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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

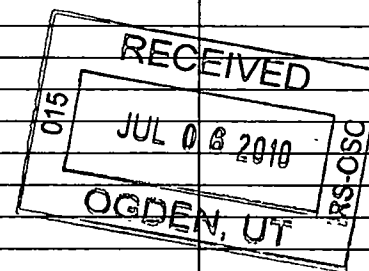
Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE RALPH M. CESTONE FOUNDATION, INC. C/O BRUCE BICKEL PNC PRIVATE FOUNDATION		A Employer identification number 22-6703196
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (412) 762-3502
	620 LIBERTY AVENUE		
	City or town, state, and ZIP code PITTSBURGH, PA 15222		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,974,026. (Part I, column (d) must be on cash basis)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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		557.	557.		STATEMENT 1
4 Dividends and interest from securities		523,637.	521,973.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<390,386.>			
b Gross sales price for all assets on line 6a		6,063,684.			
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		133,808.	522,530.		
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					
c Other professional fees STMT 3		112,815.	78,710.		34,105.
17 Interest		26,824.	26,824.		0.
18 Taxes STMT 4		2,625.	2,625.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,416.	316.		4,100.
24 Total operating and administrative expenses. Add lines 13 through 23		146,680.	108,475.		38,205.
25 Contributions, gifts, grants paid		237,453.			237,453.
26 Total expenses and disbursements. Add lines 24 and 25		384,133.	108,475.		275,658.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<250,325.>			
b Net investment income (if negative, enter -0-)			414,055.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 08 2010

Revenue

Operating and Administrative Expenses



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	567,029.	782,673.	782,673.
	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 STMT 6	1,254,703.	1,641,878.	1,641,795.
	b Investments - corporate stock STMT 7	3,212,512.	2,784,117.	2,852,177.
	c Investments - corporate bonds STMT 8	1,007,907.	747,195.	800,931.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 9	1,781,982.	1,293,075.	1,324,794.	
13 Investments - other STMT 10	2,531,416.	2,856,286.	2,571,656.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	10,355,549.	10,105,224.	9,974,026.	
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	10,355,549.	10,105,224.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	10,355,549.	10,105,224.		
31 Total liabilities and net assets/fund balances	10,355,549.	10,105,224.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,355,549.
2 Enter amount from Part I, line 27a	2	<250,325.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,105,224.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,105,224.

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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 SMITH BARNEY - SEE STATEMENT 13	P	VARIOUS	VARIOUS
b SMITH BARNEY - CAPITAL GAINS DISTRIBUTION	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,055,678.		6,454,070.	<398,392.>
b 8,006.			8,006.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<398,392.>
b			8,006.
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<390,386.>
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	578,078.	10,466,407.	.055232
2007	396,446.	10,275,691.	.038581
2006	529,437.	7,352,112.	.072012
2005	362,760.	7,343,135.	.049401
2004	391,709.	7,656,871.	.051158

2 Total of line 1, column (d)	2	.266384
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	.053277
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,439,286.
5 Multiply line 4 by line 3	5	502,897.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,141.
7 Add lines 5 and 6	7	507,038.
8 Enter qualifying distributions from Part XII, line 4	8	275,658.

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	8,281.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,281.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,281.
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 7,521.	7	11,521.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 4,000.	9	
d Backup withholding erroneously withheld	6d	10	3,240.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 3,240. Refunded ☐			

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

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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		
14	The books are in care of ► BRUCE BICKEL Telephone no. ► (412) 762-3502 Located at ► PNC PRIVATE FINANCIAL MANAGEMENT, PITTSBURGH, PA ZIP+4 ► 15222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA A. CESTONE	PRESIDENT/DIRECTOR			
WEST ORANGE, NJ 07052	1.00	0.	0.	0.
VINCENT R. CESTONE	SECRETARY/DIRECTOR			
WEST ORANGE, NJ 07052	1.00	0.	0.	0.
MICHELE J. CESTONE	TREASURER/DIRECTOR			
WEST ORANGE, NJ 07052	1.00	0.	0.	0.

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

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

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

0

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Part 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	8,880,025.
b	Average of monthly cash balances	1b	703,006.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,583,031.
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	9,583,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,439,286.
6	Minimum investment return. Enter 5% of line 5	6	471,964.

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	471,964.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,281.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,281.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,683.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	463,683.
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	463,683.

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	275,658.
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	275,658.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,658.

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				463,683.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			203,135.	
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: ▶ \$ 275,658.				
a Applied to 2008, but not more than line 2a			203,135.	
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				72,523.
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:				
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				391,160.
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

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

- | Tax year | Prior 3 years | | | |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

- 3 Subtract line 2d from line 2c.
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				237,453.
Total				▶ 3a 237,453.
b Approved for future payment NONE				
Total				▶ 3b 0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	557.	
		14	523,637.	
		18	<390,386.>	
	0.		133,808.	0.
			13	133,808.

2009.03060 THE RALPH M. CESTONE FOUNDA 4603-011

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

SOURCE	AMOUNT
PNC INVESTMENTS	557.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	557.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	523,637.	0.	523,637.
TOTAL TO FM 990-PF, PART I, LN 4	523,637.	0.	523,637.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC FDN MANAGEMENT FEES	34,105.	0.		34,105.
SMITH BARNEY CONSULTING FEES	78,710.	78,710.		0.
TO FORM 990-PF, PG 1, LN 16C	112,815.	78,710.		34,105.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,625.	2,625.		0.
TO FORM 990-PF, PG 1, LN 18	2,625.	2,625.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PNC MISC. EXPENSE	90.	0.		90.	
SMITH BARNEY MISC. EXPENSE	316.	316.		0.	
TAX PREP FEES	3,980.	0.		3,980.	
NJ FEES	30.	0.		30.	
TO FORM 990-PF, PG 1, LN 23	4,416.	316.		4,100.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT BONDS (STMT. 14)	X		1,641,878.	1,641,795.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,641,878.	1,641,795.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,641,878.	1,641,795.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK AND OPTION (STMT. 14)			2,384,117.	2,452,177.
INVESTMENT IN EXFUSE			400,000.	400,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,784,117.	2,852,177.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS (STMT. 14)	747,195.	800,931.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	747,195.	800,931.	

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORTGAGE AND ASSET BACKED SECURITIES (STMT. 14)	1,293,075.	1,324,794.	
TOTAL TO FORM 990-PF, PART II, LINE 12	1,293,075.	1,324,794.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLOSED END FUNDS (STMT. 14)	COST	211,979.	216,164.
MUTUAL FUNDS (STMT 14)	COST	1,858,044.	1,855,294.
INTERNATIONAL BONDS (STMT. 14)	COST	124,674.	130,871.
UNSETTLED PURCHASES/SALES (STMT. 14)	COST	<18,637.>	<18,637.>
ACCRUED INTEREST ON BONDS	COST	31,081.	31,081.
ALTERNATIVE INV. - IRONWOOD INTL. INVESTMENT (STMT 14)	COST	389,145.	102,664.
OTHER INVESTMENTS - ORION (STMT 14)	COST	260,000.	254,219.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,856,286.	2,571,656.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PNC WEALTH MANAGEMENT - ATTENTION: BRUCE BICKEL - 2 PNC PLAZA (30TH FLOOR)
620 LIBERTY AVENUE
PITTSBURGH, PA 15222

TELEPHONE NUMBER

(412) 762-3502

FORM AND CONTENT OF APPLICATIONS

LETTER WITH HISTORY & TAX EXEMPT STATUS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

* STATEMENT 12 WAS NOT USED

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
3M COMPANY	24	10/24/2008	1,442.92	2/9/2009	1,291.29	(151.63)
3M COMPANY	4	10/8/2009	298.48	11/18/2009	307.99	9.51
ABB LTD SPONS ADR	10	4/23/2007	189.40	9/21/2009	202.79	13.39
ABB LTD SPONS ADR	5	4/23/2007	94.70	12/29/2009	96.34	1.64
ABB LTD SPONS ADR	5	4/23/2007	94.70	11/19/2009	92.95	(1.75)
ABB LTD SPONS ADR	88	3/28/2009	1,232.42	5/13/2009	1,245.70	13.28
ABBOTT LABORATORIES	19	10/2/2008	1,131.85	4/14/2009	844.90	(286.95)
ABBOTT LABORATORIES	4	8/7/2007	216.58	2/26/2009	209.05	(7.53)
ABBOTT LABORATORIES	43	8/7/2007	2,328.28	4/2/2009	1,980.95	(367.31)
ABBOTT LABORATORIES	38	1/7/2008	2,181.42	4/14/2009	1,889.80	(491.62)
ABBOTT LABORATORIES	28	8/7/2007	1,518.07	2/27/2009	1,348.34	(189.73)
ABBOTT LABORATORIES	32	4/23/2007	1,844.49	2/26/2009	1,672.42	(172.07)
ABBOTT LABORATORIES	40	8/8/2007	2,224.80	4/14/2009	1,778.73	(446.07)
ABBOTT LABORATORIES	30	7/2/2007	1,623.90	2/26/2009	1,587.89	(56.01)
ABBOTT LABORATORIES	3	6/9/2008	183.99	11/19/2009	158.38	(5.63)
ABBOTT LABORATORIES	29	7/2/2007	1,575.57	3/13/2009	1,358.86	(216.71)
ABBOTT LABORATORIES	28	10/14/2008	1,538.15	4/14/2009	1,245.11	(293.04)
ABBOTT LABORATORIES	4	7/2/2007	217.32	11/19/2009	211.28	(6.04)
ABBOTT LABORATORIES	12	7/2/2007	651.96	5/12/2009	541.38	(110.58)
ABSOLUTE STRATEGIES FUND	869.048	5/18/2009	8,290.72	11/19/2009	9,125.00	834.28
ACADIA RLTY TR	2	5/6/2009	28.64	11/19/2009	33.19	4.55
ACADIA RLTY TR	17	8/29/2008	405.74	11/18/2009	287.60	(118.14)
ACADIA RLTY TR	1	12/31/2008	12.57	11/19/2009	16.60	4.03
ACADIA RLTY TR	2	9/25/2008	49.48	11/19/2009	33.20	(16.28)
ACADIA RLTY TR	18	9/25/2008	445.31	11/18/2009	304.52	(140.79)
ACADIA RLTY TR	6	8/21/2008	135.74	1/22/2009	70.33	(65.41)
ACCENTURE PLC	4	5/4/2009	121.60	11/19/2009	158.71	37.11
ACCENTURE PLC	3	7/2/2007	127.41	10/30/2009	112.19	(15.22)
ACCENTURE PLC	148	4/24/2007	5,740.92	10/30/2009	5,534.53	(206.39)
ACE LIMITED	17	10/9/2008	802.93	6/18/2009	724.10	(78.83)
ACE LIMITED	19	9/28/2008	1,041.18	5/11/2009	815.80	(225.38)
ACE LIMITED	34	10/29/2008	1,818.51	11/27/2009	1,646.87	(171.64)
ACE LIMITED	55	10/9/2008	2,597.70	9/21/2009	2,769.72	172.02
ACE LIMITED	27	7/2/2007	1,710.18	8/18/2009	1,150.03	(560.15)
ACE LIMITED	6	10/9/2008	283.38	11/27/2009	290.59	7.21
ACE LIMITED	14	7/2/2007	888.78	8/10/2009	639.38	(247.38)
ACE LIMITED	5	9/26/2008	290.08	5/11/2009	214.69	(75.37)
ACE LIMITED	34	2/26/2009	1,329.23	11/27/2009	1,646.68	317.43
ACE LIMITED	61	4/23/2007	3,581.56	8/10/2009	2,785.87	(775.69)
ACTEL CORP	34	4/23/2007	569.29	9/24/2009	396.56	(172.73)
ACTEL CORP	4	4/23/2007	66.97	9/21/2009	46.19	(20.78)
ACTEL CORP	24	7/2/2007	336.00	9/24/2009	279.93	(56.07)
ACTUANT CORP CLASS A	5	4/23/2007	131.45	9/21/2009	77.29	(54.16)
ACTUANT CORP CLASS A	4	4/23/2007	105.16	12/29/2009	78.39	(26.77)
ACTUANT CORP CLASS A	6	4/23/2007	157.74	11/19/2009	98.21	(59.53)
ACXIOM CORP	4	4/23/2007	87.72	11/19/2009	47.91	(39.81)
ADECCO SA-CHF	7	8/29/2009	145.02	11/19/2009	177.44	32.42
ADECCO SA-CHF	22	6/29/2009	455.76	11/10/2009	557.88	101.92
ADOBE SYSTEMS INC (DE)	2	4/30/2009	54.17	9/21/2009	65.99	11.82
ADOBE SYSTEMS INC (DE)	2	8/18/2008	87.89	11/19/2009	72.09	(15.80)
ADOBE SYSTEMS INC (DE)	5	4/30/2009	135.43	11/19/2009	180.44	45.01
ADOBE SYSTEMS INC (DE)	15	8/18/2008	859.17	10/30/2009	499.34	(159.83)
ADOBE SYSTEMS INC (DE)	7	4/30/2009	189.60	12/29/2009	280.60	71.00
ADOBE SYSTEMS INC (DE)	12	9/18/2008	459.26	1/13/2009	265.59	(193.67)
ADOBE SYSTEMS INC (DE)	37	6/9/2008	1,542.49	11/13/2009	818.92	(723.57)
ADVISORY BOARD CO INC	1	6/3/2008	45.78	12/29/2009	29.77	(16.01)
ADVISORY BOARD CO INC	1	6/3/2008	45.79	9/21/2009	28.83	(16.96)
ADVISORY BOARD CO INC	3	6/3/2008	137.35	11/19/2009	75.58	(61.77)
AEON COMPANY LTD ADR	18	6/4/2009	166.18	11/19/2009	140.39	(25.77)
AEON COMPANY LTD ADR	14	6/4/2009	129.24	11/10/2009	120.39	(8.85)
AETNA INC NEW	52	6/12/2008	2,326.20	4/30/2009	1,158.92	(1,167.28)
AETNA INC NEW	13	12/7/2007	788.19	2/26/2009	314.40	(453.79)
AETNA INC NEW	20	1/28/2009	678.25	7/21/2009	492.35	(185.90)
AETNA INC NEW	41	1/7/2008	2,360.46	2/26/2009	991.56	(1,368.90)
AETNA INC NEW	22	6/12/2008	984.16	4/29/2009	487.30	(496.86)
AETNA INC NEW	24	1/8/2008	1,410.36	2/26/2009	580.42	(829.94)
AETNA INC NEW	64	1/8/2009	1,882.60	7/21/2009	1,575.52	(307.08)
AETNA INC NEW	19	1/8/2008	1,116.54	4/29/2009	420.85	(695.69)
AETNA INC NEW	49	5/30/2008	2,306.48	4/29/2009	1,085.34	(1,221.14)
AETNA INC NEW	84	12/29/2008	2,261.24	4/30/2009	1,872.11	(389.13)
AFFILIATED COMPUTER SVCS CL A	25	4/23/2007	1,517.41	11/25/2009	1,400.21	(117.20)
AFFILIATED COMPUTER SVCS CL A	28	4/24/2007	1,708.32	11/5/2009	1,542.97	(165.35)
AFFILIATED COMPUTER SVCS CL A	40	7/2/2007	2,295.20	11/5/2009	2,204.25	(90.95)
AFFILIATED COMPUTER SVCS CL A	104	1/22/2008	4,518.08	11/5/2009	5,731.04	1,212.96
AFLAC INC	38	4/24/2007	1,878.72	3/11/2009	518.71	(1,360.01)
AFLAC INC	95	7/2/2007	4,946.65	3/11/2009	1,296.76	(3,649.89)
AFRICAN BANK INVESTMENTS	8	12/17/2008	108.19	4/15/2009	116.21	8.02
AFRICAN BANK INVESTMENTS	16	8/28/2008	300.83	2/3/2009	209.16	(91.67)
AFRICAN BANK INVESTMENTS	1	12/1/2008	13.75	4/15/2009	14.53	0.78
AFRICAN BANK INVESTMENTS	3	8/28/2008	56.41	1/27/2009	37.80	(18.61)
AFRICAN BANK INVESTMENTS	11	11/19/2008	123.59	4/15/2009	159.80	36.21
AFRICAN BANK INVESTMENTS	2	9/18/2008	29.37	2/24/2009	22.73	(6.64)
AFRICAN BANK INVESTMENTS	2	12/10/2008	27.39	4/15/2009	29.06	1.67
AFRICAN BANK INVESTMENTS	8	9/18/2008	117.50	2/23/2009	93.62	(23.88)
AFRICAN BANK INVESTMENTS	49	11/19/2008	550.51	4/14/2009	713.10	162.59
AFRICAN BANK INVESTMENTS	4	10/30/2008	52.41	4/14/2009	58.21	5.80
AFRICAN BANK INVESTMENTS	6	11/28/2008	81.79	4/15/2009	87.17	5.38
AFRICAN BANK INVESTMENTS	40	10/30/2008	524.09	2/27/2009	444.22	(79.87)
AFRICAN BANK INVESTMENTS	24	12/8/2008	313.18	4/15/2009	348.68	35.50
AFRICAN BANK INVESTMENTS	7	10/30/2008	91.72	2/24/2009	79.54	(12.18)
AFRICAN BANK INVESTMENTS	35	8/28/2008	658.08	2/23/2009	409.57	(248.51)
AFRICAN BANK INVESTMENTS	23	10/31/2008	305.66	4/14/2009	334.72	29.06
AFRICAN BANK INVESTMENTS	1	11/7/2008	11.67	4/14/2009	14.55	2.88
AGNICO EAGLE MINES LTD	5	11/6/2009	287.67	12/7/2009	316.82	29.15
AGNICO EAGLE MINES LTD	10	11/12/2009	580.91	12/7/2009	633.63	42.72
AKAMAI TECHNOLOGIES INC	1	11/18/2009	24.34	12/31/2009	25.81	1.47
AKBANK TURK ANONIM	184	5/5/2009	1,377.12	9/17/2009	1,883.76	486.64
AKTIEBOLAGET ELECTROLUX	49	6/3/2009	1,251.28	11/10/2009	2,567.53	1,316.25
AKTIEBOLAGET ELECTROLUX	10	6/3/2009	255.36	9/21/2009	473.68	218.32
AKTIEBOLAGET ELECTROLUX	16	8/29/2009	446.25	11/10/2009	838.38	392.13
ALCOA INC	6	4/8/2008	224.98	1/21/2009	49.52	(175.46)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ALCOA INC	12	8/23/2008	452 58	1/23/2009	101 11	(351 47)
ALCOA INC	5	1/23/2008	140 41	1/13/2009	47 28	(93 15)
ALCOA INC	2	7/10/2008	89 77	1/26/2009	17 21	(52 56)
ALCOA INC	11	1/23/2008	308 89	1/21/2009	90 80	(218 09)
ALCOA INC	9	4/8/2008	337 44	1/23/2009	75 83	(261 61)
ALCOA INC	17	1/11/2008	537 97	1/8/2009	193 05	(344 92)
ALCOA INC	1	8/23/2008	37 71	1/26/2009	8 61	(29 10)
ALCOA INC	14	1/11/2008	443 03	1/7/2009	152 87	(290 16)
ALCOA INC	17	9/17/2008	443 28	1/26/2009	146 29	(296 97)
ALCOA INC	5	1/15/2008	157 50	1/8/2009	56 78	(100 72)
ALCOA INC	7	10/2/2009	90 53	11/19/2009	92 67	2 14
ALCOA INC	11	1/15/2008	346 51	1/13/2009	103 98	(242 53)
ALCON INC	15	4/24/2007	2,113 05	9/21/2009	2,099 70	(13 35)
ALCON INC	10	4/24/2007	1,408 70	11/19/2009	1,461 16	52 46
ALEXANDRIA REAL EST EQUITIES	3	5/4/2009	108 24	9/2/2009	151 87	43 63
ALEXANDRIA REAL EST EQUITIES	1	7/2/2007	98 71	1/26/2009	60 53	(38 18)
ALEXANDRIA REAL EST EQUITIES	2	7/19/2007	198 50	8/7/2009	102 59	(95 91)
ALEXANDRIA REAL EST EQUITIES	5	7/2/2007	493 61	1/18/2009	283 97	(209 64)
ALEXANDRIA REAL EST EQUITIES	3	10/3/2008	324 16	9/2/2009	151 87	(172 29)
ALEXANDRIA REAL EST EQUITIES	4	7/2/2007	394 90	1/12/2009	235 55	(159 35)
ALEXANDRIA REAL EST EQUITIES	2	5/4/2009	72 15	11/19/2009	117 03	44 88
ALEXANDRIA REAL EST EQUITIES	3	7/19/2007	297 79	1/26/2009	181 59	(116 20)
ALEXANDRIA REAL EST EQUITIES	8	10/8/2007	635 10	8/7/2009	307 77	(327 33)
ALLERGAN INC	24	5/9/2007	1,487 33	12/29/2009	1,526 12	38 79
ALLERGAN INC	8	7/2/2007	344 52	12/29/2009	381 53	37 01
ALLERGAN INC	2	11/2/2009	114 25	12/29/2009	127 61	13 36
ALLERGAN INC	2	9/2/2008	111 14	11/19/2009	117 07	5 93
ALLIANZ SE ADR	79	4/24/2007	1,757 64	3/30/2009	637 35	(1,120 29)
ALLIANZ SE ADR	86	4/24/2007	1,913 38	11/10/2009	1,062 07	(851 31)
ALLIANZ SE ADR	126	7/2/2007	2,918 46	11/10/2009	1,556 06	(1,362 40)
ALLIANZ SE ADR	10	5/18/2007	217 49	11/19/2009	124 79	(92 70)
ALLIANZ SE ADR	120	5/18/2007	2,618 75	11/10/2009	1,481 96	(1,136 79)
ALLIANZ SE ADR	21	7/2/2007	488 41	11/19/2009	261 65	(226 76)
ALLSCRIPTS-MISYS HEALTHCARE	8	7/20/2007	151 91	9/21/2009	158 20	6 29
ALLSCRIPTS-MISYS HEALTHCARE	15	7/10/2007	289 32	8/5/2009	239 94	(49 38)
ALLSCRIPTS-MISYS HEALTHCARE	7	7/10/2007	135 01	9/21/2009	138 42	3 41
ALLSCRIPTS-MISYS HEALTHCARE	1	7/20/2007	18 99	12/29/2009	20 46	1 47
ALLSCRIPTS-MISYS HEALTHCARE	2	7/20/2007	37 98	11/19/2009	40 88	2 90
ALLSTATE CORP	15	3/30/2009	285 68	11/25/2009	436 25	150 57
ALLSTATE CORP	128	4/14/2009	3,056 13	10/27/2009	3,854 80	798 67
ALTERA CORP	1	11/18/2009	21 13	12/31/2009	22 72	1 59
AMAZON COM INC	8	12/4/2008	392 00	9/2/2009	626 40	234 40
AMAZON COM INC	3	12/4/2008	147 00	11/19/2009	387 23	240 23
AMAZON COM INC	8	12/4/2008	284 00	3/27/2009	427 01	143 01
AMB PROPERTY CORP	3	3/25/2009	41 02	7/20/2009	53 91	12 89
AMB PROPERTY CORP	3	2/27/2009	36 82	4/23/2009	50 59	13 77
AMB PROPERTY CORP	4	12/10/2008	80 51	4/21/2009	65 19	(15 32)
AMB PROPERTY CORP	2	3/18/2009	27 63	7/15/2009	35 43	7 80
AMB PROPERTY CORP	11	2/27/2009	134 29	7/15/2009	194 88	60 59
AMB PROPERTY CORP	4	5/29/2008	235 02	1/30/2009	66 28	(168 74)
AMB PROPERTY CORP	9	3/10/2009	105 78	7/15/2009	159 45	53 67
AMB PROPERTY CORP	10	8/17/2008	559 51	1/30/2009	185 71	(373 80)
AMB PROPERTY CORP	9	3/18/2009	124 34	7/20/2009	181 74	57 40
AMB PROPERTY CORP	10	12/10/2008	201 29	4/8/2009	156 24	(45 05)
AMB PROPERTY CORP	2	12/10/2008	40 26	1/30/2009	33 14	(7 12)
AMB PROPERTY CORP	12	12/11/2008	230 86	4/23/2009	202 38	(28 48)
AMCOR LTD ADR NEW -USD-	3	7/29/2008	82 42	11/19/2009	61 37	(1 05)
AMCOR LTD ADR NEW -USD-	51	7/29/2008	1,081 07	11/10/2009	1,030 68	(50 39)
AMCOR LTD ADR NEW -USD-	55	7/29/2008	1,144 29	8/4/2009	891 66	(252 63)
AMDOCS LTD	2	11/18/2009	53 06	12/30/2009	57 28	4 20
AMDOCS LTD	7	11/18/2009	185 69	12/31/2009	202 18	16 49
AMEREN CORP	11	1/3/2008	588 28	3/19/2009	242 14	(346 14)
AMEREN CORP	1	11/21/2007	54 05	3/5/2009	21 19	(32 86)
AMEREN CORP	17	1/3/2008	909 17	3/12/2009	335 00	(574 17)
AMEREN CORP	3	11/21/2007	162 14	2/28/2009	74 03	(88 11)
AMEREN CORP	12	1/3/2008	841 77	3/17/2009	253 09	(588 68)
AMEREN CORP	3	11/21/2007	162 14	2/11/2009	97 12	(65 02)
AMEREN CORP	10	12/20/2007	539 35	3/5/2009	211 89	(327 46)
AMEREN CORP	7	1/3/2008	374 36	3/5/2009	148 32	(226 04)
AMEREN CORP	9	4/23/2007	458 37	2/18/2009	234 23	(224 14)
AMERICA MOVL S A B DE CV	4	7/2/2007	249 76	12/29/2009	189 89	(59 87)
AMERICAN CAMPUS CMNTYS INC	3	5/6/2009	84 51	11/19/2009	82 40	1 89
AMERICAN ELECTRIC POWER CO INC	7	4/23/2007	353 91	11/19/2009	216 64	(137 27)
AMERICAN ELECTRIC POWER CO INC	3	4/23/2007	151 68	9/21/2009	98 23	(53 45)
AMERICAN ELECTRIC POWER CO INC	4	4/23/2007	202 24	4/17/2009	109 24	(93 00)
AMERICAN ELECTRIC POWER CO INC	3	4/23/2007	151 68	12/30/2009	105 77	(45 91)
AMERICAN ELECTRIC POWER CO INC	4	4/23/2007	202 24	9/24/2009	125 37	(76 87)
AMERICAN EXPRESS CO	1	7/3/2007	62 29	9/21/2009	33 96	(28 33)
AMERICAN EXPRESS CO	4	8/20/2007	250 70	4/30/2009	102 59	(148 11)
AMERICAN EXPRESS CO	1	8/20/2007	82 68	8/25/2009	32 61	(50 07)
AMERICAN EXPRESS CO	4	8/20/2007	250 71	4/28/2009	99 16	(151 55)
AMERICAN EXPRESS CO	3	7/20/2009	86 68	11/19/2009	123 11	36 43
AMERICAN EXPRESS CO	2	7/3/2007	124 58	12/30/2009	81 45	(43 13)
AMERICAN EXPRESS CO	2	7/3/2007	124 58	11/19/2009	82 21	(42 37)
AMERICAN EXPRESS CO	4	7/3/2007	249 16	8/25/2009	130 42	(118 74)
AMERICAN TOWER CORP-CLASS A	17	9/10/2008	653 79	9/25/2009	616 65	(37 14)
AMERICAN TOWER CORP-CLASS A	18	8/9/2008	788 53	5/5/2009	531 58	(256 95)
AMERICAN TOWER CORP-CLASS A	21	9/9/2008	848 90	9/25/2009	781 75	(67 15)
AMERICAN TOWER CORP-CLASS A	15	8/9/2008	840 44	9/25/2009	544 11	(296 33)
AMERICAN TOWER CORP-CLASS A	1	11/18/2009	41 22	12/31/2009	43 13	1 91
AMERICAN TOWER CORP-CLASS A	4	8/9/2008	170 78	9/21/2009	149 59	(21 19)
AMERICAN TOWER CORP-CLASS A	26	4/23/2007	1,023 38	8/21/2009	967 69	(55 69)
AMERIPRISE FINANCIAL INC	4	7/24/2009	98 29	11/19/2009	151 27	52 98
AMERIPRISE FINANCIAL INC	2	7/24/2009	49 15	9/21/2009	84 81	35 66
AMETEK INC	1	11/18/2009	37 28	12/31/2009	38 47	1 19
AMGEN INC	54	7/30/2009	3,481 72	10/22/2009	3,054 09	(427 63)
AMGEN INC	7	11/21/2007	371 95	12/15/2009	392 58	20 63
AMGEN INC	3	11/8/2007	168 84	5/13/2009	144 81	(24 03)
AMGEN INC	6	11/21/2007	318 82	11/24/2009	338 68	19 86
AMGEN INC	2	11/8/2007	112 58	11/19/2009	111 90	(0 68)
AMGEN INC	5	3/3/2008	228 41	12/15/2009	280 42	52 01

THE RALPH M CESTONE FOUNDATION, INC 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ASTRAZENECA PLC-USD	8,000 00	9/8/2007	5,998 38	11/18/2009	6,856 38	858 00
AT&T INC	29	8/25/2008	1,013 81	5/8/2009	765 39	(248 42)
AT&T INC	23	10/14/2008	810 79	6/9/2009	558 03	(252 76)
AT&T INC	14	11/26/2008	390 65	6/18/2009	338 23	(52 42)
AT&T INC	13	8/25/2008	454 47	1/29/2009	321 65	(132 82)
AT&T INC	38	2/26/2009	923 07	6/18/2009	918 07	(5 00)
AT&T INC	5	4/23/2007	187 45	12/30/2009	141 89	(45 56)
AT&T INC	80	1/23/2008	2,823 02	1/29/2009	1,979 41	(843 61)
AT&T INC	13	4/23/2007	513 36	11/19/2009	339 03	(174 33)
AT&T INC	10	8/25/2008	349 59	6/9/2009	242 63	(106 96)
AT&T INC	10	4/23/2007	394 90	9/21/2009	268 79	(126 11)
AT&T INC	53	10/13/2008	1,328 45	6/9/2009	1,285 92	(42 53)
AT&T INC	7	7/2/2007	292 74	11/19/2009	182 50	(110 24)
AT&T INC	88	10/14/2008	2,283 84	6/18/2009	2,077 73	(206 11)
AT&T INC	7,000 00	12/15/2008	6,826 55	11/18/2009	7,379 89	753 34
AT&T INC	64	2/26/2009	1,554 64	10/22/2009	1,671 74	117 10
AT&T INC	48	10/23/2007	1,933 63	1/8/2009	1,245 68	(687 97)
AT&T INC	68	3/17/2009	1,685 32	10/22/2009	1,778 23	110 91
AT&T INC	25	12/12/2007	1,047 55	1/29/2009	618 57	(428 98)
AT&T INC	114	12/12/2007	4,778 81	1/12/2009	2,987 37	(1,809 44)
AT&T INC	15	10/23/2007	830 53	1/12/2009	390 44	(240 09)
ATLAS COPCO AB SPONS ADR	5	9/29/2008	58 49	12/29/2009	74 54	18 05
ATLAS COPCO AB SPONS ADR	10	9/29/2008	112 98	9/21/2009	131 99	19 01
AU OPTRONICS CORP	0 89	3/27/2009	7 74	9/18/2009	8 87	1 13
AU OPTRONICS CORP	18	11/19/2008	97 10	11/19/2009	173 51	78 41
AU OPTRONICS CORP	96	11/19/2008	517 89	11/10/2009	912 93	395 04
AU OPTRONICS CORP	0 21	11/19/2008	1 13	9/18/2009	2 09	0 98
AUSTRALIA & NEW ZEALAND	124	11/19/2008	1,068 40	11/10/2009	2,591 53	1,525 13
AUSTRALIA & NEW ZEALAND	49	5/21/2009	593 00	11/10/2009	1,024 07	431 07
AUSTRALIA & NEW ZEALAND	73	1/9/2009	792 72	11/10/2009	1,525 66	732 94
AVALONBAY CMNTYS INC	5	7/27/2007	541 78	4/14/2009	263 36	(278 40)
AVALONBAY CMNTYS INC	3	8/2/2007	340 45	4/17/2009	169 07	(171 38)
AVALONBAY CMNTYS INC	3	10/9/2008	233 04	11/19/2009	217 34	(15 70)
AVALONBAY CMNTYS INC	1	10/2/2007	120 88	4/17/2009	56 35	(64 53)
AVALONBAY CMNTYS INC	5	10/2/2007	604 38	4/29/2009	289 61	(314 77)
AVON PRODUCTS INC	1	11/18/2009	35 04	12/31/2009	31 58	(3 46)
AXA S.A SPONS ADR	5	4/23/2007	226 66	9/21/2009	126 19	(100 47)
AXA S.A SPONS ADR	5	4/23/2007	226 66	11/19/2009	128 14	(98 52)
AXA S.A SPONS ADR	75	11/13/2009	0 01	11/13/2009	43 48	43 47
AXA S.A SPONS ADR	85	11/13/2009	0 01	11/13/2009	37 68	37 67
BAIDU INC SPON ADR RPTNG	1	11/13/2008	188 81	10/8/2009	417 62	228 81
BAIDU INC SPON ADR RPTNG	1	11/12/2008	189 94	9/21/2009	399 25	209 31
BAIDU INC SPON ADR RPTNG	1	11/7/2008	214 98	4/13/2009	198 34	(18 62)
BAIDU INC SPON ADR RPTNG	1	11/12/2008	189 94	10/8/2009	417 62	227 68
BAKER HUGHES INC	2	2/2/2009	85 71	11/19/2009	83 37	(2 34)
BAKER HUGHES INC	1	2/4/2009	34 37	12/30/2009	40 80	6 43
BAKER HUGHES INC	2	1/29/2009	69 75	11/19/2009	83 38	13 63
BAKER HUGHES INC	1	2/2/2009	32 86	12/30/2009	40 81	7 95
BAKER HUGHES INC	3	1/29/2009	104 62	9/21/2009	130 01	25 39
BALCHEM CORP	1	10/27/2008	22 70	9/21/2009	27 28	4 58
BALCHEM CORP	4	10/27/2008	90 79	11/19/2009	122 88	32 07
BANCO BILBAO VIZCAYA-SP	0 1474	4/23/2007	3 65	4/27/2009	1 61	(2 04)
BANCO BILBAO VIZCAYA-SP	0 1106	7/2/2007	2 68	4/27/2009	1 20	(1 48)
BANCO BILBAO VIZCAYA-SP	5	4/23/2007	123 80	11/19/2009	95 85	(27 95)
BANCO BILBAO VIZCAYA-SP	5	4/23/2007	123 80	9/21/2009	88 14	(35 66)
BANCO BILBAO VIZCAYA-SP	5	4/23/2007	123 80	12/29/2009	92 24	(31 56)
BANCO BRADESCO SPONS ADR	128	5/4/2009	1,679 01	11/10/2009	2,667 71	988 70
BANCO BRADESCO SPONS ADR	2	10/9/2008	23 17	10/28/2009	39 24	16 07
BANCO BRADESCO SPONS ADR	20	10/1/2008	322 48	10/28/2009	392 41	69 93
BANCO BRADESCO SPONS ADR	20	10/9/2008	231 74	11/23/2009	418 29	186 55
BANCO BRADESCO SPONS ADR	1	10/20/2008	12 12	11/23/2009	20 91	8 79
BANCO SANTANDER S.A	102	8/26/2009	1,210 28	11/10/2009	1,734 21	523 93
BANCO SANTANDER S.A	17	8/26/2009	201 71	11/19/2009	295 11	93 40
BANCO SANTANDER-CHILE-CLP	7	10/15/2008	237 87	8/24/2009	312 67	74 80
BANCO SANTANDER-CHILE-CLP	11	1/27/2009	383 82	12/1/2009	680 40	296 58
BANCO SANTANDER-CHILE-CLP	2	12/9/2008	68 86	12/1/2009	123 71	56 85
BANCO SANTANDER-CHILE-CLP	14	12/9/2008	468 04	10/12/2009	761 25	293 21
BANCO SANTANDER-CHILE-CLP	3	12/9/2008	100 29	9/21/2009	180 50	80 21
BANCO SANTANDER-CHILE-CLP	6	10/21/2008	191 80	8/24/2009	268 00	76 20
BANCO SANTANDER-CHILE-CLP	12	10/15/2008	407 77	3/3/2009	392 03	(15 74)
BANCOLOMBIA SA	13	11/28/2008	262 45	2/24/2009	211 54	(50 91)
BANK NEW YORK INC-MEDIUM TERM	8,000 00	3/19/2008	7,991 76	12/17/2009	8,523 52	531 76
BANK NEW YORK MELLON CORP	13	8/21/2007	549 29	4/13/2009	415 36	(133 93)
BANK NEW YORK MELLON CORP	1	8/14/2007	40 80	3/24/2009	27 70	(13 10)
BANK NEW YORK MELLON CORP	19	8/22/2007	796 44	9/17/2009	598 23	(200 21)
BANK NEW YORK MELLON CORP	13	8/14/2007	530 37	4/13/2009	415 35	(115 02)
BANK NEW YORK MELLON CORP	16	8/22/2007	670 68	11/19/2009	423 38	(247 30)
BANK NEW YORK MELLON CORP	22	8/14/2007	897 55	3/27/2009	622 87	(274 68)
BANK NEW YORK MELLON CORP	52	8/21/2007	2,197 14	9/17/2009	1,831 78	(365 36)
BANK NEW YORK MELLON CORP	13	8/10/2007	544 11	3/24/2009	360 17	(183 94)
BANK OF AMERICA CORP	0 0186	8/1/2008	0 58	1/2/2009	0 28	(0 32)
BANK OF AMERICA CORP	28 8253	2/11/2008	1,618 49	2/4/2009	125 51	(1,490 98)
BANK OF AMERICA CORP	34 3212	7/29/2008	839 80	2/18/2009	163 28	(776 54)
BANK OF AMERICA CORP	23 1898	2/28/2008	1,406 64	2/4/2009	109 32	(1,297 32)
BANK OF AMERICA CORP	0 0248	8/4/2008	0 75	1/2/2009	0 35	(0 40)
BANK OF AMERICA CORP	0 0187	2/28/2008	1 01	1/2/2009	0 23	(0 78)
BANK OF AMERICA CORP	33 4984	7/30/2008	1,018 38	2/18/2009	159 33	(859 05)
BANK OF AMERICA CORP	0 0254	4/29/2008	1 45	1/2/2009	0 35	(1 10)
BANK OF AMERICA CORP	28 9392	8/4/2008	817 28	3/6/2009	83 20	(734 08)
BANK OF AMERICA CORP	35 2141	4/29/2008	2,017 39	2/4/2009	168 00	(1,851 39)
BANK OF AMERICA CORP	0 0182	2/11/2008	1 17	1/2/2009	0 27	(0 90)
BANK OF AMERICA CORP	32 8375	5/22/2008	1,893 56	2/4/2009	153 85	(1,739 71)
BANK OF AMERICA CORP	8 8228	7/29/2008	238 12	2/4/2009	40 65	(197 47)
BANK OF AMERICA CORP	0 0235	5/22/2008	1 22	1/2/2009	0 33	(0 89)
BANK OF AMERICA CORP	0 0241	7/30/2008	0 73	1/2/2009	0 34	(0 39)
BANK OF AMERICA CORP	91	5/4/2009	923 57	7/20/2009	1,115 91	192 34
BANK OF AMERICA CORP	25 7684	8/1/2008	805 18	2/18/2009	122 58	(682 62)
BANK OF AMERICA CORP	31 7786	8/20/2008	1,337 79	2/4/2009	149 81	(1,187 98)
BANK OF AMERICA CORP	7 416	8/4/2008	224 99	2/18/2009	35 28	(189 71)
BANK OF AMERICA CORP	38 9319	6/23/2008	1 487 67	2/4/2009	174 10	(1,313 57)
BANK OF AMERICA CORP	0 0217	10/3/2008	0 70	1/2/2009	0 30	(0 40)

THE RALPH M. CESTONE FOUNDATION, INC 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
BANK OF AMERICA CORP	0 0266	6/23/2008	1 07	1/2/2009	0 37	(0 70)
BANK OF AMERICA CORP	0 031	7/28/2008	0 85	1/2/2009	0 43	(0 42)
BANK OF AMERICA CORP	28	10/8/2008	628 72	3/8/2009	86 47	(542 25)
BANK OF AMERICA CORP	47	5/4/2009	477 01	11/19/2009	757 15	280 14
BANK OF AMERICA CORP	0 0229	8/20/2008	0 98	1/2/2009	0 32	(0 64)
BANK OF AMERICA CORP	30 0608	10/3/2008	972 91	3/6/2009	92 84	(880 07)
BARCLAYS PLC-ADR	8	7/2/2008	139 48	11/10/2009	130 56	(8 92)
BARCLAYS PLC-ADR	15	4/23/2007	876 30	6/19/2009	271 37	(604 93)
BARCLAYS PLC-ADR	5	4/23/2007	292 10	11/19/2009	103 32	(188 78)
BARCLAYS PLC-ADR	63	4/24/2007	3,600 13	2/26/2009	386 84	(3,213 29)
BARCLAYS PLC-ADR	145	7/2/2008	3,370 80	2/26/2009	890 36	(2,480 44)
BARCLAYS PLC-ADR	154	7/2/2007	8,614 76	2/26/2009	945 61	(7 669 15)
BARCLAYS PLC-ADR	27	11/19/2008	207 56	11/10/2009	587 50	379 94
BARCLAYS PLC-ADR	39	1/17/2008	1,482 33	2/26/2009	239 47	(1,242 86)
BARCLAYS PLC-ADR	82	7/28/2008	1,890 85	11/10/2009	1,784 28	(106 57)
BARRICK GOLD CORP CAD	5	9/24/2009	180 58	11/19/2009	222 22	41 64
BASF SE COMMON STOCK	18	4/24/2007	1,056 33	6/3/2009	809 36	(246 97)
BASF SE COMMON STOCK	22	7/2/2007	1,439 79	6/3/2009	989 22	(450 57)
BASF SE COMMON STOCK	31	4/24/2007	1,819 24	2/27/2009	854 17	(965 07)
BASF SE COMMON STOCK	46	7/2/2007	3,010 47	11/10/2009	2,650 91	(359 56)
BASF SE COMMON STOCK	5	7/2/2007	327 22	11/19/2009	297 24	(29 98)
BAXTER INTL INC	19	6/9/2008	1,150 14	8/2/2009	914 69	(235 45)
BAXTER INTL INC	12	6/9/2008	726 40	4/13/2009	599 52	(126 88)
BAXTER INTL INC	4	6/9/2008	242 14	11/19/2009	219 65	(22 49)
BAYER A G SPONSORED ADR	4	5/4/2009	205 29	11/19/2009	305 35	100 06
BAYER A G SPONSORED ADR	22	1/9/2009	1 327 49	11/10/2009	1,631 26	303 77
BAYER A G SPONSORED ADR	25	5/4/2009	1 283 08	11/10/2009	1,853 70	570 64
BB&T CORP	7	6/12/2008	187 57	11/19/2009	173 11	(14 46)
BB&T CORP	13	6/12/2008	348 34	12/3/2009	338 30	(10 04)
BB&T CORP	16	3/19/2008	535 12	5/4/2009	404 98	(130 16)
BB&T CORP	8	4/14/2008	243 52	6/11/2009	183 74	(59 78)
BB&T CORP	7	4/14/2008	213 08	5/4/2009	177 17	(35 91)
BCE INC-CAD	57	1/30/2009	1,159 19	8/3/2009	1,326 50	167 31
BCE INC-CAD	54	2/26/2009	1,080 72	11/10/2009	1,385 68	304 96
BCE INC-CAD	3	2/26/2009	60 04	8/3/2009	69 82	9 78
BECKMAN COULTER INC	1	11/18/2009	66 54	12/31/2009	68 16	(0 38)
BECTON DICKINSON & CO	2	6/9/2008	183 63	12/29/2009	159 31	(4 32)
BECTON DICKINSON & CO	21	6/9/2008	1,718 10	5/12/2009	1,329 89	(388 21)
BED BATH & BEYOND	1	11/18/2009	37 09	12/31/2009	38 89	1 80
BERRY PETROLEUM CO CL A	5	4/23/2007	163 90	9/21/2009	131 52	(32 38)
BERRY PETROLEUM CO CL A	2	4/23/2007	65 56	12/29/2009	60 21	(5 35)
BERRY PETROLEUM CO CL A	4	4/23/2007	131 12	11/19/2009	109 48	(21 64)
BEST BUY INC	14	9/24/2008	531 26	9/22/2009	539 86	8 70
BEST BUY INC	22	10/27/2008	496 39	9/22/2009	848 51	352 12
BEST BUY INC	3	7/21/2009	108 64	11/19/2009	128 51	19 87
BEST BUY INC	13	11/13/2008	281 45	10/14/2009	527 95	246 50
BEST BUY INC	2	11/13/2008	43 30	11/19/2009	85 75	42 45
BEST BUY INC	9	9/24/2008	341 52	7/21/2009	325 42	(16 10)
BEST BUY INC	5	9/17/2008	202 49	4/17/2009	197 98	(4 51)
BEST BUY INC	2	10/27/2008	45 13	10/14/2009	81 22	36 09
BEST BUY INC	5	9/17/2008	202 48	4/21/2009	195 83	(6 65)
BEST BUY INC	1	11/13/2008	21 65	12/15/2009	41 72	20 07
BEST BUY INC	7	9/18/2008	277 54	4/21/2009	274 16	(3 38)
BEST BUY INC	7	11/20/2008	131 30	12/15/2009	292 01	160 71
BEST BUY INC	13	9/18/2008	515 43	8/25/2009	442 17	(73 26)
BEST BUY INC	2	9/24/2008	75 89	8/25/2009	68 03	(7 86)
BEST BUY INC	1	9/24/2008	37 95	8/3/2009	37 89	(0 06)
BG GROUP PLC SPON ADR	5	4/23/2007	364 55	11/19/2009	469 98	105 43
BHP BILLITON LTD SPONS	23	7/22/2009	1,380 42	10/28/2009	1,554 63	194 21
BHP BILLITON LTD SPONS	28	2/10/2009	1,244 08	4/8/2009	1,273 51	29 45
BHP BILLITON LTD SPONS	5	4/23/2007	249 82	11/19/2009	370 64	121 02
BHP BILLITON PLC	28	11/19/2008	684 60	6/3/2009	1,357 19	672 59
BHP BILLITON PLC	5	8/10/2007	261 49	3/18/2009	181 78	(79 71)
BHP BILLITON PLC	40	7/2/2007	2,322 40	3/18/2009	1,454 23	(868 17)
BHP BILLITON PLC	9	8/10/2007	462 08	3/18/2009	327 20	(134 88)
BHP BILLITON PLC	4	11/19/2008	97 80	3/18/2009	145 42	47 62
BHP BILLITON PLC	2	11/19/2008	48 90	11/19/2009	122 13	73 23
BHP BILLITON PLC	18	11/19/2008	440 10	11/10/2009	1,068 63	628 53
BLACK BOX CORP DE	2	4/23/2007	76 82	11/19/2009	52 49	(24 33)
BMW UNSPONSORED ADR	6	11/10/2009	98 10	11/19/2009	98 89	0 59
BNP PARIBAS SPON ADR	24	6/14/2007	1,445 81	11/10/2009	1,027 17	(418 64)
BNP PARIBAS SPON ADR	10	4/23/2007	581 82	11/19/2009	425 98	(155 84)
BNP PARIBAS SPON ADR	208	11/2/2009	0 01	11/2/2009	200 71	200 70
BNP PARIBAS SPON ADR	38	4/24/2007	2,077 20	3/30/2009	695 95	(1,381 25)
BNP PARIBAS SPON ADR	5	7/2/2007	288 75	11/19/2009	212 24	(86 51)
BNP PARIBAS SPON ADR	15	4/24/2007	865 50	11/10/2009	641 98	(223 52)
BNP PARIBAS SPON ADR	28	5/18/2007	1,644 07	11/10/2009	1,112 77	(531 30)
BNP PARIBAS SPON ADR	80	11/2/2009	0 01	11/2/2009	77 19	77 18
BNP PARIBAS SPON ADR	5	4/23/2007	290 81	9/21/2009	205 24	(85 57)
BNP PARIBAS SPON ADR	58	7/2/2007	3,465 50	11/10/2009	2 482 34	(983 16)
BOEING CO	25	6/1/2009	1,193 85	7/7/2009	998 63	(195 22)
BOSTON PROPERTIES INC	3	7/11/2008	272 44	11/20/2009	196 66	(75 78)
BOSTON PROPERTIES INC	3	7/2/2007	304 38	4/13/2008	129 59	(174 79)
BOSTON PROPERTIES INC	3	7/3/2008	268 54	11/20/2009	196 67	(69 87)
BOSTON PROPERTIES INC	8	12/18/2007	721 48	5/4/2009	386 39	(335 09)
BOSTON PROPERTIES INC	3	6/24/2008	283 25	11/19/2009	197 30	(85 95)
BOSTON PROPERTIES INC	1	12/18/2007	90 19	4/21/2009	41 92	(48 27)
BOSTON PROPERTIES INC	3	7/2/2007	304 38	4/21/2009	125 75	(178 63)
BOSTON PROPERTIES INC	3	7/10/2008	273 14	11/20/2009	196 67	(76 47)
BOSTON PROPERTIES INC	2	12/21/2007	195 04	11/19/2009	131 54	(63 50)
BOSTON PROPERTIES INC	6	12/21/2007	585 66	5/4/2009	289 80	(295 86)
BOSTON SCIENTIFIC CORP	85	3/27/2008	1,093 21	12/2/2009	722 81	(370 40)
BOSTON SCIENTIFIC CORP	17	4/23/2007	269 08	9/21/2009	188 18	(80 90)
BOSTON SCIENTIFIC CORP	38	3/10/2008	468 62	11/19/2009	309 77	(158 85)
BOSTON SCIENTIFIC CORP	26	5/1/2007	416 77	11/19/2009	211 89	(204 88)
BOSTON SCIENTIFIC CORP	55	3/10/2008	678 27	12/2/2009	487 70	(190 57)
BOSTON SCIENTIFIC CORP	10	5/1/2007	160 30	12/30/2009	89 99	(70 31)
BOSTON SCIENTIFIC CORP	21	3/10/2008	258 98	9/25/2009	219 13	(39 85)
BOSTON SCIENTIFIC CORP	25	3/4/2008	314 47	9/21/2009	277 00	(37 47)
BOSTON SCIENTIFIC CORP	28	4/23/2007	443 19	11/19/2009	228 19	(215 00)
BOSTON SCIENTIFIC CORP	14	3/10/2008	172 65	9/21/2009	155 12	(17 53)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
BOSTON SCIENTIFIC CORP	97	3/28/2008	1,241 58	12/2/2009	824 85	(416 71)
BP PLC SPONS ADR	2	1/9/2009	98 19	11/10/2009	117 99	19 80
BP PLC SPONS ADR	6	11/19/2008	284 72	11/10/2009	353 86	89 24
BP PLC SPONS ADR	4	1/9/2009	198 38	11/19/2009	233 27	36 89
BP PLC SPONS ADR	84	10/16/2008	3,482 30	11/10/2009	4,955 45	1,483 15
BRANDYWINE REALTY TR SBI-NEW	25	7/2/2007	709 12	11/25/2009	247 36	(461 76)
BRANDYWINE REALTY TR SBI-NEW	85	4/23/2007	2,857 22	11/25/2009	841 02	(2,016 20)
BRASIL TELECOM PARTICIPACO	13	2/20/2008	914 01	11/24/2009	801 29	(112 72)
BRASIL TELECOM PARTICIPACO	13	3/3/2009	379 73	11/24/2009	801 29	421 58
BRASIL TELECOM PARTICIPACO	7	11/13/2008	212 35	11/24/2009	431 47	219 12
BRASIL TELECOM S A	0 0289	11/24/2009	0 90	11/24/2009	0 92	0 02
BRASIL TELECOM SA ADR	0 381	11/24/2009	6 29	11/24/2009	6 10	(0 19)
BRE PPTYS INC CL A	4	7/18/2008	181 20	2/3/2009	97 97	(83 23)
BRE PPTYS INC CL A	5	11/30/2007	221 74	1/21/2009	123 22	(98 52)
BRE PPTYS INC CL A	7	7/18/2008	317 11	3/26/2009	141 31	(175 80)
BRE PPTYS INC CL A	9	3/24/2008	435 97	1/21/2009	221 80	(214 17)
BRE PPTYS INC CL A	4	6/10/2008	191 07	2/3/2009	97 98	(93 09)
BRE PPTYS INC CL A	5	6/10/2008	238 83	1/21/2009	123 23	(115 60)
BRIGHAM EXPLORATION CO	15	10/22/2009	161 36	11/19/2009	160 49	(0 87)
BRIGHAM EXPLORATION CO	205	10/22/2009	2,205 23	11/10/2009	2,245 00	39 77
BRISTOL MYERS SQUIBB CO	43	2/25/2009	894 03	7/21/2009	860 91	(33 12)
BRISTOL MYERS SQUIBB CO	3	7/22/2008	64 98	9/21/2009	68 03	3 05
BRISTOL MYERS SQUIBB CO	12	11/14/2008	239 15	7/21/2009	240 25	1 10
BRISTOL MYERS SQUIBB CO	8	7/22/2008	173 27	12/14/2009	207 59	34 32
BRISTOL MYERS SQUIBB CO	2	7/22/2008	43 32	12/30/2009	51 19	7 87
BRISTOL MYERS SQUIBB CO	8	7/22/2008	173 27	11/19/2009	191 43	18 16
BRISTOL MYERS SQUIBB CO	35	11/14/2008	697 53	7/20/2009	689 75	(7 78)
BRITISH AMERICAN TOBACCO	20	4/23/2007	1,247 60	9/25/2009	1,252 12	4 52
BROADCOM CORP CL A	23	5/28/2009	574 82	10/12/2009	693 15	118 23
BROADCOM CORP CL A	2	11/18/2009	59 34	12/31/2009	63 39	4 05
BROADCOM CORP CL A	3	5/28/2009	74 99	12/29/2009	93 95	18 96
BROADRIDGE FINANCIAL SOLUTIONS	50	11/9/2007	1,112 30	11/25/2009	1,133 68	21 38
BROOKDALE SR LIVING INC	118	3/25/2008	2,748 85	5/11/2009	1,534 43	(1,214 42)
BROOKDALE SR LIVING INC	100	7/8/2008	1,827 55	11/10/2009	1,651 38	(176 19)
BROOKDALE SR LIVING INC	40	3/25/2008	931 14	9/8/2009	637 91	(293 23)
BROOKDALE SR LIVING INC	117	4/8/2009	715 67	11/10/2009	1,932 09	1,216 42
BROOKDALE SR LIVING INC	79	3/25/2008	1,838 99	5/8/2009	1,014 26	(824 73)
BROOKDALE SR LIVING INC	15	4/8/2009	91 75	11/19/2009	240 89	149 14
BROOKDALE SR LIVING INC	55	3/25/2008	1,280 31	10/12/2009	1,074 53	(205 78)
BROOKDALE SR LIVING INC	40	3/25/2008	931 14	9/11/2009	706 15	(224 99)
BROOKDALE SR LIVING INC	88	3/25/2008	2,048 50	11/10/2009	1,453 19	(595 31)
BT GROUP PLC ADR-USD	84	6/26/2009	1,415 13	11/10/2009	1,948 54	533 41
BT GROUP PLC ADR-USD	4	9/1/2009	90 60	11/19/2009	96 51	5 91
BT GROUP PLC ADR-USD	34	9/1/2009	770 10	11/10/2009	788 69	18 59
BUFFALO WILD WINGS INC	3	4/23/2007	99 30	11/19/2009	123 00	23 70
BUFFALO WILD WINGS INC	1	4/23/2007	33 10	8/21/2009	43 81	10 71
BURLINGTON NORTHERN SANTA FE	13	2/8/2008	1,142 19	9/8/2009	1,088 74	(53 45)
BURLINGTON NORTHERN SANTA FE	10	2/29/2008	879 85	12/29/2009	985 48	105 63
BURLINGTON NORTHERN SANTA FE	23	2/29/2008	2,023 67	9/8/2009	1,928 23	(95 44)
C H ROBINSON WORLDWIDE INC	2	11/18/2009	116 02	12/7/2009	114 66	(1 36)
CA INC	64	3/3/2009	1,078 80	5/28/2009	1,101 22	22 42
CA INC	5	4/15/2009	85 43	11/19/2009	110 19	24 76
CA INC	7	4/15/2009	119 81	9/2/2009	143 42	23 61
CA INC	6	4/15/2009	102 52	9/21/2009	134 63	32 11
CABLEVISION SYSTEMS CORP	25	4/23/2007	817 25	11/25/2009	639 17	(178 08)
CALAMOS MARKET NEUTRAL INCOME	802 551	5/18/2009	8 466 91	11/19/2009	9,125 00	658 09
CALIFORNIA ST DEPT WTR RES PWR	30,000 00	3/6/2008	33,435 90	2/28/2009	34,018 50	582 60
CAMDEN PROPERTY TRUST SBI	4	7/14/2008	172 14	11/19/2009	152 55	(19 59)
CAMDEN PROPERTY TRUST SBI	2	7/2/2007	133 98	10/28/2009	71 60	(62 38)
CAMDEN PROPERTY TRUST SBI	7	7/2/2007	488 93	3/18/2009	158 86	(330 07)
CAMDEN PROPERTY TRUST SBI	5	2/5/2008	241 25	10/28/2009	179 01	(82 24)
CAMDEN PROPERTY TRUST SBI	3	2/5/2008	144 75	10/29/2009	109 28	(35 47)
CAMDEN PROPERTY TRUST SBI	6	7/3/2008	257 28	10/29/2009	218 58	(38 72)
CAMDEN PROPERTY TRUST SBI	11	7/2/2007	738 89	10/9/2009	426 91	(309 98)
CAMDEN PROPERTY TRUST SBI	8	10/8/2007	535 83	10/28/2009	286 41	(249 42)
CAMERON INTERNATIONAL CORP	1	11/18/2009	41 43	12/31/2009	41 98	5 55
CAMPBELL SOUP CO	11	10/8/2007	396 07	5/12/2009	294 72	(101 35)
CAMPBELL SOUP CO	23	12/11/2007	850 92	6/8/2009	682 02	(168 90)
CAMPBELL SOUP CO	12	11/7/2007	431 45	6/2/2009	345 58	(85 87)
CAMPBELL SOUP CO	15	1/24/2008	471 01	6/8/2009	431 76	(39 25)
CAMPBELL SOUP CO	9	11/7/2007	323 58	5/12/2009	241 14	(82 44)
CAMPBELL SOUP CO	8	12/11/2007	295 87	8/2/2009	230 39	(65 58)
CANADIAN NATL RAILWAY CO	2	8/22/2009	82 56	11/19/2009	107 51	24 95
CANADIAN NATL RAILWAY CO	11	4/9/2008	440 27	5/13/2009	421 24	(19 03)
CANADIAN NATL RAILWAY CO	23	4/3/2009	891 91	5/13/2009	880 78	(11 13)
CANADIAN NATURAL RES LTD	3	6/9/2008	309 45	11/19/2009	200 33	(109 12)
CANON INC ADR	5	4/23/2007	276 35	9/21/2009	200 49	(75 86)
CANON INC ADR	41	11/19/2008	1,141 25	11/10/2009	1,552 63	411 38
CANON INC ADR	38	11/19/2008	1,057 75	6/28/2009	1,288 30	230 55
CAPITAL ONE FINL CORP	17	12/2/2008	489 08	3/31/2009	207 91	(281 15)
CAPITAL ONE FINL CORP	3	4/10/2008	148 63	1/23/2009	57 87	(90 76)
CAPITAL ONE FINL CORP	12	9/25/2008	588 74	3/31/2009	146 76	(441 98)
CAPITAL ONE FINL CORP	46	9/15/2008	2,113 63	1/23/2009	887 30	(1,226 33)
CAPITAL ONE FINL CORP	14	4/9/2008	739 23	1/23/2009	270 05	(469 18)
CAPITAL ONE FINL CORP	24	9/15/2008	1,102 77	3/31/2009	293 52	(809 25)
CAPITAL ONE FINL CORP	22	4/13/2009	403 46	11/19/2009	842 35	438 89
CARDINAL HEALTH INC	26	10/8/2008	1,260 80	5/15/2009	910 30	(350 50)
CARNIVAL CORP	3	11/20/2008	45 95	11/25/2009	97 13	51 18
CARNIVAL CORP	9	11/21/2008	136 07	11/25/2009	291 39	155 32
CARNIVAL CORP	15	11/21/2008	226 79	12/11/2009	487 15	260 36
CARNIVAL CORP	16	11/20/2008	245 08	9/25/2009	530 87	285 81
CARNIVAL CORP	7	11/20/2008	107 22	11/19/2009	224 65	117 43
CATALYST HEALTH SOLUTIONS INC	2	4/23/2007	62 38	12/29/2009	74 02	11 64
CATALYST HEALTH SOLUTIONS INC	5	4/23/2007	155 86	11/19/2009	170 64	14 78
CATERPILLAR INC	3	7/24/2009	122 71	11/19/2009	175 43	52 72
CATERPILLAR INC	3	9/25/2007	228 69	11/19/2009	175 04	(53 65)
CATERPILLAR INC	4	9/25/2007	304 81	9/25/2009	204 68	(100 23)
CELESIO AG	115	2/27/2009	477 86	11/10/2009	615 23	137 37
CELESIO AG	8	2/27/2009	33 24	11/19/2009	42 79	9 55
CELGENE CORP	8	2/23/2009	426 75	11/19/2009	435 74	8 99
CELGENE CORP	40	2/23/2009	2,133 74	7/8/2009	1,839 07	(294 67)

