SCANNED MAY 18 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	
Name of foundation: LA SPERANZA CHARITABLE FOUNDATION	A Employer identification number: 23-3031478
Number and street (or P O box number if mail is not delivered to street address): 205 MCCLURE DRIVE — Room/suite:	B Telephone number (see page 10 of the instructions): (215) 435-1330
City or town, state, and ZIP code: BLUE BELL, PA 19422	C If exemption application is pending, check here ▶ [ ]
	D 1 Foreign organizations, check here ▶ [ ]
	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶ $ 1,218,441.

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

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) (see page 11 of the instructions)*)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	296.	296.		ATCH 1
	4 Dividends and interest from securities	31,300.	31,300.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-230,395.	ATCH 10		
	b Gross sales price for all assets on line 6a 1,199,222.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-198,799.	31,596.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	4,502.	0.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	826.	0.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	8,756.	6,067.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,084.	6,067.	0.	0.
	25 Contributions, gifts, grants paid	37,300.			37,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	51,384.	6,067.	0.	37,300.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-250,183.			
	b **Net investment income** (if negative, enter -0-)		25,529.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

RECEIVED
MAY 17 2010
OGDEN, UT
IRS-OSC
600

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA ** ATCH 4 Form **990-PF** (2009)

9E1410 1 000

P 18

Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	101,903.	-4,328.	-4,328.
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	397,934.	400,000.	465,649.
	c	Investments - corporate bonds (attach schedule) ATCH 7	707,620.	561,602.	757,120.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,207,457.	957,274.	1,218,441.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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. ▶ X			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,207,457.	957,274.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,207,457.	957,274.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,207,457.	957,274.	

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	1,207,457.
2	Enter amount from Part I, line 27a	2	-250,183.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	957,274.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	957,274.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHMENT 10			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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	-230,395.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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	84,844.	1,104,482.	0.076818
2007	32,000.	1,257,890.	0.025439
2006	38,300.	1,146,396.	0.033409
2005	174,400.	1,200,842.	0.145231
2004	25,450.	1,186,908.	0.021442

2 Total of line 1, column (d)	2	0.302339
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	0.060468
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,066,228.
5 Multiply line 4 by line 3	5	64,473.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	255.
7 Add lines 5 and 6	7	64,728.
8 Enter qualifying distributions from Part XII, line 4	8	37,300.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	511.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	511.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	511.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 710.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	710.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	199.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 199. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DIRECTORS Telephone no ▶

Located at ▶ 205 MCCLURE DRIVE BLUE BELL, PA ZIP + 4 ▶ 19422

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		X
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ 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 page 22 of the instructions)?		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?	☐ 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?		7b	X

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 (see page 22 of the instructions).

(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
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SUPPORT OF THE ARTS IN THE PHILADELPHIA REGION	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,065,385.
b	Average of monthly cash balances	1b	17,080.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,082,465.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,082,465.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	16,237.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,066,228.
6	**Minimum investment return.** Enter 5% of line 5	6	53,311.

Part XI **Distributable Amount** (see page 25 of the 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	53,311.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	511.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	511.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,800.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,800.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	52,800.

Part XII **Qualifying Distributions**(see page 25 of the 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	37,300.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	37,300.
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 (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,300.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				52,800.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			6,846.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 37,300.				
a Applied to 2008, but not more than line 2a			6,846.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				30,454.
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				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				22,346.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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))

N/A

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.

N/A

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 page 28 of the 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 9				
Total . . . . . . ▶ **3a**				37,300.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	296.	
4 Dividends and interest from securities			14	31,300.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-230,395.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-198,799.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -198,799.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/11/10 Title: EXEC. DIRECTOR

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 5/10/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00532355
Firm's name (or yours if self-employed), address, and ZIP code	WTAS LLC 335 COMMERCE DRIVE - SUITE 201 FORT WASHINGTON, PA 19034		EIN ▶ 33-1197384 Phone no 215-654-1600

