEUTICS INC COM	690 02	691 98	226 98	
				547	-143 02	
TOTAL GAINS				352352 6	66769 01	
TOTAL LOSSES				-323613 9	-25864 4	

3708083 88 3777727 16 28738 67 40904 61

69643 28

TOTAL REALIZED GAIN/LOSS

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

SOURCE	AMOUNT
BANK OF AMERICA	3.
JP MORGAN CLEARING	725.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	728.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	1,654.	0.	1,654.
JP MORGAN CLEARING	5,027.	0.	5,027.
TIFF	7,445.	0.	7,445.
US TRUST	46,762.	0.	46,762.
VANGUARD	9,773.	0.	9,773.
TOTAL TO FM 990-PF, PART I, LN 4	70,661.	0.	70,661.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,450.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,450.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT/INVESTMENT FEES	17,653.	17,653.		0.
MA FILING FEE	35.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	17,688.	17,653.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	21.	21.		0.
TO FORM 990-PF, PG 1, LN 18	21.	21.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST	1,062,855.	1,261,605.
GOLDMAN SACHS	0.	0.
TIFF	313,315.	244,062.
VANGUARD 500 INDEX FUND	484,053.	462,066.
MERLIN SECURITIES	666,374.	731,123.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,526,597.	2,698,856.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- 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 File by the due date for filing your return. See instructions.	Name of Exempt Organization THE SUSAN F. SCHIRO AND PETER J. MANUS FOUNDATION	Employer identification number 22-3199042
	Number, street, and room or suite no. If a P.O. box, see instructions. 40 HAWTHORN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BROOKLINE, MA 02445-7730	

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 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

SUSAN F. SCHIRO

- The books are in the care of ► **40 HAWTHORN ROAD - BROOKLINE, MA 02445-7730**

Telephone No. ► **617 232-0258**

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:
 ► ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, and ending _____.

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

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

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

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 THE SUSAN F. SCHIRO AND PETER J. MANUS FOUNDATION	Employer identification number 22-3199042
	Number, street, and room or suite no. If a P.O. box, see instructions 40 HAWTHORN ROAD	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BROOKLINE, MA 02445-7730	

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
☒ 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.

SUSAN F. SCHIRO

- The books are in the care of **40 HAWTHORN ROAD - BROOKLINE, MA 02445-7730**

Telephone No. **617 232-0258**

FAX No. **617 232-0258**

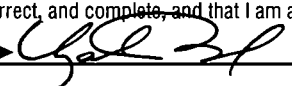
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED IN ORDER TO COMPLETE THE BOOKS AND RECORDS.

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	\$	4,612.
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	\$	4,612.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature  Title **CPA** Date **8/16/10**

Form 8868 (Rev. 4-2009)