THE RALPH M CESTONE FOUNDATION, INC 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
CELGENE CORP	13	5/28/2009	544 32	7/20/2009	606 15	61 83
CELGENE CORP	18	5/28/2009	753 67	9/18/2009	953 61	199 94
CENTERPOINT ENER TRA	22,000 00	8/22/2007	21,219 69	9/29/2009	24,006 64	2,786 95
CENTERPOINT ENERGY R	4,000 00	4/24/2007	4,488 82	12/17/2009	4,540 04	51 12
CENTRICA PLC SPONSORED ADR	8	5/5/2009	111 29	11/10/2009	130 39	19 10
CENTRICA PLC SPONSORED ADR	164	2/27/2009	2,532 44	11/10/2009	2,673 13	140 69
CENTRICA PLC SPONSORED ADR	56	5/5/2009	779 04	12/2/2009	862 64	183 60
CENTRICA PLC SPONSORED ADR	8	5/5/2009	111 29	11/19/2009	136 63	25 34
CENTRICA PLC SPONSORED ADR	71	3/30/2009	919 86	11/10/2009	1,157 27	237 81
CENTRICA PLC SPONSORED ADR	21	3/18/2009	283 00	11/10/2009	342 29	49 29
CEPHALON INC	10	11/18/2009	599 10	11/23/2009	544 58	(54 52)
CHECK POINT SOFTWARE TECH	2	11/18/2009	65 94	12/31/2009	68 29	2 35
CHEVRON CORP	41	12/10/2008	3,197 57	5/4/2009	2,729 13	(468 44)
CHEVRON CORP	3	4/23/2007	233 68	11/25/2009	239 37	5 71
CHEVRON CORP	13	4/23/2007	1,012 53	8/7/2009	904 45	(108 08)
CHEVRON CORP	3	4/23/2007	233 68	11/19/2009	231 80	(1 88)
CHEVRON CORP	17	4/2/2009	1,202 74	5/4/2009	1,131 59	(71 15)
CHEVRON CORP	7	4/23/2007	545 21	10/14/2009	526 78	(18 43)
CHEVRON CORP	1	4/23/2007	77 89	12/30/2009	77 51	(0 38)
CHEVRON CORP	3	7/2/2007	254 10	9/25/2009	212 88	(41 22)
CHEVRON CORP	13	7/2/2007	1,101 10	5/5/2009	855 78	(245 32)
CHEVRON CORP	1	4/23/2007	77 89	9/23/2009	72 04	(5 85)
CHEVRON CORP	36	12/11/2008	2,923 35	5/4/2009	2,396 31	(527 04)
CHEVRON CORP	3	4/23/2007	233 66	9/21/2009	216 44	(17 22)
CHEVRON CORP	8	4/23/2007	823 10	9/17/2009	578 54	(44 56)
CHEVRON CORP	5	7/2/2007	423 50	11/19/2009	385 65	(37 85)
CHIMERA INVESTMENT CORP	50	5/28/2009	165 77	11/25/2009	197 85	32 08
CHINA LIFE INSURANCE CO	14	6/12/2008	773 09	9/25/2009	925 11	152 02
CHINA LIFE INSURANCE CO	4	7/14/2008	213 34	12/16/2009	301 81	88 47
CHINA LIFE INSURANCE CO	7	6/12/2008	386 54	1/27/2009	282 37	(104 17)
CHINA LIFE INSURANCE CO	9	7/10/2008	484 43	12/9/2009	691 55	207 12
CHINA LIFE INSURANCE CO	8	7/10/2008	430 60	11/19/2009	587 21	156 61
CHINA LIFE INSURANCE CO	10	7/10/2008	538 25	10/1/2009	637 56	99 31
CHINA LIFE INSURANCE CO	8	7/10/2008	430 61	12/16/2009	603 62	173 01
CHINA MOBILE LTD	3	7/2/2007	165 39	1/27/2009	137 33	(28 06)
CHINA MOBILE LTD	2	7/12/2007	115 38	1/27/2009	91 55	(23 83)
CHINA MOBILE LTD	10	6/12/2008	688 82	11/5/2009	479 91	(208 91)
CHINA MOBILE LTD	22	7/12/2007	1,269 21	10/16/2009	1,101 17	(168 04)
CHINA MOBILE LTD	2	5/9/2008	168 54	10/21/2009	100 04	(68 50)
CHINA MOBILE LTD	5	2/6/2009	250 75	11/19/2009	247 44	(3 31)
CHINA MOBILE LTD	1	9/19/2008	53 77	12/7/2009	47 25	(6 52)
CHINA MOBILE LTD	9	7/24/2007	524 67	10/16/2009	450 48	(74 19)
CHINA MOBILE LTD	7	5/9/2008	582 88	11/5/2009	335 94	(246 94)
CHINA MOBILE LTD	2	11/1/2007	200 68	10/16/2009	100 10	(100 58)
CHINA MOBILE LTD	3	6/12/2008	208 65	11/19/2009	148 05	(58 60)
CHINA MOBILE LTD	1	1/29/2008	76 12	10/21/2009	50 02	(26 10)
CHINA MOBILE LTD	9	6/12/2008	619 94	12/7/2009	425 28	(194 66)
CHINA MOBILE LTD	2	1/29/2008	152 23	10/19/2009	102 46	(49 77)
CHINA MOBILE LTD	7	9/22/2008	375 27	12/7/2009	330 78	(44 49)
CHINA MOBILE LTD	4	4/3/2008	319 64	10/21/2009	200 09	(119 55)
CHINA MOBILE LTD	8	4/4/2008	662 37	10/21/2009	400 17	(262 20)
CHINA MOBILE LTD	10	7/12/2007	576 91	2/6/2009	498 17	(77 74)
CHINA PETROLEUM&CHEM ADR	35	5/30/2008	3,524 38	6/26/2009	2,544 66	(979 72)
CHINA PETROLEUM&CHEM ADR	14	7/2/2007	1,580 74	5/4/2009	1,190 34	(390 40)
CHINA PETROLEUM&CHEM ADR	5	5/30/2008	503 48	6/3/2009	375 70	(127 78)
CHINA PETROLEUM&CHEM ADR	2	3/26/2009	129 79	12/29/2009	175 62	45 83
CHINA PETROLEUM&CHEM ADR	11	7/2/2007	1,242 01	8/3/2009	826 54	(415 47)
CHUBB CORP	21	12/10/2008	1,001 39	4/30/2009	820 28	(181 11)
CHUBB CORP	48	10/29/2008	2,428 23	3/3/2009	1,735 83	(692 40)
CHUBB CORP	28	10/29/2008	1,416 47	4/30/2009	1,093 71	(322 76)
CHUBB CORP	21	12/30/2008	1,042 28	4/30/2009	820 28	(222 00)
CHUBB CORP	28	9/22/2008	1,604 17	5/4/2009	1,086 67	(517 50)
CHUBB CORP	7	9/24/2008	351 92	5/4/2009	271 67	(80 25)
CHUNGHWA TELECOM CO LTD	9	7/2/2007	139 93	2/3/2009	134 09	(5 84)
CHUNGHWA TELECOM LTD ADR	0 2424	2/24/2009	3 98	9/25/2009	4 32	0 34
CHUNGHWA TELECOM LTD ADR	0 3376	7/2/2007	5 71	9/25/2009	6 02	0 31
CHUNGHWA TELECOM LTD ADR	0 0203	2/25/2009	0 36	3/20/2009	0 38	0 02
CHUNGHWA TELECOM LTD ADR	0 2635	7/2/2007	4 91	3/20/2009	4 92	0 01
CHUNGHWA TELECOM LTD ADR	0 026	2/25/2009	0 42	9/25/2009	0 46	0 04
CHUNGHWA TELECOM LTD ADR	1	7/2/2007	16 92	12/10/2009	18 00	1 08
CHUNGHWA TELECOM LTD ADR	0 1892	2/24/2009	3 42	3/20/2009	3 54	0 12
CHUNGHWA TELECOM LTD ADR	0 094	3/30/2009	1 52	9/25/2009	1 68	0 16
CHUNGHWA TELECOM LTD ADR	10	7/2/2007	169 21	11/19/2009	176 75	7 54
CHURCH & DWIGHT CO INC	1	11/18/2009	58 83	12/31/2009	60 74	1 91
CINTAS CORP	10	6/1/2007	382 30	11/25/2009	286 79	(95 51)
CISCO SYS INC	90	11/24/2008	1,461 85	1/12/2009	1,484 64	22 79
CISCO SYS INC	27	6/9/2008	703 59	6/29/2009	509 79	(193 80)
CISCO SYS INC	9	6/9/2008	234 53	11/19/2009	213 33	(21 20)
CISCO SYS INC	3	6/9/2008	78 18	9/21/2009	70 70	(7 48)
CISCO SYS INC	82	11/24/2008	1,331 91	2/5/2009	1,320 36	(11 55)
CIT GROUP INC NEW	20	7/9/2008	159 62	7/10/2009	27 61	(132 01)
CIT GROUP INC NEW	70	6/11/2008	625 84	4/7/2009	219 67	(406 17)
CIT GROUP INC NEW	1,210 00	2/27/2009	2,670 59	7/10/2009	1,870 24	(1,000 35)
CIT GROUP INC NEW	255	6/11/2008	2,279 86	7/10/2009	351 99	(1 927 87)
CIT GROUP INC NEW	230	8/28/2007	8,236 65	4/7/2009	721 79	(7 514 86)
CIT GROUP INC NEW	5	6/11/2008	44 70	6/19/2009	13 08	(31 62)
CIT GROUP INC NEW	190	6/11/2008	1,898 71	4/13/2009	759 98	(938 73)
CIT GROUP INC NEW	460	8/13/2008	3,814 98	7/10/2009	634 97	(3 179 99)
CITRIX SYSTEMS INC	4	10/12/2009	171 53	12/29/2009	169 11	(2 42)
CME GROUP INC	5	2/14/2008	2,688 04	9/21/2009	1,528 23	(1,159 81)
CME GROUP INC	7,000 00	8/7/2008	6,999 23	12/17/2009	7,585 48	586 25
CME GROUP INC	4	5/28/2009	1,278 46	7/22/2009	1,109 76	(168 70)
CNOOC LTD SPONS ADR	2	10/14/2008	178 60	7/6/2009	232 21	53 61
CNOOC LTD SPONS ADR	4	9/25/2008	518 93	5/19/2009	532 83	13 90
CNOOC LTD SPONS ADR	1	11/12/2008	75 24	11/19/2009	159 07	83 83
CNOOC LTD SPONS ADR	2	9/26/2008	246 89	7/6/2009	232 22	(14 67)
CNOOC LTD SPONS ADR	5	10/14/2008	446 49	10/23/2009	811 33	364 84
CNOOC LTD SPONS ADR	2	9/26/2008	246 90	5/19/2009	266 42	19 52
CNOOC LTD SPONS ADR	11	4/14/2009	1,239 15	6/29/2009	1,387 07	147 92
CNOOC LTD SPONS ADR	2	10/14/2008	178 60	9/21/2009	277 00	98 40
CNOOC LTD SPONS ADR	2	4/14/2009	225 30	6/17/2009	244 99	19 69

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
CNOOC LTD SPONS ADR	1	9/23/2008	125 70	5/19/2009	133 21	7 51
COCA COLA ENTERPRISES INC	159	10/31/2008	1,832 58	5/5/2009	2,704 03	1,071 45
COCA COLA ENTERPRISES INC	60	10/31/2008	616 07	4/7/2009	831 38	215 31
COCA COLA ENTERPRISES INC	56	10/31/2008	574 99	11/10/2009	1,120 64	545 65
COCA COLA ENTERPRISES INC	16	12/11/2007	403 96	6/1/2009	273 17	(130 79)
COCA COLA ENTERPRISES INC	139	11/25/2008	1,145 58	11/10/2009	2,781 59	1,636 01
COCA COLA ENTERPRISES INC	8	12/11/2007	151 48	9/25/2009	126 19	(25 29)
COCA COLA ENTERPRISES INC	25	7/2/2007	602 50	5/27/2009	425 37	(177 13)
COCA COLA ENTERPRISES INC	25	12/10/2007	631 93	6/1/2009	426 81	(205 12)
COCA COLA ENTERPRISES INC	50	10/31/2008	513 38	4/13/2009	723 15	209 78
COCA COLA ENTERPRISES INC	12	6/14/2007	269 96	5/7/2009	208 02	(61 94)
COCA COLA ENTERPRISES INC	10	11/25/2008	82 42	11/19/2009	201 99	119 57
COCA COLA ENTERPRISES INC	12	7/2/2007	289 20	5/7/2009	208 03	(81 17)
COCA COLA ENTERPRISES INC	98	7/2/2007	2,361 80	6/1/2009	1,673 11	(688 69)
COCA COLA ENTERPRISES INC	8	12/11/2007	201 98	11/19/2009	161 53	(40 45)
COCA-COLA CO	40	6/9/2008	2,226 69	7/24/2009	1,857 51	(269 18)
COCA-COLA CO	17	6/9/2008	946 35	4/30/2009	731 81	(214 54)
COGNIZANT TECH SOLUTIONS CL A	1	11/18/2009	45 50	12/31/2009	45 63	0 13
COLGATE PALMOLIVE CO	13	6/9/2008	939 96	6/25/2009	926 03	(13 93)
COLGATE PALMOLIVE CO	7	10/7/2008	517 06	7/20/2009	514 87	(2 09)
COLGATE PALMOLIVE CO	8	6/9/2008	578 44	5/19/2009	512 90	(65 54)
COLGATE PALMOLIVE CO	12	6/9/2008	867 66	7/20/2009	882 80	15 14
COLONIAL PPTYS TRUST SBI	57	4/23/2007	2,733 33	11/25/2009	619 14	(2,114 19)
COLONIAL PPTYS TRUST SBI	55	7/2/2007	2,017 27	11/25/2009	597 42	(1,419 85)
COMCAST CORP CL A	5	6/7/2007	130 87	12/30/2009	84 99	(45 88)
COMCAST CORP CL A	13	6/7/2007	340 24	11/19/2009	193 56	(146 68)
COMCAST CORP CL A	14	6/7/2007	368 41	9/21/2009	241 35	(125 06)
COMCAST CORP CL A	5	10/12/2009	76 92	11/19/2009	74 25	(2 67)
COMCAST CORP NOTES-BK/ENTRY	7,000 00	4/24/2007	6,704 67	11/18/2009	7,211 12	506 45
COMMUNITY HEALTH SYS INC NEW	3	11/18/2009	98 19	11/30/2009	90 24	(7 95)
COMMUNITY HEALTH SYS INC NEW	1	11/18/2009	32 73	12/31/2009	36 01	3 28
COMMVAULT SYSTEMS INC	1	11/26/2007	20 28	12/29/2009	24 17	3 89
COMMVAULT SYSTEMS INC	9	11/26/2007	182 49	11/19/2009	196 14	13 65
COMPANHIA DE BEBIDAS DAS	2	10/9/2008	83 33	10/2/2009	167 73	84 40
COMPANHIA DE BEBIDAS DAS	2	10/14/2008	94 81	11/19/2009	195 38	100 77
COMPANHIA DE BEBIDAS DAS	2	10/14/2008	94 62	10/2/2009	167 72	73 10
COMPANHIA DE BEBIDAS DAS	2	10/9/2008	83 34	9/21/2009	158 69	75 35
COMPANHIA DE BEBIDAS DAS	26	6/11/2009	0 01	6/11/2009	1 20	1 19
COMPANHIA ENERGETICA DE	6 25	8/11/2008	108 28	11/19/2009	108 01	(0 27)
COMPANHIA ENERGETICA DE	5	8/11/2008	86 63	10/28/2009	78 94	(7 69)
COMPANHIA ENERGETICA DE	29	10/14/2008	373 26	12/11/2009	587 84	194 58
COMPANHIA ENERGETICA DE	9	10/9/2008	105 33	12/11/2009	176 23	70 90
COMPANHIA ENERGETICA DE	9 75	10/9/2008	114 11	11/19/2009	168 50	54 39
COMPANHIA VALE DI RIO ADR	28	4/23/2007	595 72	1/30/2009	404 12	(191 60)
COMPANHIA VALE DO RIO DOCE	78	1/11/2008	2,177 34	3/30/2009	892 95	(1,284 39)
COMPANHIA VALE DO RIO DOCE	152	1/11/2008	4,243 02	2/26/2009	1,749 97	(2,493 05)
COMPANHIA VALE DO RIO DOCE	31	11/19/2008	290 78	3/30/2009	354 89	64 11
COMPANIA DE MINAS	1	12/11/2008	17 98	3/27/2009	23 21	5 23
COMPANIA DE MINAS	7	12/1/2008	104 41	3/20/2009	158 93	55 52
COMPANIA DE MINAS	16	11/25/2008	240 76	3/18/2009	322 90	82 14
COMPANIA DE MINAS	4	12/4/2008	59 91	3/27/2009	92 85	32 94
COMPANIA DE MINAS	2	12/1/2008	29 83	3/27/2009	46 43	16 60
COMPANIA DE MINAS	7	12/1/2008	104 40	3/20/2009	159 93	55 53
COMPANIA DE MINAS	11	12/1/2008	184 06	3/18/2009	222 00	57 94
COMTECH TELECOMMUNICATIONS	1	5/29/2008	48 28	12/29/2009	36 16	(10 12)
COMTECH TELECOMMUNICATIONS	2	5/29/2008	92 56	11/19/2009	62 12	(30 44)
COMTECH TELECOMMUNICATIONS	2	5/29/2008	92 56	9/21/2009	68 69	(23 87)
CONAGRA FOODS INC	1	11/18/2009	22 37	12/31/2009	23 12	0 75
CONOCOPHILLIPS	12	7/3/2007	963 60	6/23/2009	488 96	(474 64)
CONOCOPHILLIPS	4	4/23/2007	282 84	6/2/2009	192 15	(90 69)
CONOCOPHILLIPS	3	7/3/2007	240 90	6/11/2009	138 73	(102 17)
CONOCOPHILLIPS	2	9/21/2009	92 28	11/19/2009	105 15	12 87
CONOCOPHILLIPS	59	12/10/2008	3,139 81	1/20/2009	2,741 25	(398 56)
CONOCOPHILLIPS	2	4/23/2007	141 42	4/13/2009	78 79	(62 63)
CONOCOPHILLIPS	40	7/3/2007	3,212 00	6/4/2009	1,828 13	(1,383 87)
CONOCOPHILLIPS	18	4/23/2007	1 272 78	3/17/2009	665 36	(607 42)
CONOCOPHILLIPS	26	12/31/2007	2,300 91	6/23/2009	1,059 41	(1,241 50)
CONOCOPHILLIPS	11	4/23/2007	777 81	2/4/2009	504 43	(273 38)
CONOCOPHILLIPS	8	4/23/2007	585 88	1/30/2009	383 84	(181 84)
CONOCOPHILLIPS	5	7/3/2007	401 50	6/2/2009	240 18	(161 32)
CONOCOPHILLIPS	5	4/23/2007	353 55	4/23/2009	197 36	(156 19)
CONSOLIDATED EDISON INC	5	5/22/2008	208 10	11/25/2009	213 92	5 82
CONSOLIDATED EDISON INC	10	5/22/2008	418 20	11/6/2009	415 74	(0 46)
COOPER COS INC NEW	3	4/23/2007	149 26	11/19/2009	94 80	(54 46)
COOPER COS INC NEW	1	4/23/2007	49 75	12/29/2009	38 33	(11 42)
CORPORATE OFFICE PROPERTIES	5	1/28/2009	147 75	8/26/2009	187 78	40 01
CORPORATE OFFICE PROPERTIES	5	1/26/2009	139 86	8/26/2009	187 76	47 90
CORPORATE OFFICE PROPERTIES	4	1/28/2009	118 18	9/10/2009	144 66	26 48
CORPORATE OFFICE PROPERTIES	2	1/22/2009	52 52	8/26/2009	75 11	22 59
CORPORATE OFFICE PROPERTIES	7	1/22/2009	184 14	5/20/2009	208 11	23 97
CORPORATE OFFICE PROPERTIES	9	2/17/2009	216 74	9/10/2009	325 48	108 74
COSTCO WHOLESALE CORP NEW	19	7/30/2008	1,198 52	4/20/2009	846 88	(351 64)
COSTCO WHOLESALE CORP NEW	8	8/7/2008	528 75	4/20/2009	356 58	(172 17)
COSTCO WHOLESALE CORP NEW	6	10/7/2008	359 68	4/20/2009	287 44	(62 24)
COVIDIEN LTD	22	6/9/2008	1,061 09	4/2/2009	728 74	(332 35)
COVIDIEN LTD	21	7/9/2008	1,006 99	4/2/2009	695 62	(311 37)
COVIDIEN PLC DUBLIN-USD	10	10/10/2007	414 89	11/25/2009	473 15	58 16
COVIDIEN PLC DUBLIN-USD	3	4/9/2008	136 73	9/25/2009	123 44	(13 29)
COVIDIEN PLC DUBLIN-USD	36	5/14/2009	1,292 37	7/23/2009	1,287 66	(4 71)
COVIDIEN PLC DUBLIN-USD	4	4/9/2008	182 31	11/19/2009	179 91	(2 40)
CREDICORP LTD -USD	1	11/17/2008	39 89	11/20/2009	74 67	34 78
CREDICORP LTD -USD	2	11/17/2008	79 78	4/6/2009	102 35	22 57
CREDICORP LTD -USD	1	11/18/2008	39 36	11/20/2009	74 67	35 31
CREDICORP LTD -USD	7	11/14/2008	286 35	4/6/2009	358 23	71 88
CREDIT AGRICOLE S A-EUR	286	1/9/2009	1,701 78	11/10/2009	3,074 42	1,372 64
CREDIT AGRICOLE S A-EUR	17	1/9/2009	101 16	11/19/2009	180 19	79 03
CREDIT SUISSE FIRST BOSTON USA	28,000 00	3/11/2008	29 532 72	11/16/2009	30,491 16	958 44
CREDIT SUISSE FIRST BOSTON USA	3,000 00	6/23/2009	3 204 93	11/16/2009	3,268 91	61 98
CREDIT SUISSE GROUP ADR	23	5/9/2008	1,241 78	10/2/2009	1,247 85	6 09
CREDIT SUISSE GROUP ADR	57	4/24/2007	4,369 45	5/4/2009	2,260 41	(2,109 04)
CREDIT SUISSE GROUP ADR	48	7/2/2007	3,441 01	8/3/2009	2,345 83	(1,095 18)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
CREDIT SUISSE GROUP ADR	4	6/14/2007	290 86	8/3/2009	178 34	(112 52)
CREDIT SUISSE GROUP ADR	9	12/19/2007	524 16	10/2/2009	488 29	(35 87)
CREDIT SUISSE GROUP ADR	15	7/2/2007	1,075 31	8/3/2009	888 77	(408 54)
CREDIT SUISSE GROUP ADR	5	4/24/2007	383 29	8/3/2009	222 92	(160 37)
CREDIT SUISSE GROUP ADR	13	12/19/2007	757 12	8/3/2009	635 33	(121 79)
CROWN CASTLE INTERNATIONAL	9	11/18/2009	336 01	12/7/2009	327 58	(8 43)
CROWN CASTLE INTERNATIONAL	1	11/18/2009	37 34	12/31/2009	39 22	1 88
CROWN CASTLE INTERNATIONAL	8	11/18/2009	224 01	12/23/2009	234 64	10 63
CROWN HOLDINGS INC	80	4/23/2007	1,936 80	2/19/2009	1,872 98	(263 84)
CROWN HOLDINGS INC	200	4/23/2007	4,842 00	11/10/2009	5,304 86	462 86
CROWN HOLDINGS INC	20	4/23/2007	484 20	3/5/2008	415 82	(68 38)
CROWN HOLDINGS INC	10	4/23/2007	242 10	11/19/2009	258 89	14 79
CUMMINS INC	12	4/23/2009	374 63	9/21/2009	533 54	158 91
CUMMINS INC	14	4/23/2009	437 07	5/14/2009	419 63	(17 44)
CUMMINS INC	5	4/23/2009	156 09	11/19/2009	235 79	79 70
CVS CAREMARK CORP	16	8/8/2007	817 29	5/27/2009	470 83	(146 46)
CVS CAREMARK CORP	9	7/9/2008	351 12	11/5/2009	260 27	(90 85)
CVS CAREMARK CORP	19	6/13/2008	808 57	11/5/2009	549 45	(259 12)
CVS CAREMARK CORP	5	10/10/2008	148 38	9/21/2009	180 89	32 51
CVS CAREMARK CORP	14	8/8/2007	540 12	9/17/2009	509 97	(30 15)
CVS CAREMARK CORP	13	4/1/2009	382 87	5/18/2009	388 51	35 64
CVS CAREMARK CORP	8	6/13/2008	340 45	9/17/2009	291 41	(49 04)
CVS CAREMARK CORP	21	5/5/2009	678 75	11/11/2009	630 16	(48 59)
CVS CAREMARK CORP	74	7/9/2008	2,887 01	11/16/2009	2,242 47	(644 54)
CVS CAREMARK CORP	78	7/2/2007	2,825 18	11/14/2009	2,035 35	(789 81)
CVS CAREMARK CORP	8	10/10/2008	237 41	11/19/2009	248 85	11 54
CVS CAREMARK CORP	78	7/2/2007	2,825 18	11/12/2009	1,944 50	(880 66)
CVS CAREMARK CORP	53	12/10/2008	1,522 19	11/16/2009	1,608 10	83 91
CVS CAREMARK CORP	46	7/2/2007	1,668 12	5/27/2009	1,353 85	(312 47)
CVS CAREMARK CORP	20	5/4/2009	835 14	11/11/2009	600 15	(34 99)
CVS CAREMARK CORP	20	7/2/2007	727 40	5/18/2009	613 09	(114 31)
CVS CAREMARK CORP	20	7/24/2009	881 16	11/11/2009	600 15	(81 01)
CVS CAREMARK CORP	12	7/2/2007	436 44	5/6/2009	387 34	(49 10)
CVS CAREMARK CORP	38	6/12/2008	1,502 61	9/17/2009	1,311 34	(191 27)
CYBERSOURCE CORP	7	4/23/2007	95 49	12/29/2009	143 29	47 80
CYBERSOURCE CORP	11	4/23/2007	150 05	11/19/2009	187 31	37 26
CYMER INC	2	4/23/2007	86 80	11/19/2009	68 01	(18 79)
CYMER INC	3	4/23/2007	130 20	9/21/2009	112 40	(17 80)
CYMER INC	3	4/23/2007	130 20	12/29/2009	116 96	(13 24)
DAIMLER CHRYSLER NORTH AMER	11,000 00	2/5/2008	13,817 43	1/7/2009	9,185 00	(4,632 43)
DANAHER CORP DE	2	6/9/2008	158 31	12/29/2009	151 89	(6 42)
DANAHER CORP DE	9	6/9/2008	712 37	7/20/2009	568 79	(145 58)
DANAHER CORP DE	1	11/18/2009	72 66	12/31/2009	75 62	2 96
DANSKE BAN A/S SPONS ADR	9	9/1/2009	120 27	11/19/2009	105 29	(14 98)
DANSKE BAN A/S SPONS ADR	53	9/1/2009	708 28	11/10/2009	638 51	(71 77)
DAVITA INC	1	11/18/2009	58 37	12/31/2009	50 22	(8 15)
DBS GROUP HLDG LTD SP ADR	5	4/23/2007	287 75	11/19/2009	208 99	(78 76)
DBS GROUP HLDG LTD SP ADR	59	1/29/2009	0 01	1/29/2009	230 31	230 30
DBS GROUP HLDG LTD SP ADR	23	4/17/2009	588 58	9/30/2009	848 14	261 55
DBS GROUP HLDG LTD SP ADR	5	4/23/2007	287 75	9/21/2009	183 79	(103 96)
DCT INDUSTRIAL TRUST INC	12	7/8/2008	98 39	11/19/2009	56 87	(39 52)
DCT INDUSTRIAL TRUST INC	3	6/18/2008	28 65	11/19/2009	14 22	(12 43)
DCT INDUSTRIAL TRUST INC	87	6/17/2008	790 23	10/26/2009	438 21	(354 02)
DCT INDUSTRIAL TRUST INC	1	6/18/2008	8 89	10/26/2009	5 01	(3 88)
DCT INDUSTRIAL TRUST INC	4	7/9/2008	32 75	11/19/2009	18 96	(13 79)
DEAN FOODS CO NEW	1	1/23/2008	26 73	11/19/2009	15 87	(10 86)
DEAN FOODS CO NEW	15	7/2/2007	477 60	2/24/2009	299 50	(178 10)
DEAN FOODS CO NEW	1	2/13/2008	25 05	12/30/2009	18 07	(6 98)
DEAN FOODS CO NEW	125	7/2/2007	3,980 00	11/10/2009	2,090 43	(1,889 57)
DEAN FOODS CO NEW	2	1/23/2008	53 47	8/3/2009	42 47	(11 00)
DEAN FOODS CO NEW	60	7/2/2007	1,910 40	9/14/2009	1,101 97	(808 43)
DEAN FOODS CO NEW	2	1/23/2008	53 47	1/22/2009	38 10	(15 37)
DEAN FOODS CO NEW	3	2/15/2008	74 83	12/30/2009	54 20	(20 43)
DEAN FOODS CO NEW	1	1/23/2008	26 74	9/21/2009	18 33	(8 41)
DEAN FOODS CO NEW	70	9/13/2007	1,772 11	11/10/2009	1,170 84	(601 47)
DEAN FOODS CO NEW	13	2/13/2008	325 67	11/19/2009	208 30	(119 37)
DEAN FOODS CO NEW	3	1/11/2008	75 93	1/22/2009	57 14	(18 79)
DEAN FOODS CO NEW	40	4/23/2007	1,468 40	2/24/2009	798 85	(669 55)
DEAN FOODS CO NEW	10	1/23/2008	287 34	2/23/2009	194 49	(72 85)
DEAN FOODS CO NEW	10	9/13/2007	253 16	11/19/2009	159 19	(93 97)
DEERE & CO	10	8/13/2008	648 49	5/22/2009	434 44	(214 05)
DEERE & CO	20	3/23/2009	684 45	5/22/2009	868 89	184 44
DEERE & CO	7	6/9/2008	568 25	5/14/2009	285 85	(282 40)
DELL INC	1	1/25/2008	20 32	12/4/2009	13 47	(6 85)
DELL INC	13	1/2/2008	315 47	11/19/2009	205 52	(109 95)
DELL INC	8	12/31/2007	197 00	11/19/2009	128 48	(70 52)
DELL INC	21	12/31/2007	517 13	8/21/2009	307 19	(209 94)
DELL INC	9	1/2/2008	218 41	12/4/2009	121 24	(97 17)
DELTA AIR LINES INC	42	12/11/2007	723 83	11/19/2009	320 60	(403 23)
DESARROLLADORA HOMEX	12	1/14/2008	595 62	8/11/2009	343 58	(252 04)
DEUTSCHE BANK-EUR	9	1/17/2008	1,088 98	5/4/2009	495 57	(593 41)
DEUTSCHE BANK-EUR	16	5/30/2008	1,714 51	11/10/2009	1,192 45	(522 06)
DEUTSCHE BANK-EUR	12	5/30/2008	1,285 89	5/4/2009	680 75	(605 14)
DEUTSCHE BANK-EUR	5	12/19/2007	627 95	5/4/2009	275 32	(352 63)
DEUTSCHE BANK-EUR	20	4/30/2008	2,388 18	5/4/2009	1,101 26	(1,286 92)
DEUTSCHE BANK-EUR	6	12/19/2007	753 54	2/28/2009	161 59	(591 95)
DEUTSCHE BANK-EUR	32	11/6/2008	1,203 33	11/10/2009	2,384 89	1,181 56
DEUTSCHE BANK-EUR	12	1/11/2008	1,480 85	5/4/2009	680 76	(800 09)
DEUTSCHE BANK-EUR	3	11/6/2008	112 81	11/19/2009	225 85	112 84
DEUTSCHE BANK-EUR	1	9/27/2007	128 19	2/26/2009	26 93	(101 26)
DEUTSCHE BANK-EUR	37	9/28/2007	4,740 85	2/28/2009	998 47	(3,742 48)
DEUTSCHE POST AG-EUR	10	5/4/2009	124 25	11/19/2009	186 99	62 74
DEUTSCHE POST AG-EUR	88	5/4/2009	1,068 58	11/10/2009	1,602 99	534 41
DEUTSCHE TELEKOM AG SP ADR	10	8/27/2008	162 72	11/19/2009	142 49	(20 23)
DEUTSCHE TELEKOM AG SP ADR	182	8/27/2008	2,638 09	11/10/2009	2,320 10	(317 99)
DEVON ENERGY CORP NEW	2	6/30/2009	108 41	11/19/2009	138 47	30 06
DEVON ENERGY CORP NEW	3	8/4/2009	185 01	11/19/2009	208 19	23 18
DEVON ENERGY CORP NEW	2	6/4/2009	130 01	9/21/2009	139 39	9 38
DEVON ENERGY CORP NEW	2	6/4/2009	130 00	12/30/2009	148 27	18 27
DG FASTCHANNEL INC	5	1/23/2008	101 23	11/19/2009	138 10	36 87
DG FASTCHANNEL INC	2	1/23/2008	40 49	9/21/2009	41 96	1 47

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
DIAGEO CAPITAL PLC	9,000 00	10/23/2007	9,022 50	12/17/2009	9,612 90	590 40
DIGITAL REALTY TR INC	7	4/23/2007	279 18	3/4/2009	193 59	(85 59)
DIGITAL REALTY TR INC	7	7/2/2007	272 07	11/18/2009	333 05	60 98
DIGITAL REALTY TR INC	2	7/2/2007	77 73	3/6/2009	50 87	(26 86)
DIGITAL REALTY TR INC	4	6/15/2007	160 54	3/4/2009	110 62	(49 92)
DIGITAL REALTY TR INC	4	6/15/2007	160 54	3/6/2009	101 74	(58 80)
DIGITAL RIVER INC	5	4/23/2007	281 87	11/19/2009	131 38	(150 51)
DIGITAL RIVER INC	1	4/23/2007	58 37	9/21/2009	37 95	(18 42)
DIGITAL RIVER INC	1	4/23/2007	58 37	12/29/2009	27 06	(29 31)
DIODES INC	4	4/23/2007	98 63	11/19/2009	71 12	(27 51)
DIODES INC	8	4/23/2007	197 28	9/21/2009	164 55	(32 71)
DIODES INC	1	4/23/2007	24 66	12/29/2009	20 25	(4 41)
DIRECTV GROUP INC	13	11/11/2009	384 98	11/19/2009	402 20	17 22
DIRECTV GROUP INC	9	9/10/2009	228 41	11/19/2009	280 20	51 79
DOUGLAS EMMETT INC	3	12/11/2008	35 77	1/22/2009	30 62	(5 15)
DOUGLAS EMMETT INC	9	8/18/2009	204 91	1/22/2009	91 89	(113 02)
DOUGLAS EMMETT INC	22	3/9/2009	144 47	3/23/2009	187 78	43 31
DOUGLAS EMMETT INC	11	10/2/2007	282 53	1/22/2009	112 31	(170 22)
DOUGLAS EMMETT INC	19	12/11/2008	228 51	1/28/2009	203 46	(23 05)
DOW CHEMICAL CO	8	7/27/2009	160 87	11/19/2009	222 33	61 46
DOW CHEMICAL CO	61	8/3/2009	1,364 20	11/19/2009	1,699 41	335 21
DREAMWORKS ANIMATION INC CL A	15	4/23/2007	442 12	11/25/2009	495 17	53 05
DWS FUNDS - DWS DISCIPLINED	923 684	5/18/2009	8,682 83	11/19/2009	8,775 00	92 37
E ON AG SPONS ADR	5	4/23/2007	239 75	6/18/2009	177 39	(62 36)
E ON AG SPONS ADR	52	7/2/2007	2,817 63	11/10/2009	2,079 94	(837 69)
E ON AG SPONS ADR	4	7/2/2007	224 43	11/19/2009	160 79	(63 64)
E ON AG SPONS ADR	5	4/23/2007	239 75	11/19/2009	201 19	(38 56)
E ON AG SPONS ADR	49	4/24/2007	2,353 47	11/10/2009	1,959 95	(393 52)
EAST JAPAN RY CO-JPY	7	8/18/2009	68 02	11/19/2009	75 31	7 29
EAST JAPAN RY CO-JPY	19	8/18/2009	184 82	9/21/2009	218 49	33 67
EAST JAPAN RY CO-JPY	108	8/18/2009	1,049 40	11/10/2009	1,128 57	79 17
EAST JAPAN RY CO-JPY	116	11/19/2008	1,526 85	9/21/2009	1,333 97	(192 88)
EASTGROUP PPTY INC	2	2/3/2009	61 17	12/14/2009	78 82	17 65
EASTGROUP PPTY INC	6	11/12/2008	199 62	12/14/2009	236 48	36 86
EASTGROUP PPTY INC	2	11/12/2008	68 55	11/19/2009	74 37	7 82
EASTGROUP PPTY INC	3	11/12/2008	100 55	3/3/2009	88 44	(32 11)
EATON CORP	12	7/2/2007	1,132 08	11/24/2009	768 21	(363 87)
EATON CORP	5	7/2/2007	471 70	11/19/2009	315 67	(156 03)
EATON VANCE CORP-NON VTG	1	11/18/2009	30 13	12/31/2009	30 86	0 73
EBAY INC	4	11/12/2009	95 98	11/19/2009	92 63	(3 35)
ECOLAB INC	1	11/18/2009	46 08	12/31/2009	44 83	(1 23)
EL PASO CORP	12	7/2/2007	206 76	11/19/2009	116 05	(90 71)
EL PASO CORP	17	4/24/2007	256 70	9/14/2009	171 81	(84 89)
EL PASO CORP	260	3/25/2009	1,754 90	11/10/2009	2,628 94	872 04
EL PASO CORP	42	4/24/2007	634 20	7/21/2009	416 28	(217 94)
EL PASO CORP	15	3/27/2009	100 80	11/19/2009	145 04	44 24
EL PASO CORP	20	7/2/2007	344 60	9/14/2009	202 14	(142 46)
EL PASO CORP	20	3/27/2009	134 13	11/10/2009	202 07	67 94
ELECTRICITE DE FRANCE-EUR	17	8/4/2009	170 03	11/19/2009	195 49	25 46
EMC CORP-MASS	14	4/9/2009	185 32	11/19/2009	239 97	54 65
EMC CORP-MASS	2	4/9/2009	28 48	9/21/2009	33 59	7 11
EMERSON ELECTRIC CO	19	4/9/2009	605 54	8/4/2009	665 06	59 52
EMERSON ELECTRIC CO	2	7/31/2009	73 25	11/19/2009	83 33	10 08
EMERSON ELECTRIC CO	4	4/9/2009	127 48	11/19/2009	167 07	39 59
ENDURANCE SPECIALTY	5	4/23/2007	185 14	11/25/2009	188 69	3 55
ENEL SOCIETA PER AZIONI-EU	161	8/4/2009	882 99	11/10/2009	1,009 44	126 45
ENEL SOCIETA PER AZIONI-EU	22	8/4/2009	120 88	11/19/2009	139 25	18 37
ENERGY TRANSFER PARTNERS	10,000 00	5/20/2008	10,629 80	12/1/2009	11,085 80	456 00
ENI SPA SPONSORED ADR	20	4/24/2007	1,331 42	11/10/2009	1,037 99	(293 43)
ENI SPA SPONSORED ADR	10	4/23/2007	663 50	3/5/2009	327 03	(336 47)
ENI SPA SPONSORED ADR	2	7/2/2007	148 72	11/19/2009	102 39	(46 33)
ENI SPA SPONSORED ADR	5	4/23/2007	331 75	11/19/2009	255 89	(75 86)
ENI SPA SPONSORED ADR	5	4/23/2007	331 75	11/4/2009	253 08	(78 67)
ENI SPA SPONSORED ADR	58	7/2/2007	4,312 88	11/10/2009	3,010 19	(1 302 69)
ENSCO INTERNATIONAL INC	8	11/2/2009	337 44	12/23/2009	337 44	-
ENSCO INTERNATIONAL INC	5	10/20/2009	210 90	12/23/2009	210 90	-
ENSCO INTERNATIONAL INC	5	10/28/2009	210 90	12/23/2009	210 90	-
ENSCO INTERNATIONAL INC	7	10/22/2009	295 26	12/23/2009	295 26	-
ENSCO INTERNATIONAL INC	5	11/9/2009	210 90	12/23/2009	210 90	-
ENSCO INTERNATIONAL INC	5	10/27/2009	210 90	12/23/2009	210 90	-
ENSCO INTERNATIONAL INC	5	11/10/2009	210 90	12/23/2009	210 90	-
ENSCO INTERNATIONAL INC	7	12/8/2009	284 58	12/23/2009	295 28	10 70
ENSCO INTERNATIONAL INC	8	11/17/2009	337 44	12/23/2009	337 44	-
ENSCO INTERNATIONAL INC	2	10/20/2009	95 43	11/19/2009	91 77	(3 66)
ENSCO INTERNATIONAL INC	1	11/23/2009	42 18	12/23/2009	42 18	-
ENSCO INTL PLC ADR	2	10/20/2009	95 42	12/30/2009	81 55	(13 87)
ENTERPRISE PRODUCTS	5,000 00	9/11/2009	5,519 90	12/17/2009	5,430 80	(89 00)
EOG RESOURCES INC	2	3/28/2008	238 07	11/19/2009	172 55	(65 52)
EOG RESOURCES INC	3	3/28/2008	357 11	9/25/2009	237 67	(119 44)
EQUITY RESIDENTIAL	11	3/4/2008	425 60	11/19/2009	350 99	(74 61)
EQUITY RESIDENTIAL	11	11/30/2007	410 23	4/8/2009	210 93	(199 30)
EQUITY RESIDENTIAL	2	12/21/2007	73 13	11/19/2009	63 82	(9 31)
EQUITY RESIDENTIAL	4	11/30/2007	149 18	7/24/2009	84 05	(65 13)
EQUITY RESIDENTIAL	9	7/2/2007	412 11	2/2/2009	207 36	(204 75)
EQUITY RESIDENTIAL	17	12/21/2007	821 64	7/24/2009	357 21	(464 43)
ERICSSON L M TEL CO CL B	309	10/16/2008	1,999 88	11/10/2009	3,279 02	1,279 14
ESSEX PROPERTY TRUST INC	4	7/2/2007	470 48	3/26/2009	243 18	(227 30)
ESSEX PROPERTY TRUST INC	5	7/2/2007	588 10	6/4/2009	345 61	(242 49)
ESSEX PROPERTY TRUST INC	3	7/2/2007	352 86	11/19/2009	235 31	(117 55)
ESSEX PROPERTY TRUST INC	2	7/2/2007	235 24	4/21/2009	123 55	(111 69)
ESSEX PROPERTY TRUST INC	2	7/2/2007	235 24	4/14/2009	128 49	(106 75)
ESTEE LAUDER COS INC CL A	9	1/20/2009	240 43	11/2/2009	388 83	148 40
ESTEE LAUDER COS INC CL A	3	12/2/2008	78 69	8/7/2009	112 99	34 30
ESTEE LAUDER COS INC CL A	3	12/28/2008	88 82	10/21/2009	128 34	39 52
ESTEE LAUDER COS INC CL A	7	12/2/2008	183 60	7/30/2009	257 79	74 19
ESTEE LAUDER COS INC CL A	15	4/8/2009	396 33	11/2/2009	644 72	248 39
ESTEE LAUDER COS INC CL A	3	12/9/2008	85 54	9/21/2009	110 21	24 67
ESTEE LAUDER COS INC CL A	2	4/14/2009	53 08	11/2/2009	85 97	32 89
ESTEE LAUDER COS INC CL A	1	12/9/2008	28 52	8/14/2009	36 12	7 60
ESTEE LAUDER COS INC CL A	3	2/25/2009	70 79	11/2/2009	128 94	58 15
ESTEE LAUDER COS INC CL A	1	12/9/2008	28 51	8/13/2009	37 12	8 61