Form 990-PF (2009)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		296.	296.
	TOTAL	296.	296.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		31,300.	31,300.
	TOTAL	31,300.	31,300.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WTAS - ACCOUNTING SERVICES	3,500.	0.	0.	0.
STEVENS & LEE- ACCOUNTING SVCS	1,002.	0.	0.	0.
TOTALS	4,502.	0.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
IRS	826.	0.	0.	0.
TOTALS	826.	0.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AGENCY FEES	6,067.	6,067.	0.	0.
POSTAGE	623.	0.	0.	0.
OTHER EXPENSES	2,066.	0.	0.	0.
TOTALS	8,756.	6,067.	0.	0.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERNSTEIN CORPORATE STOCK	400,000.	465,649.
TOTALS	400,000.	465,649.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERNSTEIN CORPORATE BONDS	561,602.	757,120.
TOTALS	561,602.	757,120.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANTHONY S. DISANDRO 205 MCCLURE DRIVE BLUE BELL, PA 19422	PRESIDENT 1.00	0.	0.	0.
ANTHONY S. DISANDRO JR., ESQ. 620 FREEDOM BUSINESS CENTER SUITE 200, P.O. BOX 62330 KING OF PRUSSIA, 19406	SECRETARY 1.00	0.	0.	0.
ROBERT C. SCANDONE, ESQ. 1800 JFK BLVD. SUITE 200 PHILADELPHIA, 19103	DIRECTOR 1.00	0.	0.	0.
DENNIS GEORGE 2000 MARKET ST. SUITE 1400 PHILADELPHIA, 19103	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MCCC FOUNDATION 340 DEKALB PIKE BLUE BELL, PA 19422		GENERAL OPERATIONS	350.
NATIONAL ITALIAN AMERICAN FOUNDATION 1860 19TH STREET NW WASHINGTON, DC 20009		GENERAL OPERATIONS	6,000
CHILDRENS HOSPITAL FOUNDATION 34TH STREET AND CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104		GENERAL OPERATIONS	10,000
SBARRO HEALTH RESEARCH ORGANIZATION BIOLIFE SCIENCE BLDG SUITE 333 1900 N 12TH STREET PHILADELPHIA, PA 19122		GENERAL OPERATIONS	10,000
MARIA SS DEL SOCCORSO C/O FRANCO CORRADO, SECRETARY 215 A SOUTH VALLEY FORGE ROAD DEVON, PA 19333		EXPENDITURE RESPONSIBILITY	1,500.
FRANCISVALE HOME FOR SMALLER ANIMALS 328 UPPER GULPH ROAD RADNOR, PA 19087		GENERAL OPERATIONS	350

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONTCO SPCA - CONSHOHOCKEN 19 E RIDGE PIKE PO BOX 222 CONSHOHOCKEN, PA 19428		GENERAL OPERATIONS	350.
NIAF ABRUZZO RELIEF FUND THE NATIONAL ITALIAN AMERICAN FOUNDATION 1860 19TH STREET NW WASHINGTON, DC 20009		GENERAL OPERATIONS	1,000.
GIFT OF LIFE ORGANIZATION 800 YAMATO ROAD, SUITE 101 BOCA RATON, FL 33431		GENERAL OPERATIONS	6,500
TEEN CHALLENGE INT 5250 N TOWNE CENTRE DR OZARK, MO 65721		GENERAL OPERATIONS	250.
JUNIATA GOLF FOUNDATION 1391 E CAYUGA ST. PHILADELPHIA, PA 19124		GENERAL OPERATIONS	1,000.
		TOTAL CONTRIBUTIONS PAID	37,300.

LA SPERANZA CHARITABLE FOUNDATION
FORM 990-PF
EIN: 23-3031478
FOR YEAR ENDED 12/31/2009

SUMMARY OF CAPITAL GAINS/(LOSSES)
YEAR END 12/31/2009

	Fair Market Value Account #1525882179	Account # 888-47101	Totals:
TOTAL PROCEEDS	811,758	387,463	1,199,221
LESS: TAX BASIS	1,114,454	315,162	1,429,616
NET REALIZED GAIN/(LOSS)	(302,696)	72,301	(230,395)

TOTAL GAIN/(LOSS): (230,395)

**PLEASE SEE ATTACHED BROKERAGE STATEMENTS FOR ADDITIONAL DETAILS.

2009 Tax Information Statement

Account Number: 1525882179
Recipient's Tax ID number: 23-3031478
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address Ref '285
FIRST PENN CHARITABLE FOUNDATION
205 MCCLURE DRIVE
BLUE BELL, PA 19422

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W T. HARRIS BLVD
CHARLOTTE, NC 28288-1161

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
291.7080	26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GRO	02/27/2009	03/03/2009	8,374 94	8,900 00	-525 06	0 00
7425 7430	693390700	PIMCO FDS TOTAL RET FD INST CL COM	10/10/2008	03/03/2009	74 405 95	75,000 00	-594 05	0 00
24925 2240	921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL	11/04/2008	03/03/2009	254,735 79	250,000 00	4,735 79	0 00
Total Short Term Sales Reported on 1099-B					337,516.68	333,900 00	3,616 68	0 00
Long Term 15% Sales Reported on 1099-B								
2070 0640	025083320	AMERICAN CENTURY SMALL CAP GROWTH FUND I	10/29/2007	02/27/2009	8,797 77	19,500 00	-10,702 23	0 00
4278 3060	299908830	EVERGREEN INTL BOND FUND CL I (FD #460)	10/29/2007	03/03/2009	40,558 33	49,500 00	-8,941 67	0 00
5673 4690	30023D671	EVERGREEN EQUITY TR INTRINSIC VALUE FD C	10/29/2007	03/03/2009	32,168 57	69,500 00	-37,331 43	0 00
376 8300	411511306	HARBOR FD INTL FD	10/29/2007	03/03/2009	11,263 45	29,750 71	-18,487 26	0 00
3852 7880	4812A0748	JPMORGAN EMERG MARK DEBT-SEL	10/29/2007	03/03/2009	21,305 92	34,251 29	-12,945 37	0 00
6223 5330	4812C0803	JP MORGAN HIGH YIELD BOND-SEL	10/29/2007	03/03/2009	35,660 85	52,215 44	-16,554 59	0 00
656 8940	52106N889	LAZARD EMERGING MKTS PORTFOLIO	10/29/2007	03/03/2009	5,905 48	18,504 69	-12,599 21	0 00