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ESTEE LAUDER COS INC CL A	1	12/19/2008	29 65	10/20/2009	41 90	12 25
ESTEE LAUDER COS INC CL A	2	12/9/2008	57 03	8/7/2009	75 33	18 30
ESTEE LAUDER COS INC CL A	3	12/30/2008	89 94	10/27/2009	125 41	35 47
ESTEE LAUDER COS INC CL A	4	12/16/2008	120 02	10/18/2009	166 78	46 76
ESTEE LAUDER COS INC CL A	4	1/6/2009	125 87	11/2/2009	171 92	46 05
ESTEE LAUDER COS INC CL A	1	12/16/2008	30 00	10/19/2009	41 69	11 69
ESTEE LAUDER COS INC CL A	3	2/23/2009	70 34	11/2/2009	128 94	58 60
ESTEE LAUDER COS INC CL A	3	12/16/2008	90 02	10/9/2009	118 26	28 24
ESTEE LAUDER COS INC CL A	4	3/26/2009	100 91	11/2/2009	171 92	71 01
ESTEE LAUDER COS INC CL A	1	12/19/2008	29 64	10/19/2009	41 70	12 06
ESTEE LAUDER COS INC CL A	3	12/2/2008	78 69	5/6/2009	103 29	24 60
ESTEE LAUDER COS INC CL A	1	12/19/2008	29 64	10/21/2009	42 78	13 14
ESTEE LAUDER COS INC CL A	7	12/30/2008	209 86	11/2/2009	300 87	91 01
ETABLISSEMENTS DELHAIZE	8	2/26/2009	481 31	11/10/2009	604 78	143 47
ETABLISSEMENTS DELHAIZE	17	11/19/2008	954 38	10/5/2009	1,181 26	226 88
ETABLISSEMENTS DELHAIZE	11	2/26/2009	634 29	12/2/2009	853 57	219 28
ETABLISSEMENTS DELHAIZE	6	11/19/2008	336 84	11/10/2009	453 59	116 75
EUROPEAN AERONAUTIC	38	1/9/2009	663 18	5/4/2009	530 73	(132 43)
EUROPEAN AERONAUTIC	42	11/19/2008	806 90	3/4/2009	572 22	(34 68)
EUROPEAN AERONAUTIC	67	11/19/2008	968 15	5/4/2009	687 78	19 61
EXELON CORP	28	6/9/2008	2,464 58	5/6/2009	1,329 38	(1,135 18)
EXELON CORP	8	6/9/2008	704 18	4/30/2009	373 78	(330 40)
EXPEDITORS INTL OF WASH INC	14	7/2/2007	584 64	12/29/2009	495 45	(89 19)
EXPEDITORS INTL OF WASH INC	16	4/24/2007	659 43	12/29/2009	566 22	(93 21)
EXPRESS SCRIPTS INC COMMON	19	4/24/2007	923 98	12/29/2009	1,672 90	748 94
EXPRESS SCRIPTS INC COMMON	1	11/18/2009	86 14	12/31/2009	87 28	1 14
EXPRESS SCRIPTS INC COMMON	1	7/2/2007	51 14	12/28/2009	88 05	36 91
EXPRESS SCRIPTS INC COMMON	39	4/24/2007	1,896 55	7/13/2009	2,488 11	591 56
EXPRESS SCRIPTS INC COMMON	3	11/18/2009	258 42	12/7/2009	263 55	5 13
EXTERRAN HOLDINGS INC	127 2239	4/23/2007	8,460 39	11/10/2009	2,892 48	(5,567 91)
EXTERRAN HOLDINGS INC	10	7/2/2007	744 82	11/19/2009	212 39	(532 53)
EXTERRAN HOLDINGS INC	32 7761	7/2/2007	2,441 57	11/10/2009	745 18	(1,696 39)
EXXON MOBIL CORP	10	7/2/2007	845 70	6/26/2009	691 84	(153 86)
EXXON MOBIL CORP	28	10/31/2008	2,114 09	4/13/2009	1,907 70	(206 39)
EXXON MOBIL CORP	4	7/2/2007	338 28	11/19/2009	297 92	(40 36)
EXXON MOBIL CORP	7	11/21/2008	499 26	4/13/2009	476 92	(22 34)
EXXON MOBIL CORP	2	7/2/2007	169 14	9/25/2009	137 68	(31 46)
EXXON MOBIL CORP	8	11/13/2008	575 86	4/13/2009	545 06	(30 80)
F5 NETWORKS INC	1	4/23/2007	34 16	12/29/2009	52 17	18 01
F5 NETWORKS INC	5	4/23/2007	170 82	11/19/2009	240 44	69 62
F5 NETWORKS INC	3	4/23/2007	102 49	9/21/2009	117 27	14 78
FAIRFAX FINANCIAL HOLDINGS	2	5/4/2009	548 46	11/10/2009	720 00	171 54
FAIRFAX FINANCIAL HOLDINGS	5	3/30/2009	1,245 53	9/21/2009	1,844 95	599 42
FEDERAL REALTY INVT TR SBI-NEW	4	7/2/2007	316 36	5/4/2009	221 02	(95 34)
FEDERAL REALTY INVT TR SBI-NEW	8	7/26/2007	602 50	5/19/2009	419 42	(183 08)
FEDERAL REALTY INVT TR SBI-NEW	3	8/15/2008	227 43	10/23/2009	176 41	(51 02)
FEDERAL REALTY INVT TR SBI-NEW	6	8/24/2007	490 84	6/1/2009	334 55	(156 09)
FEDERAL REALTY INVT TR SBI-NEW	3	8/6/2008	226 13	9/17/2009	195 85	(30 28)
FEDERAL REALTY INVT TR SBI-NEW	4	8/24/2007	327 09	5/26/2009	209 47	(117 62)
FEDERAL REALTY INVT TR SBI-NEW	1	2/2/2009	49 18	10/23/2009	58 80	9 62
FEDERAL REALTY INVT TR SBI-NEW	2	8/24/2007	163 46	9/11/2009	123 20	(40 26)
FEDERAL REALTY INVT TR SBI-NEW	4	7/26/2007	301 25	5/26/2009	209 47	(91 78)
FEDERAL REALTY INVT TR SBI-NEW	4	8/31/2007	333 75	9/11/2009	246 40	(87 35)
FEDERAL REALTY INVT TR SBI-NEW	5	8/6/2008	376 67	10/23/2009	294 01	(82 66)
FEDERAL REALTY INVT TR SBI-NEW	4	9/4/2007	341 20	9/11/2009	246 40	(94 80)
FEDERAL REALTY INVT TR SBI-NEW	5	8/26/2008	358 05	10/23/2009	294 01	(64 04)
FEDERAL REALTY INVT TR SBI-NEW	1	9/5/2007	84 07	9/11/2009	61 61	(22 46)
FEDERAL REALTY INVT TR SBI-NEW	4	2/2/2009	196 79	10/27/2009	236 82	40 03
FEDERAL REALTY INVT TR SBI-NEW	3	9/5/2007	252 22	9/14/2009	184 42	(67 80)
FEDERAL REALTY INVT TR SBI-NEW	8	7/2/2007	633 08	3/10/2009	350 86	(282 42)
FEDERAL REALTY INVT TR SBI-NEW	5	1/16/2008	340 46	9/14/2009	307 38	(33 10)
FEDERAL REALTY INVT TR SBI-NEW	1	1/16/2008	68 08	9/17/2009	65 28	(2 80)
FEDERAL REALTY INVT TR SBI-NEW	1	7/26/2007	75 30	5/4/2009	55 25	(20 05)
FHLMC PL#G13174 DTD 05/01/2008	189,000 00	6/12/2009	140,795 11	10/23/2009	144,078 68	3,283 55
FHLMC PL#G13480 DTD 02/01/2009	55,000 00	2/26/2009	53,173 56	4/1/2009	53,529 81	356 25
FHLMC PL#J09305 DTD 02/01/2009	55,000 00	2/28/2009	52,541 15	10/23/2009	53,531 30	990 15
FIFTH THIRD BANCORP	50	10/21/2008	591 16	2/18/2009	69 90	(521 26)
FIFTH THIRD BANCORP	65	7/18/2008	668 06	2/18/2009	90 87	(777 19)
FIFTH THIRD BANCORP	230	9/11/2009	2,256 13	11/10/2009	2,219 90	(36 23)
FIFTH THIRD BANCORP	38	7/17/2008	490 77	2/18/2009	53 12	(437 65)
FIFTH THIRD BANCORP	15	9/11/2009	147 14	11/19/2009	150 14	3 00
FIFTH THIRD BANCORP	34	10/22/2008	405 69	2/18/2009	47 54	(358 15)
FIXED INCOME SHARES FD	4,575 00	4/24/2007	52,475 25	11/19/2009	45,384 00	(7,091 25)
FIXED INCOME SHARES FD SERIES	4,025 00	4/24/2007	46,448 50	11/19/2009	58,309 75	9,861 25
FLEXTRONICS INTL LTD USD	41	7/3/2007	449 81	9/21/2009	300 11	(149 70)
FLEXTRONICS INTL LTD USD	36	7/3/2007	394 96	7/23/2009	199 80	(195 16)
FLEXTRONICS INTL LTD USD	54	7/3/2007	592 43	11/19/2009	385 55	(206 88)
FLEXTRONICS INTL LTD USD	20	7/3/2007	219 42	11/13/2009	140 92	(78 50)
FLUOR CORP NEW	10	4/23/2007	483 57	11/10/2009	448 89	(34 68)
FLUOR CORP NEW	30	7/2/2007	1,699 65	11/10/2009	1,346 66	(352 99)
FLUOR CORP NEW	15	4/23/2007	725 36	4/7/2009	553 84	(171 52)
FLUOR CORP NEW	80	4/23/2007	3,668 57	8/3/2009	4,318 29	450 72
FNMA PL#888900 DTD 11/01/2007	42,000 00	12/29/2008	32,789 73	2/2/2009	32,821 39	31 66
FNMA PL#888900 DTD 11/01/2007	252,000 00	12/29/2008	149,848 64	10/27/2009	152,864 50	3,015 86
FNMA PL#889579 DTD 05/01/2008	40,000 00	10/14/2008	28,995 18	11/19/2009	30,855 17	1,859 99
FNMA PL#889834 DTD 05/01/2008	67,000 00	2/2/2009	46,456 59	10/28/2009	47,068 74	608 15
FNMA PL#939482 DTD 08/01/2007	104,000 00	12/31/2008	73,492 99	10/28/2009	75,190 76	1,697 77
FNMA PL#975116 DTD 05/01/2008	173,000 00	9/25/2008	154,120 99	8/9/2009	158,219 43	4,098 44
FOMENTO ECONOMICO MEXICANO	3	2/25/2008	129 08	1/28/2009	84 80	(44 28)
FOMENTO ECONOMICO MEXICANO	8	2/25/2008	344 23	10/2/2009	356 04	11 81
FOMENTO ECONOMICO MEXICANO	15	4/23/2007	541 20	10/22/2009	688 35	127 15
FOMENTO ECONOMICO MEXICANO	3	2/25/2008	129 08	12/29/2009	144 27	15 19
FOMENTO ECONOMICO MEXICANO	5	4/23/2007	180 40	11/19/2009	217 87	37 47
FORD MOTOR COMPANY	27	5/12/2009	147 23	11/19/2009	238 08	88 85
FPL GROUP INC	28	6/9/2008	1,793 45	4/15/2009	1,408 08	(385 37)
FRANCE TELECOM SA SPON ADR	1	2/26/2009	22 09	11/19/2009	25 99	3 90
FRANCE TELECOM SA SPON ADR	82	7/2/2007	2,268 12	11/10/2009	2,171 43	(96 69)
FRANCE TELECOM SA SPON ADR	29	2/26/2009	640 65	11/10/2009	787 94	127 29
FRANKLIN RESOURCES INC	2	9/18/2008	175 13	9/15/2009	197 74	22 61
FRANKLIN RESOURCES INC	4	12/1/2008	225 85	11/24/2009	444 50	218 75
FRANKLIN RESOURCES INC	3	12/1/2008	169 38	11/19/2009	338 46	169 08

THE RALPH M CESTONE FOUNDATION, INC 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
FRANKLIN RESOURCES INC	2	9/18/2008	175 12	10/21/2009	229 23	54 11
FRANKLIN RESOURCES INC	3	9/18/2008	262 89	9/10/2009	291 53	28 84
FRANKLIN RESOURCES INC	5	12/1/2008	282 31	11/11/2009	575 29	292 98
FRANKLIN RESOURCES INC	2	9/18/2008	175 13	7/23/2009	162 51	(12 82)
FRANKLIN RESOURCES INC	4	12/1/2008	225 85	10/21/2009	458 47	232 82
FRANKLIN RESOURCES INC	4	9/18/2008	350 25	7/31/2009	348 23	(2 02)
FREDS INC CL A	6	4/23/2007	87 22	11/19/2009	62 99	(24 23)
FREDS INC CL A	3	4/23/2007	43 61	9/21/2009	38 78	(4 83)
FREDS INC CL A	1	4/23/2007	14 54	12/29/2009	10 14	(4 40)
FREEMPORT MCMORAN COPPER & GOLD	2	7/20/2009	113 68	11/19/2009	189 75	56 07
FREEMPORT MCMORAN COPPER & GOLD	14	2/5/2009	400 42	4/7/2009	578 62	178 20
FREEMPORT MCMORAN COPPER & GOLD	2	7/20/2009	113 68	9/21/2009	140 31	26 63
FREEMPORT MCMORAN COPPER & GOLD	38	1/29/2009	1,018 23	12/14/2009	2,945 66	1,929 43
FREEMPORT MCMORAN COPPER & GOLD	34	12/1/2008	745 27	1/20/2009	784 95	39 68
FREEMPORT MCMORAN COPPER & GOLD	18	2/5/2009	514 82	7/7/2009	824 83	310 01
FREEMPORT MCMORAN COPPER & GOLD	17	2/6/2009	507 47	7/7/2009	779 01	271 54
FREEMPORT MCMORAN COPPER & GOLD	11	1/29/2009	294 17	11/19/2009	928 70	634 53
FREEMPORT MCMORAN COPPER & GOLD	7	5/1/2009	300 74	7/7/2009	320 77	20 03
FREEMPORT MCMORAN COPPER & GOLD	13	2/5/2009	371 81	5/13/2009	607 89	236 08
FUJITSU LTD ADR-5 COM-NEW	109	11/19/2008	2,474 30	11/10/2009	3,250 29	775 99
FUND AMERICAN COS INC	8,000 00	4/24/2007	8,003 06	12/17/2008	5,977 50	(2,025 56)
GAFISA S A SPON ADR-USD	8	7/9/2008	183 92	2/3/2009	64 21	(119 71)
GAFISA S A SPON ADR-USD	18	10/28/2009	470 37	12/1/2009	545 31	74 94
GAFISA S A SPON ADR-USD	5	6/20/2008	184 81	2/3/2009	53 50	(131 31)
GAFISA S A SPON ADR-USD	29	11/13/2008	222 72	3/20/2009	262 83	40 11
GAFISA S A SPON ADR-USD	8	12/30/2008	69 00	3/20/2009	72 50	3 50
GAMESTOP CORP NEW CL A	1	11/18/2009	23 94	12/31/2009	22 12	(1 82)
GAP INC DELAWARE	3	9/28/2007	55 03	12/23/2009	82 43	27 40
GAP INC DELAWARE	22	7/25/2007	392 90	5/14/2009	341 42	(51 48)
GAP INC DELAWARE	12	7/25/2007	214 31	9/21/2009	285 55	51 24
GAP INC DELAWARE	19	7/25/2007	339 32	12/23/2009	395 39	56 07
GAP INC DELAWARE	12	7/25/2007	214 30	11/19/2009	261 35	47 05
GAP INC DELAWARE	5	9/26/2007	91 72	12/30/2009	106 14	14 42
GAZPROM OAO SPONS ADR	4	7/2/2007	171 40	1/6/2009	71 86	(99 54)
GAZPROM OAO SPONS ADR	7	7/8/2007	301 06	1/6/2009	125 75	(175 31)
GAZPROM OAO SPONS ADR	8	12/3/2007	424 40	11/19/2009	200 05	(224 35)
GAZPROM OAO SPONS ADR	9	7/13/2007	407 70	6/17/2009	188 14	(219 56)
GAZPROM OAO SPONS ADR	3	11/28/2007	153 00	11/19/2009	75 02	(77 98)
GAZPROM OAO SPONS ADR	3	7/13/2007	135 90	1/6/2009	53 89	(82 01)
GAZPROM OAO SPONS ADR	4	12/5/2007	226 85	11/19/2009	100 03	(126 82)
GAZPROM OAO SPONS ADR	5	8/8/2007	220 35	6/17/2009	104 52	(115 83)
GAZPROM OAO SPONS ADR	22	7/2/2007	942 70	1/5/2009	365 54	(577 16)
GAZPROM OAO SPONS ADR	4	11/28/2007	204 01	6/17/2009	83 62	(120 39)
GDF SUEZ-EUR	5	7/25/2008	327 56	11/19/2009	214 89	(112 67)
GENENTECH INC	8	11/13/2008	647 93	3/12/2009	752 15	104 22
GENENTECH INC	88	10/31/2008	5,608 63	3/26/2009	6,460 00	851 37
GENENTECH INC	19	6/9/2008	1,404 67	3/12/2009	1,786 37	381 70
GENERAL DYNAMICS CORP	7,000 00	12/9/2008	6,966 98	12/17/2009	7,727 30	760 34
GENERAL DYNAMICS CORP	12	12/7/2007	1,124 35	1/20/2009	627 83	(496 52)
GENERAL DYNAMICS CORP	22	7/23/2008	1,909 68	1/20/2009	1,150 68	(759 00)
GENERAL DYNAMICS CORP	20	8/11/2008	1,878 04	1/20/2009	1,046 08	(831 96)
GENERAL ELEC CO BK/ENTRY	10,000 00	4/24/2007	9,952 70	12/17/2009	10,667 00	714 30
GENERAL ELECTRIC CO	1	7/3/2007	38 55	8/11/2009	13 61	(24 94)
GENERAL ELECTRIC CO	8	9/10/2007	309 56	9/21/2009	133 67	(175 89)
GENERAL ELECTRIC CO	31	9/4/2007	1,209 71	8/11/2009	422 01	(787 70)
GENERAL ELECTRIC CO	25	7/3/2007	963 75	2/3/2009	290 45	(673 30)
GENERAL ELECTRIC CO	7	9/4/2007	273 16	9/11/2009	95 29	(177 87)
GENERAL ELECTRIC CO	30	4/24/2007	1,045 80	4/13/2009	368 18	(677 62)
GENERAL ELECTRIC CO	1	9/10/2007	38 69	11/19/2009	15 71	(22 98)
GENERAL ELECTRIC CO	29	4/24/2007	1,010 94	7/28/2009	360 25	(650 69)
GENERAL ELECTRIC CO	11	9/10/2007	425 64	6/11/2009	149 75	(275 89)
GENERAL ELECTRIC CO	5	4/24/2007	174 30	4/14/2009	62 19	(112 11)
GENERAL ELECTRIC CO	6	9/26/2007	247 28	12/30/2009	91 85	(155 43)
GENERAL ELECTRIC CO	19	7/2/2007	723 90	11/19/2009	297 95	(425 95)
GENERAL ELECTRIC CO	39	7/2/2007	1,485 90	7/28/2009	484 48	(1,001 42)
GENERAL ELECTRIC CO	9	9/26/2007	370 93	11/19/2009	141 38	(229 55)
GENERAL MILLS INC	25	3/27/2009	1,272 45	7/21/2009	1,489 71	197 26
GENERAL MILLS INC	12	5/13/2009	640 87	7/21/2009	705 48	64 79
GENTEX CORP	13	4/23/2007	244 40	11/19/2009	221 89	(22 51)
GENTEX CORP	2	4/23/2007	37 80	9/21/2009	28 77	(8 03)
GENTEX CORP	1	4/23/2007	18 80	12/29/2009	18 10	(0 70)
GENWORTH FINL INC	15	10/30/2009	154 35	11/19/2009	167 24	12 89
GENWORTH FINL INC	290	10/30/2009	2,984 04	11/10/2009	3,199 74	215 70
GENZYME CORP	24	9/12/2008	1,923 71	9/9/2009	1,351 22	(572 49)
GENZYME CORP	6	9/12/2008	480 93	4/27/2009	325 69	(155 24)
GENZYME CORP	48	10/28/2008	3,331 96	9/10/2009	2,538 44	(793 52)
GENZYME CORP	26	6/9/2008	1,725 53	5/1/2009	1,380 14	(345 39)
GENZYME CORP	47	9/10/2008	3,757 77	4/24/2009	2,498 08	(1,259 69)
GENZYME CORP	14	10/28/2008	1,014 08	9/9/2009	788 21	(225 87)
GENZYME CORP	7	6/9/2008	464 56	3/3/2009	361 62	(102 94)
GENZYME CORP	10	9/10/2008	799 52	4/27/2009	542 81	(256 71)
GERDAU SA SPONS ADR	11	7/2/2007	143 08	11/20/2009	182 10	39 02
GERDAU SA SPONS ADR	14	7/2/2007	182 10	9/21/2009	187 06	4 96
GILEAD SCIENCES INC	53	2/26/2009	2,589 94	12/22/2009	2,295 54	(294 40)
GILEAD SCIENCES INC	1	6/9/2008	53 79	12/18/2009	43 30	(10 49)
GILEAD SCIENCES INC	35	1/29/2009	1,789 33	5/27/2009	1,469 44	(319 89)
GILEAD SCIENCES INC	3	6/9/2008	161 37	11/19/2009	138 98	(22 39)
GILEAD SCIENCES INC	25	6/9/2008	1,344 78	2/5/2009	1,291 83	(52 95)
GILEAD SCIENCES INC	12	6/9/2008	645 48	2/13/2009	607 94	(37 54)
GILEAD SCIENCES INC	2	1/29/2009	102 25	12/22/2009	86 62	(15 63)
GILEAD SCIENCES INC	15	6/9/2008	806 88	8/21/2009	691 42	(115 46)
GILEAD SCIENCES INC	29	3/11/2009	1,303 06	12/22/2009	1,256 05	(47 01)
GILEAD SCIENCES INC	5	9/24/2008	233 03	12/16/2009	216 49	(16 54)
GILEAD SCIENCES INC	22	1/29/2009	1,124 72	11/19/2009	1,022 75	(101 97)
GILEAD SCIENCES INC	2	6/9/2008	107 58	9/21/2009	93 15	(14 43)
GLAXOSMITHKLINE PLC SP ADR	5	4/23/2007	292 83	11/19/2009	208 74	(84 09)
GLAXOSMITHKLINE PLC SP ADR	9	8/26/2007	470 97	11/10/2009	370 99	(99 98)
GLAXOSMITHKLINE PLC SP ADR	5	9/28/2007	263 94	11/19/2009	206 64	(57 30)
GLAXOSMITHKLINE PLC SP ADR	68	7/2/2007	3,447 18	11/10/2009	2,720 62	(726 56)
GLAXOSMITHKLINE PLC SP ADR	20	4/23/2007	1,171 30	2/5/2009	745 16	(426 14)
GLAXOSMITHKLINE PLC SP ADR	5	9/27/2007	266 98	11/10/2009	208 11	(68 87)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
GLAXOSMITHKLINE PLC SP ADR	22	9/28/2007	1,181 34	11/10/2009	808 87	(254 47)
GLOBAL PAYMENTS INC	2	4/23/2007	77 28	12/29/2009	106 48	29 20
GLOBAL PAYMENTS INC	3	4/23/2007	115 89	11/19/2009	149 58	33 69
GLOBAL PAYMENTS INC	1	4/23/2007	38 63	9/21/2009	45 80	8 97
GOLDCORP INC NEW	1	11/18/2009	44 63	12/31/2009	39 39	(5 24)
GOLDCORP INC NEW	2	11/18/2009	89 28	12/4/2009	85 38	(3 90)
GOLDMAN SACHS GROUP	20 000 00	10/22/2008	16,900 00	8/11/2009	21,018 20	4,118 20
GOLDMAN SACHS GROUP	3,000 00	10/22/2008	2,535 00	11/20/2009	3,244 32	709 32
GOLDMAN SACHS GROUP INC	5	3/13/2009	484 88	7/8/2009	688 15	203 27
GOLDMAN SACHS GROUP INC	13	7/23/2008	2,438 85	3/3/2009	1,081 07	(1,375 78)
GOLDMAN SACHS GROUP INC	10	12/29/2008	756 42	7/8/2009	1,389 53	613 11
GOLDMAN SACHS GROUP INC	7	7/23/2008	1,312 15	8/18/2009	997 71	(314 44)
GOLDMAN SACHS GROUP INC	2	11/21/2008	102 67	11/19/2009	344 49	241 82
GOLDMAN SACHS GROUP INC	6	9/24/2008	770 83	3/13/2009	579 99	(190 84)
GOLDMAN SACHS GROUP INC	3	1/5/2009	289 23	9/21/2009	549 34	280 11
GOLDMAN SACHS GROUP INC	6	10/3/2008	800 77	3/13/2009	580 00	(220 77)
GOLDMAN SACHS GROUP INC	10	7/17/2008	1,808 99	3/3/2009	816 21	(990 78)
GOLDMAN SACHS GROUP INC	2	4/30/2009	256 20	11/2/2009	332 30	76 10
GOLDMAN SACHS GROUP INC	5	10/27/2008	468 44	4/9/2009	592 84	124 20
GOLDMAN SACHS GROUP INC	7	12/17/2008	534 48	6/18/2009	997 71	463 23
GOLDMAN SACHS GROUP INC	6	10/27/2008	562 13	3/19/2009	611 04	48 91
GOLDMAN SACHS GROUP INC	5	7/17/2008	903 50	3/3/2009	408 11	(495 39)
GOLDMAN SACHS GROUP INC	1	12/29/2008	75 84	6/18/2009	142 53	68 89
GOLDMAN SACHS GROUP INC	4	11/18/2008	244 35	10/27/2009	719 44	475 09
GOLDMAN SACHS GROUP INC	7	3/13/2009	678 83	11/2/2009	1,163 03	484 20
GOLDMAN SACHS GROUP INC	1	11/18/2008	61 09	8/7/2009	168 20	105 11
GOLDMAN SACHS GROUP INC	5	4/2/2009	570 02	11/2/2009	830 74	260 72
GOLDMAN SACHS GROUP INC	1	11/18/2008	61 09	4/22/2009	123 44	62 35
GOLDMAN SACHS GROUP INC	10	5/13/2009	1,300 33	9/21/2009	1,822 77	522 44
GOLDMAN SACHS GROUP INC	1	11/18/2008	61 09	4/9/2009	118 53	57 44
GOLDMAN SACHS GROUP INC	1	11/18/2008	61 09	11/19/2009	172 24	111 15
GOLDMAN SACHS GROUP INC	5	12/29/2008	378 21	9/21/2009	915 58	537 37
GOOGLE INC	1	6/9/2008	545 24	9/21/2009	496 98	(49 26)
GOOGLE INC	1	3/12/2008	444 49	11/19/2009	571 53	127 04
GOOGLE INC	3	4/29/2008	1,682 15	11/19/2009	1,714 57	32 42
GRUPO TELEvisa SA DE CV	19	11/8/2008	307 33	11/4/2009	380 63	73 30
GRUPO TELEvisa SA DE CV	2	11/13/2008	29 92	11/4/2009	40 07	10 15
GRUPO TELEvisa SA DE CV	18	7/16/2008	358 44	1/27/2009	242 44	(116 00)
GRUPO TELEvisa SA DE CV	3	8/27/2008	71 43	1/27/2009	45 48	(25 97)
GRUPO TELEvisa SA DE CV	9	7/16/2008	201 62	2/9/2009	129 19	(72 43)
GRUPO TELEvisa SA DE CV	6	11/6/2008	97 05	2/9/2009	86 13	(10 92)
GUESS INC	1	11/18/2009	37 73	12/31/2009	42 90	5 17
H & R BLOCK INC	3	5/14/2009	41 92	9/21/2009	52 22	10 30
H & R BLOCK INC	5	5/14/2009	69 87	11/19/2009	101 54	31 67
H & R BLOCK INC	15	5/14/2009	209 60	11/23/2009	310 23	100 63
HALLIBURTON CO HOLDINGS CO	9	5/4/2009	198 62	11/19/2009	274 51	75 89
HARRIS CORP-DELAWARE-	30	12/1/2008	973 92	9/11/2009	1,090 52	116 60
HARRIS CORP-DELAWARE-	5	12/1/2008	162 32	11/19/2009	216 79	54 47
HARRIS CORP-DELAWARE-	110	12/1/2008	3,571 05	11/10/2009	4,876 26	1,305 21
HARRIS STRATEX NETWORKS INC	45	5/27/2009	236 44	8/2/2009	249 43	12 99
HARRIS STRATEX NETWORKS INC	0 9573	5/27/2009	5 03	5/27/2009	4 69	(0 34)
HBOS PLC	413 4249	4/29/2008	3,951 00	1/22/2009	378 78	(3,572 22)
HBOS PLC	273 9088	4/30/2008	2,513 89	1/22/2009	249 63	(2,264 26)
HBOS PLC	30 6339	3/27/2008	337 34	1/22/2009	27 92	(309 42)
HBOS PLC	35 9053	5/23/2008	305 07	1/22/2009	32 72	(272 35)
HBOS PLC	70 7849	5/28/2008	606 03	1/22/2009	64 51	(541 52)
HBOS PLC	1,203 34	6/12/2008	6,069 70	1/22/2009	1,098 68	(4,971 02)
HCC INSURANCE HOLDINGS INC	8	4/23/2007	187 44	11/19/2009	157 98	(29 46)
HCP INC	2	12/17/2008	53 83	11/19/2009	59 14	5 31
HCP INC	3	12/15/2008	65 27	11/19/2009	88 70	23 43
HCP INC	6	12/9/2008	136 45	4/8/2009	110 36	(26 09)
HCP INC	2	12/15/2008	43 52	7/31/2009	51 84	8 32
HCP INC	3	12/9/2008	68 22	7/31/2009	77 75	9 53
HCP INC	16	12/15/2008	348 13	8/14/2009	447 09	98 96
HCP INC	14	12/9/2008	318 38	7/17/2009	309 87	(8 51)
HCP INC	25	4/23/2007	919 82	11/25/2009	766 72	(152 90)
HCP INC	13	12/11/2008	307 67	7/31/2009	336 93	29 26
HCP INC	4	10/22/2007	128 67	4/8/2009	73 58	(55 09)
HEALTH CARE REIT INC	40	7/2/2007	1,623 74	11/10/2009	1,715 71	91 97
HEALTH CARE REIT INC	5	7/2/2007	202 96	11/19/2009	218 59	15 63
HEALTH CARE REIT INC	4	12/4/2007	170 33	9/28/2009	171 00	0 67
HEALTH CARE REIT INC	1	7/23/2007	38 39	9/28/2009	42 75	4 36
HEALTH CARE REIT INC	5	12/4/2007	212 31	11/19/2009	218 54	6 23
HEALTH CARE REIT INC	70	4/23/2007	3,101 92	11/10/2009	3,002 49	(99 43)
HEALTHCARE REALTY TRUST INC	60	12/13/2007	1,443 40	10/28/2009	1,256 94	(186 46)
HEALTHCARE REALTY TRUST INC	58	12/12/2007	1,408 15	10/23/2009	1,214 43	(193 72)
HEALTHCARE REALTY TRUST INC	60	5/13/2009	982 02	10/28/2009	1,258 95	274 93
HEALTHCARE REALTY TRUST INC	108	12/12/2007	2,622 07	10/21/2009	2,317 90	(304 17)
HEALTHCARE REALTY TRUST INC	32	12/12/2007	776 91	10/28/2009	670 37	(106 54)
HEALTHCARE REALTY TRUST INC	75	7/2/2007	2,061 60	10/21/2009	1,609 68	(451 94)
HEALTHWAYS INC	1	6/26/2008	30 82	11/19/2009	17 07	(13 75)
HEALTHWAYS INC	2	6/26/2008	61 64	12/29/2009	38 63	(23 01)
HENDERSON LAND DEV LTD	74	11/5/2008	296 22	4/30/2009	338 69	40 47
HENDERSON LAND DEV LTD	52	10/31/2008	195 87	4/30/2009	238 59	40 92
HERSHEY COMPANY	15	12/7/2007	607 33	9/14/2009	592 96	(14 37)
HERSHEY COMPANY	5	12/7/2007	202 44	11/19/2009	185 69	(16 75)
HERSHEY COMPANY	85	12/7/2007	3,441 55	11/10/2009	3,241 81	(199 74)
HERTZ GLOBAL HOLDINGS INC	2	11/14/2007	36 37	9/25/2009	21 38	(14 99)
HERTZ GLOBAL HOLDINGS INC	17	11/19/2007	293 77	11/19/2009	167 97	(125 80)
HERTZ GLOBAL HOLDINGS INC	30	11/7/2007	550 78	8/5/2009	313 90	(236 88)
HERTZ GLOBAL HOLDINGS INC	10	11/16/2007	178 06	9/25/2009	108 92	(71 14)
HERTZ GLOBAL HOLDINGS INC	23	11/14/2007	418 27	8/8/2009	247 38	(170 89)
HERTZ GLOBAL HOLDINGS INC	12	12/12/2007	190 34	11/19/2009	118 57	(71 77)
HERTZ GLOBAL HOLDINGS INC	3	11/13/2007	55 91	8/5/2009	31 40	(24 51)
HERTZ GLOBAL HOLDINGS INC	38	11/19/2007	622 10	9/25/2009	384 90	(237 20)
HERTZ GLOBAL HOLDINGS INC	10	11/12/2007	186 47	8/5/2009	104 63	(81 84)
HERTZ GLOBAL HOLDINGS INC	55	11/8/2007	1,022 82	8/5/2009	575 49	(447 33)
HERTZ GLOBAL HOLDINGS INC	37	7/2/2007	976 35	8/5/2009	387 15	(589 20)
HERTZ GLOBAL HOLDINGS INC	2	11/13/2007	37 27	8/8/2009	21 51	(15 76)
HESS CORP	18	6/2/2009	1,072 77	6/17/2009	857 36	(215 41)
HESS CORP	2	9/17/2008	161 71	11/19/2009	114 93	(46 78)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
HESS CORP	3	3/30/2009	184 08	12/15/2009	170 22	8 14
HESS CORP	17	5/19/2008	2,228 29	9/18/2009	938 57	(1,287 72)
HESS CORP	7	9/17/2008	565 98	9/18/2009	386 47	(179 51)
HESS CORP	7	3/13/2009	419 89	12/15/2009	397 18	(22 51)
HESS CORP	4	9/17/2008	323 41	10/13/2009	234 40	(89 01)
HEWLETT PACKARD CO	1	7/17/2008	43 14	5/8/2009	33 44	(9 70)
HEWLETT PACKARD CO	4	7/3/2007	181 64	11/25/2009	200 15	18 51
HEWLETT PACKARD CO	24	1/25/2008	1,058 35	2/23/2009	702 38	(353 99)
HEWLETT PACKARD CO	12	7/2/2007	539 04	2/19/2009	373 08	(165 88)
HEWLETT PACKARD CO	4	7/3/2007	181 64	12/4/2009	198 84	17 20
HEWLETT PACKARD CO	2	7/3/2007	90 82	9/21/2009	92 53	1 71
HEWLETT PACKARD CO	36	6/9/2008	1,707 46	2/24/2009	1,044 31	(663 15)
HEWLETT PACKARD CO	3	7/3/2007	136 23	9/2/2009	132 41	(3 82)
HEWLETT PACKARD CO	3	7/17/2008	129 41	9/21/2009	138 95	9 54
HEWLETT PACKARD CO	4	7/3/2007	181 64	8/31/2009	177 14	(4 50)
HEWLETT PACKARD CO	2	8/27/2007	95 74	9/16/2009	91 19	(4 55)
HEWLETT PACKARD CO	8	7/3/2007	272 48	5/28/2009	206 93	(65 53)
HEWLETT PACKARD CO	21	1/25/2008	924 30	11/19/2009	1,048 82	122 52
HEWLETT PACKARD CO	11	7/3/2007	499 51	5/20/2009	379 76	(119 75)
HEWLETT PACKARD CO	20	8/9/2008	948 59	5/8/2009	888 88	(279 71)
HEWLETT PACKARD CO	70	7/17/2007	3,334 33	2/19/2009	2,178 21	(1,156 12)
HEWLETT PACKARD CO	4	7/17/2008	172 55	11/19/2009	199 59	27 04
HEWLETT PACKARD CO	23	7/17/2007	1,095 57	2/23/2009	873 10	(422 47)
HEWLETT PACKARD CO	8,000 00	2/25/2008	7,993 68	12/17/2009	8,583 20	589 52
HEWLETT PACKARD CO	19	7/27/2007	888 43	9/16/2009	866 26	(20 17)
HEWLETT PACKARD CO	4	8/27/2007	191 48	11/19/2009	199 27	7 79
HEWLETT PACKARD CO	3	7/3/2007	136 23	11/19/2009	149 69	13 48
HIGHWOODS PROPERTIES INC	5	11/18/2008	99 03	9/28/2009	157 24	58 21
HIGHWOODS PROPERTIES INC	5	11/18/2008	99 02	11/19/2009	150 74	51 72
HILL INTL INC	4	5/7/2008	55 21	11/19/2009	26 70	(28 51)
HILL INTL INC	10	5/7/2008	138 02	9/21/2009	74 09	(63 93)
HILL INTL INC	2	5/7/2008	27 60	12/29/2009	12 54	(15 06)
HITACHI LTD-ADR	68	9/9/2008	4,898 06	6/26/2009	2 103 57	(2,794 49)
HOLOGIC INC	7	4/30/2008	208 92	9/21/2009	116 96	(91 96)
HOLOGIC INC	5	4/30/2008	149 23	12/30/2009	72 59	(76 64)
HOLOGIC INC	9	4/30/2008	268 61	11/19/2009	135 44	(133 17)
HOME DEPOT INC	17	3/13/2009	348 65	11/13/2009	463 97	114 32
HOME DEPOT INC	9	3/26/2008	254 01	11/19/2009	243 35	(10 66)
HOME DEPOT INC	4	3/13/2009	82 27	11/19/2009	108 08	25 81
HOME DEPOT INC	3	3/26/2008	84 67	12/30/2009	87 11	2 44
HOME DEPOT INC	17	3/13/2009	349 65	12/3/2009	475 47	125 82
HOME DEPOT INC	2	3/19/2008	55 04	11/19/2009	54 08	(0 96)
HOME DEPOT INC	8	3/19/2008	220 18	9/21/2009	225 19	5 01
HOME PROPERTIES INC	5	11/7/2008	178 38	4/23/2009	175 81	(2 57)
HOME PROPERTIES INC	6	11/12/2008	215 17	5/8/2009	209 93	(5 24)
HOME PROPERTIES INC	3	11/12/2008	107 59	5/8/2009	104 00	(3 59)
HOME PROPERTIES INC	8	1/20/2009	270 53	5/8/2009	277 33	6 80
HOME PROPERTIES INC	1	11/7/2008	35 68	5/8/2009	34 99	(0 69)
HON HAI PRECISION	0 0119	8/10/2007	0 12	7/31/2009	0 09	(0 03)
HON HAI PRECISION	0 0199	11/30/2007	0 19	7/31/2009	0 15	(0 04)
HON HAI PRECISION	0 0592	4/24/2007	0 50	7/31/2009	0 44	(0 06)
HON HAI PRECISION	0 0577	5/28/2008	0 49	7/31/2009	0 43	(0 06)
HON HAI PRECISION	0 0218	5/13/2009	0 12	7/31/2009	0 18	0 06
HON HAI PRECISION	5	7/31/2007	52 33	10/27/2009	42 35	(9 98)
HON HAI PRECISION	0 0043	1/6/2009	0 02	7/31/2009	0 03	0 01
HON HAI PRECISION	0 0174	11/14/2007	0 17	7/31/2009	0 13	(0 04)
HON HAI PRECISION	0 0173	9/29/2008	0 11	7/31/2009	0 13	0 02
HON HAI PRECISION	0 0288	12/13/2007	0 25	7/31/2009	0 22	(0 03)
HON HAI PRECISION	0 0174	1/7/2008	0 14	7/31/2009	0 13	(0 01)
HON HAI PRECISION	0 004	2/29/2008	0 04	7/31/2009	0 03	(0 01)
HON HAI PRECISION	0 0099	4/30/2008	0 09	7/31/2009	0 07	(0 02)
HON HAI PRECISION	0 0746	7/31/2007	0 78	7/31/2009	0 56	(0 22)
HON HAI PRECISION	0 002	5/29/2008	0 02	7/31/2009	0 01	(0 01)
HON HAI PRECISION	11 7349	7/31/2007	122 81	10/28/2009	99 77	(23 04)
HON HAI PRECISION	78	7/31/2007	816 28	11/20/2009	668 10	(150 18)
HON HAI PRECISION	0 003	5/22/2007	0 03	7/31/2009	0 02	(0 01)
HON HAI PRECISION	7 824	5/22/2007	73 24	10/28/2009	87 37	(5 87)
HON HAI PRECISION	57	4/24/2007	480 48	9/22/2009	438 37	(42 09)
HON HAI PRECISION	100 3411	4/24/2007	845 78	10/28/2009	853 08	7 30
HONDA AUTO RECEIVABLES OWNER	28,000 00	11/19/2007	28,042 66	4/18/2009	28,829 89	587 03
HONDA MOTOR CO LTD ADR-NEW	52	7/2/2007	1,934 92	8/28/2009	1,431 55	(503 37)
HONDA MOTOR CO LTD ADR-NEW	20	4/24/2007	687 00	6/3/2009	583 82	(103 18)
HONDA MOTOR CO LTD ADR-NEW	75	4/24/2007	2,578 25	3/6/2009	1,645 70	(930 55)
HONDA MOTOR CO LTD ADR-NEW	28	7/2/2007	1,041 88	6/3/2009	817 35	(224 53)
HONDA MOTOR CO LTD ADR-NEW	5	4/23/2007	174 00	9/21/2009	153 49	(20 51)
HONDA MOTOR CO LTD ADR-NEW	5	4/23/2007	174 00	12/29/2009	171 79	(2 21)
HONEYWELL INTL INC	3	9/14/2009	118 16	11/19/2009	114 95	(1 21)
HONEYWELL INTL INC	1	4/23/2007	51 24	9/21/2009	39 22	(12 02)
HONEYWELL INTL INC	10	4/23/2007	512 40	11/19/2009	383 29	(129 11)
HONEYWELL INTL INC	35	9/14/2009	1,355 18	12/14/2009	1,445 53	90 37
HORMEL FOODS CORP	12	4/23/2007	457 44	2/27/2009	384 50	(72 94)
HORMEL FOODS CORP	103	4/23/2007	3,826 38	2/25/2009	3,408 01	(518 35)
HORMEL FOODS CORP	70	8/13/2008	2,439 48	2/27/2009	2,242 93	(196 53)
HORMEL FOODS CORP	100	7/2/2007	3,767 45	2/27/2009	3,204 19	(563 26)
HOTEL & RESORTS INC	21	4/23/2007	560 07	3/24/2009	95 55	(464 52)
HOTEL & RESORTS INC	76	4/23/2007	2,028 92	4/23/2009	582 84	(1,446 08)
HOTEL & RESORTS INC	26	4/23/2007	693 42	1/23/2009	145 34	(548 08)
HOTEL & RESORTS INC	13	7/2/2007	305 63	4/23/2009	96 27	(209 36)
HOTEL & RESORTS INC	28	7/2/2007	611 28	11/19/2009	265 19	(346 07)
HOTEL & RESORTS INC	36	7/2/2007	846 36	6/8/2009	339 01	(507 35)
HOUSTON WIRE & CABLE CO	6	8/4/2007	172 75	11/19/2009	65 45	(107 30)
HOUSTON WIRE & CABLE CO	2	8/4/2007	57 58	9/21/2009	24 41	(33 17)
HSBC HLDG PLC SP ADR NEW	2	11/6/2008	115 73	8/28/2009	85 20	(30 53)
HSBC HLDG PLC SP ADR NEW	10	4/23/2007	925 20	4/17/2009	360 11	(565 09)
HSBC HLDG PLC SP ADR NEW	8	11/19/2008	388 24	8/3/2009	435 23	46 99
HSBC HLDG PLC SP ADR NEW	19	10/21/2008	1,307 38	8/28/2009	809 38	(497 98)
HSBC HLDG PLC SP ADR NEW	18	11/8/2008	1,041 81	8/3/2009	979 28	(62 53)
HSBC HLDG PLC SP ADR NEW	16	10/21/2008	1,100 93	5/8/2009	709 14	(391 79)
HSBC HLDG PLC SP ADR NEW	5	4/23/2007	482 60	9/21/2009	292 34	(170 26)
HSBC HLDG PLC SP ADR NEW	37	10/21/2008	2,545 91	5/4/2009	1,373 50	(1,172 41)
HSBC HLDG PLC SP ADR NEW	41	4/8/2009	757 98	8/3/2009	2,230 58	1,472 60

THE RALPH M CESTONE FOUNDATION, INC 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
HSBC HLDG PLC SP ADR NEW	5	4/23/2007	462 60	12/29/2009	285 14	(177 46)
HUANENG POWER INTL SP ADR	7	11/25/2008	158 80	9/21/2009	200 68	41 88
HUANENG POWER INTL SP ADR	10	11/25/2008	226 88	11/20/2009	260 50	33 64
HUNTINGTON BANCSHARES INC	510	8/28/2007	8,862 17	2/26/2009	968 88	(7,893 29)
HUNTINGTON BANCSHARES INC	550	6/20/2008	3,626 21	2/26/2009	1,077 22	(2,548 99)
HURON CONSULTING GROUP INC	1	4/23/2007	63 96	9/21/2009	22 95	(41 01)
HURON CONSULTING GROUP INC	1	4/23/2007	63 98	12/29/2009	22 98	(40 98)
HURON CONSULTING GROUP INC	1	4/23/2007	63 98	11/19/2009	23 41	(40 55)
HUTCHISON	135	5/14/2009	219 54	11/25/2009	331 59	112 05
HUTCHISON TELECOMMUNICATIO	35	11/26/2007	773 38	11/18/2009	105 80	(667 58)
HUTCHISON TELECOMMUNICATIO	45	12/10/2008	195 89	11/18/2009	136 02	(59 87)
HUTCHISON TELECOMMUNICATIO	55	10/28/2007	1,190 29	11/18/2009	166 25	(1,024 04)
IAC/INTERACTIVECORP	30	7/2/2007	910 01	8/3/2009	481 54	(428 47)
IAC/INTERACTIVECORP	11	7/27/2007	294 82	6/3/2009	176 58	(118 26)
IAC/INTERACTIVECORP	25 5	7/3/2008	585 41	8/3/2009	409 31	(176 10)
IAC/INTERACTIVECORP	14	7/2/2007	424 67	1/12/2009	206 90	(217 77)
IAC/INTERACTIVECORP	24 5	1/18/2008	519 50	6/3/2009	393 25	(126 25)
IDEX CORPORATION	1	11/18/2009	30 45	12/31/2009	31 49	1 04
IDEX LABORATORIES INC	2	4/23/2007	88 49	12/29/2009	108 39	19 90
IDEX LABORATORIES INC	3	4/23/2007	132 74	9/21/2009	184 98	32 22
IDEX LABORATORIES INC	1	4/23/2007	44 25	11/19/2009	51 05	6 80
ILLINOIS TOOL WORKS INC	30	4/24/2007	1,540 20	11/19/2009	1,488 88	(51 34)
ILLUMINA INC	9	11/18/2009	262 26	11/19/2009	255 16	(7 10)
ILLUMINA INC	13	11/18/2009	378 82	11/19/2009	369 82	(9 00)
IMPALA PLATINUM HOLDINGS	3	9/18/2008	67 42	2/5/2009	34 85	(32 57)
IMPALA PLATINUM HOLDINGS	21	2/23/2009	299 38	10/28/2009	485 65	186 27
IMPALA PLATINUM HOLDINGS	9	6/26/2008	349 29	1/28/2009	110 33	(238 96)
IMPALA PLATINUM HOLDINGS	15	2/23/2009	213 84	8/4/2009	362 98	149 12
IMPALA PLATINUM HOLDINGS	18	6/26/2008	688 58	2/5/2009	209 05	(489 53)
IMPALA PLATINUM HOLDINGS	7	10/24/2007	246 19	1/28/2009	85 81	(160 38)
IMPALA PLATINUM HOLDINGS	5	2/24/2009	62 94	10/28/2009	115 63	52 69
IMPALA PLATINUM HOLDINGS	6	8/22/2008	176 20	2/5/2009	69 68	(106 52)
IMPALA PLATINUM HOLDINGS	14	3/19/2008	568 54	1/28/2009	171 63	(396 91)
IMPERIAL TOBACCO GROUP PLC	5	9/25/2009	288 67	11/19/2009	305 74	17 07
ING GROEP NV SPONS ADR	24	7/2/2007	1,065 12	9/1/2009	365 87	(699 25)
ING GROEP NV SPONS ADR	48	3/30/2008	259 79	9/1/2009	731 75	471 96
ING GROEP NV SPONS ADR	66	11/28/2007	2,528 11	9/1/2009	1,006 15	(1,521 96)
ING GROEP NV SPONS ADR	188	7/2/2007	7,455 84	8/17/2009	2 163 34	(5,292 50)
ING GROEP NV SPONS ADR	52	5/9/2008	1,957 17	9/1/2009	792 72	(1,164 45)
ING GROEP NV SPONS ADR	136	3/30/2009	738 09	10/2/2009	2,168 70	1,432 61
INTEGRA LIFESCIENCES HOLDINGS	5	4/23/2007	229 00	11/19/2009	157 93	(71 07)
INTEGRA LIFESCIENCES HOLDINGS	1	4/23/2007	45 80	9/21/2009	34 98	(10 82)
INTEGRAL SYS INC MD	2	10/28/2008	42 31	9/21/2009	13 02	(29 29)
INTEGRAL SYS INC MD	3	10/28/2008	63 48	11/19/2009	25 73	(37 73)
INTEGRYS ENERGY GROUP INC	15	4/23/2007	842 48	11/25/2009	579 83	(262 63)
INTEL CORP	41	12/9/2008	587 07	8/7/2009	758 88	171 81
INTEL CORP	3	9/17/2008	57 10	12/30/2009	61 58	4 48
INTEL CORP	7	9/12/2008	141 18	9/21/2009	136 77	(4 41)
INTEL CORP	8	9/17/2008	152 27	11/19/2009	154 63	2 36
INTEL CORP	42	12/9/2008	601 39	1/23/2009	547 98	(53 41)
INTEL CORP	118	3/5/2009	1,475 57	11/25/2009	2,249 88	774 29
INTEL CORP	86	3/5/2009	1,093 95	4/21/2009	1,323 35	229 40
INTEL CORP	8	9/12/2008	161 34	11/19/2009	154 64	(6 70)
INTEL CORP	6	12/9/2008	85 91	11/19/2009	115 82	29 91
INTEL CORP	6	4/1/2009	89 61	11/19/2009	115 80	26 19
INTEL CORP	8	12/9/2008	114 55	12/29/2009	163 27	48 72
INTEL CORP	74	3/10/2009	995 83	11/25/2009	1,435 26	439 43
INTERNATIONAL LEASE FINANCE	10,000 00	4/24/2007	9,983 90	8/31/2009	7,500 00	(2,483 90)
INTERNATIONAL LEASE FINANCE	8,000 00	8/2/2007	7,813 44	8/31/2009	6 000 00	(1,813 44)
INTERNATIONAL LEASE FINANCE	8,000 00	4/24/2007	7,987 12	8/27/2009	6,120 00	(1,867 12)
INTERPUBLIC GROUP OF COS INC	170	7/3/2007	1,931 20	10/14/2009	1,189 39	(741 81)
INTERPUBLIC GROUP OF COS INC	6	6/20/2007	70 34	9/21/2009	44 57	(25 77)
INTERPUBLIC GROUP OF COS INC	22	6/21/2007	255 58	10/14/2009	153 92	(101 64)
INTERPUBLIC GROUP OF COS INC	5	1/2/2008	39 70	10/14/2009	34 98	(4 72)
INTERPUBLIC GROUP OF COS INC	28	6/20/2007	304 80	4/29/2009	159 95	(144 85)
INTERPUBLIC GROUP OF COS INC	8	6/20/2007	93 78	10/14/2009	55 97	(37 81)
INTERPUBLIC GROUP OF COS INC	15	6/20/2007	175 85	7/15/2009	78 15	(97 70)
INTERPUBLIC GROUP OF COS INC	4	5/15/2007	48 84	4/29/2009	24 61	(22 23)
INTESA SANPAOLO S P A	61	3/8/2009	688 55	12/2/2009	1,620 32	931 77
INTESA SANPAOLO S P A	5	3/6/2009	56 44	11/19/2009	133 24	76 80
INTESA SANPAOLO S P A	57	3/6/2009	843 40	11/10/2009	1,504 19	660 79
INTESA SANPAOLO S P A	38	3/6/2009	428 93	10/20/2009	1,076 87	647 94
INTESA SANPAOLO S P A	61	1/30/2009	1,157 80	10/20/2009	1,728 65	570 85
INTL BUSINESS MACHINES CORP	1	7/3/2007	106 97	12/30/2009	132 39	25 42
INTL BUSINESS MACHINES CORP	3	7/3/2007	320 91	11/19/2009	382 94	62 03
INTL BUSINESS MACHINES CORP	4	4/23/2007	382 32	7/21/2009	465 28	82 94
INTL BUSINESS MACHINES CORP	12	1/25/2008	1,257 58	2/23/2009	1,013 65	(243 93)
INTL BUSINESS MACHINES CORP	29	1/25/2008	3,039 14	2/19/2009	2,584 10	(455 04)
INTL BUSINESS MACHINES CORP	5	6/9/2008	622 74	12/16/2009	643 67	20 93
INTL BUSINESS MACHINES CORP	3	7/3/2007	320 91	9/21/2009	364 82	43 91
INTL BUSINESS MACHINES CORP	8	1/25/2008	838 38	11/19/2009	1,018 93	180 55
INTL BUSINESS MACHINES CORP	2	7/3/2007	213 94	11/1/2009	253 63	39 69
INTL BUSINESS MACHINES CORP	5	6/9/2008	622 74	11/19/2009	637 38	14 64
INTUIT INC	46	4/24/2007	1,344 58	4/22/2009	1 145 48	(199 10)
INTUIT INC	21	5/8/2007	560 73	4/22/2009	522 94	(67 79)
INVESCO LTD	6	10/10/2008	77 43	7/21/2009	111 18	33 75
INVESCO LTD	10	10/10/2008	129 05	8/1/2009	185 28	56 23
INVESCO LTD	28	1/15/2009	343 22	7/27/2009	550 68	207 44
INVESCO LTD	11	10/10/2008	141 98	4/13/2009	185 48	43 52
INVESCO LTD	4	12/22/2008	52 07	7/27/2009	78 87	26 80
INVESCO LTD	9	10/30/2008	133 20	7/27/2009	177 00	43 80
INVESCO LTD	6	3/24/2009	85 54	7/27/2009	117 99	32 45
INVESCO LTD	13	10/10/2008	167 76	7/24/2009	248 05	80 29
INVESCO LTD	7	11/21/2008	62 38	7/27/2009	137 68	75 30
INVESCO LTD	4	10/30/2008	59 20	7/24/2009	78 32	17 12
INVESTMENT TECHNOLOGY GRP NEW	3	4/23/2007	117 53	11/19/2009	55 79	(61 74)
INVESTMENT TECHNOLOGY GRP NEW	1	4/23/2007	39 18	12/29/2009	20 09	(19 09)
ION GEOPHYSICAL CORP	69	1/2/2009	260 74	8/4/2009	201 80	(58 94)
ION GEOPHYSICAL CORP	270	7/2/2007	4,312 28	6/4/2009	780 03	(3,532 25)
ION GEOPHYSICAL CORP	316	4/23/2007	4,328 85	6/4/2009	924 62	(3,404 23)
ION GEOPHYSICAL CORP	200	1/5/2009	811 60	6/4/2009	585 20	(226 40)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ION GEOPHYSICAL CORP	150	12/31/2008	557 76	6/4/2009	438 90	(118 86)
ION GEOPHYSICAL CORP	329	4/23/2007	4,506 94	6/3/2009	958 97	(3,547 97)
IPATH MSCI INDIA ETN	27	11/6/2008	842 81	3/20/2009	753 44	(89 37)
IPATH MSCI INDIA ETN	1	7/10/2008	53 63	2/12/2009	29 94	(23 69)
IPATH MSCI INDIA ETN	12	6/12/2008	733 11	2/11/2009	369 10	(364 01)
IPATH MSCI INDIA ETN	11	7/14/2008	559 49	3/20/2009	306 86	(252 53)
IPATH MSCI INDIA ETN	9	6/10/2009	475 01	12/7/2009	554 38	79 37
IPATH MSCI INDIA ETN	4	6/12/2008	244 37	2/12/2009	119 78	(124 59)
IPATH MSCI INDIA ETN	8	12/19/2008	271 80	3/20/2009	223 24	(48 56)
IRIS INTL INC	4	7/23/2009	42 57	9/21/2009	45 51	2 94
IRIS INTL INC	2	7/23/2009	21 28	11/19/2009	21 93	0 65
IRON MTN INC (DEL)	2	11/18/2009	49 20	12/31/2009	45 67	(3 23)
ISHARES INC MSCI SOUTH AFRICA	5	11/7/2008	159 59	11/19/2009	275 23	115 64
ISHARES INC MSCI SOUTH AFRICA	1	11/7/2008	31 92	9/30/2009	54 20	22 28
ISHARES INC MSCI SOUTH AFRICA	3	9/22/2008	154 48	9/30/2009	162 62	8 14
ISHARES INC MSCI SOUTH AFRICA	2	9/22/2008	102 99	2/6/2009	72 63	(30 36)
ISHARES INC MSCI TAIWAN	14	12/11/2008	114 92	11/19/2009	172 56	57 64
ISHARES INC MSCI TAIWAN	37	12/11/2008	303 70	6/1/2009	420 21	116 51
ISHARES INC MSCI TAIWAN	47	12/9/2008	361 88	5/8/2009	505 06	143 18
ISHARES INC MSCI TAIWAN	22	1/7/2009	167 42	11/19/2009	271 16	103 74
ISHARES INC MSCI TAIWAN	24	12/9/2008	184 79	6/1/2009	272 57	87 78
ISHARES INC MSCI TAIWAN	17	12/11/2008	139 54	9/21/2009	206 41	66 87
ISHARES MSCI HONG KONG INDEX	50	3/19/2009	488 21	5/7/2009	639 48	141 25
ISHARES MSCI HONG KONG INDEX	51	3/26/2009	542 28	5/8/2009	658 85	114 59
ISHARES MSCI HONG KONG INDEX	2	3/19/2009	19 93	5/8/2009	25 76	5 83
ISHARES MSCI MALAYSIA FREE	115	2/25/2009	815 33	10/13/2009	1 224 14	408 81
ISHARES MSCI MALAYSIA FREE	1	2/27/2009	7 01	10/13/2009	10 64	3 63
ISHARES MSCI SINGAPORE INDEX	32	6/17/2008	411 41	2/6/2009	212 59	(198 82)
ISHARES MSCI SINGAPORE INDEX	27	6/17/2008	347 13	1/14/2009	173 26	(173 87)
ISHARES MSCI SOUTH KOREA	12	11/17/2008	293 94	12/10/2009	566 42	272 48
ISHARES MSCI SOUTH KOREA	4	8/11/2008	199 73	11/20/2009	184 08	(15 65)
ISHARES MSCI SOUTH KOREA	4	8/11/2008	199 72	12/10/2009	188 81	(10 91)
ISHARES MSCI SOUTH KOREA	4	8/11/2008	199 73	11/19/2009	182 59	(17 14)
ISHARES MSCI TURKEY	5	7/9/2008	227 79	4/17/2009	142 13	(85 66)
ISHARES MSCI TURKEY	15	7/15/2008	687 88	5/8/2009	494 54	(193 32)
ISHARES MSCI TURKEY	4	7/9/2008	182 24	5/8/2009	131 88	(50 36)
ISHARES TRFTSE XINHAU HK	16	7/7/2008	696 32	2/24/2009	406 84	(289 48)
ISHARES TRFTSE XINHAU HK	27	8/27/2008	1,183 33	2/24/2009	686 54	(476 79)
ISHARES TRFTSE XINHAU HK	8	8/24/2008	356 19	2/13/2009	214 50	(141 69)
ISHARES TRFTSE XINHAU HK	10	5/9/2008	507 11	1/26/2009	245 49	(261 62)
ISHARES TRFTSE XINHAU HK	13	6/24/2008	578 82	2/24/2009	330 56	(248 26)
ISHARES TRFTSE XINHAU HK	11	5/9/2008	557 83	2/13/2009	294 94	(262 89)
ISHARES TRFTSE XINHAU HK	43	5/7/2008	2,288 82	1/8/2009	1,357 73	(911 09)
ISHARES TRFTSE XINHAU HK	7	5/7/2008	369 34	1/28/2009	171 84	(197 50)
ISHARES TRFTSE XINHAU HK	3	7/10/2008	131 99	3/25/2009	87 05	(44 94)
ISHARES TRFTSE XINHAU HK	12	7/30/2008	552 66	4/3/2009	389 37	(163 29)
ISHARES TRFTSE XINHAU HK	2	7/7/2008	87 04	3/25/2009	58 03	(29 01)
ISHARES TRFTSE XINHAU HK	33	7/30/2008	1,519 81	3/25/2009	957 58	(562 23)
ISHARES TRFTSE XINHAU HK	3	10/8/2008	86 14	12/11/2009	130 22	44 08
ISHARES TRFTSE XINHAU HK	6	9/18/2008	198 49	11/19/2009	268 72	68 23
ISHARES TRFTSE XINHAU HK	7	10/16/2008	188 99	12/14/2009	305 71	116 72
ISHARES TRFTSE XINHAU HK	5	9/18/2008	165 40	9/21/2009	213 79	48 39
ISHARES TRFTSE XINHAU HK	15	9/26/2008	534 26	12/2/2009	674 69	140 43
ISHARES TRFTSE XINHAU HK	5	9/18/2008	165 40	4/3/2009	153 90	(11 50)
ISHARES TRFTSE XINHAU HK	10	10/8/2008	287 13	12/3/2009	446 30	159 17
ISHARES TRFTSE XINHAU HK	3	9/24/2008	107 82	11/19/2009	133 36	25 54
ISHARES TRFTSE XINHAU HK	15	10/16/2008	404 97	12/11/2009	651 10	246 13
ISHARES TRFTSE XINHAU HK	7	9/25/2008	259 79	12/2/2009	314 85	55 06
ISHARES TRFTSE XINHAU HK	30	10/24/2008	651 60	12/14/2009	1,310 16	658 56
ISHARES TRFTSE XINHAU HK	2	9/25/2008	74 22	11/19/2009	88 91	14 69
ISHARES TRFTSE XINHAU HK	5	9/26/2008	178 09	12/3/2009	223 15	45 06
ISHARES TRFTSE XINHAU HK	21	10/9/2008	589 48	12/11/2009	911 54	322 08
ISRAEL CHEMICALS LTD-ILS	9	10/20/2009	113 67	11/10/2009	114 12	0 45
ISRAEL CHEMICALS LTD-ILS	128	8/4/2009	1,501 22	11/10/2009	1,623 09	121 87
ISRAEL CHEMICALS LTD-ILS	23	10/20/2009	290 49	11/19/2009	208 99	(81 50)
ITAU UNIBANCO BANCO	0 7521	10/16/2008	8 25	4/3/2009	9 35	1 10
ITAU UNIBANCO BANCO	0 1046	8/17/2007	1 55	4/3/2009	1 30	(0 25)
ITAU UNIBANCO BANCO	0 0519	7/22/2008	1 11	4/3/2009	0 64	(0 47)
ITAU UNIBANCO BANCO	0 1484	3/19/2008	3 22	4/3/2009	1 84	(1 38)
ITAU UNIBANCO BANCO	0 0928	7/17/2008	2 06	4/3/2009	1 15	(0 91)
ITAU UNIBANCO BANCO	0 0081	5/15/2008	0 18	4/3/2009	0 10	(0 08)
ITAU UNIBANCO BANCO	0 0371	8/11/2008	0 78	4/3/2009	0 46	(0 32)
ITAU UNIBANCO BANCO	0 0203	5/29/2008	0 47	4/3/2009	0 25	(0 22)
ITAU UNIBANCO BANCO	4	7/2/2007	79 52	4/6/2009	49 46	(30 06)
ITAU UNIBANCO BANCO	0 0227	12/9/2008	0 27	4/3/2009	0 28	0 01
ITAU UNIBANCO BANCO	0 0371	6/27/2008	0 82	4/3/2009	0 46	(0 36)
ITAU UNIBANCO BANCO	0 0811	12/17/2008	1 03	4/3/2009	1 03	-
ITAU UNIBANCO BANCO	0 1484	7/2/2007	2 95	4/3/2009	1 84	(1 11)
ITAU UNIBANCO BANCO HLDG	0 0561	7/22/2008	1 09	9/3/2009	0 97	(0 12)
ITAU UNIBANCO BANCO HLDG	0 0401	6/27/2008	0 80	9/3/2009	0 70	(0 10)
ITAU UNIBANCO BANCO HLDG	11	7/2/2007	198 80	9/21/2009	204 81	6 01
ITAU UNIBANCO BANCO HLDG	0 0246	12/9/2008	0 27	9/3/2009	0 43	0 16
ITAU UNIBANCO BANCO HLDG	0 1132	8/17/2007	1 53	9/3/2009	1 97	0 44
ITAU UNIBANCO BANCO HLDG	0 1003	7/17/2008	2 02	9/3/2009	1 74	(0 28)
ITAU UNIBANCO BANCO HLDG	0 1608	3/19/2008	3 17	9/3/2009	2 79	(0 38)
ITAU UNIBANCO BANCO HLDG	0 0401	8/11/2008	0 77	9/3/2009	0 70	(0 07)
ITAU UNIBANCO BANCO HLDG	0 0088	5/15/2008	0 18	9/3/2009	0 15	(0 03)
ITAU UNIBANCO BANCO HLDG	120	10/16/2008	1,317 03	9/1/2009	2,021 63	704 60
ITAU UNIBANCO BANCO HLDG	0 0878	12/17/2008	1 01	9/3/2009	1 52	0 51
ITAU UNIBANCO BANCO HLDG	15	7/2/2007	271 08	12/29/2009	336 06	64 98
ITAU UNIBANCO BANCO HLDG	0 1465	7/2/2007	2 65	9/3/2009	2 55	(0 10)
ITAU UNIBANCO BANCO HLDG	0 0219	5/29/2008	0 47	9/3/2009	0 38	(0 09)
IVANHOE MINES LIMITED-CAD	311	11/25/2008	548 33	11/25/2009	3,948 16	3,399 83
IVANHOE MINES LIMITED-CAD	159	4/23/2007	2,028 58	11/25/2009	2,018 52	(8 04)
IVANHOE MINES LIMITED-CAD	55	7/2/2007	794 66	11/25/2009	698 23	(96 43)
J C PENNEY CO INC	31	9/11/2009	977 97	12/17/2009	844 34	(133 63)
J C PENNEY CO INC	15	9/29/2008	505 14	8/25/2009	420 32	(84 82)
J C PENNEY CO INC	7	9/29/2008	235 74	7/23/2009	205 86	(29 88)
J C PENNEY CO INC	11	9/18/2009	373 47	12/17/2009	299 61	(73 86)
J C PENNEY CO INC	12	9/11/2009	378 57	12/4/2009	335 41	(43 16)
J C PENNEY CO INC	5	9/29/2008	168 38	9/18/2009	170 42	2 04

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
J C PENNEY CO INC	5	9/11/2009	157 74	11/19/2009	148 69	(11 05)
J C PENNEY CO INC	5	10/8/2008	134 55	11/19/2009	148 81	12 26
J C PENNEY CO INC	8	10/8/2008	215 27	9/18/2009	272 67	57 40
J CREW GROUP INC	3	8/4/2008	87 39	12/11/2009	135 30	47 91
J CREW GROUP INC	8	8/16/2008	201 91	12/11/2009	270 61	68 70
J CREW GROUP INC	5	8/12/2008	168 14	11/19/2009	204 70	36 56
J CREW GROUP INC	2	8/12/2008	67 26	12/11/2009	90 20	22 94
JOHNSON & JOHNSON	3	7/9/2009	189 43	11/19/2009	186 98	17 55
JOHNSON & JOHNSON	15	9/18/2008	1,053 28	5/27/2009	820 21	(233 07)
JOHNSON & JOHNSON	53	10/17/2008	3,371 68	4/14/2009	2,726 80	(644 88)
JOHNSON & JOHNSON	33	10/10/2008	1,849 92	1/8/2009	1,841 62	91 70
JOHNSON & JOHNSON	5	8/9/2008	327 69	5/27/2009	273 40	(54 29)
JOHNSON & JOHNSON	25	10/13/2008	1,528 23	1/8/2009	1,470 93	(57 30)
JOHNSON & JOHNSON	48	10/29/2008	2,972 41	4/14/2009	2,469 55	(502 86)
JOHNSON & JOHNSON	2	8/4/2009	121 72	11/19/2009	124 73	3 01
JOHNSON & JOHNSON	15	8/4/2009	912 92	11/19/2009	929 27	16 35
JOHNSON & JOHNSON	22	6/9/2008	1,441 85	1/8/2009	1,298 29	(143 56)
JOHNSON & JOHNSON	20	10/14/2008	1,281 80	2/27/2009	1,013 60	(268 20)
JOHNSON & JOHNSON	13	10/14/2008	833 17	1/8/2009	784 88	(48 29)
JOHNSON & JOHNSON	32	10/14/2008	2,050 87	4/14/2009	1,646 37	(404 50)
JOHNSON CONTROLS INC	7	7/22/2009	172 85	12/29/2009	194 80	21 95
JPMORGAN CHASE	14,000 00	10/14/2008	12,915 14	1/8/2009	15,561 70	2,646 56
JPMORGAN CHASE	13,000 00	10/14/2008	11,992 63	4/8/2009	13,048 75	1,056 12
JPMORGAN CHASE & CO	81	3/11/2009	1,234 91	4/21/2009	1,910 52	675 61
JPMORGAN CHASE & CO	4	4/23/2007	209 23	12/30/2009	185 91	(23 32)
JPMORGAN CHASE & CO	19	12/31/2007	823 20	11/19/2009	807 51	(15 69)
JPMORGAN CHASE & CO	1	7/2/2007	49 07	5/19/2009	37 04	(12 03)
JPMORGAN CHASE & CO	13	4/23/2007	680 00	9/21/2009	577 18	(102 82)
JPMORGAN CHASE & CO	11	10/19/2007	498 22	7/27/2009	420 87	(77 35)
JPMORGAN CHASE & CO	7	12/31/2007	303 28	10/27/2009	311 97	8 69
JPMORGAN CHASE & CO	39	10/19/2007	1,766 42	5/19/2009	1,444 62	(321 80)
JPMORGAN CHASE & CO	5	3/13/2009	115 33	11/19/2009	212 39	97 06
JPMORGAN CHASE & CO	12	4/23/2007	627 70	11/19/2009	510 22	(117 48)
JPMORGAN CHASE & CO	10	12/31/2007	433 26	7/27/2009	382 60	(50 66)
JPMORGAN CHASE & CO	4	12/31/2007	173 30	9/25/2009	175 84	2 54
JPMORGAN HIGHBRIDGE STAT MKT	533 584	5/18/2009	8,622 72	11/19/2009	8,500 00	(122 72)
JSC MMC NORILSK NICKEL JSC	55	9/17/2008	690 33	6/9/2009	557 13	(133 20)
JSC MMC NORILSK NICKEL JSC	20	9/17/2008	251 03	11/10/2009	288 59	37 56
JSC MMC NORILSK NICKEL JSC	46	3/14/2008	1,345 73	6/9/2009	463 69	(882 04)
JSC MMC NORILSK NICKEL JSC	125	9/17/2008	1,568 94	6/9/2009	1,260 18	(308 76)
JSC MMC NORILSK NICKEL JSC	153	3/6/2009	744 12	11/10/2009	2,207 73	1 463 61
JSC MMC NORILSK NICKEL JSC	9	9/17/2008	112 96	6/9/2009	90 72	(22 24)
JUNIPER NETWORKS INC	58	11/20/2008	809 06	4/7/2009	912 80	103 74
JUNIPER NETWORKS INC	37	12/9/2008	670 82	4/7/2009	582 30	(88 52)
K V PHARMACEUTICAL CO CLASS A	65	7/2/2007	1,787 04	1/27/2009	32 63	(1,754 41)
K V PHARMACEUTICAL CO CLASS A	93	4/23/2007	2,419 95	1/27/2009	46 68	(2,373 27)
K V PHARMACEUTICAL CO CLASS A	3	6/30/2008	58 09	1/27/2009	1 51	(56 58)
K V PHARMACEUTICAL CO CLASS A	2	6/30/2008	38 73	1/27/2009	1 00	(37 73)
KB FINANCIAL GROUP INC ADR	19	11/29/2007	1,372 52	11/10/2009	975 81	(396 71)
KB FINANCIAL GROUP INC ADR	3	1/11/2008	195 58	11/19/2009	158 00	(37 58)
KB FINANCIAL GROUP INC ADR	4	4/16/2008	269 42	11/19/2009	211 90	(57 52)
KB FINANCIAL GROUP INC ADR	2	11/29/2007	144 48	11/19/2009	105 34	(39 14)
KB FINANCIAL GROUP INC ADR	1	4/16/2008	67 35	9/21/2009	50 23	(17 12)
KB FINANCIAL GROUP INC ADR	2	4/9/2008	126 20	9/21/2009	100 46	(25 74)
KENSEY NASH CORP	1	4/23/2007	26 97	9/21/2009	28 59	1 62
KENSEY NASH CORP	3	4/23/2007	80 90	11/19/2009	68 87	(12 03)
KENSEY NASH CORP	1	4/23/2007	26 97	12/29/2009	25 69	(1 28)
KILROY REALTY CORPORATION	3	3/6/2009	45 28	11/19/2009	91 19	45 91
KIMBERLY CLARK CORP	2	4/23/2007	142 53	12/30/2009	128 69	(13 84)
KIMBERLY CLARK CORP	4	4/23/2007	285 06	11/5/2009	254 04	(31 02)
KIMBERLY CLARK CORP	1	4/23/2007	71 26	9/21/2009	57 51	(13 75)
KIMBERLY CLARK CORP	1	4/23/2007	71 26	2/26/2009	47 12	(24 14)
KIMBERLY CLARK CORP	5	4/23/2007	356 32	11/19/2009	322 34	(33 98)
KIMBERLY CLARK CORP	3	4/23/2007	213 80	12/4/2009	199 49	(14 31)
KIMBERLY CLARK CORP	5	4/23/2007	356 33	12/16/2009	326 55	(29 78)
KIMCO REALTY CORPORATION	12	5/27/2009	140 41	12/4/2009	158 54	18 13
KIMCO REALTY CORPORATION	17	7/2/2007	652 13	2/3/2009	238 00	(414 13)
KIMCO REALTY CORPORATION	12	9/10/2008	448 05	4/8/2009	101 98	(346 07)
KIMCO REALTY CORPORATION	9	7/2/2007	345 25	1/13/2009	148 40	(196 85)
KIMCO REALTY CORPORATION	3	9/10/2008	111 42	11/30/2009	36 35	(75 07)
KIMCO REALTY CORPORATION	9	7/2/2007	345 24	3/23/2009	71 65	(273 59)
KIMCO REALTY CORPORATION	15	5/19/2009	167 99	12/4/2009	198 18	30 19
KIMCO REALTY CORPORATION	1	7/2/2007	38 37	3/17/2009	7 60	(30 77)
KIMCO REALTY CORPORATION	9	8/26/2008	311 27	4/8/2009	76 48	(234 79)
KIMCO REALTY CORPORATION	14	7/2/2007	537 05	3/18/2009	119 93	(417 12)
KIMCO REALTY CORPORATION	7	9/10/2008	259 95	11/19/2009	86 44	(173 51)
KIMCO REALTY CORPORATION	12	7/13/2007	476 19	3/23/2009	95 54	(380 65)
KIMCO REALTY CORPORATION	15	10/9/2008	408 15	11/30/2009	181 77	(226 38)
KIMCO REALTY CORPORATION	4	8/23/2007	163 97	4/8/2009	33 99	(129 98)
KIMCO REALTY CORPORATION	25	5/19/2009	278 97	11/30/2009	302 94	22 97
KIMCO REALTY CORPORATION	16	8/23/2007	657 87	3/23/2009	127 39	(530 48)
KIMCO REALTY CORPORATION	9	11/11/2009	113 40	12/4/2009	118 91	5 51
KIMCO REALTY CORPORATION	17	3/17/2008	561 46	4/8/2009	144 46	(417 00)
KIMCO REALTY CORPORATION	3	4/23/2007	147 04	1/13/2009	49 47	(97 57)
KIMCO REALTY CORPORATION	10	6/15/2007	423 09	1/13/2009	164 90	(258 19)
KLA-TENCOR CORP	1	11/17/2008	17 95	7/14/2009	27 96	10 01
KLA-TENCOR CORP	4	2/27/2009	70 22	8/27/2009	126 15	55 93
KLA-TENCOR CORP	5	1/14/2009	102 14	8/12/2009	156 02	53 88
KLA-TENCOR CORP	4	3/3/2009	84 33	9/4/2009	125 79	41 46
KLA-TENCOR CORP	1	1/14/2009	20 43	8/24/2009	31 30	10 87
KLA-TENCOR CORP	10	5/20/2009	266 08	9/4/2009	314 48	48 40
KLA-TENCOR CORP	2	1/28/2009	38 68	8/25/2009	62 59	23 91
KLA-TENCOR CORP	6	2/20/2009	103 00	8/25/2009	187 77	84 77
KLA-TENCOR CORP	2	2/28/2009	35 25	8/27/2009	83 07	47 82
KLA-TENCOR CORP	7	1/14/2009	143 00	8/25/2009	219 08	76 08
KLA-TENCOR CORP	3	11/21/2008	46 53	7/20/2009	89 54	43 01
KLA-TENCOR CORP	5	1/14/2009	102 15	8/14/2009	153 52	51 37
KLA-TENCOR CORP	6	11/21/2008	93 08	7/15/2009	170 47	77 41
KLA-TENCOR CORP	2	1/14/2009	40 88	8/4/2009	64 59	23 73
KLA-TENCOR CORP	3	12/8/2008	58 24	7/28/2009	95 56	37 32
KLA-TENCOR CORP	5	2/20/2009	85 83	8/27/2009	157 69	71 86

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
KLA-TENCOR CORP	5	12/8/2008	97 06	7/27/2009	158 92	61 86
KLA-TENCOR CORP	3	2/26/2009	52 87	8/27/2009	94 61	41 74
KLA-TENCOR CORP	1	12/8/2008	19 41	7/24/2009	30 99	11 58
KLA-TENCOR CORP	2	11/17/2008	35 90	7/15/2009	56 83	20 93
KLA-TENCOR CORP	5	1/14/2009	102 14	7/30/2009	155 22	53 08
KLA-TENCOR CORP	7	11/17/2008	125 64	6/18/2009	176 32	50 68
KLA-TENCOR CORP	6	3/20/2009	117 40	9/4/2009	188 69	71 29
KLA-TENCOR CORP	6	11/17/2008	107 70	5/6/2009	173 05	65 35
KLA-TENCOR CORP	12	6/24/2009	288 15	9/4/2009	377 38	89 23
KLA-TENCOR CORP	3	11/21/2008	46 53	7/24/2009	92 96	46 43
KLA-TENCOR CORP	12	11/21/2008	186 12	7/22/2009	368 75	182 63
KLA-TENCOR CORP	7	3/3/2009	112 58	8/28/2009	223 01	110 43
KNIGHT TRANSPORTATION INC	3	4/23/2007	59 88	11/19/2009	51 27	(8 61)
KNIGHT TRANSPORTATION INC	30	4/23/2007	598 78	4/23/2009	524 41	(74 37)
KNIGHT TRANSPORTATION INC	4	4/23/2007	79 84	12/28/2009	79 07	(0 77)
KOHL'S CORP	9	10/22/2008	280 08	3/13/2009	343 49	63 43
KOHL'S CORP	6	10/2/2008	252 68	8/11/2009	314 83	62 15
KOHL'S CORP	10	9/15/2008	503 01	4/2/2009	453 25	(49 76)
KOHL'S CORP	16	10/2/2008	673 81	7/28/2009	760 72	116 91
KOHL'S CORP	3	10/30/2008	99 34	5/4/2009	132 28	32 94
KOHL'S CORP	5	10/2/2008	210 57	10/22/2009	299 97	89 40
KOHL'S CORP	4	10/20/2008	123 21	11/19/2009	217 72	94 51
KOHL'S CORP	8	10/2/2008	336 91	10/21/2009	474 25	137 34
KOHL'S CORP	4	10/27/2008	112 95	12/11/2009	221 26	108 31
KOHL'S CORP	4	10/2/2008	168 45	9/25/2009	218 58	50 13
KOHL'S CORP	14	10/30/2008	463 57	3/30/2009	578 18	112 61
KOHL'S CORP	6	10/30/2008	198 68	3/13/2009	228 99	30 31
KOHL'S CORP	1	9/15/2008	50 30	7/28/2009	49 42	(0 88)
KOHL'S CORP	11	10/20/2008	338 83	12/11/2009	608 47	269 64
KOHL'S CORP	9	10/20/2008	277 23	10/22/2009	539 94	262 71
KOHL'S CORP	22	11/21/2008	562 43	5/4/2009	970 08	407 65
KOMATSU LTD ADR NEW	4	10/12/2007	551 71	6/19/2009	249 59	(302 12)
KOMATSU LTD ADR NEW	1	10/16/2007	137 31	6/19/2009	62 40	(74 91)
KONINKLIJKE AHOLD NV ADR	25	9/27/2007	377 00	11/10/2009	337 24	(39 76)
KONINKLIJKE AHOLD NV ADR	5	9/4/2007	68 18	1/30/2009	59 74	(8 44)
KONINKLIJKE AHOLD NV ADR	5	9/4/2007	68 10	1/30/2009	59 74	(8 36)
KONINKLIJKE AHOLD NV ADR	5	9/4/2007	68 98	1/30/2009	59 74	(9 22)
KONINKLIJKE AHOLD NV ADR	73	11/30/2007	1,038 91	11/10/2009	984 74	(54 17)
KONINKLIJKE AHOLD NV ADR	10	9/4/2007	137 98	1/30/2009	119 48	(18 50)
KONINKLIJKE AHOLD NV ADR	5	9/5/2007	68 48	11/10/2009	67 45	(1 03)
KONINKLIJKE AHOLD NV ADR	5	9/4/2007	68 86	1/30/2009	59 74	(9 12)
KONINKLIJKE AHOLD NV ADR	85	9/28/2007	1,279 18	11/10/2009	1,146 62	(132 56)
KONINKLIJKE AHOLD NV ADR	5	9/4/2007	68 64	1/30/2009	59 74	(8 90)
KONINKLIJKE AHOLD NV ADR	11	11/30/2007	156 55	11/19/2009	146 84	(9 71)
KONINKLIJKE AHOLD NV ADR	40	8/3/2007	500 29	1/30/2009	477 82	(22 37)
KONINKLIJKE AHOLD NV ADR	123	9/5/2007	1,684 65	1/30/2009	1,469 62	(215 03)
KONINKLIJKE AHOLD NV ADR	5	9/4/2007	67 71	1/30/2009	59 74	(7 97)
KONINKLIJKE PHILIPS	74	1/30/2009	1,349 82	8/3/2009	1,750 63	400 81
KONINKLIJKE PHILIPS	15	7/2/2007	848 45	7/31/2009	339 60	(308 85)
KONINKLIJKE PHILIPS	53	1/30/2009	966 77	10/2/2009	1,217 65	250 88
KONINKLIJKE PHILIPS	5	7/13/2007	222 95	9/18/2009	126 76	(98 19)
KONINKLIJKE PHILIPS	25	2/6/2008	979 90	9/18/2009	833 82	(346 08)
KONINKLIJKE PHILIPS	20	4/23/2007	843 80	7/31/2009	452 79	(391 01)
KONINKLIJKE PHILIPS	10	4/23/2007	421 90	6/19/2009	184 19	(237 71)
KRAFT FOODS INC	32,000 00	5/19/2008	31,720 32	8/11/2009	34,288 08	2,565 76
KRAFT FOODS INC CLASS A	13	4/24/2007	436 02	5/18/2009	322 76	(113 26)
KRAFT FOODS INC CLASS A	8	4/24/2007	268 32	11/19/2009	215 45	(52 87)
KRAFT FOODS INC CLASS A	9	4/23/2007	269 34	7/21/2009	248 48	(50 86)
KRAFT FOODS INC CLASS A	13	4/23/2007	432 38	5/5/2009	333 42	(98 96)
KRAFT FOODS INC CLASS A	10	4/23/2007	332 60	4/6/2009	226 42	(106 18)
KRAFT FOODS INC CLASS A	6	4/23/2007	199 58	12/30/2009	164 39	(35 17)
KRAFT FOODS INC CLASS A	7	4/24/2007	234 78	12/2/2009	187 40	(47 38)
KRAFT FOODS INC CLASS A	4	4/23/2007	432 38	11/19/2009	350 73	(81 65)
KRAFT FOODS INC CLASS A	26	11/16/2007	838 28	12/2/2009	696 05	(142 23)
KRAFT FOODS INC CLASS A	8	4/23/2007	266 08	9/21/2009	215 35	(50 73)
KRAFT FOODS INC CLASS A	3	4/23/2007	99 78	8/3/2009	84 58	(15 20)
KRAFT FOODS INC CLASS A	6	4/24/2007	201 24	9/25/2009	159 85	(41 39)
KROGER CO	27	10/21/2008	711 68	8/3/2009	609 55	(102 13)
KROGER CO	14	7/2/2007	402 08	9/25/2009	287 86	(114 22)
KROGER CO	6,000 00	11/19/2008	5,088 48	12/17/2009	6,621 24	932 76
KROGER CO	25	7/2/2007	718 00	1/20/2009	625 25	(92 75)
KROGER CO	3	7/2/2007	88 16	11/19/2009	68 05	(18 11)
KROGER CO	11	4/8/2008	271 21	11/19/2009	249 51	(21 70)
KROGER CO	10	7/2/2007	287 20	1/16/2009	249 99	(37 21)
KROGER CO	21	10/21/2008	553 53	8/12/2009	452 54	(100 99)
KROGER CO	24	11/6/2008	654 12	8/12/2009	517 18	(138 94)
LAFARGE SPONS ADR NEW	5	4/23/2007	199 10	11/19/2009	107 39	(91 71)
LAFARGE SPONS ADR NEW	120	4/27/2009	0 01	4/27/2009	195 42	195 41
LAFARGE SPONS ADR NEW	5	4/23/2007	199 10	12/29/2009	103 99	(95 11)
LANDSTAR SYSTEM INC	1	3/12/2009	29 69	11/19/2009	37 26	7 57
LASALLE HOTEL PPTYS SBI	13	8/6/2009	218 07	12/10/2009	260 88	42 81
LASALLE HOTEL PPTYS SBI	19	12/11/2008	209 58	1/13/2009	189 91	(19 65)
LAZARD LLC	9,000 00	10/11/2007	9,123 03	12/17/2009	9,535 77	412 74
LAZARD LTD	8	3/3/2009	191 18	12/28/2009	278 66	87 50
LAZARD LTD	3	12/11/2008	90 25	10/22/2009	119 97	29 72
LAZARD LTD	2	2/25/2009	56 05	12/17/2009	75 34	19 29
LAZARD LTD	3	12/11/2008	90 25	10/15/2009	127 02	36 77
LAZARD LTD	18	8/5/2009	524 37	12/28/2009	626 99	102 62
LAZARD LTD	3	12/11/2008	90 25	9/21/2009	111 71	21 46
LAZARD LTD	5	2/25/2009	140 11	12/28/2009	174 16	34 05
LAZARD LTD	2	1/15/2009	47 24	12/17/2009	75 35	28 11
LAZARD LTD	13	8/2/2009	355 80	12/28/2009	452 83	97 03
LAZARD LTD	3	8/24/2009	80 01	12/28/2009	104 51	24 50
LAZARD LTD	3	12/11/2008	90 25	10/26/2009	120 31	30 06
LAZARD LTD	5	1/15/2009	118 09	11/19/2009	195 34	77 25
LAZARD LTD	5	12/11/2008	150 41	8/13/2009	187 81	37 40
LAZARD LTD	4	1/15/2009	94 47	12/15/2009	145 56	51 09
LENNAR CORP	12	10/22/2008	105 41	9/17/2009	208 16	102 75
LENNAR CORP	2	10/15/2008	17 68	7/28/2009	22 48	4 80
LENNAR CORP	3	10/17/2008	25 67	8/24/2009	44 98	19 31
LENNAR CORP	6	10/15/2008	52 97	8/21/2009	87 00	34 03

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
LENNAR CORP	11	10/22/2008	96 83	11/19/2009	154 54	57 91
LENNAR CORP	15	10/15/2008	132 43	8/7/2009	205 98	73 53
LENNAR CORP	11	10/15/2008	87 12	4/21/2009	87 98	(9 16)
LENNAR CORP	11	10/15/2008	87 11	8/7/2009	151 04	53 83
LENNAR CORP	5	10/22/2008	43 82	12/30/2009	84 29	20 37
LENNAR CORP	12	10/17/2008	102 69	8/21/2009	174 00	71 31
LENNAR CORP	29	10/15/2008	256 03	7/30/2009	342 99	86 98
LENNAR CORP	7	10/17/2008	59 91	9/17/2009	121 42	61 51
LENNAR CORP	1	10/22/2008	8 78	9/21/2009	16 08	7 30
LENOVO GROUP LTD SPON ADR	13	5/5/2009	83 10	11/19/2009	149 49	66 39
LENOVO GROUP LTD SPON ADR	134	5/5/2009	856 54	11/10/2009	1,433 78	577 22
LIBERTY PROPERTY TRUST-SBI	15	6/25/2008	524 29	3/4/2009	274 95	(249 34)
LIBERTY PROPERTY TRUST-SBI	6	7/8/2008	191 55	11/19/2009	184 55	(7 00)
LIBERTY PROPERTY TRUST-SBI	4	7/8/2008	127 70	3/4/2009	73 32	(54 38)
LINCOLN NEB ELEC SYS REV	30,000 00	3/13/2008	32,858 10	2/26/2009	32,891 40	33 30
LKQ CORP	13	5/24/2007	165 79	11/19/2009	231 95	66 16
LKQ CORP	3	5/24/2007	38 26	9/21/2009	56 93	18 67
LLOYDS TSB GRP PLC SP ADR	499	5/21/2009	0 01	5/21/2009	433 00	432 99
LLOYDS TSB GRP PLC SP ADR	0 735	11/19/2008	5 41	1/20/2009	1 98	(3 43)
LLOYDS TSB GRP PLC SP ADR	0 085	11/19/2008	0 47	5/12/2009	0 38	(0 09)
LLOYDS TSB GRP PLC SP ADR	313 54	1/22/2009	1,847 59	11/10/2009	1,778 98	(88 61)
LLOYDS TSB GRP PLC SP ADR	185 46	11/19/2008	1,331 71	11/10/2009	1,052 27	(279 44)
LLOYDS TSB GRP PLC SP ADR	0 11	1/22/2009	0 65	5/12/2009	0 65	-
LOCKHEED MARTIN CORP	8	1/23/2009	849 20	9/10/2009	586 74	(262 46)
LOCKHEED MARTIN CORP	7	6/9/2008	714 83	2/8/2009	555 35	(159 48)
LOCKHEED MARTIN CORP	5	6/9/2008	510 60	8/24/2009	373 42	(137 18)
LOCKHEED MARTIN CORP	3	9/5/2008	344 85	8/24/2009	224 05	(120 80)
LOCKHEED MARTIN CORP	3	5/14/2009	243 48	9/10/2009	220 02	(23 46)
LOCKHEED MARTIN CORP	3	9/17/2008	331 14	9/10/2009	220 03	(111 11)
LOCKHEED MARTIN CORP	2	9/17/2008	220 76	8/24/2009	149 36	(71 40)
LOCKHEED MARTIN CORP	8	6/9/2008	816 95	7/20/2009	647 15	(169 80)
LOWES COMPANIES INC	17	12/4/2008	379 84	8/5/2009	382 20	2 36
LOWES COMPANIES INC	28	9/18/2008	582 89	10/28/2009	514 23	(68 66)
LOWES COMPANIES INC	22	9/15/2008	547 70	10/28/2009	435 12	(112 58)
LOWES COMPANIES INC	11	12/4/2008	245 78	12/31/2009	258 22	12 44
LOWES COMPANIES INC	85	9/16/2008	1,587 07	10/28/2009	1,285 57	(301 50)
LOWES COMPANIES INC	6	12/4/2008	134 08	12/29/2009	141 23	7 17
LOWES COMPANIES INC	7	12/4/2008	156 41	11/19/2009	150 80	(5 61)
LSI CORP	5	12/22/2008	18 48	7/7/2009	23 09	4 61
LSI CORP	45	7/3/2007	348 64	6/19/2009	205 39	(143 25)
LSI CORP	250	1/3/2008	1,189 68	7/7/2009	1,154 62	(45 06)
LSI CORP	11	7/23/2007	87 84	6/19/2009	50 21	(37 63)
LSI CORP	135	12/19/2007	730 35	7/7/2009	623 49	(106 86)
LSI CORP	13	7/23/2007	103 82	7/7/2009	60 04	(43 78)
LSI CORP	91	6/26/2008	584 18	7/7/2009	420 28	(163 90)
LSI CORP	47	7/23/2007	375 33	6/22/2009	214 35	(160 98)
LSI CORP	113	7/3/2007	875 47	6/18/2009	505 96	(369 51)
LSI CORP	150	8/21/2007	1,000 52	7/7/2009	692 77	(307 75)
LSI CORP	40	2/8/2009	142 85	7/7/2009	184 74	41 89
LSI CORP	25	7/3/2007	193 69	6/8/2009	101 98	(91 71)
LUKOIL OIL SPONS ADR	3	6/5/2008	308 38	11/19/2009	184 57	(123 81)
LUKOIL OIL SPONS ADR	1	8/5/2008	79 38	11/19/2009	61 53	(17 85)
LUKOIL OIL SPONS ADR	3	5/8/2008	294 58	1/5/2009	116 13	(178 45)
LUKOIL OIL SPONS ADR	1	6/16/2008	104 81	11/19/2009	81 52	(23 29)
LUKOIL OIL SPONS ADR	5	5/12/2008	511 02	1/5/2009	193 56	(317 46)
LUKOIL OIL SPONS ADR	3	10/29/2007	271 48	11/19/2009	185 39	(86 07)
LUKOIL OIL SPONS ADR	2	5/22/2008	218 04	11/19/2009	123 05	(94 99)
LUKOIL OIL SPONS ADR	57	10/29/2007	5,157 72	11/10/2009	3,440 43	(1,717 29)
LVHM MOET HENNESSY LOUIS	2	2/13/2009	25 15	9/21/2009	40 40	15 25
LVHM MOET HENNESSY LOUIS	5	2/13/2009	82 88	11/19/2009	108 49	25 61
LVHM MOET HENNESSY LOUIS	3	2/12/2009	37 35	9/21/2009	60 59	23 24
M & T BK CORP	3	12/19/2008	188 99	11/19/2009	196 91	7 92
MACERICH COMPANY	5	7/13/2007	420 12	11/19/2009	154 59	(265 53)
MACERICH COMPANY	20	7/2/2007	1,652 85	10/14/2009	595 30	(1,057 55)
MACERICH COMPANY	1	7/13/2007	84 02	10/14/2009	29 77	(54 25)
MACERICH COMPANY	6	7/2/2007	495 85	4/8/2009	55 13	(440 72)
MACERICH COMPANY	4	4/23/2007	384 35	4/8/2009	36 75	(347 60)
MACK CALI REALTY CORP	4	9/24/2007	162 61	11/19/2009	125 75	(36 86)
MACK CALI REALTY CORP	8	9/24/2007	325 24	11/23/2009	248 92	(76 32)
MACK CALI REALTY CORP	11	7/23/2007	482 58	3/31/2009	208 84	(273 74)
MACK CALI REALTY CORP	3	9/24/2007	122 26	3/31/2009	58 95	(63 31)
MACK CALI REALTY CORP	1	10/15/2007	42 77	11/23/2009	30 86	(11 91)
MACQUARIE GROUP SPONS ADR	13	6/3/2009	392 97	11/10/2009	601 88	208 91
MANHATTAN ASSOCIATES INC	2	12/28/2007	52 27	12/29/2009	49 37	(2 90)
MANHATTAN ASSOCIATES INC	3	12/28/2007	78 40	11/19/2009	71 15	(7 25)
MARATHON OIL CORP	4	9/24/2009	128 78	11/19/2009	133 24	4 46
MARATHON OIL CORP	2	12/19/2008	52 17	12/30/2009	62 85	10 68
MARATHON OIL CORP	6	12/19/2008	156 53	11/19/2009	200 09	43 56
MARATHON OIL CORP	2	12/19/2008	52 18	9/21/2008	65 79	13 61
MARKS & SPENCER GROUP PLC	10	6/5/2009	91 90	12/29/2009	127 69	35 79
MARRIOTT INTL INC NEW CL A	7	3/13/2009	107 02	11/19/2009	184 26	77 24
MARRIOTT INTL INC NEW CL A	0 0786	6/30/2009	1 74	9/3/2009	1 84	0 10
MARRIOTT INTL INC NEW CL A	0 2918	3/13/2009	4 48	9/3/2009	6 73	2 25
MARRIOTT INTL INC NEW CL A	0 2625	3/13/2009	4 01	12/3/2009	7 04	3 03
MARRIOTT INTL INC NEW CL A	0 2232	3/13/2009	3 44	7/30/2009	5 28	1 84
MARRIOTT INTL INC NEW CL A	0 0809	6/30/2009	1 34	7/30/2009	1 44	0 10
MARRIOTT INTL INC NEW CL A	0 0718	6/30/2009	1 56	12/3/2009	1 92	0 36
MARSH & MCLENNAN COS INC	12	7/10/2008	350 98	4/23/2009	239 63	(111 35)
MARSH & MCLENNAN COS INC	17	7/10/2008	497 21	2/5/2009	330 98	(166 23)
MARSH & MCLENNAN COS INC	19	9/10/2008	616 64	4/23/2009	379 42	(237 22)
MARSH & MCLENNAN COS INC	31	7/10/2008	908 69	2/4/2009	588 28	(318 41)
MARVELL TECHNOLOGY GROUP	1	11/18/2009	16 27	12/31/2009	20 88	4 61
MASCO CORP DE	35	9/17/2008	630 52	10/16/2009	479 60	(150 92)
MASCO CORP DE	6	9/17/2008	108 09	11/19/2009	85 99	(22 10)
MASCO CORP DE	6	9/17/2008	108 09	3/24/2009	42 50	(65 59)
MASCO CORP DE	14	9/18/2008	257 04	3/24/2009	99 18	(157 86)
MATTEL INC DE	11	4/23/2007	317 02	10/19/2009	221 88	(95 16)
MATTEL INC DE	3	4/23/2007	88 46	9/21/2009	54 98	(33 48)
MATTEL INC DE	3	7/3/2007	78 67	12/30/2009	60 72	(17 95)
MATTEL INC DE	12	4/23/2007	345 84	11/19/2009	244 91	(100 93)
MATTEL INC DE	33	4/23/2007	951 08	5/5/2009	514 95	(436 11)

THE RALPH M CESTONE FOUNDATION, INC 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
MATTEL INC DE	3	4/23/2007	88 48	12/30/2009	60 71	(25 75)
MATTEL INC DE	25	9/13/2007	584 91	11/25/2009	498 51	(86 40)
MATTHEWS INTL CORP CL A	2	11/5/2008	89 43	9/21/2009	71 77	(17 66)
MATTHEWS INTL CORP CL A	3	11/5/2008	134 15	11/19/2009	104 19	(29 96)
MATTHEWS INTL CORP CL A	1	11/5/2008	44 72	12/29/2009	35 53	(9 19)
MAXIM INTEGRATED PRODS INC	1	11/18/2009	18 38	12/31/2009	20 37	1 99
MBIA INC	24	8/13/2009	127 82	11/19/2009	86 87	(40 75)
MCAFEES INC	1	11/18/2009	41 35	12/31/2009	40 87	(0 48)
MCCORMICK & CO INC NON-VOTING	85	12/8/2008	2,530 19	11/10/2009	3,029 32	499 13
MCCORMICK & CO INC NON-VOTING	5	12/8/2008	148 83	11/19/2009	178 99	30 16
MCDERMOTT INTERNATIONAL INC	70	8/14/2008	2,561 84	1/8/2009	875 21	(1,686 63)
MCDERMOTT INTERNATIONAL INC	40	2/5/2008	1,839 10	11/25/2009	865 91	(973 19)
MCDERMOTT INTERNATIONAL INC	5	2/28/2008	256 38	11/25/2009	108 24	(148 14)
MCDERMOTT INTERNATIONAL INC	80	7/27/2007	3,180 26	1/8/2009	1,000 24	(2,180 02)
MCDERMOTT INTERNATIONAL INC	165	4/23/2007	4,409 62	1/8/2009	2,083 00	(2,346 82)
MCDONALDS CORP	6	7/9/2008	354 47	3/13/2009	313 53	(40 94)
MCDONALDS CORP	5	6/9/2008	295 49	2/5/2009	288 75	(6 74)
MCDONALDS CORP	38	4/23/2007	1,848 00	1/8/2009	2,291 60	443 60
MCDONALDS CORP	4	6/9/2008	238 39	3/13/2009	209 02	(27 37)
MCDONALDS CORP	31	4/23/2007	1,507 58	5/8/2009	1,872 08	164 50
MCDONALDS CORP	11	7/9/2008	649 87	3/24/2009	594 58	(55 29)
MCDONALDS CORP	43	4/23/2007	2,091 18	4/28/2009	2,359 83	268 67
MCDONALDS CORP	20	7/9/2008	1,179 47	9/9/2008	1,100 29	(79 18)
MCDONALDS CORP	15	4/23/2007	729 47	7/29/2009	846 08	116 61
MCDONALDS CORP	53	9/2/2008	3,377 99	9/10/2009	2,908 18	(471 81)
MCDONALDS CORP	20	7/2/2007	1,022 40	7/29/2009	1,128 10	105 70
MCDONALDS CORP	6	7/2/2007	306 72	8/9/2009	330 09	23 37
MCDONALDS CORP	13	7/9/2008	766 65	9/10/2009	712 84	(53 81)
MEADWESTVACO CORP	30	5/5/2009	497 69	11/23/2009	810 28	312 59
MEADWESTVACO CORP	2	4/23/2007	65 34	12/30/2009	57 77	(7 57)
MEADWESTVACO CORP	6	4/23/2007	198 02	8/4/2009	124 32	(71 70)
MEADWESTVACO CORP	10	4/23/2007	326 70	11/19/2009	263 69	(63 01)
MEADWESTVACO CORP	60	5/5/2009	995 39	11/10/2009	1 514 46	519 07
MEADWESTVACO CORP	7	4/23/2007	228 69	10/9/2009	166 74	(61 95)
MEADWESTVACO CORP	40	9/5/2008	1,065 00	8/21/2009	888 22	(178 78)
MEADWESTVACO CORP	2	4/23/2007	65 34	9/22/2009	46 00	(19 34)
MEADWESTVACO CORP	15	5/5/2009	248 85	11/19/2009	393 88	145 03
MEADWESTVACO CORP	9	4/23/2007	294 03	9/21/2009	203 93	(90 10)
MEADWESTVACO CORP	23	4/23/2007	751 41	7/30/2009	448 89	(302 52)
MEADWESTVACO CORP	6	4/23/2007	198 02	8/24/2009	133 95	(62 07)
MEADWESTVACO CORP	210	9/5/2008	5,591 27	11/10/2009	5,300 62	(290 65)
MEDCO HEALTH SOLUTIONS INC	9	6/27/2008	420 59	5/27/2009	404 82	(15 77)
MEDCO HEALTH SOLUTIONS INC	12	7/2/2007	485 12	2/27/2009	492 83	27 71
MEDCO HEALTH SOLUTIONS INC	94	4/23/2007	3,501 50	2/26/2009	4,018 19	516 69
MEDCO HEALTH SOLUTIONS INC	22	8/28/2008	1,023 21	5/27/2009	988 57	(33 64)
MEDCO HEALTH SOLUTIONS INC	30	4/23/2007	1,117 50	2/27/2009	1,232 08	114 58
MEDCO HEALTH SOLUTIONS INC	3	8/28/2008	139 53	2/27/2009	123 21	(16 32)
MEDCO HEALTH SOLUTIONS INC	13	6/27/2008	607 52	11/19/2009	798 22	188 70
MEDTRONIC INC	10	9/10/2008	540 51	1/8/2009	314 79	(225 72)
MEDTRONIC INC	24	6/9/2008	1,201 16	1/8/2009	755 51	(445 65)
MELCO CROWN ENTERTAINMENT	58	9/28/2009	408 59	11/20/2009	243 05	(165 54)
MERCK & CO INC	4	8/4/2009	118 83	9/25/2009	125 84	7 01
MERCK & CO INC	41	3/9/2009	859 88	4/28/2009	953 05	93 17
MERCK & CO INC NEW	3	8/4/2009	89 12	11/19/2009	105 88	16 74
MERCK & CO INC NEW	28	3/9/2009	587 23	11/19/2009	988 69	399 46
MERGER FUND (NO LOAD)	577 547	5/18/2009	8,553 47	11/19/2009	8,900 00	346 53
MERIDIAN BIOSCIENCE INC	3	10/24/2008	62 25	12/29/2009	65 05	2 80
MERIDIAN BIOSCIENCE INC	2	10/24/2008	41 50	9/21/2009	51 16	9 66
MERIDIAN BIOSCIENCE INC	2	10/24/2008	41 50	11/19/2009	42 57	1 07
MERRILL LYNCH & CO	27,000 00	8/9/2007	27,100 17	4/21/2009	24,671 25	(2,428 92)
METLIFE INC	5	6/17/2009	144 95	11/19/2009	171 15	26 20
METLIFE INC	29	11/26/2008	726 55	3/9/2009	361 52	(365 03)
METLIFE INC	102	2/27/2009	1,879 46	5/5/2009	2 918 28	1,038 82
METLIFE INC	49	12/1/2008	1,293 43	3/9/2009	610 85	(682 58)
METLIFE INC	109	2/27/2009	2,008 44	10/28/2009	3,746 43	1,737 99
METLIFE INC	11	12/3/2008	271 36	3/9/2009	137 13	(134 23)
METLIFE INC	1	2/27/2009	18 43	3/9/2009	12 46	(5 97)
METLIFE INC	31	12/9/2008	949 87	1/14/2009	841 25	(108 62)
METLIFE INC	19	1/28/2009	821 40	3/9/2009	238 88	(582 52)
METLIFE INC	113	11/3/2008	4,035 94	3/3/2009	1,589 84	(2 446 30)
METLIFE INC	48	11/28/2008	1,202 57	3/3/2009	875 24	(327 33)
MICHELIN CGDE UNSPON ADR	125	1/9/2009	1,313 88	2/27/2009	821 07	(492 81)
MICROSOFT CORP	19	2/1/2008	578 42	2/4/2009	355 13	(223 29)
MICROSOFT CORP	17	12/3/2008	327 80	2/17/2009	309 44	(18 36)
MICROSOFT CORP	76	1/5/2009	1,549 65	2/17/2009	1,383 39	(166 26)
MICROSOFT CORP	9	6/9/2008	245 97	9/21/2009	227 26	(18 71)
MICROSOFT CORP	137	12/3/2008	2,641 67	1/23/2009	2,365 87	(275 80)
MICROSOFT CORP	16	6/9/2008	437 28	11/19/2009	477 32	40 04
MICROSOFT CORP	72	12/10/2008	1,491 71	2/17/2009	1,310 58	(181 13)
MICROSOFT CORP	12	6/9/2008	327 96	11/4/2009	339 37	11 41
MICROSOFT CORP	104	3/10/2009	1,699 33	7/24/2009	2 421 46	722 13
MICROSOFT CORP	4	8/19/2008	109 61	2/4/2009	74 76	(34 85)
MICROSOFT CORP	58	8/19/2008	1,589 35	2/5/2009	1 063 56	(525 79)
MICROSOFT CORP	47	2/19/2008	1,327 38	2/4/2009	878 47	(448 91)
MICROSOFT CORP	47	3/10/2009	787 98	11/19/2009	1,401 03	613 07
MID-AMERICA APARTMENT CMNTYS	1	7/14/2008	52 82	10/9/2009	44 22	(8 60)
MID-AMERICA APARTMENT CMNTYS	6	2/8/2008	282 49	5/28/2009	218 62	(63 87)
MID-AMERICA APARTMENT CMNTYS	6	10/3/2008	274 65	10/28/2009	259 43	(15 22)
MID-AMERICA APARTMENT CMNTYS	2	2/8/2008	94 50	3/4/2009	47 74	(46 76)
MID-AMERICA APARTMENT CMNTYS	4	11/12/2007	190 80	3/4/2009	95 48	(95 32)
MID-AMERICA APARTMENT CMNTYS	1	7/14/2008	52 82	5/28/2009	34 50	(18 32)
MID-AMERICA APARTMENT CMNTYS	1	1/13/2009	28 83	10/28/2009	43 24	14 41
MID-AMERICA APARTMENT CMNTYS	6	7/14/2008	317 98	5/26/2009	218 81	(101 35)
MID-AMERICA APARTMENT CMNTYS	2	10/3/2008	91 89	10/9/2009	88 44	(3 45)
MID-AMERICA APARTMENT CMNTYS	2	11/12/2007	95 40	2/27/2009	53 08	(42 32)
MIDAMERICAN ENERGY HLDGS	7,000 00	4/24/2007	8,859 72	12/17/2009	7,468 08	(1,391 64)
MILLICOM INTL CELLULAR	15	4/23/2007	1,288 82	7/15/2009	888 59	(400 23)
MILLICOM INTL CELLULAR	5	4/23/2007	428 94	11/25/2009	386 20	(42 74)
MITSUBISHI CORP	5	4/23/2007	217 50	11/19/2009	210 04	(7 46)
MITSUBISHI CORP	41	4/24/2007	1,808 10	5/4/2009	1,349 68	(458 42)
MITSUBISHI CORP	5	4/23/2007	217 50	12/29/2009	250 24	32 74

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
MITSUBISHI CORP	28	7/2/2007	1,392.30	8/4/2009	1,072.01	(320.29)
MITSUBISHI CORP	23	11/19/2008	510.37	11/10/2009	1,018.84	508.27
MITSUBISHI CORP	22	7/2/2007	1,178.10	5/4/2009	724.22	(453.88)
MITSUBISHI CORP	36	12/19/2007	1,915.20	8/4/2009	1,484.32	(430.88)
MITSUBISHI CORP	14	11/19/2008	310.68	8/4/2009	577.23	266.57
MITSUBISHI EST CO LTD ADR	5	4/23/2007	1,575.00	11/19/2009	700.73	(874.27)
MITSUBISHI UFJ FINANCIAL	20	4/23/2007	218.20	11/19/2009	102.83	(115.37)
MITSUI & CO LTD ADR -USD-	4	9/9/2008	1,188.35	11/10/2009	1,052.01	(136.34)
MOBILE MINI INC	4	4/23/2007	120.02	11/19/2009	60.55	(59.47)
MOBILE MINI INC	3	4/23/2007	90.01	12/28/2009	43.72	(46.29)
MOBILE TELESYSTEMS OJSC	6	1/22/2008	502.63	1/2/2009	161.07	(341.56)
MOBILE TELESYSTEMS OJSC	8	3/19/2008	617.68	8/7/2009	349.48	(268.20)
MOBILE TELESYSTEMS OJSC	2	3/19/2008	154.42	1/2/2009	53.69	(100.73)
MOBILE TELESYSTEMS OJSC	3	9/5/2008	281.88	9/16/2009	147.39	(114.47)
MOBILE TELESYSTEMS OJSC	3	3/19/2008	231.63	3/13/2009	83.44	(148.19)
MOBILE TELESYSTEMS OJSC	5	3/19/2008	386.05	9/16/2009	245.66	(140.39)
MONSANTO CO NEW	2	6/9/2008	272.82	9/21/2009	157.55	(115.27)
MONSANTO CO NEW	4	9/9/2008	398.49	10/30/2009	274.16	(122.33)
MONSANTO CO NEW	6	3/18/2009	491.82	6/28/2009	452.10	(39.72)
MONSANTO CO NEW	11	6/9/2008	1,500.51	10/30/2009	753.94	(746.57)
MOODY'S CORPORATION	14	5/21/2008	534.88	9/18/2009	352.87	(182.01)
MOODY'S CORPORATION	7	5/21/2008	287.44	11/19/2009	161.77	(105.67)
MOODY'S CORPORATION	45	2/25/2009	796.51	12/7/2009	1,128.46	329.95
MOODY'S CORPORATION	18	7/21/2008	556.47	12/7/2009	400.52	(155.95)
MOODY'S CORPORATION	13	9/18/2008	448.12	12/7/2009	325.42	(122.70)
MOODY'S CORPORATION	18	5/21/2008	611.28	12/7/2009	400.52	(210.76)
MORGAN STANLEY	9	3/19/2009	198.08	9/9/2009	255.49	57.41
MORGAN STANLEY	4	3/19/2009	88.04	9/25/2009	123.15	35.11
MORGAN STANLEY	10	3/19/2009	220.09	11/19/2009	323.21	103.12
MOTOROLA INC DE	24	11/14/2007	408.13	9/10/2009	190.77	(217.36)
MOTOROLA INC DE	31	11/19/2007	498.43	11/19/2009	263.18	(235.25)
MOTOROLA INC DE	10	11/5/2007	178.60	9/10/2009	79.49	(99.11)
MOTOROLA INC DE	17	11/19/2007	273.34	12/30/2009	131.06	(142.28)
MOTOROLA INC DE	10	11/19/2007	160.78	9/10/2009	79.48	(81.30)
MOTOROLA INC DE	8	11/19/2007	128.63	9/21/2009	70.47	(58.16)
MTN GROUP LTD	15	3/28/2008	240.74	11/19/2009	237.88	(2.86)
MUNICH RE GROUP UNSPON ADR	9	11/19/2008	113.85	11/19/2009	139.94	26.09
MUNICH RE GROUP UNSPON ADR	54	11/19/2008	683.10	12/29/2009	848.85	165.75
MUNICH RE GROUP UNSPON ADR	88	11/19/2008	1,087.90	11/10/2009	1,369.94	282.04
MURPHY OIL CORP	80	1/28/2009	3,836.75	6/1/2009	4,834.56	997.81
MURPHY OIL CORP	45	2/25/2009	1,887.65	6/1/2009	2,719.44	821.79
MWI VETERINARY SUPPLY INC	3	4/23/2007	110.32	11/19/2009	114.98	4.66
MWI VETERINARY SUPPLY INC	6	4/23/2007	220.63	9/21/2009	250.73	30.10
MYLAN INC	2	11/18/2009	35.27	12/31/2009	36.97	1.70
NATIONAL AUSTRALIA BK LTD	50	2/27/2009	582.49	11/10/2009	1,389.98	807.47
NATIONAL GRID PLC	5	4/23/2007	395.00	7/31/2009	233.74	(161.26)
NATIONAL GRID PLC	10	4/23/2007	790.00	10/15/2009	468.42	(321.58)
NATIONAL GRID PLC	10	7/2/2007	743.58	10/15/2009	468.41	(275.15)
NATIONAL OILWELL VARCO INC	4	4/14/2009	138.83	12/29/2009	179.67	40.84
NATIONAL OILWELL VARCO INC	3	4/14/2009	104.12	11/19/2009	132.41	28.29
NATIONWIDE HEALTH PPTYS INC	9	2/29/2008	274.12	3/10/2009	185.70	(88.42)
NATIONWIDE HEALTH PPTYS INC	1	2/29/2008	30.46	3/4/2009	20.15	(10.31)
NATIONWIDE HEALTH PPTYS INC	3	7/10/2008	98.80	11/19/2009	99.09	2.29
NATIONWIDE HEALTH PPTYS INC	2	2/29/2008	60.81	9/28/2009	62.48	1.67
NATIONWIDE HEALTH PPTYS INC	3	6/16/2008	103.75	11/19/2009	99.08	(4.67)
NATIONWIDE HEALTH PPTYS INC	9	2/29/2008	273.70	9/17/2009	292.84	19.14
NATIONWIDE HEALTH PPTYS INC	6	6/16/2008	207.64	9/30/2009	186.87	(20.77)
NATIONWIDE HEALTH PPTYS INC	2	6/16/2008	69.20	9/28/2009	62.47	(6.73)
NATIONWIDE HEALTH PPTYS INC	5	2/14/2008	150.39	3/4/2009	100.76	(49.63)
NESTLE S A SPONSORED ADR	5	4/23/2007	199.00	11/19/2009	235.64	36.64
NESTLE S A SPONSORED ADR	5	4/23/2007	199.00	9/21/2009	214.14	15.14
NETAPP INC	2	11/18/2009	58.50	12/31/2009	69.09	10.59
NEW AMERICA INC	9,000.00	4/7/2009	8,328.80	7/14/2009	7,882.02	1,553.22
NEW AMERICA INC	29,000.00	12/15/2008	24,431.92	7/14/2009	25,397.62	965.70
NEW WORLD DEVELOPMENT & CO	113	10/5/2009	479.39	11/10/2009	493.79	14.40
NEWS CORP CLASS B NEW	45	4/23/2007	1,120.95	6/8/2008	515.70	(605.25)
NEWS CORP CLASS B NEW	30	7/2/2007	691.20	6/8/2009	343.80	(347.40)
NEXEN INC	7	6/3/2009	171.30	11/19/2009	174.50	3.20
NEXEN INC	21	6/3/2009	513.91	11/10/2009	518.05	4.14
NIDEC CORPORATION	95	4/23/2007	1,432.22	7/2/2009	1,498.98	66.76
NIDEC CORPORATION	5	4/23/2007	75.38	11/19/2009	96.24	20.86
NII HLDGS INC CLASS B NEW	17	11/18/2009	500.63	12/4/2009	530.85	30.22
NII HLDGS INC CLASS B NEW	2	11/18/2009	58.90	12/31/2009	67.51	8.61
NIKE INC CL B	48	1/11/2008	2,914.94	9/8/2009	2,820.79	(94.15)
NIKE INC CL B	7	4/10/2008	472.61	9/8/2009	382.20	(90.41)
NINTENDO CO LTD ADR NEW	5	9/17/2008	272.09	11/19/2009	153.74	(118.35)
NIPPON TEL & TEL SPON ADR	8	7/2/2007	179.04	11/19/2009	163.35	(15.69)
NIPPON TEL & TEL SPON ADR	56	7/2/2007	1,253.28	11/10/2009	1,145.80	(107.38)
NISOURCE INC	10	4/23/2007	248.10	11/25/2009	144.12	(103.98)
NISSAN MTR LTD SPONS ADR	32	4/2/2008	553.55	11/10/2009	485.91	(67.64)
NISSAN MTR LTD SPONS ADR	76	12/10/2007	1,738.80	8/11/2009	1,128.36	(610.44)
NISSAN MTR LTD SPONS ADR	109	9/28/2007	2,181.18	2/2/2009	639.75	(1,551.43)
NISSAN MTR LTD SPONS ADR	13	4/1/2008	219.05	11/10/2009	189.27	(29.78)
NISSAN MTR LTD SPONS ADR	130	4/2/2008	2,251.09	11/10/2009	1,892.75	(358.34)
NISSAN MTR LTD SPONS ADR	52	4/1/2008	876.21	8/11/2009	770.68	(105.53)
NISSAN MTR LTD SPONS ADR	25	9/28/2007	502.57	8/11/2009	370.51	(132.06)
NISSAN MTR LTD SPONS ADR	38	4/2/2008	822.74	12/29/2009	631.78	(190.96)
NOBLE ENERGY INC	5	4/23/2007	299.95	11/25/2009	331.27	31.32
NOKIA CORP SPONSORED ADR	5	4/23/2007	124.70	11/19/2009	87.58	(37.12)
NOKIA CORP SPONSORED ADR	5	4/23/2007	124.70	9/21/2009	78.79	(45.91)
NOKIA CORP SPONSORED ADR	12	11/19/2008	158.63	11/19/2009	162.23	3.60
NOKIA CORP SPONSORED ADR	11	10/16/2008	188.88	11/19/2009	148.72	(40.16)
NOKIA CORP SPONSORED ADR	219	10/16/2008	3,322.34	11/10/2009	2,913.17	(409.17)
NOKIA CORP SPONSORED ADR	5	4/23/2007	124.70	12/29/2009	63.84	(60.86)
NOMURA HOLDINGS INC ADR	10	4/23/2007	200.30	12/29/2009	74.99	(125.31)
NOMURA HOLDINGS INC ADR	10	4/23/2007	200.30	11/19/2009	84.32	(115.98)
NORDEA BK AB SWEDEN-EUR	185	6/3/2009	1,445.63	9/1/2009	1,872.82	427.19
NORSK HYDRO A S SPONS ADR	75	2/22/2008	1,065.66	2/5/2009	281.99	(783.67)
NORTHERN TRUST CORP	4	9/10/2008	331.25	9/18/2009	233.77	(97.48)
NORTHERN TRUST CORP	11	6/8/2008	762.59	9/18/2009	642.82	(119.72)
NORTHERN TRUST CORP	2	6/8/2008	138.65	4/23/2009	109.03	(29.62)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
NORTHERN TRUST CORP	5	9/24/2008	372 37	9/18/2009	262 21	(80 18)
NOVARTIS AG ADR	15	4/23/2007	882 85	7/31/2009	677 74	(184 91)
NOVARTIS AG ADR	5	4/23/2007	287 55	11/19/2009	265 79	(21 76)
NOVARTIS AG ADR	3	9/9/2008	159 95	11/19/2009	159 56	(0 39)
NOVARTIS AG ADR	54	9/9/2008	2,879 02	11/10/2009	2,886 16	17 14
NUANCE COMMUNICATIONS INC	2	11/18/2009	27 65	12/31/2009	31 39	3 74
NUVASIVE INC	1	7/31/2009	41 40	12/29/2009	32 60	(8 80)
NV ENERGY INC	300	4/23/2007	5,480 78	11/10/2009	3,609 65	(1,871 11)
NV ENERGY INC	80	7/2/2007	1,604 70	11/10/2009	1,082 90	(521 80)
NV ENERGY INC	20	7/2/2007	356 60	11/19/2009	229 99	(126 61)
NV ENERGY INC	95	4/23/2007	1,735 58	9/14/2009	1,118 91	(618 67)
NV ENERGY INC	135	4/23/2007	2,466 34	4/7/2009	1,290 38	(1,175 96)
OCCIDENTAL PETROLEUM CORP-DEL	12	1/6/2009	744 40	12/14/2009	924 81	180 41
OCCIDENTAL PETROLEUM CORP-DEL	6	8/9/2008	556 01	7/24/2009	431 12	(124 89)
OCCIDENTAL PETROLEUM CORP-DEL	19	12/10/2008	1,079 50	12/14/2009	1 464 27	384 77
OCCIDENTAL PETROLEUM CORP-DEL	2	9/10/2008	139 53	12/29/2009	184 81	25 08
OCCIDENTAL PETROLEUM CORP-DEL	1	8/9/2008	92 67	12/29/2009	82 31	(10 36)
OCCIDENTAL PETROLEUM CORP-DEL	38	12/10/2008	2,159 01	7/8/2009	2,245 53	86 52
OCCIDENTAL PETROLEUM CORP-DEL	2	3/24/2009	117 48	11/19/2009	162 85	45 19
OCCIDENTAL PETROLEUM CORP-DEL	2	8/9/2008	185 34	9/21/2009	154 09	(31 25)
OCEANEERING INTERNATIONAL INC	2	4/23/2007	90 28	11/19/2009	111 55	21 29
OCEANEERING INTERNATIONAL INC	1	4/23/2007	45 13	12/29/2009	59 39	14 28
OCEANEERING INTERNATIONAL INC	5	4/23/2007	225 65	9/21/2009	292 44	66 79
OLD MUTUAL PLC ADR	7	11/10/2009	103 60	11/19/2009	108 28	4 68
OLD REPUBLIC INTERNATIONAL	36	4/23/2007	802 80	1/2/2009	428 61	(374 19)
OMEGA HEALTHCARE INVESTORS INC	10	1/20/2009	138 49	10/9/2009	149 33	10 84
OMEGA HEALTHCARE INVESTORS INC	10	1/14/2009	131 01	10/1/2009	155 41	24 40
OMEGA HEALTHCARE INVESTORS INC	13	10/22/2008	194 83	9/17/2009	222 05	27 42
OMEGA HEALTHCARE INVESTORS INC	105	7/2/2007	1,623 65	11/10/2009	1,738 03	114 38
OMEGA HEALTHCARE INVESTORS INC	8	10/22/2008	119 77	10/1/2009	124 33	4 56
OMEGA HEALTHCARE INVESTORS INC	15	7/2/2007	231 96	11/19/2009	273 89	41 93
OMEGA HEALTHCARE INVESTORS INC	3	1/14/2009	39 29	10/6/2009	45 66	6 37
OMEGA HEALTHCARE INVESTORS INC	7	10/9/2008	112 58	2/25/2009	100 51	(12 07)
OMEGA HEALTHCARE INVESTORS INC	9	10/22/2008	136 18	2/25/2009	129 23	(6 93)
OMEGA HEALTHCARE INVESTORS INC	9	1/20/2009	124 64	10/8/2009	138 98	12 34
OMEGA HEALTHCARE INVESTORS INC	170	4/23/2007	2,888 90	11/10/2009	2,813 95	(74 85)
OMEGA HEALTHCARE INVESTORS INC	50	4/23/2007	881 48	4/7/2009	722 85	(158 63)
OMEGA HEALTHCARE INVESTORS INC	40	4/23/2007	692 33	2/6/2009	620 24	(72 09)
OMNICARE INC	165	8/22/2009	4,083 78	11/10/2009	3,828 56	(255 22)
OMNICARE INC	10	8/22/2009	247 50	11/19/2009	234 79	(12 71)
OMNICOM GROUP INC	20	5/12/2009	630 87	12/14/2009	748 08	117 11
OMNICOM GROUP INC	50	4/24/2007	2,682 00	11/19/2009	1,808 45	(885 55)
OMNICOM GROUP INC	3	5/12/2009	84 65	11/19/2009	108 32	13 67
ONCOR ELECTRIC SECURED	18,000 00	4/24/2007	18,857 99	4/2/2009	17,483 22	(1,374 77)
ONCOR ELECTRIC SECURED	8,000 00	8/2/2007	8,196 80	4/2/2009	7,770 32	(426 48)
ONEOK INC NEW	10	4/23/2007	487 30	11/19/2009	390 98	(76 32)
ONEOK INC NEW	145	4/23/2007	6,775 85	11/10/2009	5,613 50	(1,162 35)
OPEN TEXT CORP	2	4/23/2007	47 63	11/19/2009	72 99	25 36
OPEN TEXT CORP	2	4/23/2007	47 63	9/21/2009	79 12	31 49
OPEN TEXT CORP	1	4/23/2007	23 81	12/29/2009	40 62	16 81
ORACLE CORP	81	9/14/2007	1,631 50	10/5/2009	1 652 44	20 94
ORACLE CORP	2	8/9/2008	44 54	9/21/2009	43 25	(1 29)
ORACLE CORP	42	8/9/2008	935 30	8/7/2009	904 01	(31 29)
ORACLE CORP	7	8/9/2008	155 88	11/19/2009	156 81	0 93
ORACLE CORP	12	8/9/2008	287 23	12/29/2009	299 87	32 64
ORACLE CORP	30	8/27/2007	594 93	6/25/2009	648 24	53 31
ORACLE CORP	8	9/14/2007	161 14	10/6/2009	163 59	2 45
ORACLE CORP	15	9/10/2007	302 52	10/5/2009	306 01	3 49
ORACLE CORP	31	8/29/2007	604 29	10/5/2009	632 42	28 13
ORACLE CORP	8	8/28/2007	156 62	10/5/2009	163 20	6 58
ORACLE CORP	27	8/28/2007	528 58	6/25/2009	583 42	54 84
ORACLE CORP	5,000 00	12/15/2008	4,947 75	12/17/2009	5,518 30	566 55
ORIX CORP SPONS ADR	82	12/18/2008	1,842 14	1/9/2009	1,790 01	(52 13)
ORIX CORP SPONS ADR	23	7/2/2007	3,132 60	1/9/2009	684 03	(2,468 57)
ORIX CORP SPONS ADR	36	8/3/2007	4 343 14	1/9/2009	1,038 35	(3,303 79)
ORIX CORP SPONS ADR	15	8/3/2009	524 85	11/10/2009	555 58	30 73
ORIX CORP SPONS ADR	37	8/28/2007	4,790 08	1/9/2009	1,068 22	(3,721 86)
ORIX CORP SPONS ADR	15	5/18/2007	2 046 54	1/9/2009	433 06	(1,613 48)
OWENS ILLINOIS INC NEW	10	7/2/2007	355 80	11/19/2009	320 19	(35 41)
OWENS ILLINOIS INC NEW	70	4/23/2007	1 893 50	4/7/2009	1,141 78	(751 72)
OWENS ILLINOIS INC NEW	120	4/23/2007	3,248 00	11/10/2009	4,138 99	892 99
OWENS ILLINOIS INC NEW	40	7/2/2007	1 422 40	11/10/2009	1,379 66	(42 74)
P G & E CORPORATION	2	10/1/2009	80 65	11/19/2009	82 89	2 24
PACIFIC GAS & ELEC CO1ST MTG	6,000 00	8/22/2007	5,835 68	11/18/2009	6,434 40	598 74
PACIFIC GAS & ELEC CO1ST MTG	2,000 00	8/22/2007	1,945 22	12/1/2009	2,161 32	216 10
PAREXEL INTL CORP	3	11/26/2007	65 53	12/29/2009	42 83	(22 70)
PAREXEL INTL CORP	7	11/26/2007	152 90	11/19/2009	87 76	(65 14)
PATTERSON COMPANIES INC	1	11/18/2009	28 11	12/31/2009	28 01	1 00
PATTERSON COMPANIES INC	105	7/2/2007	3,982 39	4/24/2009	2,095 48	(1,886 91)
PATTERSON COMPANIES INC	170	4/24/2007	6,206 53	4/24/2009	3,392 88	(2,813 65)
PATTERSON COMPANIES INC	7	11/18/2009	182 78	12/7/2009	184 79	2 03
PATTERSON COMPANIES INC	6	11/18/2009	156 85	12/8/2009	157 57	0 82
PATTERSON COMPANIES INC	20	5/23/2007	702 78	4/24/2009	399 14	(303 64)
PEETS COFFEE & TEA INC	7	4/23/2007	194 56	11/23/2009	237 73	43 17
PEETS COFFEE & TEA INC	2	4/23/2007	55 59	12/29/2009	69 01	13 42
PEETS COFFEE & TEA INC	2	4/23/2007	55 59	11/19/2009	77 40	21 81
PENTAIR INC	29	4/23/2007	902 48	7/10/2009	694 65	(207 83)
PENTAIR INC	20	7/2/2007	778 60	11/3/2009	595 15	(183 45)
PENTAIR INC	30	4/23/2007	933 60	11/3/2009	692 73	(240 87)
PEPSI BOTTLING GROUP INC	130	11/25/2008	2,171 51	9/25/2009	4,743 38	2 571 87
PEPSI BOTTLING GROUP INC	50	11/25/2008	835 19	4/21/2009	1,503 26	668 07
PEPSI BOTTLING GROUP INC	70	10/31/2008	1,618 28	4/21/2009	2,104 57	488 29
PEPSI BOTTLING GROUP INC	70	10/31/2008	1,618 28	4/7/2009	1,873 45	57 16
PEPSICO INC	5,000 00	10/22/2008	4,987 80	11/18/2009	8,267 75	1 279 85
PEPSICO INC	3	8/9/2008	194 83	11/19/2009	185 21	(9 42)
PEPSICO INC	8	8/9/2008	519 01	2/27/2009	387 42	(131 59)
PEPSICO INC	3	8/9/2008	194 83	9/21/2009	177 08	(17 55)
PEPSICO INC	15	8/9/2008	973 15	4/30/2009	760 45	(212 70)
PERFICIENT INC	5	7/25/2007	107 58	12/29/2009	42 03	(65 55)
PERFICIENT INC	10	7/25/2007	215 17	11/19/2009	83 09	(132 08)
PERRIGO COMPANY	5	5/22/2009	134 84	11/19/2009	195 29	60 45

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
PERRIGO COMPANY	115	5/22/2009	3,101.32	11/10/2009	4,526.68	1,425.36
PETRO-CANADA-CAD	35	2/15/2008	1,598.83	1/9/2009	888.92	(709.91)
PETRO-CANADA-CAD	36	2/19/2008	1,693.76	1/9/2009	914.32	(779.44)
PETRO-CANADA-CAD	20	3/17/2008	898.05	5/4/2009	986.21	(201.84)
PETRO-CANADA-CAD	4	2/14/2008	185.47	1/9/2009	101.59	(83.88)
PETRO-CANADA-CAD	4	2/25/2008	194.58	1/9/2009	101.59	(92.99)
PETRO-CANADA-CAD	25	2/25/2008	1,216.11	5/4/2009	870.27	(345.84)
PETROBRAS	3	8/9/2008	205.02	5/27/2009	127.02	(78.00)
PETROBRAS	3	8/9/2008	205.02	9/21/2009	135.29	(69.73)
PETROBRAS	2	9/23/2009	91.09	11/19/2009	102.09	11.00
PETROBRAS	10	7/13/2007	346.15	8/8/2009	423.89	77.74
PETROBRAS	3	8/9/2008	205.02	11/19/2009	153.32	(51.70)
PETROCHINA CO LTD ADR	1	12/10/2008	93.12	11/19/2009	127.52	34.40
PETROCHINA CO LTD ADR	2	12/9/2008	177.28	8/25/2009	224.18	46.90
PETROCHINA CO LTD ADR	4	12/10/2008	372.50	8/25/2009	448.35	75.85
PETROHAWK ENERGY CORP	33	11/12/2009	748.75	12/16/2009	797.11	48.36
PETROHAWK ENERGY CORP	4	11/12/2009	90.76	11/19/2009	84.08	(6.68)
PETROHAWK ENERGY CORP	20	11/12/2009	453.78	12/14/2009	476.26	22.48
PETROLEO BRASILEIRO SA ADR	2	7/6/2007	57.60	1/26/2009	41.91	(15.69)
PETROLEO BRASILEIRO SA ADR	13	7/6/2007	374.38	11/19/2009	579.92	205.54
PETROLEO BRASILEIRO SA ADR	4	7/6/2007	115.20	12/29/2009	170.88	55.68
PETROLEO BRASILEIRO SA ADR	11	7/6/2007	316.79	5/14/2009	334.97	18.18
PETROLEO BRASILEIRO SA ADR	19	4/23/2007	439.37	1/26/2009	398.11	(41.26)
PFIZER INC	3	4/23/2007	79.07	9/21/2009	49.85	(29.22)
PFIZER INC	8	4/23/2007	158.13	12/30/2009	110.89	(47.24)
PFIZER INC	23	4/23/2007	608.16	11/19/2009	416.74	(189.42)
PFIZER INC	13	4/23/2007	342.62	5/18/2009	198.30	(148.32)
PHARMACEUTICAL PRODUCT DEV INC	6	7/2/2007	229.83	11/19/2009	125.38	(104.45)
PHILIP MORRIS INTL INC	7	10/6/2008	325.02	7/20/2009	304.20	(20.82)
PHILIP MORRIS INTL INC	36	7/2/2007	1,765.41	12/11/2009	1,749.50	(15.91)
PHILIP MORRIS INTL INC	12	9/8/2008	864.04	5/19/2009	508.75	(157.29)
PHILIP MORRIS INTL INC	13	7/2/2007	837.51	11/19/2009	850.77	13.26
PHILIP MORRIS INTL INC	10	7/2/2007	490.39	1/8/2009	422.87	(67.52)
PHILIP MORRIS INTL INC	14	7/2/2007	686.55	9/21/2009	674.22	(12.33)
PHILIP MORRIS INTL INC	2	9/8/2008	110.67	4/13/2009	74.44	(36.23)
PHILIP MORRIS INTL INC	39	1/30/2008	2,091.72	12/11/2009	1,895.30	(196.42)
PHILIP MORRIS INTL INC	3	10/6/2008	139.30	11/19/2009	150.32	11.02
PHILIP MORRIS INTL INC	55	4/23/2007	2,665.48	1/8/2009	2,325.77	(339.69)
PHILIP MORRIS INTL INC	11	9/8/2008	608.70	7/20/2009	478.02	(130.68)
PHILIP MORRIS INTL INC	20	7/15/2008	1,063.39	4/13/2009	744.43	(318.96)
PHILIPPINE LONG DISTANCE	3	11/3/2008	126.53	11/19/2009	161.03	34.50
PIONEER NATURAL RESOURCES CO	20	7/2/2007	970.89	4/1/2009	332.41	(638.48)
PIONEER NATURAL RESOURCES CO	12	4/23/2007	597.72	4/1/2009	199.44	(398.28)
PLACER DOME INC	5,000.00	4/24/2007	5,081.20	12/10/2009	5,169.90	88.70
PLEXUS CORP	7	4/23/2007	133.83	11/19/2009	183.58	49.75
PLEXUS CORP	11	4/23/2007	209.98	9/21/2009	286.51	76.53
PLEXUS CORP	2	4/23/2007	38.18	12/29/2009	58.55	20.37
PLUM CREEK TIMBER CO INC	19	11/19/2008	629.90	5/20/2009	632.80	2.90
PLUM CREEK TIMBER CO INC	7	11/20/2008	208.08	7/17/2009	207.63	(0.45)
PLUM CREEK TIMBER CO INC	1	11/19/2008	33.15	1/14/2009	29.81	(3.34)
PLUM CREEK TIMBER CO INC	2	11/24/2008	68.48	8/10/2009	66.60	(1.88)
PLUM CREEK TIMBER CO INC	3	11/24/2008	102.68	8/3/2009	95.61	(7.07)
PLUM CREEK TIMBER CO INC	6	11/20/2008	178.36	5/20/2009	199.83	21.47
PLUM CREEK TIMBER CO INC	2	12/1/2008	63.63	11/19/2009	68.41	4.78
PLUM CREEK TIMBER CO INC	3	12/1/2008	95.44	8/10/2009	99.91	4.47
PLUM CREEK TIMBER CO INC	21	11/19/2008	698.20	1/13/2009	640.66	(57.54)
PLUM CREEK TIMBER CO INC	6	11/20/2008	178.38	8/3/2009	191.21	12.85
PNC FINANCIAL SERVICES GROUP	5	4/11/2008	322.51	11/19/2009	277.12	(45.39)
PNC FINANCIAL SERVICES GROUP	3	4/11/2008	193.51	9/25/2009	136.34	(57.17)
PNC FINANCIAL SERVICES GROUP	6	4/11/2008	387.02	10/29/2009	310.68	(76.34)
POSCO SPON ADR	1	4/9/2008	126.31	12/29/2009	130.74	4.43
POSCO SPON ADR	2	4/9/2008	252.61	11/19/2009	238.60	(14.01)
POTASH CORP NTS	13,000.00	4/24/2007	12,816.05	8/12/2009	12,483.77	(332.28)
POTASH CORP NTS	6,000.00	8/2/2007	5,694.78	8/12/2009	5,761.74	66.96
POTASH CORP NTS	11,000.00	4/7/2009	9,959.29	8/12/2009	10,563.19	603.90
POTASH CORP SASK INC	9	12/16/2008	685.65	5/4/2009	864.61	178.96
POTASH CORP SASK INC	7	2/4/2009	555.75	5/4/2009	672.47	116.72
PPG INDUSTRIES INC	25	8/24/2009	1,074.90	11/10/2009	1,516.71	443.81
PRAXAIR INC	2	7/2/2007	145.52	11/19/2009	164.71	19.19
PRAXAIR INC	18	7/2/2007	1,309.68	7/10/2009	1,239.56	(70.12)
PRAXAIR INC	20	4/17/2008	1,801.69	11/19/2009	1,647.95	(153.74)
PROCTER & GAMBLE CO	3	5/19/2009	158.80	11/19/2009	185.80	27.00
PROCTER & GAMBLE CO	4	5/19/2009	211.73	9/21/2009	227.63	16.00
PROCTER & GAMBLE CO	23	8/9/2008	1,507.68	3/24/2009	1,087.99	(419.67)
PROCTER & GAMBLE CO	2	10/7/2008	138.09	3/24/2009	94.81	(43.28)
PROGRESS ENERGY INC	5	7/2/2007	231.40	10/13/2009	187.32	(44.08)
PROGRESS ENERGY INC	2	7/2/2007	92.58	11/19/2009	75.99	(16.57)
PROGRESS ENERGY INC	4	7/2/2007	185.12	9/25/2009	157.77	(27.35)
PROGRESS ENERGY INC	16	7/2/2007	740.48	10/2/2009	610.87	(129.61)
PROLOGIS SH BEN INT	19	12/23/2008	210.09	9/30/2008	227.27	17.18
PROLOGIS SH BEN INT	7	10/2/2007	485.30	3/25/2009	39.95	(445.35)
PROLOGIS SH BEN INT	13	4/8/2009	91.34	11/19/2009	173.93	82.59
PROLOGIS SH BEN INT	10	5/28/2008	618.70	3/25/2009	57.07	(561.63)
PROLOGIS SH BEN INT	7	2/3/2009	67.37	10/6/2009	76.87	9.50
PROLOGIS SH BEN INT	10	6/13/2008	583.46	3/25/2009	57.07	(526.39)
PROLOGIS SH BEN INT	3	12/23/2008	33.17	8/11/2009	30.29	(2.88)
PROLOGIS SH BEN INT	3	8/15/2007	160.56	3/25/2009	17.12	(143.44)
PROLOGIS SH BEN INT	16	2/3/2009	154.00	9/30/2009	191.39	37.39
PROLOGIS SH BEN INT	33	12/15/2008	239.64	8/11/2009	333.22	93.58
PROLOGIS SH BEN INT	44	4/8/2009	309.16	10/6/2009	494.50	185.34
PROLOGIS SH BEN INT	22	12/15/2008	159.76	3/25/2009	125.55	(34.21)
PROLOGIS SH BEN INT	2	8/16/2007	104.95	3/25/2009	11.41	(93.54)
PROLOGIS SH BEN INT	5	12/17/2008	41.94	8/11/2009	50.49	8.55
PROLOGIS SH BEN INT	7	7/3/2008	384.33	3/25/2009	39.95	(344.38)
PRUDENTIAL PLC ADR	10	11/18/2008	88.64	11/19/2009	202.38	113.74
PS BUSINESS PKS INC CALIF	5	11/18/2008	212.88	1/9/2009	208.42	(4.46)
PS BUSINESS PKS INC CALIF	4	11/12/2008	162.22	1/7/2009	187.89	25.67
PS BUSINESS PKS INC CALIF	1	11/18/2008	42.58	1/7/2009	41.97	(0.61)
PSE&G TRANSITION FUNDING	15,000.00	8/17/2007	16,143.75	2/5/2009	16,556.25	412.50
PSS WORLD MEDICAL INC	1	7/24/2009	19.47	12/29/2009	22.52	3.05
PSS WORLD MEDICAL INC	2	7/24/2009	38.95	11/19/2009	39.91	0.96

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
PT TELEKOMUNIKASI	31	2/27/2009	658 21	10/9/2009	1,125 88	467 65
PUBLIC STORAGE (MD)	5	7/2/2007	392 75	11/19/2009	396 28	3 53
PUBLIC STORAGE (MD)	2	7/2/2007	157 10	9/28/2009	154 93	(2 17)
PUBLIC STORAGE (MD)	2	7/2/2007	157 10	1/8/2008	147 30	(9 80)
PUBLIC STORAGE (MD)	6	7/2/2007	471 30	1/7/2009	423 51	(47 79)
PULTE HOMES INC	14	5/20/2009	138 84	11/19/2009	136 86	(2 18)
QUALCOMM INC	10	9/24/2008	449 85	5/14/2009	402 19	(47 66)
QUALCOMM INC	18	7/25/2007	764 46	9/22/2009	798 91	34 45
QUALCOMM INC	12	4/16/2009	490 69	10/9/2009	491 01	0 32
QUALCOMM INC	21	7/25/2007	891 88	4/30/2009	900 91	9 05
QUALCOMM INC	14	1/15/2009	488 10	10/9/2009	572 85	84 75
QUALCOMM INC	27	2/26/2008	1,180 18	9/30/2009	1,217 78	37 58
QUALCOMM INC	12	8/24/2009	568 58	11/19/2009	539 87	(28 69)
QUALCOMM INC	1	2/26/2008	43 71	9/22/2009	44 38	0 67
QUALCOMM INC	14	12/16/2008	496 71	10/9/2009	572 85	76 14
QUALCOMM INC	4	6/12/2008	186 46	5/8/2009	168 38	(28 08)
QUALCOMM INC	18	3/5/2009	558 35	10/9/2009	654 68	98 33
QUALCOMM INC	5	7/31/2008	279 51	5/14/2009	201 09	(78 42)
QUALCOMM INC	11	7/25/2007	487 17	1/28/2009	405 87	(81 30)
QUALCOMM INC	11	7/31/2008	614 91	5/8/2009	463 03	(151 88)
QUALCOMM INC	2	9/24/2008	89 97	10/9/2009	81 84	(8 13)
QUALCOMM INC	64	8/24/2009	3,032 29	12/14/2009	2,871 06	(161 23)
QUALCOMM INC	40	4/24/2007	1,778 36	11/19/2009	1,807 15	28 79
QUEST DIAGNOSTICS INC	52	4/24/2007	2,581 52	7/13/2009	2,787 47	225 95
QUEST DIAGNOSTICS INC	43	4/24/2007	2,118 18	10/30/2009	2,411 84	293 66
QUEST DIAGNOSTICS INC	5	7/2/2007	257 15	10/30/2009	280 45	23 30
QUEST DIAGNOSTICS INC	1	11/18/2009	58 73	12/31/2009	60 80	2 17
QWEST COMMUNICATIONS INTL	78	4/23/2007	670 80	11/19/2009	286 25	(384 55)
QWEST COMMUNICATIONS INTL	16	4/23/2007	137 60	12/30/2009	66 87	(70 73)
RADIANT SYSTEMS INC	13	10/25/2007	227 94	11/19/2009	132 67	(95 27)
RALCORP HLDGS INC NEW	1	11/18/2009	54 10	12/31/2009	60 20	8 10
RAYMOND JAMES FINANCIAL CORP	4	4/23/2007	123 45	12/29/2009	96 71	(26 74)
RAYMOND JAMES FINANCIAL CORP	9	4/23/2007	277 75	9/21/2009	207 01	(70 74)
RAYMOND JAMES FINANCIAL CORP	8	4/23/2007	246 89	11/19/2009	203 69	(43 20)
RAYONIER INC	3	8/28/2008	134 87	5/26/2009	115 91	(18 96)
RAYONIER INC	4	7/22/2008	184 44	3/2/2009	102 66	(81 78)
RAYONIER INC	2	10/7/2008	79 51	7/17/2009	72 81	(6 70)
RAYONIER INC	5	7/24/2008	231 63	3/2/2009	128 33	(103 30)
RAYONIER INC	6	7/22/2008	276 66	2/24/2009	170 30	(106 36)
RAYONIER INC	4	7/24/2008	185 31	3/4/2009	101 13	(84 18)
RAYONIER INC	2	8/28/2008	90 14	3/9/2009	45 48	(44 66)
RAYONIER INC	2	7/29/2008	92 95	3/4/2009	50 57	(42 38)
RAYONIER INC	8	9/2/2008	361 44	5/26/2009	309 09	(52 35)
RAYONIER INC	3	7/29/2008	139 42	3/9/2009	88 22	(71 20)
RAYONIER INC	3	9/26/2008	141 24	7/17/2009	109 21	(32 03)
RAYONIER INC	6	7/29/2008	278 85	3/6/2009	136 17	(142 68)
RAYONIER INC	4	8/28/2008	179 83	4/8/2009	127 88	(51 95)
RAYONIER INC	11	9/25/2008	512 06	5/26/2009	425 01	(87 05)
RAYONIER INC	7	7/18/2008	321 91	2/24/2009	198 88	(123 23)
RAYTHEON COMPANY NEW	32	7/2/2007	1,734 72	6/3/2009	1,431 52	(303 20)
RAYTHEON COMPANY NEW	52	8/11/2007	2,916 53	6/3/2009	2,326 23	(590 30)
RAYTHEON COMPANY NEW	19	6/9/2008	1,100 88	3/13/2009	652 68	(448 30)
RAYTHEON COMPANY NEW	12	6/9/2008	695 35	2/9/2009	571 15	(124 20)
RAYTHEON COMPANY NEW	8	9/11/2008	474 11	3/13/2009	274 81	(199 30)
REED ELSEVIER NV	5	4/23/2007	214 75	11/19/2009	118 79	(95 96)
REGAL ENTERTAINMENT GROUP CL A	1	11/18/2009	13 41	12/31/2009	14 19	0 78
REGAL ENTERTAINMENT GROUP CL A	16	11/18/2009	214 52	12/7/2009	220 86	6 34
REGENCY CENTERS CORP	9	5/20/2009	301 00	8/20/2009	290 55	(10 45)
REGENCY CENTERS CORP	3	2/25/2009	86 80	4/8/2009	93 17	6 37
REGENCY CENTERS CORP	12	12/17/2008	527 59	1/28/2009	472 67	(54 92)
REGENCY CENTERS CORP	6	2/25/2009	173 20	3/23/2009	158 95	(14 25)
REGENCY CENTERS CORP	3	5/20/2009	100 34	11/19/2009	98 51	(1 83)
REGENCY CENTERS CORP	8	3/2/2009	199 82	6/23/2009	263 33	63 51
REGENCY CENTERS CORP	3	4/21/2009	104 61	7/20/2009	88 42	(16 19)
REGENCY CENTERS CORP	4	3/4/2009	96 45	6/23/2009	131 67	35 22
REGENCY CENTERS CORP	3	5/20/2009	100 33	7/24/2009	87 52	(12 81)
REGENCY CENTERS CORP	1	3/4/2009	24 11	6/24/2009	32 97	8 86
REGENCY CENTERS CORP	11	3/10/2009	281 89	7/20/2009	324 21	42 32
REGENCY CENTERS CORP	10	4/21/2009	348 72	7/24/2009	291 74	(56 98)
REGENCY CENTERS CORP	11	12/17/2008	483 62	2/9/2009	376 39	(107 23)
REGIONS FINANCIAL CORP	7	9/30/2009	43 83	11/19/2009	37 86	(6 17)
RELANCE INDS LTD GLOBAL	2	10/2/2007	234 80	11/20/2009	181 78	(52 82)
RESEARCH IN MOTION LTD-CAD	25	4/30/2009	1,724 63	9/30/2009	1,708 73	(15 90)
RESEARCH IN MOTION LTD-CAD	15	5/27/2009	1,171 78	9/30/2009	1 024 04	(147 74)
RESEARCH IN MOTION LTD-CAD	20	4/30/2009	1,379 71	9/25/2009	1,394 55	14 84
RESEARCH IN MOTION LTD-CAD	28	7/23/2009	2 148 68	9/30/2009	1,911 54	(237 14)
RETAIL OPPORTUNITY INVESTMENTS	7	10/27/2009	73 47	11/19/2009	72 44	(1 03)
RIO TINTO FIN USA LTD	9,000 00	4/14/2009	7,560 00	11/18/2009	10,052 46	2,492 46
RIO TINTO PLC-GBP	9	7/10/2009	0 01	7/10/2009	205 49	205 48
RIVERBED TECHNOLOGY INC	8	2/12/2008	127 89	11/19/2009	126 60	(1 29)
RIVERBED TECHNOLOGY INC	9	2/12/2008	191 99	6/30/2009	209 28	17 30
RIVERBED TECHNOLOGY INC	4	2/12/2008	85 33	7/1/2009	93 98	8 65
RIVERBED TECHNOLOGY INC	4	2/12/2008	85 33	9/21/2009	90 25	4 92
ROBERT HALF INTERNATIONAL INC	1	11/18/2009	24 00	12/31/2009	27 07	3 07
ROCHE HLDG LTD SPON ADR	10	4/23/2007	486 75	9/21/2009	408 78	(77 97)
ROCHE HLDG LTD SPON ADR	5	4/23/2007	243 38	12/29/2009	214 84	(28 54)
ROCKWELL COLLINS INC	10	7/14/2008	471 80	11/25/2009	543 02	71 22
ROCKWELL COLLINS INC	26	3/17/2009	806 71	5/1/2009	998 10	189 39
ROLLS ROYCE GROUP PLC	38	8/4/2009	1,325 33	11/10/2009	1,477 78	152 45
ROLLS ROYCE GROUP PLC	5	8/4/2009	174 39	11/19/2009	196 69	22 30
ROPER INDUSTRIES INC	1	11/18/2009	53 79	12/31/2009	52 73	(1 06)
ROSNEFT OIL CO OAO REGS	38	12/10/2008	165 68	11/20/2009	324 51	158 83
ROSS STORES INC DE	8	11/18/2009	365 44	12/28/2009	341 36	(24 08)
ROWAN COMPANIES INC	50	10/16/2008	812 06	8/21/2009	1,106 89	294 83
ROWAN COMPANIES INC	47	4/23/2007	1,627 99	7/24/2009	994 95	(633 04)
ROWAN COMPANIES INC	8	7/2/2007	328 64	7/24/2009	169 35	(159 29)
ROWAN COMPANIES INC	12	7/2/2007	492 96	8/21/2009	265 65	(227 31)
ROYAL BK SCOTLAND GROUP	42 0022	11/28/2007	7,481 48	1/30/2009	262 39	(7,219 09)
ROYAL BK SCOTLAND GROUP	6 2774	12/19/2007	1,061 95	1/30/2009	39 21	(1,022 74)
ROYAL BK SCOTLAND GROUP	34 9593	6/9/2008	3,341 02	1/30/2009	218 39	(3,122 63)
ROYAL BK SCOTLAND GROUP	23 8082	10/29/2007	4,926 97	1/30/2009	148 72	(4,778 25)

THE RALPH M. CESTONE FOUNDATION, INC 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ROYAL BK SCOTLAND GROUP	10 105	4/30/2008	1,372 72	1/30/2009	63 13	(1,309 59)
ROYAL BK SCOTLAND GROUP	9 8498	1/11/2008	1,538 65	1/30/2009	81 53	(1,477 12)
ROYAL DSM NV SPONSORED	8	11/10/2009	95 80	11/19/2009	97 43	1 63
ROYAL DSM NV SPONSORED	206	7/2/2008	3,041 47	1/8/2009	1,377 82	(1,663 65)
ROYAL DSM NV SPONSORED	403	5/28/2008	5,982 67	1/8/2009	2,695 45	(3,287 22)
ROYAL DSM NV SPONSORED	88	4/29/2008	1,183 29	1/8/2009	588 58	(594 71)
ROYAL DUTCH SHELL PLC ADR	15	5/28/2008	1,286 01	4/7/2009	656 27	(629 74)
ROYAL DUTCH SHELL PLC ADR	38	10/29/2007	3,352 85	11/10/2009	2,354 95	(997 90)
ROYAL DUTCH SHELL PLC ADR	31	3/14/2008	2,177 07	11/10/2009	1,921 15	(255 92)
ROYAL DUTCH SHELL PLC ADR	18	12/5/2007	1,473 78	11/10/2009	1,115 50	(358 28)
ROYAL DUTCH SHELL PLC ADR	5	3/14/2008	351 14	11/19/2009	307 99	(43 15)
RWE AG SPONS ADR -USD	1	8/29/2009	79 49	11/19/2009	92 99	13 50
RWE AG SPONS ADR -USD	11	3/30/2009	765 95	11/10/2009	998 77	232 82
RWE AG SPONS ADR -USD	3	8/29/2009	238 47	12/8/2009	279 28	40 79
RWE AG SPONS ADR -USD	7	8/29/2009	556 43	11/10/2009	635 58	79 15
RWE AG SPONS ADR -USD	16	7/2/2007	1,715 20	9/1/2009	1,447 63	(267 57)
RWE AG SPONS ADR -USD	17	7/2/2007	1,822 40	11/10/2009	1,543 56	(278 84)
RWE AG SPONS ADR -USD	5	8/29/2009	397 45	12/29/2009	493 73	96 28
RYDEX SGI MULTI-HEDGE	419 894	5/18/2009	8,393 68	11/19/2009	8,875 00	281 32
SAFEWAY INC NEW	115	8/17/2009	2,163 43	11/10/2009	2,681 04	517 61
SAFEWAY INC NEW	5	8/17/2009	94 06	11/19/2009	112 84	18 58
SAMSUNG ELECTRS LTD GDR	3	9/28/2007	941 40	11/20/2009	970 08	28 68
SAMSUNG ELECTRS LTD GDR	2	9/28/2007	627 60	2/3/2009	353 50	(274 10)
SAMSUNG ELECTRS LTD GDR	1	9/28/2007	313 80	12/29/2009	332 94	19 14
SANOFI-AVENTIS	19	4/24/2007	869 82	3/6/2009	481 64	(388 18)
SANOFI-AVENTIS	21	4/24/2007	981 38	11/10/2009	793 20	(188 18)
SANOFI-AVENTIS	68	7/2/2007	2,779 84	11/10/2009	2,568 46	(211 38)
SANOFI-AVENTIS	5	4/23/2007	226 95	12/29/2009	201 34	(25 61)
SANOFI-AVENTIS	5	4/23/2007	226 95	9/21/2009	186 50	(40 45)
SANOFI-AVENTIS	6	7/2/2007	245 28	11/19/2009	225 53	(19 75)
SAP AG SPONS ADR-USD	5	4/23/2007	248 80	9/21/2009	252 04	3 24
SARA LEE CORP	6	4/1/2008	84 57	4/14/2009	50 27	(34 30)
SARA LEE CORP	7	4/11/2008	97 99	9/21/2009	74 54	(23 45)
SARA LEE CORP	9	4/11/2008	125 99	11/19/2009	109 16	(18 83)
SARA LEE CORP	9	4/11/2008	125 99	4/14/2009	75 40	(50 59)
SARA LEE CORP	17	4/1/2008	239 62	4/7/2009	142 14	(97 48)
SARA LEE CORP	3	4/23/2008	41 53	11/23/2009	37 88	(3 65)
SARA LEE CORP	11	4/11/2008	153 98	11/23/2009	138 15	(15 83)
SARA LEE CORP	11	4/23/2008	152 27	12/14/2009	135 18	(17 09)
SASOL LTD SPONS ADR	11	12/1/2008	289 19	10/15/2009	453 87	164 68
SBA COMMUNICATIONS CORP	4	9/14/2009	103 87	11/10/2009	124 49	20 62
SBA COMMUNICATIONS CORP	5	9/14/2009	129 83	11/19/2009	157 39	27 56
SBA COMMUNICATIONS CORP	86	9/11/2009	2,517 96	11/10/2009	2,987 78	469 82
SBC COMMUNICATIONS INC	18,000 00	4/24/2007	17,733 78	4/9/2009	18,231 84	498 06
SBC COMMUNICATIONS INC	8,000 00	8/2/2007	7,641 28	4/9/2009	8,103 04	461 76
SCANSOURCE INC	4	4/23/2007	123 00	11/19/2009	97 85	(25 15)
SCANSOURCE INC	3	4/23/2007	92 25	12/29/2009	79 90	(12 35)
SCANSOURCE INC	3	4/23/2007	92 25	9/21/2009	91 84	(0 31)
SCHEIN (HENRY) INC	1	11/18/2009	52 15	12/31/2009	53 07	0 92
SCHEIN (HENRY) INC	20	7/2/2007	1,081 21	6/17/2009	891 44	(189 77)
SCHEIN (HENRY) INC	14	4/23/2007	745 29	6/17/2009	624 01	(121 28)
SCHERING PLOUGH	5,000 00	9/13/2007	5,044 05	11/27/2009	5,843 75	799 70
SCHLUMBERGER LTD	27	6/9/2008	2,801 57	7/7/2009	1,352 78	(1,448 81)
SCHLUMBERGER LTD	10	4/24/2007	745 55	9/25/2009	597 40	(148 15)
SCHLUMBERGER LTD	8	7/1/2008	658 63	7/7/2009	400 82	(457 81)
SCHLUMBERGER LTD	8	11/24/2008	361 97	7/7/2009	400 82	38 85
SCHLUMBERGER LTD	30	1/15/2008	2,747 78	11/19/2009	1,940 85	(807 11)
SCHLUMBERGER LTD	1	7/2/2007	86 49	11/19/2009	64 82	(21 67)
SCHLUMBERGER LTD	6	4/24/2007	447 33	11/19/2009	387 74	(59 59)
SCHWAB CHARLES CORP	38	9/24/2008	865 91	3/31/2009	584 18	(281 73)
SCHWAB CHARLES CORP	2	9/10/2008	46 83	2/6/2009	28 72	(18 11)
SCHWAB CHARLES CORP	28	9/10/2008	655 64	3/31/2009	430 44	(225 20)
SCHWAB CHARLES CORP	56	2/12/2008	1,119 72	2/6/2009	804 13	(315 59)
SENIOR HOUSING PPTYS TR SBI	13	6/20/2008	267 48	10/6/2009	247 77	(19 71)
SENIOR HOUSING PPTYS TR SBI	5	6/16/2008	105 01	3/6/2009	54 34	(50 67)
SENIOR HOUSING PPTYS TR SBI	1	6/20/2008	20 49	11/19/2009	19 83	(0 66)
SENIOR HOUSING PPTYS TR SBI	6	6/16/2008	126 01	2/25/2009	80 65	(45 36)
SENIOR HOUSING PPTYS TR SBI	5	6/20/2008	102 87	9/17/2009	95 38	(7 49)
SENIOR HOUSING PPTYS TR SBI	7	7/8/2008	136 85	11/19/2009	138 80	1 95
SHARP CORP ADR	193	7/2/2007	3,724 90	1/9/2009	1,749 94	(1,974 96)
SHARP CORP ADR	17	7/2/2007	328 10	11/19/2009	187 16	(140 94)
SHARP CORP ADR	141	4/24/2007	2,749 50	1/9/2009	1,278 45	(1,471 05)
SHARP CORP ADR	160	7/2/2007	3,088 00	11/10/2009	1,697 55	(1,390 45)
SHELL INTL FINANCE	1,000 00	12/8/2008	984 69	11/27/2009	1,158 42	151 73
SHELL INTL FINANCE	6,000 00	12/8/2008	5,968 14	11/19/2009	6,846 00	877 86
SHINHAN FINANCIAL GRP CO	22	1/9/2009	1,038 81	3/30/2009	747 91	(290 90)
SHINHAN FINANCIAL GRP CO	8	12/4/2007	837 23	1/22/2009	305 60	(531 63)
SHINHAN FINANCIAL GRP CO	5	11/29/2007	545 74	1/8/2009	240 59	(305 15)
SHINHAN FINANCIAL GRP CO	4	12/14/2007	452 65	1/22/2009	152 80	(299 85)
SHINHAN FINANCIAL GRP CO	49	2/18/2009	0 01	2/18/2009	41 19	41 18
SHINHAN FINANCIAL GRP CO	12	12/27/2007	1 378 17	1/22/2009	458 40	(919 77)
SHINHAN FINANCIAL GRP CO	1	1/14/2008	98 33	11/19/2009	83 41	(14 92)
SHINHAN FINANCIAL GRP CO	2	12/31/2007	229 77	1/22/2009	76 39	(153 38)
SHINHAN FINANCIAL GRP CO	22	2/18/2009	0 01	2/18/2009	18 49	18 48
SHINHAN FINANCIAL GRP CO	1	12/31/2007	114 89	11/19/2009	83 40	(31 49)
SHINHAN FINANCIAL GRP CO	5	11/29/2007	545 74	1/22/2009	191 00	(354 74)
SHINHAN FINANCIAL GRP CO	2	1/2/2008	221 29	11/19/2009	166 80	(54 49)
SHINHAN FINANCIAL GRP CO	1	1/10/2008	101 51	11/19/2009	83 40	(18 11)
SHUFFLE MASTER INC	3	4/23/2007	53 12	9/21/2009	26 98	(26 14)
SHUFFLE MASTER INC	5	4/23/2007	88 54	12/29/2009	40 54	(48 00)
SHUFFLE MASTER INC	2	4/23/2007	35 42	11/19/2009	16 97	(18 45)
SIEMENS A G SPONS ADR	5	4/23/2007	622 55	11/19/2009	485 63	(136 92)
SILICONWARE PRECISION INDS	45 3092	1/8/2008	352 89	2/9/2009	213 80	(139 09)
SILICONWARE PRECISION INDS	24 4706	7/2/2007	262 69	2/9/2009	115 47	(147 22)
SILICONWARE PRECISION INDS	9	8/12/2008	62 85	2/9/2009	42 48	(20 39)
SILICONWARE PRECISION INDS	7	5/4/2009	56 70	11/19/2009	49 76	(6 94)
SILICONWARE PRECISION INDS	111	8/11/2008	801 75	2/9/2009	523 77	(277 98)
SILICONWARE PRECISION INDS	32 2202	4/11/2008	277 98	2/9/2009	152 04	(125 92)
SILICONWARE PRECISION INDS	31	5/4/2009	251 09	11/10/2009	222 68	(28 41)
SIMON PPTY GROUP INC NEW	3	4/23/2007	347 17	11/19/2009	220 19	(126 98)
SIMON PPTY GROUP INC NEW	9	4/23/2007	1,041 50	8/18/2009	537 13	(504 37)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
SIMON PPTY GROUP INC NEW	8	7/2/2007	574 81	11/19/2009	442 88	(131 95)
SIMON PPTY GROUP INC NEW	5	8/15/2007	492 58	11/19/2009	366 09	(125 80)
SIMON PPTY GROUP INC NEW	10	4/23/2007	1,157 23	4/23/2009	469 80	(887 43)
SIMON PPTY GROUP INC NEW	1	7/2/2007	85 80	11/19/2009	73 40	(22 40)
SIMPSON MFG CO INC	1	4/23/2007	31 61	12/29/2009	27 24	(4 37)
SIMPSON MFG CO INC	5	4/23/2007	158 05	9/21/2009	132 97	(25 08)
SIMPSON MFG CO INC	7	4/23/2007	221 27	11/19/2009	180 48	(40 79)
SK TELECOM LTD SPON ADR	25	1/8/2009	434 65	2/5/2009	404 11	(30 54)
SL GREEN REALTY CORP	2	10/2/2007	241 20	12/10/2009	93 56	(147 84)
SL GREEN REALTY CORP	8	4/23/2007	1,136 24	1/26/2009	128 70	(1,009 54)
SL GREEN REALTY CORP	2	7/24/2007	259 85	11/19/2009	90 40	(169 45)
SL GREEN REALTY CORP	7	7/2/2007	890 61	8/8/2009	177 94	(712 87)
SL GREEN REALTY CORP	4	10/2/2007	482 39	12/14/2009	202 65	(279 74)
SL GREEN REALTY CORP	13	7/2/2007	1,853 99	4/29/2009	233 22	(1,420 77)
SL GREEN REALTY CORP	5	10/19/2007	585 22	12/14/2009	253 32	(331 90)
SL GREEN REALTY CORP	7	7/2/2007	890 61	1/26/2009	110 86	(779 75)
SL GREEN REALTY CORP	3	7/5/2007	399 99	11/19/2009	135 59	(264 40)
SL GREEN REALTY CORP	6	9/26/2007	687 25	12/10/2009	280 69	(386 56)
SLM CORP	435	3/30/2009	1,940 19	11/10/2009	4,563 90	2,623 71
SLM CORP	30	4/15/2009	178 44	11/19/2009	334 19	155 75
SLM CORP	80	4/15/2009	475 85	11/10/2009	839 34	363 49
SLM CORP	155	3/30/2009	691 33	7/8/2009	1,451 29	759 86
SMITH BARNEY - OTHER SALES		Various	47 984 00	Various	-	(47,984 00)
SMUCKER J M CO NEW	10	12/1/2008	436 54	9/14/2009	533 86	97 32
SMUCKER J M CO NEW	70	12/1/2008	3,055 77	11/10/2009	3,787 60	731 83
SMUCKER J M CO NEW	5	12/1/2008	218 27	11/19/2009	265 79	47 52
SOCIETE GENERALE SPON ADR	20	7/2/2007	747 00	1/9/2009	194 56	(552 44)
SOCIETE GENERALE SPON ADR	88	10/17/2007	2,916 84	1/9/2009	838 62	(2,080 02)
SOCIETE GENERALE SPON ADR	40	10/16/2007	1,355 77	1/9/2009	389 13	(966 64)
SOCIETE GENERALE SPON ADR	4	12/19/2007	112 80	11/19/2009	58 12	(54 68)
SOCIETE GENERALE SPON ADR	400	10/7/2009	0 01	10/7/2009	317 79	317 79
SOCIETE GENERALE SPON ADR	41	12/19/2007	1,156 20	11/10/2009	800 83	(555 57)
SOCIETE GENERALE SPON ADR	157	10/17/2007	5,324 56	11/10/2009	2,299 99	(3,024 57)
SOCIETE GENERALE SPON ADR	7	2/26/2008	147 51	11/19/2009	101 70	(45 81)
SOLVAY SA SPONS ADR -USD-	21	11/19/2008	1,590 75	3/30/2009	1,353 44	(237 31)
SONIC CORP	8	4/23/2007	183 57	11/19/2009	78 08	(107 49)
SONIC CORP	1	4/23/2007	22 85	12/29/2009	10 59	(12 36)
SONOSITE INC	2	4/23/2007	60 09	12/29/2009	48 19	(13 90)
SONOSITE INC	3	4/23/2007	90 13	11/19/2009	71 09	(19 04)
SONY CORP SPON ADR-NEW	5	7/3/2007	253 10	3/17/2009	100 71	(152 39)
SONY CORP SPON ADR-NEW	5	7/14/2008	201 26	5/14/2009	131 73	(69 53)
SONY CORP SPON ADR-NEW	5	4/23/2007	273 85	9/21/2009	141 09	(132 56)
SONY CORP SPON ADR-NEW	106	7/2/2007	5,442 61	8/3/2009	3,041 11	(2,401 50)
SONY CORP SPON ADR-NEW	14	4/23/2007	763 56	3/12/2009	253 82	(509 84)
SONY CORP SPON ADR-NEW	5	7/3/2007	253 10	4/3/2009	120 21	(132 89)
SONY CORP SPON ADR-NEW	15	4/23/2007	818 10	3/3/2009	256 88	(561 22)
SONY CORP SPON ADR-NEW	3	7/3/2007	151 88	3/12/2009	54 35	(97 51)
SONY CORP SPON ADR-NEW	1	4/23/2007	54 54	2/27/2009	16 71	(37 83)
SONY CORP SPON ADR-NEW	24	11/19/2008	482 94	11/10/2009	697 18	234 24
SONY CORP SPON ADR-NEW	13	4/23/2007	709 02	2/8/2009	271 64	(437 38)
SONY CORP SPON ADR-NEW	28	7/2/2007	1,437 67	11/10/2009	813 38	(624 29)
SONY CORP SPON ADR-NEW	62	7/3/2007	3,138 44	5/14/2009	1,633 41	(1,505 03)
SOUTHERN COPPER CORP DEL	12	2/13/2008	399 75	1/22/2009	172 80	(226 95)
SOUTHERN COPPER CORP DEL	11	2/19/2008	402 62	6/11/2009	272 88	(129 78)
SOUTHERN COPPER CORP DEL	1	2/19/2008	36 80	1/22/2009	14 40	(22 20)
SOUTHERN COPPER CORP DEL	4	3/8/2008	150 75	8/11/2009	99 22	(51 53)
SOUTHERN COPPER CORP DEL	6	3/8/2008	226 13	8/14/2009	163 88	(62 27)
SOUTHWEST GAS CORP	1	7/2/2007	34 12	7/13/2009	22 19	(11 93)
SOUTHWEST GAS CORP	19	8/9/2007	540 91	7/14/2009	418 65	(122 26)
SOUTHWEST GAS CORP	134	7/2/2007	4,571 45	7/9/2009	2,948 90	(1,622 55)
SOUTHWEST GAS CORP	111	8/9/2007	3,160 07	7/13/2009	2,483 28	(676 79)
SOUTHWESTERN ENERGY CO	1	11/18/2009	42 48	12/31/2009	48 38	5 90
SOVRAN SELF STORAGE INC	10	10/8/2008	351 02	1/13/2009	272 09	(78 93)
ST JUDE MEDICAL INC	2	2/13/2009	78 89	9/21/2009	78 31	1 42
ST JUDE MEDICAL INC	10	2/13/2009	384 47	11/19/2009	343 71	(40 76)
STANDARD BANK GROUP ADR	13	9/17/2009	355 32	12/29/2009	354 89	(0 43)
STANDARD BANK GROUP ADR	55	9/17/2009	1,503 26	11/10/2009	1,424 46	(78 80)
STANDARD BANK GROUP ADR	6	10/5/2009	149 06	12/29/2009	163 79	14 73
STAPLES INC	38	8/12/2008	891 14	7/30/2009	757 40	(133 74)
STAPLES INC	31	8/9/2008	712 95	2/27/2009	498 85	(216 10)
STAPLES INC	16	8/9/2008	367 88	4/29/2009	339 38	(28 60)
STAPLES INC	8	8/9/2008	183 99	8/17/2009	162 78	(21 23)
STAPLES INC	17	8/10/2009	351 81	11/19/2009	385 04	33 13
STAPLES INC	5	8/12/2008	123 77	12/29/2009	124 94	1 17
STAPLES INC	5	8/12/2008	123 77	11/19/2009	113 34	(10 43)
STAPLES INC	7	8/12/2008	173 28	8/17/2009	142 42	(30 86)
STARWOOD HOTELS & RESORTS	8	5/26/2009	187 46	8/6/2009	210 71	23 25
STARWOOD HOTELS & RESORTS	9	5/22/2009	195 08	8/6/2009	237 05	41 99
STATE STREET CORP	3	4/13/2009	115 02	11/19/2009	124 65	9 63
STATE STREET CORP	69	9/10/2009	3 681 93	11/16/2009	2,810 90	(871 03)
STATOILHYDRO ASA SPONS	7	4/1/2008	208 01	11/19/2009	178 07	(29 94)
STATOILHYDRO ASA SPONS	83	1/11/2008	2,489 94	1/9/2009	1,441 38	(1,048 56)
STATOILHYDRO ASA SPONS	135	1/11/2008	4,049 89	11/10/2009	3,377 84	(672 05)
STATOILHYDRO ASA SPONS	22	4/1/2008	653 75	11/10/2009	550 46	(103 29)
STERICYCLE INC	1	4/23/2007	42 51	9/21/2009	48 54	6 03
STERICYCLE INC	3	4/23/2007	127 53	11/19/2009	162 30	34 77
STERLITE INDUSTRIES INDIA	32	5/29/2008	687 63	5/19/2009	358 27	(329 36)
STERLITE INDUSTRIES INDIA	4	10/9/2008	25 98	5/19/2009	44 78	18 80
STORA ENSO OYJ ADR	227	12/7/2007	3,548 06	5/4/2009	1,387 59	(2,156 47)
STORA ENSO OYJ ADR	225	9/5/2007	3,985 50	2/27/2009	929 78	(3,055 72)
STORA ENSO OYJ ADR	16	11/28/2007	248 46	5/4/2009	97 80	(150 66)
STORA ENSO OYJ ADR	49	11/28/2007	760 91	2/27/2009	202 49	(558 42)
STRYKER CORP	71	4/24/2007	4,731 44	7/13/2009	2,693 91	(2,037 53)
SUMITOMO MITSUI FINL GROUP	285	4/24/2007	2,579 25	11/10/2009	986 07	(1,593 18)
SUMITOMO MITSUI FINL GROUP	154	7/2/2007	1,470 70	11/10/2009	532 83	(937 87)
SUNCOR ENERGY INC NEW	2	10/28/2009	87 87	11/19/2009	71 73	3 86
SUNCOR ENERGY INC NEW	65	3/17/2008	2 290 04	11/10/2009	2,267 95	(22 09)
SUNCOR ENERGY INC NEW	4 7255	4/30/2008	184 88	11/19/2009	168 88	(15 88)
SUNCOR ENERGY INC NEW	1 2745	3/17/2008	44 90	11/19/2009	45 55	0 65
SUNTRUST BANKS INC	13	8/30/2009	212 37	11/19/2009	283 43	71 06
SUNTRUST BANKS INC	13	8/30/2008	474 83	2/6/2009	158 39	(316 44)

THE RALPH M CESTONE FOUNDATION, INC 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
SUNTRUST BANKS INC	2	10/28/2008	70 60	2/8/2009	24 38	(46 24)
SUNTRUST BANKS INC	7	10/9/2008	257 15	2/8/2009	85 29	(171 86)
SUNTRUST BANKS INC	5	4/24/2007	415 80	2/8/2009	60 92	(354 88)
SUNTRUST BANKS INC	14	10/14/2008	608 94	2/8/2009	170 58	(438 36)
SUNTRUST BANKS INC	17	7/2/2007	1,477 13	2/8/2009	207 13	(1,270 00)
SURMODICS INC	1	4/23/2007	38 30	11/19/2009	22 75	(15 55)
SURMODICS INC	1	4/23/2007	38 30	12/29/2009	22 91	(15 39)
SWIFT ENERGY CO	1	4/23/2007	41 31	12/29/2009	25 05	(16 26)
SWIFT ENERGY CO	1	4/23/2007	41 31	11/19/2009	22 23	(19 08)
SWIFT ENERGY CO	5	4/23/2007	208 55	9/21/2009	117 95	(88 60)
SYMANTEC CORP	76	5/8/2009	1,320 55	8/5/2009	1,151 37	(169 18)
SYMANTEC CORP	1	11/18/2009	17 78	12/31/2009	18 16	0 40
TAIWAN SEMICONDUCTOR MFG	0 015	2/8/2009	0 12	8/14/2009	0 15	0 03
TAIWAN SEMICONDUCTOR MFG	10	7/25/2007	108 19	11/19/2009	103 52	(4 67)
TAIWAN SEMICONDUCTOR MFG	0 4049	7/25/2007	4 38	8/14/2009	4 18	(0 20)
TAIWAN SEMICONDUCTOR MFG	0 425	3/26/2009	3 87	8/14/2009	4 40	0 53
TAIWAN SEMICONDUCTOR MFG	0 5349	7/2/2007	5 96	8/14/2009	5 53	(0 43)
TAIWAN SEMICONDUCTOR MFG	35 6153	7/2/2007	397 72	4/7/2009	338 57	(59 15)
TAIWAN SEMICONDUCTOR MFG	19 3847	7/25/2007	210 78	4/7/2009	184 28	(26 50)
TANGER FACTORY OUTLET CTRS INC	9	11/4/2008	324 67	12/8/2009	355 95	31 28
TANGER FACTORY OUTLET CTRS INC	5	1/20/2009	147 74	12/8/2009	197 75	50 01
TANGER FACTORY OUTLET CTRS INC	5	11/4/2008	180 37	11/19/2009	204 29	23 92
TANGER FACTORY OUTLET CTRS INC	5	1/20/2009	147 73	12/18/2009	197 63	49 90
TANGER FACTORY OUTLET CTRS INC	10	2/19/2009	289 42	12/18/2009	395 26	105 84
TANGER FACTORY OUTLET CTRS INC	7	7/21/2009	242 67	12/18/2009	276 68	34 01
TARGET CORP	9	10/16/2008	315 84	11/19/2009	431 29	115 45
TARGET CORP	8	10/16/2008	280 75	7/27/2009	341 92	61 17
TARGET CORP	45	4/14/2009	1,788 82	12/4/2009	2,062 41	273 59
TARGET CORP	62	12/3/2008	2,099 15	8/18/2009	2,750 61	651 46
TARGET CORP	40	3/30/2009	1,326 43	12/1/2009	1,881 33	554 90
TARGET CORP	26	12/3/2008	880 29	11/24/2009	1,228 08	347 79
TARGET CORP	3	10/12/2009	151 25	11/19/2009	143 51	(7 74)
TARGET CORP	3	12/3/2008	101 57	11/23/2009	141 76	40 18
TARGET CORP	33	3/30/2009	1,094 30	12/4/2009	1,512 43	418 13
TARGET CORP	18	3/13/2009	534 95	5/13/2009	729 07	194 12
TARGET CORP	36	4/2/2009	1,314 26	12/4/2009	1,649 93	335 67
TARGET CORP	22	3/13/2009	653 82	5/28/2009	856 75	202 93
TARGET CORP	2	10/12/2009	100 83	12/29/2009	97 33	(3 50)
TARGET CORP	6	3/23/2009	194 52	11/24/2009	283 40	88 88
TARGET CORP	6	10/16/2008	210 58	9/15/2009	285 26	74 70
TARGET CORP	19	3/25/2009	612 81	5/28/2009	738 92	127 11
TARGET CORP	5	3/30/2009	165 80	11/24/2009	236 17	70 37
TATA MOTORS LTD	46	3/3/2008	809 40	2/11/2009	172 38	(637 02)
TATA MOTORS LTD	1	3/4/2008	17 53	2/11/2009	3 75	(13 78)
TATA MOTORS LTD	63	3/3/2008	1,108 53	1/23/2009	256 73	(851 80)
TAUBMAN CENTERS INC	7	12/11/2008	191 28	1/2/2009	174 76	(16 52)
TAUBMAN CENTERS INC	3	12/16/2008	80 80	1/2/2009	74 89	(5 91)
TAUBMAN CENTERS INC	7	12/16/2008	188 53	1/12/2009	147 75	(40 78)
TD AMERITRADE HOLDING CORP	2	11/18/2009	42 02	12/31/2009	39 05	(2 97)
TECK COMINCO LTD CL B SUB	68	7/29/2008	2,759 58	1/9/2009	408 47	(2,351 11)
TELECOM CORP NEW ZEALAND	101	5/4/2009	823 91	11/10/2009	932 35	108 44
TELECOM ITALIA S P A-ADR	57	3/30/2009	719 17	11/10/2009	953 13	233 96
TELECOM ITALIA S P A-ADR	131	9/9/2008	1,988 58	11/10/2009	2,190 52	201 94
TELECOM ITALIA S P A-ADR	7	3/30/2009	88 32	11/19/2009	115 98	27 66
TELEDYNE TECHNOLOGIES INC	4	10/22/2008	177 44	11/19/2009	136 63	(40 81)
TELEFLEX INC	1	4/23/2007	70 88	12/29/2009	54 88	(16 00)
TELEFLEX INC	2	4/23/2007	141 75	11/19/2009	102 49	(39 26)
TELEFONICA S A SPON ADR	17	10/16/2008	992 28	11/10/2009	1,455 16	462 88
TELEFONICA S A SPON ADR	28	10/16/2008	1,634 35	10/2/2009	2,264 67	630 32
TELEFONICA S A SPON ADR	2	5/4/2009	117 41	12/2/2009	176 75	59 34
TELEFONICA S A SPON ADR	2	5/4/2009	117 41	11/19/2009	173 87	56 46
TELEFONICA S A SPON ADR	5	2/22/2008	425 60	9/21/2009	413 78	(11 82)
TELEFONICA S A SPON ADR	1	5/4/2009	58 71	11/10/2009	85 60	26 89
TELEFONICA S A SPON ADR	29	1/30/2009	1,562 00	11/10/2009	2,482 33	920 33
TELEKOMUNIKACJA POLSKA GDR	123	5/15/2009	875 39	12/1/2009	722 60	47 21
TELEKOMUNIKACJA POLSKA GDR	5	10/30/2009	30 30	12/1/2009	29 37	(0 93)
TELKOM SA LTD SPONSORED	12	6/18/2009	0 01	6/18/2009	297 57	297 56
TELKOM SA LTD SPONSORED	12	3/2/2009	471 66	12/1/2009	247 90	(223 76)
TELSTRA LTD SPONS ADR	63	6/29/2008	839 81	11/10/2009	947 49	107 68
TELSTRA LTD SPONS ADR	3	6/29/2008	39 99	11/19/2009	45 11	5 12
TELUS CORP-NON VTG SHS	46	3/30/2009	1,204 85	11/10/2009	1,381 80	176 95
TELUS CORP-NON VTG SHS	1	3/30/2009	28 19	11/19/2009	30 49	4 30
TEMPLE INLAND INC	30	7/8/2008	351 68	5/5/2009	361 91	10 23
TEMPLE INLAND INC	135	3/30/2009	712 06	5/5/2009	1,628 60	916 54
TEMPLE INLAND INC	530	6/4/2008	7,450 10	4/23/2009	5,157 71	(2,292 39)
TEMPLE INLAND INC	420	4/7/2009	2,178 75	5/5/2009	5,086 74	2,887 99
TENET HEALTHCARE CORP	20	7/3/2007	132 50	12/23/2009	113 92	(18 58)
TENET HEALTHCARE CORP	21	7/3/2007	139 13	8/4/2009	90 64	(48 49)
TENET HEALTHCARE CORP	37	7/3/2007	245 13	11/19/2009	194 98	(50 15)
TENET HEALTHCARE CORP	51	7/3/2007	337 87	9/21/2009	300 38	(37 49)
TENET HEALTHCARE CORP	42	7/3/2007	278 25	12/16/2009	220 57	(57 68)
TENET HEALTHCARE CORP	20	7/3/2007	132 50	4/30/2009	47 51	(84 99)
TENET HEALTHCARE CORP	36	7/3/2007	238 50	6/1/2009	139 61	(101 89)
TENET HEALTHCARE CORP	17	7/3/2007	112 82	12/30/2009	87 71	(24 91)
TENET HEALTHCARE CORP	31	7/3/2007	205 37	8/3/2009	130 06	(75 31)
TENET HEALTHCARE CORP	43	4/23/2007	314 76	4/30/2009	102 16	(212 60)
TENET HEALTHCARE CORP	87	7/3/2007	576 38	5/27/2009	283 75	(292 63)
TENET HEALTHCARE CORP	9	4/23/2007	85 88	4/27/2009	19 39	(46 49)
TENET HEALTHCARE CORP	31	7/3/2007	205 38	5/12/2009	77 75	(127 63)
TENET HEALTHCARE CORP	194	4/23/2007	1,420 08	4/21/2009	395 58	(1,024 50)
TENET HEALTHCARE CORP	99	4/23/2007	724 68	4/17/2009	153 95	(570 73)
TENET HEALTHCARE CORP	17	7/3/2007	112 62	5/21/2009	57 60	(55 02)
TESCO PLC SPONSORED ADR	10	4/23/2007	279 50	11/19/2009	211 99	(67 51)
TESCO PLC SPONSORED ADR	5	4/23/2007	139 75	9/21/2009	95 74	(44 01)
TETRA TECH INC NEW	1	4/23/2007	21 20	9/21/2009	27 19	5 99
TETRA TECH INC NEW	2	4/23/2007	42 40	12/29/2009	54 71	12 31
TETRA TECH INC NEW	5	4/23/2007	108 00	11/19/2009	131 15	23 15
TETRA TECHNOLOGIES INC DEL	3	9/25/2007	84 80	9/21/2009	29 25	(35 55)
TETRA TECHNOLOGIES INC DEL	5	9/25/2007	108 01	12/29/2009	51 07	(56 94)
TETRA TECHNOLOGIES INC DEL	5	9/25/2007	108 01	11/19/2009	50 65	(57 36)
TEVA PHARMACEUTICAL INDS	8	10/15/2008	318 04	2/4/2009	338 77	20 73

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
TEVA PHARMACEUTICAL INDS	8	5/10/2007	229 80	10/21/2009	308 15	78 25
TEVA PHARMACEUTICAL INDS	8	7/2/2007	332 94	10/21/2009	410 87	77 93
TEVA PHARMACEUTICAL INDS	8,000 00	4/24/2007	7,938 80	12/17/2009	8,620 40	683 80
TEVA PHARMACEUTICAL INDS	4	5/10/2007	153 27	3/13/2009	181 54	28 27
TEVA PHARMACEUTICAL INDS	19	4/24/2007	899 75	3/13/2009	882 30	182 55
TEVA PHARMACEUTICAL INDS	5	8/30/2008	229 27	6/19/2009	239 29	10 02
TEVA PHARMACEUTICAL INDS	3	6/29/2009	147 25	11/19/2009	158 93	11 68
TEVA PHARMACEUTICAL INDS	5	10/15/2008	198 77	11/19/2009	263 93	65 16
TEVA PHARMACEUTICAL INDS	8	7/2/2007	332 94	11/23/2009	426 73	93 79
TEVA PHARMACEUTICAL INDS	8	7/2/2007	249 70	11/19/2009	317 40	67 70
TEVA PHARMACEUTICAL INDS	3	6/29/2007	123 37	10/21/2009	154 07	30 70
TEVA PHARMACEUTICAL INDS	5	5/10/2007	191 58	7/31/2009	267 07	75 49
TEVA PHARMACEUTICAL INDS	4	5/10/2007	153 27	9/25/2009	204 24	50 97
THERMO FISHER SCIENTIFIC INC	1	11/18/2009	46 12	12/31/2009	46 04	1 92
THOMAS & BETTS CORP	30	7/9/2008	1,051 43	11/10/2009	1,107 87	56 44
THOMAS & BETTS CORP	10	4/1/2009	241 27	11/19/2009	373 59	132 32
THOMAS & BETTS CORP	135	9/13/2007	7,687 91	11/10/2009	4,885 42	(2 682 49)
TICKETMASTER ENTERTAINMENT COM	9 8	1/18/2008	295 18	3/20/2009	38 27	(256 91)
TICKETMASTER ENTERTAINMENT COM	7 2	1/3/2008	234 80	3/20/2009	28 12	(206 68)
TICKETMASTER ENTERTAINMENT COM	3	1/3/2008	97 83	3/19/2009	12 17	(85 66)
TICKETMASTER ENTERTAINMENT COM	17 6	7/2/2007	758 34	3/19/2009	71 43	(686 91)
TICKETMASTER ENTERTAINMENT COM	4 4	7/27/2007	167 51	3/19/2009	17 88	(149 63)
TIDEWATER INC	5	7/2/2007	353 90	11/19/2009	223 54	(130 36)
TIDEWATER INC	70	4/23/2007	4,337 20	11/10/2009	3,136 61	(1 200 59)
TIDEWATER INC	65	4/23/2007	4,027 40	4/17/2009	2,821 15	(1 206 25)
TIM HORTONS INC	60	11/18/2009	1,879 40	9/28/2009	1,879 40	-
TIM HORTONS INC (NEW)	2	9/28/2009	55 98	12/31/2009	61 07	5 09
TIME WARNER CABLE INC	0 2084	5/21/2008	19 44	3/12/2009	5 32	(14 12)
TIME WARNER CABLE INC	0 0196	3/11/2008	0 84	3/27/2009	0 53	(0 31)
TIME WARNER CABLE INC	0 3645	7/2/2007	43 23	3/12/2009	9 29	(33 94)
TIME WARNER CABLE INC	23 8287	7/3/2007	1,504 59	4/3/2009	624 30	(880 29)
TIME WARNER CABLE INC	0 4358	7/3/2007	27 51	3/27/2009	11 92	(15 59)
TIME WARNER CABLE INC	5 7517	6/20/2007	373 09	4/3/2009	150 69	(222 40)
TIME WARNER CABLE INC	0 1051	6/20/2007	6 82	3/27/2009	2 88	(3 94)
TIME WARNER CABLE INC	2	1/7/2009	60 82	11/19/2009	85 97	25 15
TIME WARNER CABLE INC	0 5262	1/7/2009	16 00	3/30/2009	14 40	(1 60)
TIME WARNER CABLE INC	0 2889	4/23/2007	18 56	3/27/2009	8 18	(10 38)
TIME WARNER CABLE INC	16 3514	4/23/2007	1,015 54	4/3/2009	428 40	(587 14)
TIME WARNER CABLE INC	0 427	4/23/2007	48 71	3/12/2009	10 88	(37 83)
TIME WARNER CABLE INC	1 0682	3/11/2008	46 22	4/3/2009	27 99	(18 23)
TIME WARNER INC	4	4/23/2007	176 84	12/30/2009	116 35	(60 49)
TIME WARNER INC	6	4/23/2007	283 89	11/19/2009	193 73	(90 16)
TIME WARNER INC	8,000 00	8/2/2007	7,700 72	7/14/2009	7,081 60	(619 12)
TIME WARNER INC	8	4/23/2007	378 52	9/21/2009	239 19	(139 33)
TIME WARNER INC	14	5/4/2009	339 07	9/18/2009	411 27	72 20
TIME WARNER INC	7	4/23/2007	331 20	7/21/2009	188 88	(142 32)
TIME WARNER INC	5,000 00	6/23/2009	4,510 50	7/14/2009	4,428 00	(82 50)
TIME WARNER INC	9	4/23/2007	425 83	6/11/2009	234 44	(191 39)
TIME WARNER INC	2	5/4/2009	48 44	9/21/2009	59 83	11 39
TIME WARNER INC	0 0818	6/20/2007	4 03	3/27/2009	1 79	(2 24)
TIME WARNER INC	18,000 00	4/24/2007	18,222 30	7/14/2009	15,933 60	(2 288 70)
TIME WARNER INC	0 338	7/3/2007	18 26	3/27/2009	7 41	(8 85)
TIME WARNER INC	7,000 00	4/7/2009	5,585 79	7/14/2009	6,196 40	610 61
TIME WARNER INC	0 0151	3/11/2008	0 50	3/27/2009	0 33	(0 17)
TIME WARNER INC	0 2319	4/23/2007	10 97	3/27/2009	5 09	(5 88)
TIME WARNER INC	2	1/7/2009	46 33	11/19/2009	64 51	18 18
TIME WARNER INC	3	5/4/2009	72 66	11/19/2009	96 68	24 02
TJX COMPANIES INC NEW	1	11/18/2009	39 24	12/31/2009	36 78	(2 46)
TOMOTHERAPY INC	119	4/2/2008	1,767 58	5/18/2009	265 35	(1 502 23)
TOTAL S.A SPONS ADR	5	4/23/2007	367 50	11/19/2009	312 89	(54 61)
TOTAL S.A SPONS ADR	42	9/18/2008	2,589 72	11/10/2009	2,623 42	33 70
TOTAL S.A SPONS ADR	14	5/27/2008	1,230 50	3/30/2009	678 54	(551 96)
TOTAL S.A SPONS ADR	13	6/27/2008	1,078 34	11/10/2009	812 01	(266 33)
TOTAL S.A SPONS ADR	27	6/13/2008	2,169 07	8/3/2009	1,514 02	(655 05)
TOTAL S.A SPONS ADR	9	6/13/2008	723 03	3/30/2009	436 21	(286 82)
TOTAL S.A SPONS ADR	13	6/13/2008	1,044 37	11/10/2009	812 01	(232 36)
TOTAL S.A SPONS ADR	5	4/23/2007	367 50	9/21/2009	305 95	(61 55)
TOWER GROUP INC	5	9/30/2008	117 30	11/19/2009	122 00	4 70
TOWER GROUP INC	2	9/30/2008	46 92	12/29/2009	47 05	0 13
TOYOTA MOTOR CORP ADR NEW	12	11/19/2008	725 88	6/25/2009	915 82	189 94
TOYOTA MOTOR CORP ADR NEW	1	5/9/2007	119 69	5/4/2009	80 79	(38 90)
TOYOTA MOTOR CORP ADR NEW	15	2/7/2008	1,648 95	2/5/2009	1,030 50	(618 45)
TOYOTA MOTOR CORP ADR NEW	16	4/24/2007	1,981 24	1/30/2009	1,020 13	(971 11)
TOYOTA MOTOR CORP ADR NEW	1	4/24/2007	124 45	5/4/2009	80 79	(43 66)
TOYOTA MOTOR CORP ADR NEW	18	7/2/2007	2,295 90	5/4/2009	1,454 22	(841 68)
TOYOTA MOTOR CORP ADR NEW	18	7/2/2007	2,295 90	6/28/2009	1,373 74	(922 16)
TRACTOR SUPPLY CO	8	4/23/2007	333 07	9/21/2009	290 58	(42 51)
TRACTOR SUPPLY CO	4	4/23/2007	222 05	11/19/2009	189 37	(32 68)
TRANSOCEAN INC	5,000 00	12/5/2007	5,029 55	12/1/2009	5,715 60	686 05
TRANSOCEAN LTD SWITZERLAND	2	4/2/2009	125 69	11/19/2009	169 89	44 20
TRANSOCEAN LTD SWITZERLAND	4	4/14/2009	273 31	11/19/2009	339 89	66 58
TRANSOCEAN LTD SWITZERLAND	38	4/2/2009	2,388 17	7/30/2009	2,995 34	607 17
TRANSOCEAN LTD SWITZERLAND	8	5/21/2009	572 34	10/13/2009	703 02	130 68
TRANSOCEAN LTD SWITZERLAND	8	4/2/2009	502 77	9/21/2009	678 54	175 77
TRANSOCEAN LTD SWITZERLAND	12	6/9/2008	1,753 92	10/13/2009	1,054 53	(699 39)
TRAVELERS COMPANIES INC	2	4/23/2007	107 46	12/30/2009	100 49	(6 97)
TRAVELERS COMPANIES INC	7	4/23/2007	376 11	9/21/2009	334 87	(41 24)
TRAVELERS COMPANIES INC	7	4/23/2007	376 11	11/19/2009	368 33	(7 78)
TRAVELERS COMPANIES INC	5	4/23/2007	268 65	8/13/2009	236 76	(31 89)
TRIBOROUGH BRDG & TUNL AUTH N	30,000 00	10/8/2008	31,868 10	2/28/2009	32,985 00	1,116 90
TRIQUINT SEMICONDUCTOR INC	3	4/23/2007	16 11	11/19/2009	15 65	(0 46)
TRIQUINT SEMICONDUCTOR INC	6	4/23/2007	32 22	9/21/2009	46 19	13 97
TURKCELL ILETISM HIZMET	9	7/1/2008	130 88	9/21/2009	155 01	24 13
TURKCELL ILETISM HIZMET	2	7/1/2008	29 08	8/17/2009	33 70	4 62
TURKCELL ILETISM HIZMET	9	7/1/2008	130 87	11/5/2009	153 18	22 31
TURKCELL ILETISM HIZMET	10	8/11/2008	177 22	11/5/2009	170 19	(7 03)
TURKCELL ILETISM HIZMET	4	5/14/2008	74 20	9/17/2009	87 39	(13 19)
TURKCELL ILETISM HIZMET	15	8/23/2008	239 00	9/17/2009	252 73	13 73
TURKCELL ILETISM HIZMET	22	8/11/2008	389 87	11/9/2009	370 24	(19 63)
TYCO ELECTRONICS LTD	4	9/14/2007	133 84	11/19/2009	98 12	(35 72)
TYCO ELECTRONICS LTD	12	8/28/2007	423 84	11/19/2009	288 35	(135 29)

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
TYCO ELECTRONICS LTD	7	8/28/2007	247 13	8/21/2009	184 07	(83 08)
TYCO INTL LTD CHF	7	7/13/2007	357 92	8/21/2009	236 52	(121 40)
TYCO INTL LTD CHF	9	7/13/2007	460 18	11/19/2009	328 85	(131 33)
U S TREASURY BONDS	8,000 00	7/14/2009	10,517 22	10/30/2009	10,800 90	83 68
U S TREASURY BONDS	14,000 00	10/23/2008	17,994 43	3/18/2009	20,186 19	2,191 76
U S TREASURY BONDS	9,000 00	8/31/2009	11,974 25	11/19/2009	11,985 39	(8 86)
U S TREASURY BONDS	6,000 00	10/23/2008	7,711 90	4/14/2009	8,461 62	749 72
U S TREASURY BONDS	29,000 00	8/12/2009	37,498 22	11/10/2009	37,821 10	324 88
U S TREASURY BONDS	12,000 00	10/23/2008	15,423 80	4/7/2009	18,802 76	1,378 98
U S TREASURY BONDS	4,000 00	11/18/2009	4,149 88	11/24/2009	4 159 67	9 81
U S TREASURY BONDS	8,000 00	11/26/2008	8,941 27	4/7/2009	6,655 99	(285 28)
U S TREASURY BONDS	3,000 00	10/23/2008	3,855 95	9/21/2009	3,960 93	104 98
U S TREASURY BONDS	21,000 00	11/18/2009	21,786 77	11/24/2009	21,811 21	24 44
U S TREASURY BONDS	14,000 00	7/14/2009	18,405 13	10/1/2009	18,843 08	437 95
U S TREASURY BONDS	29,000 00	7/14/2009	38,170 23	11/10/2009	37,821 10	(349 13)
U S TREASURY BONDS	5 000 00	10/23/2008	8,428 58	8/25/2009	6,594 80	168 32
U S TREASURY BONDS	9,000 00	8/31/2009	11,974 28	11/10/2009	11,737 59	(236 87)
U S TREASURY BONDS	19,000 00	10/23/2008	24,421 01	8/23/2009	24,827 93	206 92
U S TREASURY BONDS	9,000 00	12/1/2009	12,120 88	12/31/2009	11,398 57	(724 29)
U S TREASURY BONDS	40,000 00	10/23/2008	51,412 68	8/9/2009	50,420 15	(992 51)
U S TREASURY BONDS	1,000 00	3/20/2009	1,122 19	4/7/2009	1,109 33	(12 86)
U S TREASURY BONDS	9,000 00	4/8/2009	10,073 00	4/14/2009	10,082 78	9 78
U S TREASURY BONDS	10,000 00	1/8/2009	14,698 92	9/21/2009	13,203 09	(1,493 83)
U S TREASURY BONDS	3,000 00	1/8/2009	4,409 07	10/1/2009	4,037 80	(371 27)
U S TREASURY BONDS	2,000 00	7/14/2009	2,829 31	11/10/2009	2,608 35	(208 98)
U S TREASURY NOTES SER AF-2009	120,000 00	6/10/2009	121,575 40	11/30/2009	120,000 00	(1,575 40)
U S TREASURY NOTES SER AF-2009	53,000 00	5/29/2009	53,745 31	11/30/2009	53,000 00	(745 31)
U S TREASURY NOTES SER C-2018	42,000 00	11/13/2008	42,433 18	3/18/2009	47,066 08	4 632 90
U S TREASURY NOTES SER C-2018	25,000 00	11/13/2008	25,257 84	11/16/2009	26,186 43	928 59
U S TREASURY NOTES SER C-2018	3,000 00	11/13/2008	3,030 94	3/20/2009	3 325 65	294 71
U S TREASURY NOTES SER C-2018	5,000 00	11/13/2008	5,051 57	9/11/2009	5,246 08	194 51
U S TREASURY NOTES SER C-2018	20,000 00	11/13/2008	20,208 27	1/30/2009	21,724 14	1,517 87
U S TREASURY NOTES SER C-2018	4,000 00	11/13/2008	4,041 25	6/24/2009	4,089 52	48 27
U S TREASURY NOTES SER C-2018	2,000 00	11/13/2008	2,020 63	4/7/2009	2,171 09	150 48
U S TREASURY NOTES SER C-2018	20,000 00	11/13/2008	20,208 27	11/19/2009	21,013 98	807 71
U S TREASURY NOTES SER E-2019	38,000 00	10/28/2009	38,432 10	11/24/2009	38,928 10	496 00
U S TREASURY NOTES SER E-2019	20,000 00	10/28/2009	20,227 42	11/24/2009	20,485 08	257 68
U S TREASURY NOTES SER F-2018	11,000 00	1/9/2009	12,333 75	8/23/2009	11,085 03	(1,248 72)
U S TREASURY NOTES SER F-2018	23,000 00	1/9/2009	25,788 75	9/21/2009	23,503 04	(2,285 71)
U S TREASURY NOTES SER F-2018	1,000 00	6/9/2009	991 84	11/10/2009	1,025 90	34 08
U S TREASURY NOTES SER F-2018	3,000 00	1/13/2009	3,377 11	9/21/2009	3,085 81	(311 50)
U S TREASURY NOTES SER F-2018	35,000 00	6/9/2009	34,714 39	11/19/2009	36,285 88	1,551 49
U S TREASURY NOTES SER F-2018	31,000 00	1/13/2009	34,896 80	11/10/2009	31,802 71	(3,094 09)
U S TREASURY NOTES SER F-2018	43,000 00	2/27/2009	45,613 77	11/10/2009	44,113 44	(1,500 33)
U S TREASURY NOTES SER F-2018	48 000 00	5/29/2009	49,119 57	11/10/2009	49,242 91	123 34
U S TREASURY NOTES SER H-2011	34,000 00	4/21/2009	38 674 96	5/29/2009	36,571 13	(103 83)
U S TREASURY NOTES SER H-2011	40 000 00	4/30/2009	43,128 26	5/29/2009	43,024 87	(103 39)
U S TREASURY NOTES SER H-2013	11,000 00	1/30/2009	11 446 91	4/22/2009	11,379 81	(87 10)
U S TREASURY NOTES SER H-2013	10,000 00	2/17/2009	10,458 24	4/22/2009	10,345 28	(112 96)
U S TREASURY NOTES SER H-2013	20,000 00	2/5/2009	20,752 41	4/22/2009	20,690 56	(61 85)
U S TREASURY NOTES SER H-2013	54,000 00	3/18/2009	56,874 87	4/22/2009	55,884 51	(810 36)
U S TREASURY NOTES SER H-2013	31,000 00	4/2/2009	32,321 24	4/22/2009	32,070 36	(250 88)
U S TREASURY NOTES SER H-2013	91,000 00	3/18/2009	95,507 65	4/22/2009	94,142 04	(1,365 61)
U S TREASURY NOTES SER H-2013	104,000 00	3/20/2009	108,558 47	4/22/2009	107,590 90	(967 57)
U S TREASURY NOTES SER H-2013	56,000 00	3/31/2009	58,546 44	4/22/2009	57,933 56	(612 88)
U S TREASURY NOTES SER M-2013	2,000 00	4/22/2009	2,139 07	11/18/2009	2,128 51	(10 56)
U S TREASURY NOTES SER M-2013	38,000 00	4/22/2009	40,642 32	11/17/2009	40,447 62	(194 70)
U S TREASURY NOTES SER M-2013	10,000 00	4/22/2009	10,695 35	8/5/2009	10,420 87	(274 88)
U S TREASURY NOTES SER M-2013	3,000 00	4/22/2009	3,208 60	9/3/2009	3,178 35	(30 25)
U S TREASURY NOTES SER M-2013	11,000 00	4/22/2009	11,764 88	8/13/2009	11,500 12	(264 78)
U S TREASURY NOTES SER M-2013	3,000 00	4/22/2009	3,208 60	7/29/2009	3,124 68	(83 92)
U S TREASURY NOTES SER M-2013	20,000 00	4/22/2009	21,390 69	12/1/2009	21,438 22	47 53
U S TREASURY NOTES SER P-2012	38,000 00	10/14/2008	40,391 46	4/22/2009	41,315 96	924 50
U S TREASURY NOTES SER P-2012	4,000 00	10/14/2008	4,251 73	4/7/2009	4,350 30	98 57
U S TREASURY NOTES SER P-2012	37,000 00	12/31/2008	40,988 06	4/22/2009	40,228 71	(737 35)
U S TREASURY NOTES SER Q-2013	25,000 00	8/31/2009	26,108 48	11/10/2009	26 247 98	139 50
U S TREASURY NOTES SER Q-2013	58,000 00	9/30/2009	60,809 58	11/10/2009	60,895 30	85 72
U S TREASURY NOTES SER Q-2013	16,000 00	4/22/2009	16 928 80	8/23/2009	16,454 95	(473 85)
U S TREASURY NOTES SER Q-2013	9,000 00	4/22/2009	9,522 45	10/2/2009	9 481 28	(41 19)
U S TREASURY NOTES SER Q-2013	19,000 00	10/28/2009	19,874 38	11/10/2009	19,948 48	74 10
U S TREASURY NOTES SER Q-2013	42,000 00	4/22/2009	44,438 11	9/21/2009	43,778 64	(661 47)
U S TREASURY NOTES SER Q-2013	5,000 00	10/28/2009	5,230 10	11/19/2009	5,277 72	47 82
U S TREASURY NOTES SER Q-2013	50 000 00	4/9/2009	53,007 98	8/10/2009	51,050 61	(1,957 37)
U S TREASURY NOTES SER Q-2013	18,000 00	10/29/2009	18,791 08	11/19/2009	18 999 79	208 71
U S TREASURY NOTES SER Q-2013	18,000 00	4/22/2009	19,044 80	11/10/2009	18,898 54	(146 36)
U S TREASURY NOTES SER Q-2013	30,000 00	4/22/2009	31,741 51	11/10/2009	31,497 57	(243 94)
U S TREASURY NOTES SER Q-2013	71,000 00	4/22/2009	75,121 57	6/10/2009	72,491 87	(2,629 70)
U S TREASURY NOTES SER R-2010	29,000 00	12/30/2008	31 202 29	4/21/2009	30 868 53	(533 76)
U S TREASURY NOTES SER R-2010	13,000 00	10/31/2008	13 799 34	3/18/2009	13,803 82	4 48
U S TREASURY NOTES SER R-2010	38,000 00	2/2/2009	40,550 28	4/21/2009	40,186 38	(363 92)
U S TREASURY NOTES SER R-2010	27,000 00	10/31/2008	28,660 17	2/2/2009	28,797 10	138 93
U S TREASURY NOTES SER R-2010	39,000 00	12/30/2008	41,961 69	3/20/2009	41,408 90	(554 79)
U S TREASURY NOTES SER R-2010	81,000 00	12/22/2008	86,974 02	3/20/2009	85,998 95	(975 07)
U S TREASURY NOTES SER R-2010	10,000 00	6/17/2008	10,315 63	2/2/2009	10,665 59	349 96
U S TREASURY NOTES SER R-2010	32,000 00	6/5/2008	33,360 00	2/2/2009	34,129 89	769 89
U S TREASURY NOTES SER R-2010	69,000 00	12/22/2008	74,088 98	3/18/2009	73,266 45	(822 53)
U S TREASURY NOTES SER W-2012	35,000 00	4/1/2009	35 231 17	5/29/2009	35 107 89	(123 28)
U S TREASURY NOTES SER W-2012	19,000 00	11/16/2009	19,162 80	11/20/2009	19,208 28	45 68
U S TREASURY NOTES SER W-2012	15,000 00	4/21/2009	15,058 84	5/29/2009	15 048 24	(12 40)
U S TREASURY NOTES SER X-2010	81 000 00	10/30/2009	81,784 97	11/13/2009	81 724 30	(60 87)
UBS AG (NEW)	182	1/9/2009	2,783 07	4/3/2009	1,929 58	(853 49)
UDR INC	5	4/23/2007	155 07	11/25/2009	73 55	(81 52)
UDR INC	35	4/23/2007	1,085 45	11/3/2009	507 48	(577 97)
ULTRA PETROLEUM CORP-CAD	15	4/23/2007	840 08	11/25/2009	725 82	(114 24)
UNIBANCO UNIAO DE BANCOS	1	7/2/2007	114 08	1/18/2009	58 45	(55 63)
UNION PACIFIC CORP	3	4/3/2009	137 82	12/29/2009	196 52	58 60
UNION PACIFIC CORP	31	1/25/2008	1,861 47	1/20/2009	1,173 37	(688 10)
UNION PACIFIC CORP	38	2/1/2008	2,411 55	8/18/2009	1,932 25	(479 30)
UNION PACIFIC CORP	17	11/3/2008	1,093 45	8/18/2009	884 43	(209 02)
UNION PACIFIC CORP	12	11/3/2008	771 84	11/19/2009	775 18	3 34
UNITED MICROELECTRONICS	40	11/10/2009	140 66	11/19/2009	142 79	2 13

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
UNITED MICROELECTRONICS	312 3689	11/7/2007	1,089 10	8/3/2009	1,080 95	11 85
UNITED MICROELECTRONICS	302 9661	11/7/2007	1,038 06	8/3/2009	907 87	(130 19)
UNITED MICROELECTRONICS	153 6311	11/7/2007	528 39	8/3/2009	531 84	3 25
UNITED MICROELECTRONICS	613	7/2/2007	2,579 18	3/30/2009	1,514 98	(1,084 22)
UNITED MICROELECTRONICS	149 335	11/7/2007	513 61	8/3/2009	447 50	(68 11)
UNITED MICROELECTRONICS	396 6989	7/2/2007	1,669 10	8/3/2009	1,188 78	(480 34)
UNITED NATURAL FOODS INC	4	4/23/2007	121 44	11/19/2009	99 99	(21 45)
UNITED PARCEL SERVICE CL B	6	11/26/2008	341 40	7/21/2009	311 25	(30 15)
UNITED PARCEL SERVICE CL B	2	11/26/2008	113 80	9/21/2009	116 99	3 19
UNITED STATES STEEL CORP NEW	51	2/14/2008	5,355 66	1/21/2009	1,591 47	(3,764 19)
UNITED STATES STEEL CORP NEW	4	5/4/2009	124 03	9/11/2009	187 28	63 23
UNITED STATES STEEL CORP NEW	3	11/3/2008	113 65	11/19/2009	124 13	10 48
UNITED STATES STEEL CORP NEW	90	1/29/2009	3,015 37	2/24/2009	1,869 20	(1,146 17)
UNITED STATES STEEL CORP NEW	1	11/3/2008	37 88	9/21/2009	48 06	10 18
UNITED STATES STEEL CORP NEW	16	1/15/2008	1,690 48	1/21/2009	499 29	(1,191 19)
UNITED STATES STEEL CORP NEW	17	5/4/2009	527 15	9/4/2009	715 48	188 33
UNITED STATES STEEL CORP NEW	14	8/10/2009	551 79	9/11/2009	655 40	103 61
UNITED STATES STEEL CORP NEW	2	11/3/2008	75 78	6/2/2009	73 29	(2 47)
UNITED STATES STEEL CORP NEW	1	11/7/2008	34 14	11/19/2009	41 38	7 24
UNITED STATES STEEL CORP NEW	17	7/20/2009	653 69	9/11/2009	795 85	142 16
UNITED TECHNOLOGIES CORP	30	7/2/2007	2,175 00	11/19/2009	2,035 22	(139 78)
UNITED TECHNOLOGIES CORP	17	1/25/2008	1,244 22	1/13/2009	881 44	(382 78)
UNITED TECHNOLOGIES CORP	10	10/14/2008	568 16	2/27/2009	409 41	(158 75)
UNITED TECHNOLOGIES CORP	34	7/17/2008	2,202 94	1/13/2009	1,722 89	(480 05)
UNITED TECHNOLOGIES CORP	3	10/14/2008	169 85	11/19/2009	203 51	33 66
UNITED TECHNOLOGIES CORP	5	7/22/2008	324 27	1/13/2009	253 36	(70 91)
UNITED TECHNOLOGIES CORP	4	10/14/2008	226 46	12/29/2009	281 91	55 45
UNITED TECHNOLOGIES CORP	15	7/22/2008	972 81	11/19/2009	1,017 29	44 48
UNITED TECHNOLOGIES CORP	13	7/22/2008	843 11	9/21/2009	817 87	(25 44)
UNITED TECHNOLOGIES CORP	28	12/7/2007	2 184 74	1/13/2009	1,418 85	(765 89)
UNITEDHEALTH GROUP INC	7	2/24/2009	169 93	11/19/2009	199 85	29 72
UNIVERSITY TEX PERM UNIV FD	30,000 00	3/18/2008	33 011 10	2/26/2009	33,505 20	494 10
US BANCORP DEL NEW	30	6/13/2008	928 34	1/23/2009	438 08	(492 26)
US BANCORP DEL NEW	21	7/8/2007	688 09	1/23/2009	305 25	(382 84)
US TSY INFLATION INDEX NTS CPI	13,000 00	4/24/2007	15,394 25	11/19/2009	18,908 83	1,512 58
US TSY INFLATION INDEX NTS CPI	55,000 00	7/3/2007	57,012 67	3/25/2009	60,941 76	3,929 09
US TSY INFLATION INDEX NTS CPI	42,000 00	10/8/2008	37,428 70	1/9/2009	39,924 63	2,497 83
US TSY INFLATION INDEX NTS CPI	13,000 00	3/25/2009	14,184 86	11/19/2009	14,872 11	487 25
US TSY INFLATION INDEX NTS CPI	105,000 00	4/24/2007	108,941 77	3/25/2009	116,343 36	7,401 59
US TSY INFLATION INDEX NTS CPI	42,000 00	10/8/2008	37,428 69	1/13/2009	40,182 28	2,755 59
USAA AUTO OWNER TRUS	39,000 00	3/20/2008	39,699 28	10/7/2009	40,179 13	479 87
VALE S A SPON ADR	37	2/26/2009	499 00	11/19/2009	1,048 55	549 55
VALE S A SPON ADR	10	4/23/2007	209 95	8/19/2009	188 39	(21 56)
VALE S A SPON ADR	5	4/23/2007	104 97	11/19/2009	142 20	37 23
VALE S A SPON ADR	60	2/26/2009	809 18	12/7/2009	1,680 72	871 54
VALE S A SPON ADR	11	4/23/2007	234 03	9/21/2009	242 68	8 63
VALE S A SPON ADR	7	4/23/2007	148 93	11/19/2009	196 25	47 32
VALE S A SPON ADR	76	2/26/2009	1,024 98	12/18/2009	2,089 18	1,064 22
VALERO ENERGY CORP-NEW	6	6/20/2008	258 19	5/22/2009	124 13	(134 06)
VALERO ENERGY CORP-NEW	4	6/23/2008	171 18	5/22/2009	82 76	(88 42)
VALERO ENERGY CORP-NEW	2	6/20/2008	86 08	1/29/2009	49 87	(36 19)
VALERO ENERGY CORP-NEW	1	6/26/2008	41 38	5/22/2009	20 69	(20 69)
VALERO ENERGY CORP-NEW	3	7/8/2008	107 93	11/19/2009	48 89	(59 04)
VALERO ENERGY CORP-NEW	1	6/26/2008	41 38	11/19/2009	16 30	(25 08)
VALERO ENERGY CORP-NEW	5	6/26/2008	208 88	9/21/2009	99 89	(108 99)
VALERO ENERGY CORP-NEW	3	7/1/2008	120 50	11/19/2009	48 90	(71 60)
VALSPAR CORP	2	4/23/2007	55 14	12/29/2009	54 94	(0 20)
VALSPAR CORP	2	4/23/2007	55 14	9/21/2009	56 81	1 67
VALSPAR CORP	3	4/23/2007	82 71	11/19/2009	82 21	(0 50)
VARIAN MEDICAL SYSTEMS INC	58	4/24/2007	2,625 08	7/13/2009	1,818 99	(806 09)
VARIAN MEDICAL SYSTEMS INC	14	4/24/2007	833 64	12/29/2009	661 76	28 12
VARIAN MEDICAL SYSTEMS INC	16	7/2/2007	690 40	12/29/2009	756 30	85 90
VECTREN CORP	20	4/23/2007	577 20	9/14/2009	469 98	(107 22)
VECTREN CORP	65	7/2/2007	1,768 70	11/10/2009	1,469 94	(298 76)
VECTREN CORP	90	4/23/2007	2,587 40	11/10/2009	2,035 29	(582 11)
VECTREN CORP	10	7/2/2007	271 80	11/19/2009	232 49	(39 31)
VENTAS INC	5	7/2/2007	185 90	2/25/2009	121 64	(64 26)
VENTAS INC	1	7/2/2007	37 18	3/31/2009	21 86	(15 32)
VENTAS INC	3	7/2/2007	111 54	9/30/2009	118 44	4 90
VENTAS INC	7	7/2/2007	280 26	11/19/2009	292 03	31 77
VENTAS INC	13	7/2/2007	483 34	3/3/2009	283 01	(200 33)
VEOLIA ENVIRONNEMENT	8,000 00	5/21/2008	7,969 80	11/18/2009	8,812 72	843 12
VERISIGN INC	2	11/18/2009	45 42	12/31/2009	48 45	3 03
VERISK ANALYTICS INC CL A	5	10/8/2009	134 70	11/19/2009	139 84	5 14
VERISK ANALYTICS INC CL A	70	10/8/2009	1 885 78	11/10/2009	1,925 65	39 87
VERIZON COMMUNICATIO	7,000 00	12/15/2008	7,553 00	11/18/2009	8 804 04	1,251 04
VERIZON COMMUNICATIONS	5	5/1/2009	151 57	11/19/2009	152 10	0 53
VERIZON COMMUNICATIONS	33	11/12/2008	985 02	6/1/2009	969 27	1 25
VERIZON COMMUNICATIONS	6	10/27/2008	168 03	6/1/2009	175 69	7 66
VERIZON COMMUNICATIONS	28,000 00	2/11/2008	28,009 80	4/8/2009	28,002 80	(7 00)
VIMPEL COMMUNICATIONS SP	19	9/22/2008	420 73	8/7/2009	276 68	(144 05)
VIMPEL COMMUNICATIONS SP	9	7/31/2007	192 92	1/2/2009	67 17	(125 75)
VIMPEL COMMUNICATIONS SP	23	8/7/2008	574 91	6/17/2009	248 84	(326 27)
VIMPEL COMMUNICATIONS SP	25	8/8/2007	559 20	5/1/2009	245 30	(313 90)
VIMPEL COMMUNICATIONS SP	5	1/14/2009	35 70	9/22/2009	98 44	62 74
VIMPEL COMMUNICATIONS SP	15	8/8/2007	335 52	4/13/2009	142 50	(193 02)
VIMPEL COMMUNICATIONS SP	5	8/7/2008	124 88	5/28/2009	65 68	(59 30)
VIMPEL COMMUNICATIONS SP	8	5/12/2008	265 13	5/1/2009	78 49	(186 64)
VIMPEL COMMUNICATIONS SP	16	7/31/2007	342 98	4/13/2009	152 00	(190 98)
VIMPEL COMMUNICATIONS SP	21	7/17/2008	578 84	5/28/2009	275 87	(302 97)
VIMPEL COMMUNICATIONS SP	3	8/7/2008	74 99	8/7/2009	43 69	(31 30)
VIMPEL COMMUNICATIONS SP	9	9/22/2008	199 29	9/22/2009	173 58	(25 71)
VIMPEL COMMUNICATIONS SP	33	7/2/2007	706 46	1/2/2009	246 30	(460 16)
VISA INC COM CL A	3	4/13/2009	182 72	12/29/2009	263 30	80 58
VISA INC COM CL A	4	4/30/2009	266 46	11/19/2009	320 75	54 29
VIVENDI SA SPONSORED ADR	51	9/1/2009	1,484 28	11/10/2009	1 499 38	15 08
VIVO PARTICIPACOES SA ADR	47	3/25/2009	0 01	3/25/2009	0 96	0 95
VIVO PARTICIPACOES SA ADR	7	9/24/2008	118 14	12/28/2009	219 41	101 27
VIVO PARTICIPACOES SA ADR	16 0583	9/24/2008	271 03	3/3/2009	240 20	(30 83)
VIVO PARTICIPACOES SA ADR	17 9417	9/2/2008	379 02	3/3/2009	268 38	(110 64)
VODAFONE GROUP PLC	7,000 00	4/24/2007	7,093 80	12/17/2009	7,412 51	318 71

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
VODAFONE GROUP PLC SPONS	11	7/2/2007	387 95	11/19/2009	246 28	(121 87)
VODAFONE GROUP PLC SPONS	72	4/24/2007	2,040 34	11/10/2009	1,638 78	(401 56)
VODAFONE GROUP PLC SPONS	87	7/2/2007	2,910 15	11/10/2009	1 980 20	(929 95)
VODAFONE GROUP PLC SPONS	5	4/23/2007	143 05	12/29/2009	114 97	(28 08)
VODAFONE GROUP PLC SPONS	10	4/23/2007	286 10	11/19/2009	224 51	(81 59)
VOLVO AKTIEBOLAGET ADR B	4	11/19/2008	15 20	11/19/2009	40 07	24 87
VOLVO AKTIEBOLAGET ADR B	89	11/19/2008	338 20	9/21/2009	832 13	493 93
VOLVO AKTIEBOLAGET ADR B	76	11/19/2008	288 80	11/10/2009	774 42	485 62
VOLVO AKTIEBOLAGET ADR B	111	9/9/2008	1,147 44	9/21/2009	1,037 82	(109 62)
VORNADO REALTY TR SBI	5	7/2/2007	568 47	7/17/2009	219 41	(347 06)
VORNADO REALTY TR SBI	2	8/9/2007	220 45	11/18/2009	133 75	(86 70)
VORNADO REALTY TR SBI	8	8/9/2007	681 35	11/19/2009	394 96	(286 39)
VORNADO REALTY TR SBI	4	7/2/2007	453 18	5/12/2009	189 85	(263 33)
VORNADO REALTY TR SBI	2	7/2/2007	226 59	9/28/2009	133 11	(93 48)
VORNADO REALTY TR SBI	5	8/9/2007	551 12	12/7/2009	348 06	(203 06)
VORNADO REALTY TR SBI	11	7/2/2007	1,248 24	5/18/2009	511 42	(734 82)
VORNADO REALTY TR SBI	5	7/2/2007	568 48	11/16/2009	334 39	(232 09)
W R BERKLEY CORP	1	11/18/2009	24 69	12/31/2008	24 58	(0 11)
WAL-MART STORES INC NOTES-	7,000 00	8/21/2007	7,087 38	11/27/2009	8,093 75	1,006 39
WAL-MART STORES INC	15	6/24/2008	880 62	7/20/2009	725 20	(155 42)
WAL-MART STORES INC	22	7/22/2008	1,300 24	1/14/2009	1,133 42	(166 82)
WAL-MART STORES INC	13	8/12/2008	773 65	4/9/2009	653 90	(119 75)
WAL-MART STORES INC	25	7/30/2008	1,459 53	6/9/2009	1,271 44	(188 09)
WAL-MART STORES INC	38	7/17/2008	2,078 03	1/8/2009	1,852 88	(225 35)
WAL-MART STORES INC	15	8/5/2008	900 77	11/10/2009	783 47	(117 30)
WAL-MART STORES INC	18	6/27/2008	1,027 03	9/11/2009	913 12	(113 91)
WAL-MART STORES INC	3	7/9/2008	174 73	11/19/2009	163 10	(11 63)
WAL-MART STORES INC	2	6/24/2008	114 75	4/9/2009	100 80	(14 15)
WAL-MART STORES INC	2	2/15/2008	98 58	11/19/2009	108 67	10 09
WAL-MART STORES INC	2	2/15/2008	98 58	8/7/2009	98 71	0 13
WAL-MART STORES INC	10	7/9/2008	582 44	9/11/2009	507 29	(75 15)
WAL-MART STORES INC	10	1/25/2008	484 78	1/2/2009	570 23	85 45
WAL-MART STORES INC	17	7/22/2008	1,004 73	1/8/2009	874 87	(129 86)
WAL-MART STORES INC	14	1/30/2008	692 48	1/2/2009	798 31	105 83
WAL-MART STORES INC	19	7/30/2008	1,109 24	1/14/2009	978 87	(130 37)
WAL-MART STORES INC	9	1/30/2008	445 18	5/18/2009	444 71	(0 45)
WAL-MART STORES INC	25	8/5/2008	1,501 28	8/9/2009	1,271 44	(229 84)
WAL-MART STORES INC	46	8/5/2008	2,782 38	8/18/2009	2,365 72	(416 66)
WAL-MART STORES INC	27	8/5/2008	1,621 38	9/11/2009	1,371 07	(250 31)
WAL-MART STORES INC	14	2/8/2008	685 22	8/7/2009	690 95	5 73
WAL-MART STORES INC	14	2/8/2008	685 23	5/18/2009	691 78	8 55
WAL-MART STORES INC	58	9/8/2008	3,554 88	11/10/2009	3,029 40	(525 48)
WAL-MART STORES INC	9	1/30/2008	445 18	5/11/2009	458 09	10 93
WAL-MART STORES INC	1	6/24/2008	57 37	9/11/2009	50 73	(8 64)
WALGREEN CO	6,000 00	7/14/2008	5,978 54	11/18/2009	6,499 20	522 66
WALGREEN CO NEW	11	4/29/2009	341 23	12/18/2009	402 28	61 05
WALGREEN CO NEW	46	4/20/2009	1,367 26	12/18/2009	1,682 25	314 99
WALGREEN CO NEW	5	4/20/2009	148 82	11/19/2009	194 94	46 32
WALT DISNEY CO	58	2/14/2008	1,883 95	1/20/2009	1,188 24	(695 71)
WALT DISNEY CO	23	2/14/2008	747 08	2/5/2009	425 37	(321 71)
WALT DISNEY CO	46	8/6/2008	1,437 78	2/5/2009	850 74	(587 04)
WALT DISNEY CO	15	8/8/2008	480 42	11/19/2009	452 08	(28 34)
WALT DISNEY CO	22	8/8/2008	704 61	9/9/2009	591 00	(113 61)
WALT DISNEY CO	1	2/8/2008	32 08	1/20/2009	20 49	(11 57)
WALT DISNEY CO	37	8/6/2008	1,156 48	9/9/2009	993 96	(162 52)
WALT DISNEY CO	71	2/26/2008	2,330 14	2/5/2009	1,313 10	(1,017 04)
WASHINGTON REAL EST INV TR SBI	9	7/27/2007	267 92	2/10/2009	225 30	(42 62)
WASHINGTON REAL EST INV TR SBI	2	7/27/2007	59 39	6/4/2009	45 48	(13 93)
WASHINGTON REAL EST INV TR SBI	6	12/21/2007	187 80	11/20/2009	160 15	(27 65)
WASHINGTON REAL EST INV TR SBI	13	7/27/2007	386 00	5/26/2009	282 88	(103 12)
WASHINGTON REAL EST INV TR SBI	9	12/21/2007	282 36	7/23/2009	228 16	(56 20)
WASHINGTON REAL EST INV TR SBI	6	7/27/2007	178 18	4/16/2009	132 49	(45 67)
WASHINGTON REAL EST INV TR SBI	7	4/30/2008	248 71	11/20/2009	188 85	(59 86)
WASHINGTON REAL EST INV TR SBI	9	10/28/2007	308 12	6/4/2009	204 58	(103 54)
WASHINGTON REAL EST INV TR SBI	4	10/7/2008	130 52	12/10/2009	108 60	(21 92)
WASHINGTON REAL EST INV TR SBI	5	10/26/2007	189 89	7/23/2009	125 65	(64 24)
WASHINGTON REAL EST INV TR SBI	6	4/30/2008	211 48	12/10/2009	162 90	(48 58)
WASHINGTON REAL EST INV TR SBI	3	7/18/2007	99 89	2/10/2009	75 10	(24 79)
WASTE MGMT INC DEL	40	10/28/2007	1,430 69	5/15/2009	1,072 25	(358 44)
WASTE MGMT INC DEL	2	4/23/2007	71 12	9/21/2009	60 31	(10 81)
WASTE MGMT INC DEL	8	4/23/2007	213 38	11/19/2009	182 42	(30 96)
WASTE MGMT INC DEL	2	3/31/2008	87 01	5/15/2009	53 81	(33 20)
WASTE MGMT INC DEL	151	4/24/2007	5,300 10	2/5/2009	4,416 19	(883 91)
WASTE MGMT INC DEL	1	7/2/2007	39 52	5/15/2009	26 81	(12 71)
WASTE MGMT INC DEL	2	4/23/2007	71 12	12/30/2009	67 99	(3 13)
WATSON PHARMACEUTICALS INC	50	4/23/2007	1,375 50	4/1/2009	1,519 77	144 27
WATSON PHARMACEUTICALS INC	7	4/23/2007	192 57	11/19/2009	247 79	55 22
WATSON PHARMACEUTICALS INC	4	6/20/2007	129 90	12/17/2009	151 84	21 94
WATSON PHARMACEUTICALS INC	3	4/23/2007	82 53	9/21/2009	109 84	27 31
WATSON PHARMACEUTICALS INC	5	4/23/2007	137 55	8/3/2009	173 40	35 85
WATSON PHARMACEUTICALS INC	3	6/20/2007	97 42	12/30/2009	119 39	21 97
WEATHERFORD INTERNATIONAL	40	7/2/2007	1,088 20	5/1/2009	878 54	(209 66)
WEATHERFORD INTERNATIONAL	50	10/21/2008	854 68	5/1/2009	848 18	(6 48)
WEATHERFORD INTERNATIONAL	162	6/9/2009	3,454 13	11/25/2009	2,648 55	(805 58)
WEATHERFORD INTERNATIONAL	19	6/20/2007	540 14	5/1/2009	322 31	(217 83)
WELLPOINT INC	29	7/7/2009	1,499 71	10/8/2009	1,288 85	(210 86)
WELLPOINT INC	62	8/19/2009	3,163 18	7/30/2009	3,209 12	45 96
WELLPOINT INC	42	7/23/2009	2,173 58	10/8/2009	1,868 61	(304 97)
WELLPOINT INC	3	7/1/2009	155 88	7/30/2009	155 28	(0 58)
WELLPOINT INC	7	7/1/2009	363 68	10/8/2009	311 10	(52 58)
WELLPOINT INC	21	7/1/2009	1,091 04	10/1/2009	987 39	(103 65)
WELLS FARGO & CO	27,000 00	10/14/2008	24,760 62	1/6/2009	27,959 85	3,199 23
WELLS FARGO & CO	25,000 00	1/30/2009	24,647 50	3/5/2009	22,859 50	(1,788 00)
WELLS FARGO & CO NEW	5	10/12/2008	150 47	11/19/2009	141 75	(8 72)
WELLS FARGO & CO NEW	12	3/3/2008	347 21	11/19/2009	340 82	(6 39)
WELLS FARGO & CO NEW	40	2/11/2008	1,175 09	9/22/2009	1,137 23	(37 86)
WELLS FARGO & CO NEW	55	12/8/2008	1,755 59	1/15/2009	1,133 83	(621 76)
WELLS FARGO & CO NEW	14	11/11/2009	402 20	12/15/2009	384 57	(17 63)
WELLS FARGO & CO NEW	11	2/11/2008	323 15	11/19/2009	312 41	(10 74)
WELLS FARGO & CO NEW	45	10/12/2009	1,354 19	12/15/2009	1,171 85	(182 34)
WELLS FARGO & CO NEW	97	5/4/2009	2,292 93	8/11/2009	2,623 09	330 16

THE RALPH M. CESTONE FOUNDATION, INC. 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
WENDYS ARBYS GROUP INC	615	7/24/2009	2,728 48	11/10/2009	2,834 28	(92 20)
WENDYS ARBYS GROUP INC	35	7/24/2009	155 17	11/19/2009	143 84	(11 33)
WEST PHARMACEUTICAL SERVICES	1	4/23/2007	46 01	12/29/2009	39 98	(6 03)
WEST PHARMACEUTICAL SERVICES	3	4/23/2007	138 02	11/19/2009	115 28	(22 74)
WESTAR ENERGY INC	230	7/2/2007	5,642 31	11/2/2009	4,383 84	(1,258 47)
WESTAR ENERGY INC	5	5/8/2009	90 03	11/2/2009	95 30	5 27
WESTAR ENERGY INC	30	4/23/2007	842 17	9/14/2009	618 62	(225 55)
WESTAR ENERGY INC	125	4/23/2007	3 509 03	10/22/2009	2,479 90	(1,029 13)
WESTAR ENERGY INC	50	7/2/2007	1 226 59	10/22/2009	991 96	(234 63)
WESTAR ENERGY INC	5	4/23/2007	140 36	2/23/2009	86 24	(54 12)
WESTERN DIGITAL CORP	15	3/5/2009	225 47	3/19/2009	266 27	40 80
WESTERN UNION COMPANY (THE)	8	5/2/2008	185 93	7/8/2009	124 58	(61 35)
WESTERN UNION COMPANY (THE)	7	4/30/2008	161 25	4/2/2009	91 56	(69 69)
WESTERN UNION COMPANY (THE)	23	5/2/2008	534 53	7/9/2009	374 26	(160 27)
WESTERN UNION COMPANY (THE)	45	4/24/2007	1,026 45	11/19/2009	865 77	(160 68)
WESTERN UNION COMPANY (THE)	38	4/30/2008	875 34	4/16/2009	571 17	(304 17)
WESTERN UNION COMPANY (THE)	3	5/1/2008	69 41	4/16/2009	45 09	(24 32)
WESTERN UNION COMPANY (THE)	2	5/1/2008	46 28	7/8/2009	31 15	(15 13)
WEYERHAEUSER CO	90	5/27/2009	2,953 34	11/10/2009	3,449 70	496 36
WEYERHAEUSER CO	5	5/27/2009	164 08	11/19/2009	193 79	29 71
WILLIAMS COS INC	215	1/15/2009	3 013 91	11/10/2009	4,281 37	1,267 46
WILLIAMS COS INC	10	1/15/2009	140 18	11/19/2009	197 79	57 61
WIND RIVER SYSTEMS INC	5	4/23/2007	50 25	7/2/2009	57 30	7 05
WIND RIVER SYSTEMS INC	30	4/23/2007	301 48	7/2/2009	343 79	42 31
WIND RIVER SYSTEMS INC	21	7/2/2007	229 37	7/2/2009	240 65	11 28
WIND RIVER SYSTEMS INC	25	4/23/2007	251 22	7/2/2009	286 49	35 27
WIND RIVER SYSTEMS INC	24	7/2/2007	262 13	7/2/2009	275 03	12 90
WINTRUST FINL CORP	13	7/2/2007	574 45	11/4/2009	355 35	(219 10)
WINTRUST FINL CORP	13	4/23/2007	593 45	11/4/2009	355 34	(238 11)
WOLSELEY PLC	50	7/2/2007	1,219 00	9/28/2009	114 27	(1,104 73)
WOLSELEY PLC	686	6/29/2009	1,297 50	11/10/2009	1 495 44	197 94
WOLSELEY PLC	5	7/13/2007	118 70	9/28/2009	11 43	(107 27)
WOLSELEY PLC	54	6/5/2009	95 08	9/28/2009	123 41	28 33
WOLSELEY PLC	125	4/1/2009	0 01	4/1/2009	283 86	283 85
WOLSELEY PLC	70	4/23/2007	1,725 74	9/28/2009	159 97	(1,565 77)
WOLSELEY PLC	56	6/29/2009	105 92	11/19/2009	119 27	13 35
WOLSELEY PLC	117	6/4/2009	209 43	9/28/2009	287 38	57 95
WOLSELEY PLC	39	6/5/2009	68 67	8/29/2009	89 41	20 74
WOLTERS KLUWER N V SP ADR	5	4/23/2007	142 50	11/19/2009	107 49	(35 01)
WOLTERS KLUWER N V SP ADR	5	4/23/2007	142 50	9/21/2009	107 14	(35 36)
WOODWARD GOVERNOR CO DELAWARE	2	12/4/2008	38 89	9/21/2009	49 81	10 92
WOODWARD GOVERNOR CO DELAWARE	1	12/4/2008	19 45	11/19/2009	24 05	4 60
WOODWARD GOVERNOR CO DELAWARE	3	12/4/2008	58 34	12/29/2009	78 53	20 19
WPP PLC ADR	5	4/23/2007	382 22	11/19/2009	236 26	(145 96)
WPP PLC ADR	5	4/23/2007	382 21	11/19/2009	237 99	(144 22)
WPP PLC ADR	3	8/4/2009	117 95	11/19/2009	142 70	24 75
WPP PLC ADR	8	4/23/2007	611 54	10/23/2009	365 15	(246 39)
WPP PLC ADR	2	4/23/2007	152 89	10/26/2009	91 90	(60 99)
WPP PLC ADR	48	8/4/2009	1,887 26	11/10/2009	2,254 02	366 76
WYETH	29	11/17/2008	968 35	4/14/2009	1,220 63	252 28
XEROX CORP	249	5/22/2007	4,573 11	11/12/2009	1,983 66	(2 589 45)
XEROX CORP	250	7/2/2007	4,872 50	11/12/2009	1,991 62	(2 680 88)
XEROX CORP	250	4/24/2007	4,567 50	11/12/2009	1,991 62	(2,575 88)
XILINX INC	1	11/18/2009	23 07	12/31/2009	25 20	2 13
XSTRATA PLC ADR	34	11/10/2009	112 54	11/19/2009	120 35	7 81
XTO ENERGY INC	9	5/22/2008	604 45	9/9/2009	354 47	(249 98)
XTO ENERGY INC	11	9/16/2008	533 20	6/28/2009	419 12	(114 08)
XTO ENERGY INC	16	11/19/2009	696 80	12/21/2009	751 04	54 24
XTO ENERGY INC	35	4/24/2007	1,542 24	11/19/2009	1,454 21	(88 03)
XTO ENERGY INC	8	5/19/2009	338 70	6/29/2009	304 81	(33 89)
XTO ENERGY INC	9	5/23/2008	589 94	9/9/2009	354 48	(235 46)
XTO ENERGY INC	10	6/9/2008	687 65	6/29/2009	381 02	(288 63)
XTO ENERGY INC	4	5/23/2008	262 19	11/19/2009	165 64	(96 55)
XTO ENERGY INC	18	11/18/2009	696 80	12/14/2009	766 28	69 48
YAHOO INC	1	8/14/2009	14 89	9/21/2009	17 04	2 15
YAHOO INC	4	8/14/2009	59 56	12/30/2009	67 83	8 27
YAHOO INC	3	8/14/2009	44 67	11/19/2009	48 73	2 06
YAHOO INC	207	10/2/2009	3,558 96	11/25/2009	3,153 99	(404 97)
YAHOO INC	7	8/8/2009	103 32	12/29/2009	118 43	15 11
YAHOO INC	8	8/8/2009	118 08	11/19/2009	124 39	6 31
YANZHOU COAL MINING CO LTD	7	8/21/2008	110 02	2/9/2009	51 43	(58 59)
YANZHOU COAL MINING CO LTD	22	8/20/2008	340 58	2/9/2009	181 82	(178 96)
YANZHOU COAL MINING CO LTD	67	2/26/2008	1,125 21	2/9/2009	492 21	(633 00)
YANZHOU COAL MINING CO LTD	5	6/12/2008	99 79	2/9/2009	36 73	(63 06)
YUE YUEN INDL HLDGS LTD	38	8/4/2009	545 52	11/10/2009	548 62	3 10
YUM BRANDS INC	1	11/18/2009	35 81	12/31/2009	35 28	(0 53)
YUM BRANDS INC	2	5/6/2009	69 88	10/7/2009	68 62	(1 26)
YUM BRANDS INC	41	5/6/2009	1 432 51	9/17/2009	1,402 00	(30 51)
YUM BRANDS INC	48	7/15/2009	1,630 81	10/7/2009	1 646 86	16 05
YUM BRANDS INC	27	6/15/2009	929 64	9/11/2009	902 38	(27 26)
YUM BRANDS INC	11	7/7/2009	379 33	9/11/2009	367 64	(11 69)
YUM BRANDS INC	58	8/11/2009	2,032 23	10/7/2009	1,989 95	(42 28)
YUM BRANDS INC	2	5/6/2009	69 88	9/18/2009	69 57	(0 31)
ZEBRA TECHNOLOGIES INC CL A	4	4/23/2007	164 95	11/19/2009	108 47	(56 48)
ZEBRA TECHNOLOGIES INC CL A	1	4/23/2007	41 24	12/29/2009	28 12	(13 12)
ZEBRA TECHNOLOGIES INC CL A	4	4/23/2007	164 94	9/21/2009	108 79	(56 15)
ZIMMER HOLDINGS INC	10	3/17/2008	785 95	11/25/2009	590 36	(175 59)
ZIONS BANCORP	7	10/17/2008	247 41	11/19/2009	88 84	(158 57)
ZIONS BANCORP	6	10/16/2008	212 33	11/19/2009	78 14	(134 19)
ZURICH FINCL SVCS SPON ADR	5	4/23/2007	148 50	12/29/2009	109 94	(38 56)
ZURICH FINCL SVCS SPON ADR	5	4/23/2007	148 50	11/19/2009	111 19	(37 31)
TOTAL			8,454,070 40		6,055,678 26	(398,392 14)

Quantity	Description	Cost	Current Value
Common Stock			
121	3M COMPANY	\$ 9,337.00	\$ 10,003.07
23	3M COMPANY	\$ 1,885.80	\$ 1,901.41
125	ABB Ltd Spons Adr	\$ 2,693.30	\$ 2,387.50
21	ABBOTT LABORATORIES	\$ 1,147.96	\$ 1,133.79
17	ABBOTT LABORATORIES	\$ 978.69	\$ 917.83
12	ABBOTT LABORATORIES	\$ 539.94	\$ 647.88
52	ABBOTT LABORATORIES	\$ 2,869.84	\$ 2,807.48
65	Acadia Rity Tr	\$ 953.18	\$ 1,098.55
39	ACCENTURE	\$ 1,185.59	\$ 1,618.50
181	Accenture PLC	\$ 7,645.04	\$ 7,511.50
577	Activision Blizzard Inc	\$ 6,471.24	\$ 6,410.47
80	Actuant Corp Class A	\$ 2,351.45	\$ 1,482.40
40	Acxiom Corp	\$ 962.65	\$ 537.20
83	ADECCO SA	\$ 1,719.47	\$ 2,294.95
55	ADOBE SYSTEMS INC (DE)	\$ 1,489.75	\$ 2,022.90
25	ADOBE SYSTEMS INC (DE)	\$ 781.19	\$ 919.50
25	ADOBE SYSTEMS INC (DE)	\$ 912.04	\$ 919.50
105	ADOBE SYSTEMS INC (DE)	\$ 3,694.27	\$ 3,861.90
32	ADOBE SYSTEMS INC (DE)	\$ 1,397.34	\$ 1,176.96
46	Advisory Board Co. Inc	\$ 2,002.84	\$ 1,409.90
226	AEON COMPANY LTD	\$ 2,179.58	\$ 1,841.90
35	AFFILIATED COMPUTER SVCS CL A	\$ 1,772.70	\$ 2,089.15
57	AKAMAI TECHNOLOGIES	\$ 1,387.32	\$ 1,444.38
133	Akamai Technologies Inc	\$ 3,374.80	\$ 3,370.22
209	ALCOA	\$ 2,824.83	\$ 3,369.08
60	Alcon Inc	\$ 8,255.33	\$ 9,861.00
34	Alexandria Real Est Equities	\$ 1,318.63	\$ 2,185.86
11	ALLERGAN	\$ 628.40	\$ 693.11
13	ALLERGAN	\$ 755.01	\$ 819.13
114	Allergan Inc	\$ 6,545.88	\$ 7,183.14
23	ALLERGAN INC	\$ 1,108.24	\$ 1,449.23
22	ALLIANCE DATA	\$ 1,354.32	\$ 1,420.98
261	ALLIANZ SE	\$ 6,045.39	\$ 3,249.45
110	Allianz Se Adr	\$ 2,386.33	\$ 1,369.50
114	Allscripts-Misys Healthcare Solutions Inc	\$ 2,009.87	\$ 2,306.22
135	ALLSTATE CORP	\$ 2,977.28	\$ 4,055.40
22	ALPHA NATURAL	\$ 890.05	\$ 954.36
43	ALTERA CORP	\$ 908.59	\$ 973.09
8	AMAZON	\$ 392.01	\$ 1,076.16
12	AMAZON	\$ 618.18	\$ 1,614.24
4	AMAZON	\$ 345.82	\$ 538.08
68	AMB Property Corp	\$ 1,459.57	\$ 1,737.40
23	AMCOR	\$ 478.52	\$ 509.45
61	AMDOCS LTD	\$ 1,618.18	\$ 1,740.33
52	AMEREN CORP	\$ 2,385.58	\$ 1,453.40
25	America Movtl S A B De Cv Ser L Spons Adr	\$ 1,480.29	\$ 1,174.50
73	America Movtl S A B DE CV Ser L Spons Adr	\$ 4,317.19	\$ 3,429.54
46	American Campus Cmty Inc	\$ 1,075.53	\$ 1,292.60
146	AMERICAN ELECTRIC POWER	\$ 6,760.28	\$ 5,079.34
102	AMERICAN EXPRESS	\$ 4,179.11	\$ 4,133.04
45	AMERICAN EXPRESS	\$ 1,300.21	\$ 1,823.40
69	AMERICAN TOWER CORP	\$ 2,843.90	\$ 2,981.49
148	AMERICAN TOWER CORP-CLASS A	\$ 6,097.90	\$ 6,395.08
65	AMERIPRISE FINANCIAL	\$ 1,800.08	\$ 2,523.30
47	AMETEK INC	\$ 1,752.16	\$ 1,797.28
27	AMGEN	\$ 1,431.56	\$ 1,527.39
48	AMGEN INC	\$ 2,510.36	\$ 2,715.36
35	AMPHENOL CORP	\$ 1,509.55	\$ 1,616.30
165	Amphenol Corp Class A	\$ 4,998.82	\$ 7,619.70
33	ANADARKO PETROLEUM CORP	\$ 1,734.51	\$ 2,059.86
48	ANALOG DEVICES INC	\$ 1,361.48	\$ 1,515.84
83	ANALOG DEVICES INC	\$ 2,206.06	\$ 2,621.14
40	ANDARKO PETROLEUM	\$ 1,366.01	\$ 2,496.80
29	Anglogold Ashanti Ltd Adr	\$ 766.70	\$ 1,165.22
29	Anheuser-Busch Inbev Spons Adr	\$ 1,417.91	\$ 1,508.87
55	Anixter International Inc	\$ 4,496.64	\$ 2,590.50
41	ANIXTER INTL	\$ 1,856.48	\$ 1,931.10
292	ANNALY CAPITAL MANAGEMENT INC	\$ 4,613.98	\$ 5,066.20
98	ANNALY CAPITAL MANAGEMENT INC	\$ 1,416.09	\$ 1,700.30
242	ANNALY CAPITAL MGMT	\$ 4,377.17	\$ 4,198.70
86	Ansys Inc	\$ 2,249.60	\$ 3,737.56
33	ANTIEBOLAGET ELECTROLUX	\$ 920.40	\$ 1,542.75
32	AON CORP	\$ 1,350.68	\$ 1,226.88
28	APOLLO GROUP	\$ 1,563.65	\$ 1,696.24
102	APPLE INC	\$ 11,827.40	\$ 21,454.66
12	APPLE INC	\$ 2,133.34	\$ 2,528.78
9	APPLE INC	\$ 890.29	\$ 1,896.59
4	APPLE INC	\$ 344.27	\$ 842.93
5	APPLE INC	\$ 500.59	\$ 1,053.66
2	APPLE INC	\$ 390.00	\$ 421.46
50	ARCH COAL INC	\$ 1,128.83	\$ 1,112.50
105	ARCHER-DANIELS-MIDLAND CO	\$ 3,220.72	\$ 3,287.55
61	ASTRAZENECA PLC	\$ 2,820.47	\$ 2,863.34
234	AT&T INC	\$ 9,569.20	\$ 6,559.02
102	AT&T INC	\$ 4,265.64	\$ 2,859.06
80	Atlas Copco Ab Spons Adr Rptg Ser A - Usd	\$ 800.96	\$ 1,184.00
202	AU OPTRONICS CORP	\$ 1,089.73	\$ 2,421.98
131	AU OPTRONICS CORP	\$ 1,289.29	\$ 1,570.69
83	AUSTRALIA & NEW ZEALAND	\$ 1,004.48	\$ 1,701.50
40	Avalonbay Cmty Inc	\$ 2,765.49	\$ 3,284.40
57	AVON PRODUCTS	\$ 1,997.11	\$ 1,795.50
75	AXA S A SPONS ADR	\$ 3,327.06	\$ 1,776.00
65	AXA S A SPONS ADR	\$ 1,707.42	\$ 1,539.20
120	BAE SYSTEMS PLC	\$ 2,668.33	\$ 2,781.60
4	Baidu Inc Spon Adr Rptg Ord Shs Cl A	\$ 543.58	\$ 1,644.92
90	BAKER HUGHES	\$ 3,050.39	\$ 3,643.20
59	Balchem Corp	\$ 1,364.21	\$ 1,977.09
127	Banco Bilbao Vizcaya-Sp Adr	\$ 3,115.27	\$ 2,291.08
83	BANCO BRADESCO	\$ 1,088.74	\$ 1,815.21
57	BANCO BRADESCO	\$ 817.77	\$ 1,246.59
208	BANCO SANTANDER	\$ 3,028.71	\$ 3,419.52
211	BANK NEW YORK MELLON CORP	\$ 8,180.12	\$ 5,901.67
423	BANK OF AMERICA CORP	\$ 5,307.01	\$ 6,370.38
112	BARCLAYS PLC	\$ 861.00	\$ 1,971.20
88	Barclays Plc Adr	\$ 4,832.06	\$ 1,724.80
94	BARRICK GOLD CORP CAD	\$ 3,773.19	\$ 3,701.72
43	BASF SE	\$ 2,810.48	\$ 2,670.30
60	BASF SE	\$ 3,618.29	\$ 3,726.00
8	BAXTER INTL INC	\$ 484.27	\$ 469.44
10	BAXTER INTL INC	\$ 508.40	\$ 586.80
13	BAXTER INTL INC	\$ 671.19	\$ 762.84
62	BAXTER INTL INC	\$ 3,617.28	\$ 3,638.16
29	Bayer A G Sponsored Adr	\$ 1,488.34	\$ 2,314.20

Quantity	Description *	Cost	Current Value
25	Bayer A G Sponsored Adr	\$ 2,041.00	\$ 1,995.00
87	BB&T CORP	\$ 2,138.97	\$ 2,207.19
30	BECKMAN COULTER INC	\$ 1,995.60	\$ 1,963.20
7	BECTON DICKINSON	\$ 572.70	\$ 552.02
9	BECTON DICKINSON	\$ 638.86	\$ 709.74
93	Becton Dickinson & Co	\$ 7,952.95	\$ 7,333.98
34	BED BATH & BEYOND	\$ 1,261.06	\$ 1,312.74
68	Berry Petroleum Co Class A	\$ 2,387.13	\$ 1,982.20
35	BEST BUY INC	\$ 1,269.86	\$ 1,381.10
20	BEST BUY INC	\$ 402.88	\$ 789.20
20	BG Group Plc Spon Adr	\$ 1,710.35	\$ 1,810.00
10	BHP Billiton Ltd Spons Adr	\$ 244.50	\$ 638.50
115	BHP Billiton Ltd Spons Adr	\$ 8,723.61	\$ 8,806.70
45	BHP Billiton Ltd Spons Adr	\$ 2,774.39	\$ 3,446.10
24	Black Box Corp DE	\$ 950.52	\$ 680.16
101	BMW	\$ 1,638.70	\$ 1,534.19
80	BNP Paribas Spon Adr	\$ 4,780.00	\$ 3,212.80
70	BNP Paribas Spon Adr	\$ 4,139.16	\$ 2,811.20
86	Boston Properties Inc	\$ 6,064.10	\$ 5,768.02
492	BOSTON SCIENTIFIC CORP	\$ 6,111.80	\$ 4,428.00
282	BOSTON SCIENTIFIC CORP	\$ 3,100.56	\$ 2,538.00
64	BP PLC	\$ 3,121.63	\$ 3,710.08
135	BRANDYWINE REALTY TR SBI-NEW	\$ 1,611.18	\$ 1,539.00
50	Brasil Telecom S A Sponsored Adr Repstg Pfd Shs	\$ 1,163.92	\$ 1,456.50
28	Brasil Telecom S A Sponsored Adr Repstg Pfd Shs	\$ 336.91	\$ 447.71
22	BRF-Brasil Foods S A Adr	\$ 968.38	\$ 1,152.14
180	Bingham Exploration Co	\$ 1,936.29	\$ 2,439.00
160	BRISTOL MYERS SQUIBB	\$ 3,362.21	\$ 4,040.00
60	BRITISH AMERICAN TOBACCO	\$ 3,924.35	\$ 3,879.60
20	British American Tobacco Plc Adr	\$ 1,360.60	\$ 1,293.20
27	BROADCOM CORP	\$ 674.90	\$ 849.69
59	BROADCOM CORP	\$ 1,750.41	\$ 1,856.73
115	BROADRIDGE FINANCIAL SOLUTIONS INC	\$ 2,120.19	\$ 2,594.40
283	Brookdale Sr Living Inc	\$ 1,680.20	\$ 5,147.77
80	BROOKFIELD ASSET MGMT	\$ 1,706.37	\$ 1,774.40
33	BT GROUP	\$ 747.44	\$ 717.42
57	Buffalo Wild Wings Inc	\$ 2,112.37	\$ 2,295.39
98	Bunge Limited	\$ 9,111.44	\$ 6,255.34
17	BUNGE LTD	\$ 1,057.13	\$ 1,085.11
70	Burlington Northern Santa Fe	\$ 6,506.46	\$ 6,903.40
29	C R BARD INC	\$ 2,334.04	\$ 2,259.10
102	C R Bard Inc New Jersey	\$ 8,459.04	\$ 7,945.80
11	C H ROBINSON WORLDWIDE	\$ 638.11	\$ 646.03
107	CA	\$ 1,859.91	\$ 2,403.22
103	CABLEVISION SYSTEMS CORP NY GROUP	\$ 3,232.69	\$ 2,659.46
65	CADBURY	\$ 3,470.98	\$ 3,340.35
56	Camden Property Trust SBI	\$ 2,143.83	\$ 2,372.72
48	CAMERON INTERNATIONAL	\$ 1,988.64	\$ 2,006.40
65	CANADIAN NATL RAILWAY CO	\$ 3,565.33	\$ 3,533.40
31	CANADIAN NATL RAILWAY CO	\$ 1,309.98	\$ 1,685.16
28	CANADIAN NATURAL RES	\$ 2,888.17	\$ 2,014.60
5	CANADIAN NATURAL RES	\$ 400.65	\$ 359.75
2	CANADIAN NATURAL RES	\$ 133.21	\$ 143.90
40	CANADIAN NATURAL RES	\$ 2,736.38	\$ 2,878.00
70	CANADIAN PACIFIC	\$ 3,497.15	\$ 3,780.00
55	Canon Inc Adr	\$ 3,091.24	\$ 2,327.60
140	CAPITAL ONE FINL CORP	\$ 2,567.47	\$ 5,367.60
68	CARNIVAL CORP (PAIRED STOCK)	\$ 1,459.14	\$ 2,154.92
119	Catalyst Health Solutions Inc	\$ 3,587.78	\$ 4,339.93
32	CATERPILLAR	\$ 1,308.96	\$ 1,823.68
45	CATERPILLAR INC	\$ 2,131.51	\$ 2,564.55
121	CELESIO A G	\$ 502.79	\$ 605.00
59	CELGENE CORP	\$ 2,474.11	\$ 3,285.12
85	CHECK POINT	\$ 2,802.28	\$ 2,879.80
81	CHEVRON CORP	\$ 6,830.34	\$ 6,236.19
63	CHEVRON CORP	\$ 4,928.23	\$ 4,850.37
500	CHIMERA INVESTMENT CORP	\$ 1,663.19	\$ 1,940.00
91	China Life Insurance Co Ltd - Sponsored Adr	\$ 4,482.78	\$ 6,674.85
15	China Life Insurance Co Ltd - Sponsored Adr	\$ 708.83	\$ 1,100.25
38	China Mobile Ltd Sponsored Adr	\$ 1,792.55	\$ 1,764.34
15	China Mobile Ltd Sponsored Adr	\$ 753.52	\$ 696.45
23	China Petroleum & Chem Adr	\$ 1,805.76	\$ 2,025.61
123	China Unicom Hong Kong Ltd Sponsored Adr	\$ 1,653.11	\$ 1,612.53
50	CHUBB CORP	\$ 2,236.87	\$ 2,459.00
62	Chungghwa Telecom Ltd Adr	\$ 1,027.33	\$ 1,151.34
37	CHURCH & DWIGHT CO	\$ 2,183.27	\$ 2,236.65
45	CINTAS CORP	\$ 1,757.11	\$ 1,173.15
33	CISCO SYS INC	\$ 859.95	\$ 790.02
48	CISCO SYS INC	\$ 805.77	\$ 1,149.12
35	CISCO SYS INC	\$ 622.72	\$ 837.90
32	CISCO SYS INC	\$ 705.67	\$ 766.08
647	CISCO SYS INC	\$ 12,464.47	\$ 15,489.18
32	CITRIX SYSTEMS	\$ 1,372.24	\$ 1,331.52
10	CITRIX SYSTEMS	\$ 393.33	\$ 416.10
24	CLIFFS NATURAL RESOURCES	\$ 1,061.50	\$ 1,106.18
27	CLIFFS NATURAL RESOURCES	\$ 1,144.70	\$ 1,244.43
45	CLOROX COMPANY DE	\$ 2,726.15	\$ 2,745.00
22	CME Group Inc Class A	\$ 8,869.16	\$ 7,391.12
7	Cnooc Ltd Spons Adr	\$ 993.68	\$ 1,088.15
18	Cnooc Ltd Spons Adr	\$ 1,329.30	\$ 2,798.10
181	COCA COLA ENTERPRISES INC	\$ 1,491.73	\$ 3,837.20
110	COCA COLA ENTERPRISES INC	\$ 2,673.35	\$ 2,332.00
26	COGNIZANT TECH	\$ 1,183.00	\$ 1,178.58
286	COMCAST CORP	\$ 6,914.89	\$ 4,821.96
73	COMCAST CORP CL A	\$ 1,123.01	\$ 1,230.78
42	COMMUNITY HEALTH SYS	\$ 1,374.66	\$ 1,495.20
87	Commvault Systems Inc	\$ 1,761.81	\$ 2,061.90
18	Companhia De Bebidas Das Amers Spons Adr	\$ 814.72	\$ 1,819.62
81	Companhia Energetica De Minas SP Adr	\$ 952.49	\$ 1,462.88
38	Comtech Telecommunications Corp	\$ 1,775.12	\$ 1,331.52
68	CONAGRA FOODS INC	\$ 1,520.91	\$ 1,567.40
24	CONOCOPHILLIPS	\$ 1,107.31	\$ 1,225.68
45	CONSOLIDATED EDISON INC	\$ 1,817.97	\$ 2,044.35
40	Cooper Cos Inc New	\$ 2,054.37	\$ 1,524.80
100	COOPER INDUSTRIES	\$ 4,370.78	\$ 4,264.00
11	COPART INC	\$ 403.94	\$ 402.82
15	CORE LABORATORIES	\$ 1,643.53	\$ 1,771.80
79	CORNING	\$ 1,485.82	\$ 1,525.49
81	COVIDIEN PLC DUBLIN-SD	\$ 2,748.43	\$ 2,921.29
55	COVIDIEN PLC DUBLIN-USD	\$ 2,282.43	\$ 2,633.95
19	Credicorp Ltd - USD	\$ 759.92	\$ 1,463.38
242	CREDIT ARGICOLE	\$ 1,439.97	\$ 2,141.70
15	Credit Suisse Group Adr	\$ 691.02	\$ 737.40
86	CROWN CASTLE	\$ 3,210.81	\$ 3,357.44

Quantity	Description	Cost	Current Value
185	Crown Holdings Inc	\$ 4,652.69	\$ 4,732.30
10	CUMMINGS	\$ 312.19	\$ 458.60
12	CUMMINGS	\$ 409.83	\$ 550.32
17	CUMMINGS	\$ 686.69	\$ 779.62
86	CVS CAREMARK	\$ 2,453.99	\$ 2,770.06
137	Cybersource Corp	\$ 1,674.70	\$ 2,755.07
62	Cymer Inc	\$ 2,585.45	\$ 2,379.56
20	DANAHER CORP	\$ 1,583.05	\$ 1,504.00
24	DANAHER CORP	\$ 1,743.84	\$ 1,804.80
196	DANSKE BAN	\$ 2,557.62	\$ 2,214.80
40	DARDEN RESTAURANTS	\$ 1,289.20	\$ 1,402.80
44	DAVITA INC	\$ 2,568.28	\$ 2,584.56
49	DBS Group Hldg Ltd Sp Adr	\$ 2,809.25	\$ 2,156.00
191	DCT Industrial Trust Inc	\$ 1,295.57	\$ 958.82
181	DEAN FOODS	\$ 3,715.56	\$ 3,265.24
180	Dean Foods Co New	\$ 3,814.45	\$ 3,247.20
140	DELL INC	\$ 1,710.12	\$ 2,010.40
297	DELL INC	\$ 5,459.87	\$ 4,264.92
570	DELTA AIR LINES INC (NEW)	\$ 5,690.01	\$ 6,486.60
13	Desarrolladora Homex S.A. De C V Adr - Usd	\$ 698.58	\$ 437.06
44	DEUTSCHE BANK	\$ 1,654.58	\$ 3,120.04
131	DEUTSCHE POST	\$ 1,815.13	\$ 2,541.40
172	DEUTSCHE TELEKOM	\$ 2,042.88	\$ 2,528.40
62	DEVON ENERGY	\$ 3,850.50	\$ 4,557.00
22	DEVON ENERGY CORP NEW	\$ 1,322.37	\$ 1,617.00
67	DG Fastchannel Inc	\$ 1,413.02	\$ 1,871.31
65	DIAGEO PLC	\$ 4,469.60	\$ 4,511.65
35	Diamondrock Hospitality Co	\$ 305.18	\$ 296.45
119	Digital Realty Tr Inc	\$ 4,656.27	\$ 5,983.32
57	Digital River Inc	\$ 2,938.73	\$ 1,538.43
85	Diodes Inc	\$ 2,212.80	\$ 1,734.85
59	DIRECTV	\$ 1,497.33	\$ 1,967.65
18	DIRECTV	\$ 480.89	\$ 600.30
271	DIRECTV CL A	\$ 8,468.09	\$ 9,037.85
28	DOLLAR TREE INC	\$ 1,361.49	\$ 1,352.40
334	DOW CHEMICAL CO	\$ 7,946.57	\$ 9,228.42
114	DOW CHEMICAL CO	\$ 2,552.31	\$ 3,149.82
38	DREAMWORKS ANIMATION INC CL A	\$ 1,113.01	\$ 1,518.10
69	E ON AG	\$ 3,871.48	\$ 2,880.75
70	E On Ag Spons Adr	\$ 4,191.67	\$ 2,922.50
60	EAST JAPAN RY	\$ 583.00	\$ 633.00
32	Eastgroup Ppty's Inc	\$ 1,095.08	\$ 1,224.96
55	EATON CORP	\$ 4,210.28	\$ 3,499.10
71	EATON VANCE CORP	\$ 2,139.09	\$ 2,159.11
93	EBAY	\$ 2,231.48	\$ 2,188.29
50	ECOLAB INC	\$ 2,303.21	\$ 2,229.00
255	El Paso Corp	\$ 1,710.16	\$ 2,506.65
238	EL PASO CORP	\$ 3,486.47	\$ 2,339.54
158	ELECTRICITE DE FRANCE	\$ 1,580.49	\$ 1,843.92
78	EMC CORP	\$ 1,032.53	\$ 1,362.66
56	EMC CORP	\$ 699.32	\$ 978.32
20	EMC CORP	\$ 336.60	\$ 349.40
201	EMC Corp-Mass	\$ 3,363.19	\$ 3,511.47
23	EMERSON	\$ 842.32	\$ 979.80
6	EMERSON ELECTRIC	\$ 191.23	\$ 255.60
10	EMERSON ELECTRIC	\$ 348.09	\$ 426.00
18	EMERSON ELECTRIC	\$ 716.73	\$ 766.80
147	Emerson Electnc Co	\$ 7,533.74	\$ 6,262.20
29	Empresa Nacional De Electricidad Chile Sp Adr	\$ 1,385.55	\$ 1,457.83
68	ENDURANCE SPECIALTY HOLDINGS L-USD	\$ 2,367.22	\$ 2,531.64
390	ENEL SOCIETA PER	\$ 2,138.91	\$ 2,281.50
35	ENI Spa Sponsored Adr	\$ 2,602.60	\$ 1,771.35
35	ENI Spa Sponsored Adr	\$ 2,568.25	\$ 1,771.35
54	ENSCO INTL	\$ 2,511.56	\$ 2,156.76
65	ENSIGN ENERGY	\$ 885.55	\$ 925.67
35	ENTERGY CORPORATION-NEW	\$ 3,257.03	\$ 2,864.40
19	EOG RESOURCES INC	\$ 1,807.06	\$ 1,848.70
209	Equity Residential	\$ 5,629.88	\$ 7,060.02
115	ERICSSON L M TEL	\$ 744.29	\$ 1,056.85
84	ESPIRIT HLDGS	\$ 1,171.64	\$ 1,121.40
65	Esptnt Hldgs Spon Adr	\$ 871.65	\$ 887.75
40	Essex Property Trust Inc	\$ 3,319.38	\$ 3,346.00
20	EXPEDITORS INTL OF WASH	\$ 661.40	\$ 695.40
86	Expeditors Intl of Wash Inc	\$ 3,617.18	\$ 2,990.22
25	EXPRESS SCRIPTS INC COMMON	\$ 2,153.50	\$ 2,160.50
74	EXPRESS SCRIPTS INC COMMON	\$ 3,784.36	\$ 6,395.08
145	EXPRESS SCRIPTS INC COMMON	\$ 9,294.11	\$ 12,530.90
147	Extelran Holdings Inc	\$ 5,570.83	\$ 3,153.15
120	EXXON MOBIL CORP	\$ 9,152.93	\$ 8,182.80
76	F5 Networks Inc	\$ 2,835.57	\$ 4,025.72
23	Federal Realty Inv't Tr SBI-NEW	\$ 1,348.38	\$ 1,557.56
39	FEDEX CORP	\$ 3,574.81	\$ 3,254.55
210	Fifth Third Bancorp	\$ 2,059.95	\$ 2,047.50
595	FLEXTRONICS INTL LTD	\$ 5,239.53	\$ 4,349.45
139	Fliir Systems Inc	\$ 3,186.41	\$ 4,549.47
40	Fluor Corp New	\$ 2,101.93	\$ 1,801.60
12	FMC CORP	\$ 685.92	\$ 669.12
12	FMC TECHNOLOGIES INC	\$ 683.88	\$ 694.08
33	Fomento Economico mexicano S A B De Cv Spons Adr	\$ 1,365.50	\$ 1,580.04
20	Fomento Economico Mexicano S A B De Cv Spons Adr	\$ 801.20	\$ 957.60
445	FORD MOTOR COMPANY	\$ 3,001.88	\$ 4,450.00
98	FRANCE TELECOM	\$ 2,236.22	\$ 2,473.52
40	FRANKLIN RESOURCES INC	\$ 2,218.81	\$ 4,214.00
89	Freds Inc Class A	\$ 1,230.83	\$ 907.80
37	FREEPORT MCMORAN COPPER	\$ 2,229.67	\$ 2,970.73
94	FREEPORT MCMORAN COPPER & GOLD CL B	\$ 4,137.42	\$ 7,547.26
18	FTI CONSULTING INC	\$ 850.68	\$ 848.88
65	GAMESTOP CORP	\$ 1,555.97	\$ 1,426.10
239	GAP INC	\$ 4,224.17	\$ 5,007.05
34	GAZPROM OAO	\$ 867.00	\$ 851.70
143	Gazprom Oao Spons Adr	\$ 4,845.42	\$ 3,582.15
18	GDF Suez - Eur	\$ 1,179.20	\$ 770.40
129	GENERAL DYNAMICS CORP	\$ 8,836.53	\$ 8,793.93
228	GENERAL ELECTRIC CO	\$ 7,140.33	\$ 3,449.64
253	GENERAL ELECTRIC CO	\$ 8,518.12	\$ 3,827.89
122	Gentex Corp	\$ 2,365.19	\$ 2,177.70
38	GENUINE PARTS CO	\$ 1,762.22	\$ 1,442.48
415	Genworth Finl Inc Class A	\$ 4,298.42	\$ 4,710.25
50	GENZYME CORP	\$ 3,203.93	\$ 2,450.50
144	Gerdau Sa Spons Adr	\$ 2,114.88	\$ 2,452.32
51	GILEAD SCIENCES	\$ 2,331.52	\$ 2,206.77
125	GILEAD SCIENCES INC	\$ 5,910.65	\$ 5,408.75
205	Gilead Sciences Inc	\$ 8,189.51	\$ 8,670.35
79	GLAXOSMITHKLINE PLC	\$ 3,545.34	\$ 3,337.75

Quantity	Description	Cost	Current Value
35	GlaxoSmithKline Plc Sp Adr	\$ 1,861.82	\$ 1,478.75
69	Global Payments	\$ 2,692.18	\$ 3,716.34
95	Gold Fields Ltd Spons Adr	\$ 839.16	\$ 1,245.45
38	GOLDCORP INC	\$ 1,695.94	\$ 1,494.92
93	GOLDMAN SACHS GROUP INC	\$ 8,771.19	\$ 15,702.12
35	Goldman Sachs Group Inc	\$ 4,816.09	\$ 5,909.40
46	GOLDMAN SACHS GROUP INC	\$ 3,271.39	\$ 7,766.64
9	GOOGLE INC	\$ 5,084.22	\$ 5,579.82
36	GOOGLE INC CL A	\$ 14,567.77	\$ 22,319.28
12	Google Inc Class A	\$ 5,403.62	\$ 7,439.76
110	GREAT PLAINS ENERGY INC	\$ 2,748.22	\$ 2,132.90
28	Grupo Televisa Sa De Cv Spon Adr	\$ 398.94	\$ 581.28
34	GUESS INC	\$ 1,274.69	\$ 1,438.20
60	H J HEINZ CO	\$ 2,556.55	\$ 2,565.60
101	H&R BLOCK	\$ 1,497.69	\$ 2,284.62
124	HALLIBURTON CO HOLDINGS CO	\$ 2,795.31	\$ 3,731.16
100	Harris Corp - Delaware	\$ 3,042.26	\$ 4,755.00
61	HASBRO INC	\$ 1,943.58	\$ 1,955.66
91	HCC Insurance Holdings Inc	\$ 2,886.32	\$ 2,545.27
63	HCP INC (NEW)	\$ 1,885.85	\$ 1,924.02
76	HCP Inc (NEW)	\$ 1,892.21	\$ 2,321.04
59	HEALTH CARE REIT	\$ 2,505.59	\$ 2,614.88
105	Health Care Reit Inc	\$ 4,313.36	\$ 4,653.60
98	Health Care REIT Inc	\$ 4,323.25	\$ 4,343.36
76	Healthways Inc	\$ 1,895.83	\$ 1,338.82
75	Hershey Company	\$ 2,955.83	\$ 2,684.25
386	HERTZ GLOBAL HOLDINGS INC	\$ 2,635.93	\$ 4,601.12
24	HESS CORP	\$ 1,449.83	\$ 1,452.00
46	HEWLETT PACKARD CO	\$ 1,851.67	\$ 2,369.46
79	HEWLETT PACKARD CO	\$ 3,045.81	\$ 4,069.29
347	HEWLETT PACKARD CO	\$ 15,030.81	\$ 17,873.97
50	HEWLETT PACKARD CO	\$ 2,378.85	\$ 2,575.50
63	Highwoods Properties Inc	\$ 1,358.31	\$ 2,101.05
135	Hill HLDGS INC	\$ 3,975.57	\$ 4,533.30
142	Hill International Inc	\$ 1,661.80	\$ 886.08
242	HOLOGIC	\$ 4,658.83	\$ 3,509.00
186	HOME DEPOT INC	\$ 4,560.21	\$ 5,380.98
40	HOME DEPOT INC	\$ 822.70	\$ 1,157.20
675	Hon Hai Precision Global Depository Recpt Reg S	\$ 5,785.39	\$ 6,243.74
50	Honda Motor Co Ltd Adr - New	\$ 1,803.75	\$ 1,695.00
125	HONEYWELL INTL INC	\$ 6,529.62	\$ 4,900.00
465	Host Hotels & Resorts Inc	\$ 6,425.31	\$ 5,426.55
87	Houston Wire & Cable Co	\$ 2,196.42	\$ 1,035.30
65	HSBC Hldg Plc Sp Adr new	\$ 4,163.11	\$ 3,710.85
112	HSN INC	\$ 2,003.59	\$ 2,261.28
96	Huaneng Power Intl Sp Adr	\$ 2,446.96	\$ 2,150.40
37	Huron Consulting Group Inc	\$ 2,540.03	\$ 852.48
56	icici Bank Ltd - Spons Adr - Inr	\$ 1,368.13	\$ 2,111.76
44	IDEX CORPORATION	\$ 1,339.80	\$ 1,370.60
63	Idexx Laboratories Inc	\$ 2,792.40	\$ 3,367.35
140	Illinois Tool Works Inc	\$ 7,166.20	\$ 6,718.60
20	Imperial Tobacco Group Plc Sponsored Adr	\$ 1,154.67	\$ 1,267.60
30	Infosys Technologie Sp Adr	\$ 932.72	\$ 1,658.10
238	ING Groep Nv Spons Adr	\$ 5,112.75	\$ 2,334.78
120	INGERSOLL-RAND	\$ 4,409.95	\$ 4,288.80
62	Integra Lifesciences Holdings Corp	\$ 2,868.34	\$ 2,285.94
53	Integral Sys Inc MD	\$ 1,121.12	\$ 458.98
36	INTEGRYS ENERGY GROUP INC	\$ 1,867.95	\$ 1,511.64
242	INTEL CORP	\$ 4,251.32	\$ 4,936.80
498	INTEL CORP	\$ 11,007.58	\$ 10,159.20
127	INTEL CORP	\$ 1,860.02	\$ 2,590.80
85	INTEL CORP	\$ 1,336.73	\$ 1,734.00
56	International Business Machines Corp	\$ 6,468.90	\$ 7,330.40
59	INTL BUSINESS MACHINES	\$ 6,386.46	\$ 7,723.10
27	INTL BUSINESS MACHINES	\$ 3,143.43	\$ 3,534.30
130	INTL BUSINESS MACHINES CORP	\$ 13,406.59	\$ 17,017.00
237	Intuit Inc	\$ 6,920.60	\$ 7,283.01
56	Investment Technology Grp New	\$ 2,311.10	\$ 1,103.20
84	Iris Intl Inc	\$ 925.91	\$ 1,038.24
79	IRON MTN INC	\$ 1,943.24	\$ 1,798.04
119	ISRAEL CHEMICALS	\$ 1,502.94	\$ 1,594.60
224	Itau Unibanco Banco Hldg Sa Adr	\$ 3,889.15	\$ 5,116.16
176	ITT Corp	\$ 10,543.68	\$ 8,754.24
45	ITT CORP	\$ 2,359.35	\$ 2,238.30
159	IVANHOE MINES LIMITED-CAD	\$ 280.33	\$ 2,322.99
50	J CREW GROUP	\$ 1,452.33	\$ 2,237.00
144	Jacobs Engineering Group Inc	\$ 9,318.77	\$ 5,415.84
70	JC PENNEY CO INC	\$ 1,534.58	\$ 1,862.70
42	JOHNSON & JOHNSON	\$ 2,409.76	\$ 2,705.22
33	JOHNSON & JOHNSON	\$ 2,003.69	\$ 2,125.53
51	JOHNSON CONTROLS	\$ 1,259.32	\$ 1,389.24
31	JOY GLOBAL	\$ 1,469.01	\$ 1,598.67
255	JPMORGAN CHASE & CO	\$ 5,925.24	\$ 10,625.85
197	JPMORGAN CHASE & CO	\$ 9,408.66	\$ 8,208.99
53	JPMORGAN CHASE & CO	\$ 1,345.02	\$ 2,208.51
261	JPMORGAN CHASE & CO	\$ 10,211.28	\$ 10,875.87
60	JSC MMC NORILSK	\$ 291.81	\$ 861.00
77	Jsc Mmc Norilsk Nickel Jsc Son Adr	\$ 954.94	\$ 1,104.95
40	JUNIPER NETWORKS INC	\$ 1,061.06	\$ 1,066.80
46	K B FINANCIAL	\$ 2,806.73	\$ 2,339.10
60	K B Financial Group Inc Adr	\$ 1,723.30	\$ 3,051.00
68	Kensley Nash Corp	\$ 1,848.40	\$ 1,734.00
37	KHOLS CORP	\$ 1,083.38	\$ 1,995.41
60	Kilroy Realty Corporation	\$ 1,363.83	\$ 1,840.20
99	KIMBERLY CLARK	\$ 6,443.57	\$ 6,307.29
157	Knight Transportation Inc	\$ 3,083.04	\$ 3,028.53
99	KOHL'S CORP	\$ 4,785.66	\$ 5,339.07
23	Komatsu Ltd Adr new	\$ 2,298.37	\$ 1,921.65
183	KONINKLIJKE AHOLD	\$ 2,320.90	\$ 2,424.75
220	KRAFT FOODS INC	\$ 7,373.88	\$ 5,979.60
77	KRAFT FOODS INC CLASS A	\$ 2,560.13	\$ 2,092.86
256	KROGER CO	\$ 5,984.24	\$ 5,255.68
25	Kubota Ltd Adr - Usd	\$ 1,031.78	\$ 1,153.00
14	LABORATORY CORP	\$ 1,036.00	\$ 1,047.76
110	Lafarge Spons Adr New Lafarge Coppes	\$ 4,841.24	\$ 2,273.70
25	Landstar System Inc	\$ 786.24	\$ 969.25
102	Las Vegas Sands Corp	\$ 1,591.54	\$ 1,523.88
14	Lasalle Hotel Ppty SBI	\$ 263.27	\$ 297.22
238	LENNAR CORP	\$ 1,893.37	\$ 3,039.26
85	LENOVO GROUP	\$ 543.33	\$ 1,049.75
91	Liberty Property Trust - SBI	\$ 2,612.93	\$ 2,912.91
188	LKQ Corp	\$ 2,350.11	\$ 3,682.92
73	LOWES COMPANIES	\$ 1,600.90	\$ 1,707.47
40	LUKOIL OIL	\$ 1,333.36	\$ 2,256.00

Quantity	Description	Cost	Current Value
47	Lukoil Oil Spons Adr	\$ 3,185.69	\$ 2,650.80
55	Lvmh Moet Hennessy Louis Vuitton, Paris - Eur Adr	\$ 691.50	\$ 1,234.75
40	M & T BK CORP	\$ 1,966.27	\$ 2,875.60
82	Macench Company	\$ 1,526.49	\$ 2,947.90
62	Mack Cali Realty Corp	\$ 2,025.16	\$ 2,143.34
38	MACQUARIE GROUP	\$ 1,148.67	\$ 1,653.00
56	Manhattan Associates Inc	\$ 1,453.45	\$ 1,346.24
90	MANULIFE	\$ 1,716.62	\$ 1,650.60
128	MARATHON OIL	\$ 3,470.10	\$ 3,996.16
63	MARATHON OIL CORP	\$ 2,069.14	\$ 1,966.86
87	MARKS & SPENCER GROUP	\$ 1,162.80	\$ 1,131.00
110	Marks & Spencer Group Plc Sponsored Adr	\$ 1,039.24	\$ 1,430.00
91	MARRIOTT INTL INC NEW CL A	\$ 1,528.16	\$ 2,479.75
58	MARVELL TECHNOLOGY	\$ 943.54	\$ 1,203.50
83	MASCO CORP DE	\$ 885.68	\$ 1,146.23
233	MATTEL INC	\$ 5,080.70	\$ 4,655.34
65	MATTEL INC DE	\$ 1,419.24	\$ 1,298.70
42	Matthews Intl Corp Cl A	\$ 1,843.58	\$ 1,488.06
70	MAXIM INTEGRATED PRODS	\$ 1,286.25	\$ 1,422.40
373	MBIA INC	\$ 1,852.42	\$ 1,484.54
24	MCAFFEE INC	\$ 992.40	\$ 973.68
80	McCormick & Co Inc Non-Voting	\$ 2,418.25	\$ 2,890.40
90	MCDERMOTT INTERNATIONAL INC	\$ 1,779.88	\$ 2,160.90
107	McDonalds Corp	\$ 6,160.43	\$ 8,681.08
18	MEAD JOHNSON	\$ 749.59	\$ 786.60
175	MEADWESTVACO CORP	\$ 6,104.85	\$ 5,010.25
220	Meadwestvaco Corp	\$ 3,519.42	\$ 6,298.60
147	MEDCO HEALTH SOLUTIONS	\$ 6,643.69	\$ 9,394.77
908	Meico Crown Entertainment Ltd - Adr	\$ 4,943.92	\$ 3,050.88
204	MERCK & CO INC NEW	\$ 4,529.12	\$ 7,454.16
48	MERCK CORP DE	\$ 1,425.97	\$ 1,753.92
67	Mendian Bioscience Inc	\$ 1,409.63	\$ 1,443.85
64	METLIFE INC	\$ 1,955.64	\$ 2,262.40
350	MFA FINANCIAL INC	\$ 2,717.98	\$ 2,572.50
397	MICROSOFT CORP	\$ 7,518.20	\$ 12,100.56
232	MICROSOFT CORP	\$ 5,450.83	\$ 7,071.36
15	Mid-America Apartment Cmnty	\$ 474.82	\$ 724.20
28	MILLICOM INTL CELLULAR	\$ 2,245.72	\$ 2,065.56
16	MITSUBISHI CORP	\$ 355.04	\$ 796.16
70	Mitsubishi Corp Spons Adr	\$ 3,539.50	\$ 3,483.20
5	Mitsubishi Est Co Ltd Adr	\$ 1,364.50	\$ 800.25
300	Mitsubishi UFJ Financial Group Inc Adr	\$ 2,612.01	\$ 1,476.00
3	MITSUBI & CO LTD	\$ 891.27	\$ 856.98
75	Mobile Mini Inc	\$ 2,244.92	\$ 1,056.75
43	Mobile Telesystems Ojsc Spon Adr	\$ 2,649.16	\$ 2,102.27
86	Monsanto Co New	\$ 6,513.52	\$ 7,030.50
79	MORGAN STANLEY	\$ 2,338.94	\$ 2,338.40
133	MORGAN STANLEY	\$ 3,133.75	\$ 3,936.80
27	MOSAIC COMPANY	\$ 1,515.78	\$ 1,612.71
408	MOTOROLA	\$ 4,540.84	\$ 3,166.08
86	Mtn Group Ltd Sponsored Adr	\$ 1,388.02	\$ 1,383.74
135	MUNICH RE GROUP	\$ 1,920.41	\$ 2,092.50
63	MWI Veterinary Supply Inc	\$ 2,536.83	\$ 2,375.10
73	MYLAN INC	\$ 1,287.47	\$ 1,345.39
375	NABORS INDUSTRIES	\$ 8,303.44	\$ 8,208.75
23	Naspers Ltd Spon Adr	\$ 787.35	\$ 938.40
113	NATIONAL AUSTRALIA BK LTD	\$ 1,316.43	\$ 2,759.46
67	NATIONAL OILWELL VARCO	\$ 2,515.45	\$ 2,954.03
107	Nationwide Health Ppty Inc	\$ 3,155.40	\$ 3,764.26
110	NESTLE	\$ 5,249.11	\$ 5,318.50
85	Nestle S A Sponsored Adr	\$ 3,328.00	\$ 4,109.75
72	NETAPP INC	\$ 2,105.85	\$ 2,473.92
279	NEW WORLD DEVELOPMENT	\$ 1,183.63	\$ 1,116.00
190	NEW YORK COMMUNITY BANCORP	\$ 2,380.15	\$ 2,759.90
24	NEWFIELD EXPLORATIONS CO	\$ 1,056.00	\$ 1,157.52
78	NEXEN INC	\$ 1,709.45	\$ 1,866.54
65	Nidec Corporation Spon Adr	\$ 987.35	\$ 1,508.65
62	Nike Inc Cl B	\$ 4,185.97	\$ 4,096.34
40	Nintendo Co Ltd Adr new	\$ 1,872.51	\$ 1,192.80
139	NIPPON TEL & TEL	\$ 3,096.25	\$ 2,743.86
137	NISOURCE INC	\$ 3,015.39	\$ 2,107.06
203	NISSAN MTR LTD	\$ 3,291.50	\$ 3,578.89
245	NOBLE CORP	\$ 10,784.19	\$ 9,971.50
21	NOBLE ENERGY INC	\$ 1,302.09	\$ 1,495.62
278	NOKIA CORP	\$ 3,647.60	\$ 3,572.30
105	Nokia Corp Sponsored Adr	\$ 2,823.15	\$ 1,349.25
190	Nomura Holdings Inc Adr	\$ 2,294.93	\$ 1,406.00
72	Norfolk Southern Corp	\$ 4,965.50	\$ 3,774.24
65	NOVARTIS	\$ 3,482.71	\$ 3,537.95
52	NOVARTIS AG	\$ 2,772.39	\$ 2,830.36
45	Novartis AG Adr	\$ 2,548.46	\$ 2,449.35
72	NUANCE COMMUNICATIONS	\$ 995.51	\$ 1,118.16
36	Nuvasive Inc	\$ 1,219.38	\$ 1,151.28
355	NV Energy Inc	\$ 5,999.82	\$ 4,394.90
30	OCCIDENTAL PETROLEUM CORP	\$ 1,858.73	\$ 2,440.50
149	OCCIDENTAL PETROLEUM CORP-DEL	\$ 9,428.77	\$ 12,121.15
29	OCCIDENTAL PETROLEUM CORP-DEL	\$ 2,016.21	\$ 2,359.15
44	Oceaneering International Inc	\$ 2,230.72	\$ 2,574.88
52	OLD MUTUAL	\$ 769.60	\$ 741.00
123	OLD REPUBLIC INTERNATIONAL CORP	\$ 2,412.83	\$ 1,234.92
250	Omega Healthcare Investors Inc	\$ 3,944.58	\$ 4,862.50
36	Omega Healthcare Investors Inc	\$ 571.09	\$ 700.20
215	Omincom Group Inc	\$ 11,453.05	\$ 8,417.25
145	Omnicare Inc	\$ 3,399.27	\$ 3,508.10
24	OMNICOM GROUP INC	\$ 819.90	\$ 839.60
130	Oneok Inc New	\$ 6,580.90	\$ 5,794.10
53	Open Text Corp	\$ 1,212.05	\$ 2,154.45
80	ORACLE	\$ 1,781.53	\$ 1,962.40
322	ORACLE CORP	\$ 7,301.86	\$ 7,898.66
61	ORIX CORP	\$ 2,134.38	\$ 2,083.76
140	Owens Illinois Inc New	\$ 4,726.10	\$ 4,601.80
117	Parxel Intl Corp	\$ 2,054.36	\$ 1,649.70
28	PARKER-HANNIFAN	\$ 1,492.09	\$ 1,508.64
162	Parker-Hannifin Corp	\$ 10,093.00	\$ 8,728.56
25	PARTNERRE LTD	\$ 1,940.34	\$ 1,866.50
40	PATTERSON COMPANIES INC	\$ 1,044.31	\$ 1,119.20
28	Pebblebrook Hotel Trust	\$ 587.43	\$ 616.28
35	Peets Coffee & Tea Inc	\$ 920.00	\$ 1,167.25
42	PEPSICO	\$ 2,761.99	\$ 2,553.60
142	Perficient Inc	\$ 2,310.75	\$ 1,197.06
105	Perigo Company	\$ 2,826.27	\$ 4,182.15
8	Petrobras	\$ 398.62	\$ 381.44
30	Petrobras	\$ 1,038.45	\$ 1,430.40
29	PETROBRAS	\$ 1,981.89	\$ 1,382.72

Quantity	Description	Cost	Current Value
22	PETROBRAS	\$ 1,046 36	\$ 1,048 96
9	Petrochina Co Ltd Adr	\$ 791 34	\$ 1,070 64
146	Petroleo Brasileiro Sa Adr	\$ 4,209 08	\$ 6,188 94
195	PFIZER INC	\$ 3,623 80	\$ 3,547 05
344	PFIZER INC	\$ 8,684 43	\$ 6,257 36
28	PG & E CORPORATION	\$ 1,129 11	\$ 1,250 20
67	Pharmaceutical Product Dev Inc	\$ 1,925 04	\$ 1,570 48
52	PHILIP MORRIS INTL	\$ 2,261 30	\$ 2,505 88
111	PHILIP MORRIS INTL INC	\$ 5,201 56	\$ 5,349 09
30	Philippine Long Distance Tel Co Spons Adr - Usd	\$ 1,436 65	\$ 1,700 10
36	PHILLIPS-VAN HEUSEN CORP	\$ 1,517 04	\$ 1,464 48
107	Plexus Corp	\$ 2,243 94	\$ 3,047 36
23	Plum Creek Timber Co Inc	\$ 733 11	\$ 868 48
75	PNC FINANCIAL SERVICES GROUP	\$ 4,786 19	\$ 3,959 25
35	Posco Spon Adr	\$ 4,258 43	\$ 4,588 50
19	POTASH CORP	\$ 1,762 55	\$ 2,061 50
70	POTASH CORP	\$ 7,943 63	\$ 7,595 00
25	PPG Industries Inc	\$ 1,074 90	\$ 1,463 50
18	PRAXAIR	\$ 1,153 23	\$ 1,445 58
42	PRAXAIR INC	\$ 3,131 86	\$ 3,373 02
118	Praxair Inc	\$ 11,230 60	\$ 9,476 58
18	PRAXAIR INC	\$ 1,542 39	\$ 1,445 58
71	PRECISION CASTPARTS CORP	\$ 7,645 53	\$ 7,834 85
73	PROCTER & GAMBLE	\$ 3,821 77	\$ 4,425 99
115	Procter & Gamble Co	\$ 7,798 28	\$ 6,972 45
85	PROGRESS ENERGY INC	\$ 4,085 10	\$ 3,485 85
24	PROGRESS ENERGY INC	\$ 1,126 42	\$ 984 24
185	Prologis SH Ben Int	\$ 1,588 30	\$ 2,532 65
100	Prudential Plc Adr	\$ 1,169 60	\$ 2,039 00
47	PSS World Medical Inc	\$ 915 22	\$ 1,062 20
73	Public Storage (MO)	\$ 5,729 12	\$ 5,945 85
190	PULTE HOMES INC	\$ 1,960 82	\$ 1,900 00
231	Qualcomm Inc	\$ 10,197 40	\$ 10,686 06
120	Quest Diagnostic Inc	\$ 6,213 82	\$ 7,245 60
35	QUEST DIAGNOSTICS INC	\$ 2,055 55	\$ 2,113 30
1189	QWEST COMMUNICATIONS	\$ 10,297 64	\$ 5,005 69
156	Radiant Systems Inc	\$ 2,311 85	\$ 1,622 40
27	RALCORP HLDGS INC	\$ 1,460 70	\$ 1,612 17
31	RANGE RESOURCES	\$ 1,792 32	\$ 1,545 35
20	RANGE RESOURCES	\$ 971 20	\$ 997 00
40	RANGE RESOURCES CORP	\$ 2,554 32	\$ 1,994 00
128	Raymond James Financial Corp	\$ 3,972 76	\$ 3,042 56
31	Rayonier Inc (REIT)	\$ 1,221 08	\$ 1,306 96
29	RAYTHEON COMPANY	\$ 1,495 57	\$ 1,494 08
108	Raytheon Company New	\$ 6,140 92	\$ 5,564 16
56	Reed Elsevier NV	\$ 1,972 86	\$ 1,366 40
93	REGAL ENTERTAINMENT GROUP	\$ 1,246 90	\$ 1,342 92
87	Regency Centers Corp	\$ 2,923 82	\$ 3,050 22
94	REGIONS FINANCIAL CORP (NEW)	\$ 583 72	\$ 497 26
64	Reliance Inds Ltd Global Dep Rcpts Rule 144A	\$ 3,179 22	\$ 2,999 68
78	Retail Opportunity Investments Corp	\$ 818 39	\$ 787 02
4	RIO TINTO	\$ 870 90	\$ 861 56
40	RIO TINTO	\$ 8,884 82	\$ 8,615 60
9	Rio Tinto Plc - GBP	\$ 2,201 72	\$ 1,938 51
90	Riverbed Technology Inc	\$ 1,364 89	\$ 2,067 30
60	ROBERT HALF INTL	\$ 1,452 26	\$ 1,603 80
55	Roche Hldg Ltd Spon Adr	\$ 2,535 12	\$ 2,321 00
25	ROCKWELL COLLINS INC	\$ 1,179 49	\$ 1,384 00
58	ROLLS ROYCE GROUP	\$ 2,099 05	\$ 2,262 58
32	ROPER INDUSTRIES INC	\$ 1,721 28	\$ 1,675 84
243	Rosneft Oil Co Qao Regs Global Depository Receipt	\$ 1,067 34	\$ 2,046 06
32	ROSS STORES INC	\$ 1,461 76	\$ 1,366 72
144	Ross Stores Inc De	\$ 6,011 01	\$ 6,150 24
81	ROYAL DSM	\$ 967 95	\$ 1,008 45
82	ROYAL DUTCH SHELL	\$ 6,376 37	\$ 4,929 02
40	Royal Dutch Shell Plc Adr Cl A	\$ 2,947 25	\$ 2,404 40
20	RWE	\$ 1,888 88	\$ 1,938 00
8	RWE AG	\$ 635 92	\$ 775 20
13	RWE AG Spons Adr - Usd	\$ 1,624 93	\$ 1,259 70
105	Safeway Inc New	\$ 1,975 30	\$ 2,235 45
49	SALESFORCE COM INC	\$ 3,598 55	\$ 3,614 73
21	Samsung Electrs Ltd Gdr 1995 Repstg Com 144A	\$ 5,537 93	\$ 7,204 52
91	SANOFI AVENTIS	\$ 3,720 08	\$ 3,573 57
55	Sanofi-Aventis Spons Adr	\$ 2,259 80	\$ 2,159 85
45	SAP AG Spons Adr - Usd	\$ 2,400 80	\$ 2,106 45
191	SARA LEE	\$ 2,497 21	\$ 2,326 38
50	Sasol Ltd Spons Adr	\$ 1,531 65	\$ 1,997 00
91	SBA Communications Corp	\$ 2,362 95	\$ 3,108 56
75	SCANA CORP NEW	\$ 2,498 60	\$ 2,826 00
79	Scansource Inc	\$ 2,493 91	\$ 2,109 30
24	SCHEIN (HENRY) INC	\$ 1,251 60	\$ 1,262 40
130	SCHLUMBERGER	\$ 8,644 52	\$ 8,461 70
163	Schlumberger Ltd	\$ 11,869 31	\$ 10,609 67
88	SCHLUMBERGER LTD	\$ 6,396 09	\$ 5,727 92
48	SEMPRA ENERGY	\$ 2,901 28	\$ 2,687 04
127	Senior Housing Ppty Tr SBI	\$ 2,482 99	\$ 2,777 49
176	SHARP CORP	\$ 3,328 76	\$ 2,229 92
44	Shinhan Financial Grp Co Ltd Adr	\$ 3,557 95	\$ 3,268 32
101	Shuffle Master Inc	\$ 1,732 03	\$ 832 24
35	Siemens AG Spons Adr	\$ 4,811 40	\$ 3,209 50
139	SILICONWARE PRECISION	\$ 1,125 84	\$ 974 39
155	Simon Ppty Group Inc New	\$ 11,339 43	\$ 12,369 00
79	Simpson Mfg Co Inc	\$ 2,579 61	\$ 2,124 31
101	SK Telecom Ltd Spon Adr	\$ 1,682 48	\$ 1,642 26
77	SL Green Realty Corp	\$ 2,975 11	\$ 3,868 48
470	SLM Corp	\$ 2,705 39	\$ 5,296 90
60	Smucker J M Co New	\$ 2,592 71	\$ 3,705 00
191	SOCIETE GENERALE SPON	\$ 4,025 02	\$ 2,683 55
91	Sonic Corp	\$ 2,050 92	\$ 916 37
42	Sonosite Inc	\$ 1,286 93	\$ 992 46
36	SONY CORP	\$ 694 41	\$ 1,044 00
45	Sony Corp Spon Adr - New	\$ 2,366 25	\$ 1,305 00
30	Southern Copper Corp Del	\$ 788 77	\$ 987 30
30	SOUTHWESTERN ENERGY	\$ 1,456 04	\$ 1,446 00
76	SOUTHWESTERN ENERGY	\$ 3,228 40	\$ 3,663 20
56	ST JUDE MEDICAL INC	\$ 2,060 59	\$ 2,059 68
70	ST JUDE MEDICAL INC	\$ 2,857 49	\$ 2,574 60
47	STANDARD BANK GROUP	\$ 1,167 67	\$ 1,305 19
160	Stanley Works	\$ 9,741 72	\$ 8,241 60
56	STAPLES INC	\$ 1,247 63	\$ 1,377 04
222	STAPLES INC	\$ 4,702 37	\$ 5,458 98
9	Starwood Hotels & Resorts Worldwide Inc - New	\$ 297 89	\$ 329 13
47	STATE STREET CORP	\$ 1,810 22	\$ 2,046 38
97	STATOILHYDRO ASA	\$ 2,882 42	\$ 2,416 27

Quantity	Description	Cost	Current Value
47	Stericycle Inc	\$ 2,068 85	\$ 2,592 99
81	Stryker Corp	\$ 5,214 14	\$ 4,079 97
751	SUMITOMO MITSUI FINL	\$ 7,172 05	\$ 2,140 35
320	Sumitomo Mitsui Finl Group Inc Adr	\$ 3,006 40	\$ 912 00
235	SUNCOR	\$ 8,644 50	\$ 8,297 85
59	SUNCOR ENERGY	\$ 1,958 80	\$ 2,083 29
48	SUNCOR ENERGY INC NEW	\$ 1,644 29	\$ 1,694 88
80	SUNOCO INC	\$ 2,092 18	\$ 2,088 00
187	SUNTRUST BANKS INC	\$ 3,626 67	\$ 3,794 23
38	Surmodics Inc	\$ 1,567 87	\$ 815 76
42	Swift Energy Co	\$ 1,758 02	\$ 1,006 32
34	SYBASE INC	\$ 1,398 76	\$ 1,475 60
35	SYMANTEC CORP	\$ 621 60	\$ 626 15
195	Taiwan Semiconductor Mfg Co Ltd Adr	\$ 1,992 50	\$ 2,230 80
126	Taiwan Semiconductor Mfg Co Ltd Adr	\$ 1,330 10	\$ 1,441 44
100	TALISMAN ENERGY	\$ 1,780 51	\$ 1,864 00
46	Tanger Factory Outlet Ctrs Inc	\$ 1,741 50	\$ 1,793 54
33	TARGET CORP	\$ 1,644 59	\$ 1,596 21
127	TARGET CORP	\$ 4,253 76	\$ 6,142 99
17	Taubman Centers Inc	\$ 586 17	\$ 810 47
78	TD AMERITRADE HOLDING	\$ 1,638 62	\$ 1,511 64
75	TELECOM CORP NEW ZEALAND	\$ 611 81	\$ 674 25
128	TELECOM ITALIA	\$ 1,614 97	\$ 1,975 04
42	Teledyne Technologies Inc	\$ 1,820 29	\$ 1,611 12
44	Teleflex Inc	\$ 3,361 71	\$ 2,371 16
35	Telefonica S A Spon Adr	\$ 3,019 74	\$ 2,923 20
24	TELEFONICA S A	\$ 1,408 96	\$ 2,004 48
95	TELEPHONE & DATA SYS INC SPECIAL SHARES	\$ 4,718 48	\$ 2,869 00
43	TELSTRA LTD	\$ 573 21	\$ 657 90
16	TELUS CORP	\$ 419 08	\$ 498 40
160	TENARIS	\$ 6,762 14	\$ 6,824 00
602	TENET HEALTHCARE	\$ 3,003 91	\$ 3,244 78
150	Tesco Plc Sponsored Adr	\$ 4,007 75	\$ 3,085 50
72	Tetra Tech Inc New	\$ 1,548 75	\$ 1,956 24
85	Tetra Technologies Inc Del	\$ 1,865 21	\$ 941 80
163	Teva Pharmaceutical Inds Ltd Adr	\$ 7,484 20	\$ 9,157 34
51	Teva Pharmaceutical Inds Ltd Adr	\$ 2,237 05	\$ 2,865 18
25	Teva Pharmaceutical Inds Ltd Adr	\$ 1,081 75	\$ 1,404 50
67	TEVA PHARMACEUTICAL INDS LTD ADR	\$ 2,788 33	\$ 3,764 06
25	TEVA PHARMACEUTICALS	\$ 1,227 09	\$ 1,404 50
55	THERMO FISHER SCIENTIFIC	\$ 2,536 40	\$ 2,622 95
145	Thomas & Betts Corp	\$ 3,783 68	\$ 5,189 55
65	Tidewater Inc	\$ 4,600 70	\$ 3,116 75
58	TIM HORTONS INC	\$ 1,623 42	\$ 1,769 58
156	TIME WARNER CABLE INC	\$ 6,855 56	\$ 4,545 83
62	TIME WARNER CABLE INC	\$ 1,403 26	\$ 1,806 68
46	TIME WARNER CABLE INC	\$ 4,103 96	\$ 1,903 94
20	TIME WARNER CABLE INC	\$ 759 14	\$ 827 80
29	TIME WARNER CABLE INC	\$ 653 72	\$ 845 06
57	TJX COMPANIES INC	\$ 2,220 89	\$ 2,083 35
65	Total S A Spons Adr	\$ 5,083 85	\$ 4,162 60
82	Tower Group Inc	\$ 1,936 83	\$ 1,919 62
18	Toyota Motor Corp Adr new	\$ 1,852 06	\$ 1,514 88
56	Tractor Supply Co	\$ 2,988 21	\$ 2,966 32
125	TRANSOCEAN LTD	\$ 10,953 70	\$ 10,350 00
159	TRANSOCEAN LTD SWITZERLAND NEW	\$ 12,536 62	\$ 13,165 20
157	TRAVELERS COMPANIES INC	\$ 8,474 12	\$ 7,828 02
71	Truquint Semiconductor Inc	\$ 372 26	\$ 426 00
60	True Religion Apparel Inc	\$ 1,109 03	\$ 1,109 40
98	Turkcell Iletisim Hizmetleri Adr	\$ 1,495 41	\$ 1,714 02
222	TYCO ELECTRONICS	\$ 6,024 32	\$ 5,450 10
142	TYCO INTL	\$ 5,541 35	\$ 5,066 56
210	UBS	\$ 3,499 71	\$ 3,257 10
134	UDR INC	\$ 2,807 28	\$ 2,202 96
1,000,000	ULTITEK LTD	\$ 12,224 00	\$ 2,000 00
13	ULTRA PETROLEUM CORP	\$ 621 40	\$ 648 18
30	ULTRA PETROLEUM CORP-CAD	\$ 1,714 74	\$ 1,495 80
125	UNILEVER	\$ 3,919 39	\$ 4,041 25
36	UNION PACIFIC CORP	\$ 1,804 29	\$ 2,300 40
161	UNION PACIFIC CORP	\$ 7,275 27	\$ 10,287 90
130	UNITED HEALTH GROUP INC	\$ 3,256 20	\$ 3,962 40
47	UNITED HEALTHCARE	\$ 1,505 23	\$ 1,432 56
457	UNITED MICROELECTRONICS	\$ 1,607 04	\$ 1,773 16
105	United Natural Foods Inc	\$ 3,019 35	\$ 2,807 70
25	UNITED PARCEL SERVICE	\$ 1,385 39	\$ 1,434 25
84	UNITED STATES STEEL	\$ 2,376 96	\$ 4,630 08
143	UNITED TECHNOLOGIES CORP	\$ 8,062 02	\$ 9,925 63
47	United Technologies Corp	\$ 3,591 56	\$ 3,262 27
49	UNITED TECHNOLOGIES CORP	\$ 2,683 11	\$ 3,401 09
15	URBAN OUTFITTERS INC	\$ 495 67	\$ 524 85
215	VALE	\$ 6,204 60	\$ 6,241 45
129	VALE S A SPON ADR	\$ 1,763 23	\$ 3,744 87
80	Vale S A Spon Adr	\$ 1,918 14	\$ 2,322 40
188	Vale Sa Spon Adr	\$ 4,249 88	\$ 5,457 64
133	VALERO ENERGY	\$ 3,400 01	\$ 2,227 75
61	Valspar Corp	\$ 1,707 24	\$ 1,655 54
114	Varian Medical Systems Inc	\$ 4,919 10	\$ 5,340 90
135	Vectren Corp	\$ 3,669 30	\$ 3,331 80
115	Ventas Inc	\$ 4,390 32	\$ 5,030 10
112	VERISIGN INC	\$ 2,543 29	\$ 2,714 88
65	VERIZON COMMUNICATIONS	\$ 1,928 49	\$ 2,153 45
65	Versik Analytics Inc CIA	\$ 1,751 08	\$ 1,968 20
27	VERTEX PHARMACEUTICALS INC	\$ 1,069 07	\$ 1,156 95
47	Vimpel Communications Sp Adr	\$ 456 81	\$ 873 73
22	VISA	\$ 1,339 91	\$ 1,824 12
90	VISA INC COM CL A	\$ 6,368 95	\$ 7,871 40
113	VIVENDI SA	\$ 3,354 00	\$ 3,361 75
40	Vivo Participacoes Sa Adr	\$ 422 73	\$ 1,240 00
219	VODAFONE GROUP	\$ 6,348 97	\$ 5,056 71
140	Vodafone Group Plc Spons Adr new	\$ 4,069 84	\$ 3,232 60
65	VOLVO AKTIEBOLAGET	\$ 247 00	\$ 549 90
99	Vornado Realty Tr SBI	\$ 6,306 68	\$ 6,924 06
50	W R BERKLEY CORP	\$ 1,234 40	\$ 1,232 00
29	WAL-MART STORES	\$ 1,722 94	\$ 1,550 05
20	WAL-MART STORES INC	\$ 985 83	\$ 1,069 00
239	WALT DISNEY	\$ 5,618 91	\$ 7,707 75
69	Walters Corp	\$ 3,041 04	\$ 4,275 24
11	Washington Real Est Inv Tr SBI	\$ 327 27	\$ 303 05
86	WASTE MGMT	\$ 3,205 90	\$ 2,907 66
195	Waste Mgmt Inc Del	\$ 7,248 99	\$ 6,592 95
138	WATSON PHARMACEUTICAL	\$ 4,545 74	\$ 5,466 18
475	WEATHERFORD INTL	\$ 8,840 37	\$ 8,507 25
119	Wells Fargo & Co New	\$ 3,359 33	\$ 3,211 81
365	WELLS FARGO & CO NEW	\$ 9,528 63	\$ 9,851 35

Quantity	Description	Cost	Current Value
560	Wendys Arbys Group Inc	\$ 2,482.64	\$ 2,628.40
49	West Pharmaceutical Services	\$ 2,312.48	\$ 1,920.80
430	Western Union Company (THE)	\$ 9,310.80	\$ 8,105.50
85	Weyerhaeuser Co	\$ 2,604.10	\$ 3,666.90
195	Williams Cos Inc	\$ 2,524.36	\$ 4,110.60
1062	WOLSELEY PLC	\$ 2,303.93	\$ 2,208.96
70	Wollers Kluwer N V Sp Adr	\$ 1,866.29	\$ 1,529.50
67	Woodward Governor Co Delaware	\$ 1,303.55	\$ 1,726.59
52	WPP PLC	\$ 2,159.40	\$ 2,529.80
25	WPP Plc Adr	\$ 1,469.97	\$ 1,216.25
21	WYNN RESORTS	\$ 1,467.05	\$ 1,222.83
37	WYNN RESORTS	\$ 2,513.00	\$ 2,154.51
95	XCEL ENERGY INC	\$ 1,998.43	\$ 2,015.90
48	XILINX INC	\$ 1,107.36	\$ 1,202.88
434	XSTRATA PLC	\$ 1,539.54	\$ 1,584.10
226	XTO Energy Inc	\$ 10,868.58	\$ 10,515.78
58	XTO ENERGY INC	\$ 2,974.62	\$ 2,605.68
183	YAHOO INC	\$ 2,498.22	\$ 2,735.14
150	YAHOO INC	\$ 2,264.12	\$ 2,517.00
131	Yanzhou Coal Mining Co Ltd Spons Adr Repstg H Shs	\$ 2,116.03	\$ 2,859.73
10	YARA	\$ 391.20	\$ 455.50
57	YUE YUEN INDL HLDGS	\$ 863.74	\$ 832.20
57	YUM BRANDS INC	\$ 2,041.00	\$ 1,993.29
67	Zebra Technologies Inc CL A	\$ 2,691.67	\$ 1,899.45
20	ZIMMER HOLDINGS INC	\$ 1,143.94	\$ 1,182.20
177	ZIONS BANCORP	\$ 3,211.02	\$ 2,270.91
85	Zunch Fincl Svcs Spon Adr	\$ 2,586.50	\$ 1,847.90
Total		\$ 2,384,117.00	\$ 2,452,176.51

Mutual Funds

7198 038	ABSOLUTE STRATEGIES	\$ 68,669.28	\$ 75,219.50
6492 236	CALAMOS MARKET NEUTRAL	\$ 68,493.09	\$ 74,465.95
7329 852	DWS FUNDS-DWS DISCIPLINED	\$ 68,893.32	\$ 67,654.54
44680	FIXED INCOME SHARES FD SERIES C	\$ 504,057.95	\$ 544,649.20
62985	FIXED INCOME SHARES FD SERIES M	\$ 666,169.85	\$ 607,805.25
4228 792	JPMORGAN HIGHBRIDGE	\$ 68,337.28	\$ 66,561.19
6573 795	LOOMIS SAYLES BOND FUND	\$ 87,300.00	\$ 87,694.43
4618 942	MERGER FUND	\$ 68,406.53	\$ 71,778.36
3430 031	RYDEX SGI MULT-HEDGE	\$ 68,566.32	\$ 70,761.54
14870 283	TEMPLETON GLOBAL BOND	\$ 189,150.00	\$ 188,703.89
Total		\$ 1,858,043.62	\$ 1,855,293.85

Mortgage and Asset-Backed Securities

520000	FHLMC PL#889579 DTD 05/01/2008	\$ 379,533.36	\$ 389,746.43
230000	FHLMC PL#G03432 DTD 10/01/2007	\$ 148,792.24	\$ 152,801.41
77000	FNMA PL#190391 DTD 08/01/2008	\$ 57,871.09	\$ 57,998.26
291000	FNMA PL#735580 DTD 05/01/2005	\$ 163,336.55	\$ 170,965.46
79000	FNMA PL#745275 DTD 01/01/2006	\$ 53,571.18	\$ 53,234.33
136000	FNMA PL#889697 DTD 06/01/2008	\$ 107,437.06	\$ 110,937.60
59000	FNMA PL#889982 DTD 10/01/2008	\$ 55,045.22	\$ 55,167.97
135000	FNMA PL#929562 DTD 09/01/2008	\$ 104,729.01	\$ 107,791.93
119000	FNMA PL#930071 DTD 10/01/2008	\$ 57,472.98	\$ 58,544.80
81000	FNMA PL#995018 DTD 10/01/2008	\$ 63,092.39	\$ 63,108.88
79000	FNMA PL#995069 DTD 11/01/2008	\$ 61,828.79	\$ 64,085.40
53000	FNMA PL#995069 DTD 11/01/2008	\$ 40,364.70	\$ 40,411.24
Total		\$ 1,293,074.57	\$ 1,324,793.71

Government and Government Sponsored Entity (GSE) Bonds

8000	US Treasury Bonds DTD 8/15/1995 INT 06 875% MATY 8/15/2025	\$ 10,565.89	\$ 10,153.76
105000	US Treasury Notes Ser C-2018 DTD 5/15/2008 INT 03 875% MATY 5/15/2018	\$ 112,820.42	\$ 108,615.95
28000	US Treasury Notes Ser E-2019 DTD 8/15/2009 INT 03 625% MATY 8/15/2009	\$ 28,441.83	\$ 27,527.64
257000	US Treasury Notes Ser F-2018 DTD 11/17/08 INT 03 750% MATY 11/15/2018	\$ 262,307.41	\$ 256,979.44
187000	US Treasury Notes Ser M-2013 DTD 6/30/2008 INT 03 375% MATY 6/30/2013	\$ 199,044.33	\$ 198,277.07
153000	US Treasury Notes Ser Q-2013 DTD 9/30/08 INT 03 125% MATY 9/30/2013	\$ 160,502.16	\$ 159,012.90
9000	US Treasury Notes Ser W-2012 DTD 3/16/2009 INT 01 375% MATY 3/15/2012	\$ 9,077.02	\$ 9,020.43
210000	US Treasury Notes Ser X-2010 DTD 4/30/2008 INT 02 125% MATY 4/30/2010	\$ 212,001.25	\$ 211,354.50
135000	US Treasury Notes Ser Z-2010 DTD 6/30/2008 INT 02 875% MATY 6/30/2010	\$ 137,125.71	\$ 136,767.15
152000	US TSY INFLATION INDEX NTS CPI 4/15/11	\$ 181,662.45	\$ 195,481.79
182000	US TSY INFLATION INDEX NTS CPI 4/5/11	\$ 199,429.11	\$ 204,067.65
120000	US TSY INFLATION INDEX NTS CPI 7/15/12	\$ 128,900.22	\$ 127,537.20
Total		\$ 1,641,877.80	\$ 1,641,795.48

International Bonds

23000	Astrazeneca PLC-USD Global Sr Notes DTD 9/12/2007 INT 06 450% MATY 9/15/2037 Exchange Rate 1 0000000 Amount denominated in U S Dollars Rating A1/A-	\$ 23,352.89	\$ 25,904.67
24000	Diageo Capital PLC DTD 9/28/2006 INT 05 125% MATY 1/30/2012 Exchange Rate 1 0000000 Amount denominated in U S Dollars Rating A3/A-	\$ 24,417.65	\$ 25,512.48
26000	Placer Dome Inc DTD 5/21/2004 INT 06 450% MATY 10/15/2035 Exchange Rate 1 0000000 Amount denominated in U S Dollars Rating BAA1/A-	\$ 26,433.74	\$ 26,689.00
25000	Veolia Environment Book/Entry DTD 5/27/2008 INT 06 000% MATY 6/1/2018 Exchange Rate 1 0000000 Amount denominated in U S Dollars Rating A3/BBB+	\$ 25,033.45	\$ 26,398.25
25000	Vodafone Group DTD 3/16/06 INT 05 500% MATY 6/15/2011 Exchange Rate 1 0000000 Amount denominated in U S Dollars Rating BAA1/A-	\$ 25,436.16	\$ 26,366.50
Total		\$ 124,673.89	\$ 130,870.90

Quantity	Description	Cost	Current Value
Corporate Bonds			
26000	AT&T Inc Book/Entry DTD 2/1/2008 INT 05 500% MATY 2/1/2018 Rating A2/A	\$ 24,852 74	\$ 27,128 92
25000	Bank New York Inc-Medium Term Notes - Book Entry DTD 3/27/08 INT 04 500% MATY 4/1/2013 Rating AA2/AA-	\$ 25,127 79	\$ 26,400 50
23000	Centerpoint Energy R DTD 3/25/2003 INT 07 875% MATY 4/1/2013 Rating BAA3/BBB	\$ 25,252 17	\$ 25,906 51
27000	Cisco Systems Inc DTD 11/17/2009 INT 05 500% MATY 1/15/2040 Rating A1/A+	\$ 26,703 81	\$ 25,817 67
24000	CME Group Inc Book/Entry DTD 8/12/2008 INT 05 400% MATY 08/01/2013 Rating AA3/AA	\$ 24,210 99	\$ 25,901 04
27000	Comcast Corp Notes-Book/Entry DTD 6/9/2005 INT 04 950% MATY 6/15/2016 Rating BAA1/BBB+	\$ 25,567 29	\$ 27,728 46
26000	Credit Suisse First Boston USA Notes-Bk/Entry DTD 8/17/2005 INT 05 125% MATY 8/15/2015 Rating AA1/A+	\$ 27,980 68	\$ 27,643 72
23000	Energy Transfer Partners Book/Entry DTD 3/28/2008 INT 07 500% MATY 7/1/2038 Rating BAA3/BBB-	\$ 23,301 34	\$ 25,200 64
30000	Enterprise Products DTD 3/2/2005 Global INT 05 750% MATY 3/1/2035 Rating BAA3/BBB-	\$ 27,950 80	\$ 27,857 10
27000	Fund American Cos Inc DTD 5/19/03 INT 05 875% MATY 5/15/2013 Rating BAA2/BBB	\$ 26,445 76	\$ 26,942 49
24000	General Dynamics Corp Book/Entry DTD 12/15/2008 INT 05 250% MATY 2/1/2014 Rating A2/A	\$ 24,123 09	\$ 26,111 28
24000	General Elec Co Bk/ENTRY DTD 1/28/2003 INT 05 000% MATY 2/1/2013 Rating AA2/AA+	\$ 23,698 27	\$ 25,391 04
11000	Goldman Sachs Group DTD 4/1/2008 INT 06 150% MATY 4/1/2018 Rating A1/A	\$ 10,091 01	\$ 11,775 50
24000	Hewlett Packard Co Bk/Entry DTD 3/3/2008 INT 04 500% MATY 3/1/2013 Rating A2/A	\$ 24,137 84	\$ 25,443 84
23000	Jeffenes Group Inc DTD 6/30/2009 INT 08 500% MATY 7/15/2019 Rating BAA2/BBB	\$ 25,355 89	\$ 25,141 99
25000	JPMORGAN Chase & Co Book/Entry DTD 4/23/2009 INT 06 300% MATY 4/23/2019 Rating AA3/A+	\$ 27,878 32	\$ 27,502 00
22000	Kroger Co Book/Entry DTD 11/25/2008 INT 07 500% MATY 1/15/2014 Rating BAA2/BBB	\$ 21,957 76	\$ 25,108 38
25000	Lazard LLC DTD 5/10/2005 INT 07 125% MATY 5/15/2015 Rating BA1/BBB-	\$ 25,312 39	\$ 25,953 50
25000	Midamencan Energy Hldgs Senior Nts DTD 2/12/2004 INT 05 000% MATY 2/15/2014 Rating BAA1/BBB+	\$ 24,831 44	\$ 26,234 00
27000	Newmont Mining Corp Med Term Nts Book/Entry DTD 9/18/2009 INT 06 250% MATY 10/1/2039 Rating BAA2/BBB+	\$ 26,572 59	\$ 27,032 40
24000	Oracle Corp DTD 4/9/2008 INT 05 750% MATY 4/15/2018 Rating A2/A	\$ 23,749 20	\$ 25,948 56
24000	Pacific Gas & Elec CO1ST MTG Bk/Entry DTD 3/23/2004 INT 06 050% MATY 3/1/2034 Rating A3/BBB+	\$ 23,817 79	\$ 25,056 72
22000	Pepsico Inc Book/Entry DTD 10/24/2008 INT 07 900% MATY 11/1/2018 Rating AA2/A+	\$ 21,946 76	\$ 26,999 50
24000	Rio Tinto Fin USA Ltd Book/Entry DTD 6/27/2008 INT 07 125% MATY 7/15/2028 Rating BAA1/BBB+	\$ 20,160 00	\$ 27,165 60
22000	Schenng Plough DTD 9/17/07 INT 06 550% MATY 9/15/2037 Rating AA3/AA-	\$ 22,193 82	\$ 24,985 62
23000	Shell Intl Finance Book/Entry DTD 12/11/2008 INT 06 375% MATY 12/15/2038 Rating AA1/AA	\$ 23,436 77	\$ 25,929 75
24000	Teva Pharmaceutical Inds Notes-Bk/Entry DTD 05 550% MATY 2/1/2016 Rating BAA1/BBB+	\$ 23,845 66	\$ 25,333 68
23000	Transocean Inc Book/Entry DTD 12/11/2007 INT 06 800% MATY 3/15/2038 Rating BAA2/BBB+	\$ 23,135 93	\$ 25,718 60
22000	Venzon Communication DTD 11/4/2008 INT 08 750% MATY 11/1/2018 Rating A3/A	\$ 23,738 00	\$ 27,478 44
23000	Wal Mart Stores Inc Notes-Bk/Entry DTD 8/24/2007 INT 06 500% MATY 8/15/2037 Rating AA2/AA	\$ 23,651 39	\$ 26,173 54
26000	Walgreen Co Book/Entry DTD 7/17/2008 INT 04 875% MATY 8/1/2013 Rating A2/A+	\$ 26,168 18	\$ 27,920 10
Total		\$ 747,195 47	\$ 800,931 09

Quantity	Description	Cost	Current Value
Exchange Traded and Closed End Funds			
215	Global X China Financial Etf	\$ 3,190 14	\$ 3,071 92
146	Global X China Industrials Etf	\$ 2,381 32	\$ 2,258 62
13	iPath Msci India Etn	\$ 724 08	\$ 832 78
1790	ISHARES BARCLAY	\$ 188,981 94	\$ 185,981 00
69	iShares Inc Msci South Africa Index Fd	\$ 2,502 98	\$ 3,861 93
400	iShares Inc Msci Taiwan Index Fd	\$ 4,037 14	\$ 5,188 00
50	iShares Msci South Korea Index Fund	\$ 1,553 06	\$ 2,382 00
48	iShares Msci Turkey	\$ 2,181 05	\$ 2,587 20
130	iShares Trifse Xinhua Hk China 25 Index	\$ 3,182 38	\$ 5,493 80
42	SPDR GOLD TR GOLD SHS	\$ 3,244 49	\$ 4,507 02
Total		\$ 211,978 58	\$ 216,164 27

Alternative Investments

	IRONWOOD	\$ 389,145 00	\$ 102,664 00
Total		\$ 389,145 00	\$ 102,664 00

Other Investments

94 562	ORION	\$ 260,000 00	\$ 254,218 59
Total		\$ 260,000 00	\$ 254,218 59

Unsettled Purchases and Sales

	UNSETTLED PURCHASES AND SALES	\$ (18,636 97)	\$ (18,636 97)
Total		\$ (18,636 97)	\$ (18,636 97)

TOTAL MARKET VALUE AS OF 12/31/09		\$ 8,891,468 96	\$ 8,760,271 43
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STATEMENT 14

**Ralph M. Cestone Foundation
2009 Grant Report**

Organization	Address	Grant Amount
Villanova University	800 Lancaster Ave. Villanova, PA 19085	\$4,093.00
Villanova University	800 Lancaster Ave. Villanova, PA 19085	\$4,000.00
Great Swamp Watershed	PO Box 300, Vernon, NJ	\$10,000.00
Lincoln Center	70 Lincoln Center Plaza, New York, NY 10023	\$5,000.00
New Jersey Seeds/Project Acorn	PO Box 86, Morris Plain, NJ 07950	\$7,500.00
Blessed Pope John Paul Academy	8 Saint Cloud Place, West Orange, NJ 07052	\$4,295.00
Marywood University	2300 Adams Ave. Scranton, PA 18509	\$14,065.00
Villanova University	800 Lancaster Ave. Villanova, PA 19085	\$8,500.00
Carnegie Hall	881 Seventh Avenue, New York, NY 10019	\$25,000.00
Eva's Village	393 Main Street, Paterson, NJ 07501	\$20,000.00
Morris Museum	6 Normandy Heights Rd. Morristown, NJ 07960	\$10,000.00
New York Early Learning	460 West 34th Street 11th Fl. New York, NY 10001	\$25,000.00
Officers' Christian Fellowship	3784 S. Inca Street, Englewood, CO 80110	\$15,000.00
Paper Mill Playhouse	22 Brookside Drive, Millburn, NJ 07041	\$35,000.00
School Children with Hidden Intelligence	812 E. County Line Road, Lakewood, NJ 08701	\$25,000.00
Mt. Saint Dominic	3 Ryerson Ave., Caldwell, NJ 07006	\$20,000.00
Emergency Food Coalition Passaic County	435 Main Street, Paterson, NJ 07501	\$5,000.00
TOTAL:		\$237,453.00

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	Name of Exempt Organization THE RALPH M. CESTONE FOUNDATION, INC.	Employer identification number 22-6703196
	C/O BRUCE BICKEL PNC PRIVATE FOUNDATION MGMT	
	Number, street, and room or suite no. If a P.O. box, see instructions. 620 LIBERTY AVENUE, NO. 30TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PITTSBURGH, PA 15222	

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 |

BRUCE BICKEL

- The books are in the care of ► **PNC PRIVATE FINANCIAL MANAGEMENT - PITTSBURGH, PA 15222**
Telephone No. ► **(412) 762-3502** 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 16, 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	\$ 11,521.
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	\$ 7,521.
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	\$ 4,000.

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)