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 1525882179
Recipient's Tax ID number: 23-3031478
Payer's Federal ID number: 20-1535617
Questions? (800)691-8916

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address Ref. '285
FIRST PENN CHARITABLE FOUNDATION
205 MCCLURE DRIVE
BLUE BELL, PA 19422

Payer's Name and Address
WACHOVIA TRUST - NSG TAX
FIDUCIARY TAX DEPARTMENT, NC1161
1525 WEST W T. HARRIS BLVD
CHARLOTTE, NC 28288-1161

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
627 3670	52468C406	LEGG MASON CLEAR BRIDGE AGGRESSIVE GROWT	10/29/2007	03/03/2009	35,941 86	79,500 00	-43,558.14	0 00
562 7920	61744J317	MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL REAL ESTATE CL I (FD #1)	10/29/2007	03/03/2009	5,020 10	17,789 85	-12,769 75	0 00
3829 5550	68380Y409	OPPENHEIMER COMMODITY STRATEGY TOTAL RET	10/29/2007	03/03/2009	9,650 48	32,053 38	-22,402 90	0 00
1909 4900	779919109	ROWE T PRICE REAL ESTATE FD COM	10/29/2007	03/03/2009	12,793 58	43,956 46	-31,162 88	0 00
944 3100	780905451	ROYCE PREMIER FD CL W	10/29/2007	03/03/2009	8,970.94	19,500 00	-10,529 06	0 00
4070 7240	922031869	VANGUARD INFLATION-PROTECTED SECURITIES	10/29/2007	03/03/2009	46,731 91	49,500 00	-2,768 09	0 00
6561 9110	957663503	WESTERN ASSET CORE PLUS BOND PORTFOLIO C	10/29/2007	03/03/2009	53,545 19	67,653 30	-14,108 11	0.00
345 0000	464287499	ISHARES MIDCAP INDEX FD	10/29/2007	03/06/2009	15,685 61	37,649 85	-21,964 24	0 00
9571 3230	04315J209	ARTIO TOTAL RETURN BOND FD-I	10/29/2007	03/09/2009	117,918 70	129,500 00	-11,581 30	0 00
1651 8840	04315J837	ARTIO INTERNATIONAL EQUITY II-I	10/29/2007	03/09/2009	12,323 05	30,229 48	-17,906 43	0 00
Total Long Term 15% Sales Reported on 1099-B					**474,241 79**	**780,554.45**	**-306,312.66**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Capital Gains Report

LA SPERANZA CHARITABLE FOUNDATION (Account: 888-47101)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/12/2009	03/24/2009	15	JPMORGAN CHASE & CO	28 71	21 59	430.72	323 84	106 88
03/12/2009	03/26/2009	5	TRAVELERS COS INC/THE	40 11	34 89	200 53	174.43	26 10
03/12/2009	03/30/2009	15	J C PENNEY CO INC	20 30	16 11	304 51	241 72	62 79
03/12/2009	03/31/2009	250	NVIDIA CORP	9 96	9 85	2,490 55	2,462.10	28 45
03/12/2009	03/31/2009	35	***ROYAL DUTCH SHELL PLC-ADR	44 62	43 98	1,561 85	1,539 19	22 66
03/12/2009	04/01/2009	20	MORGAN STANLEY	23.76	23 55	475 14	470 91	4 23
03/12/2009	04/03/2009	5	METLIFE INC	25 21	15 46	126 07	77 29	48 78
	04/06/2009		TIME WARNER CABLE INC			5 21		5.21
03/12/2009	04/08/2009	15	ABBOTT LABORATORIES	43 53	46 70	652 89	700 55	-47 66
03/12/2009	04/08/2009	17	COLGATE-PALMOLIVE CO	60 23	56.03	1,023 85	952 51	71.34
03/12/2009	04/09/2009	6	GOLDMAN SACHS GROUP INC	119 04	94 09	714 23	564 54	149 69
03/12/2009	04/09/2009	85	METLIFE INC	25.94	15 46	2,205 14	1,314.09	891 05
03/12/2009	04/09/2009	35	PFIZER INC	13 43	13 65	469 97	477 90	-7 93
03/12/2009	04/09/2009	15	TRAVELERS COS INC/THE	41.51	34 89	622 72	523.31	99 41
03/12/2009	04/13/2009	20	BUNGE LTD	57 30	50 99	1,145 91	1,019 74	126 17
03/12/2009	04/13/2009	12	BUNGE LTD	57.30	50.99	687 55	611 85	75 70
03/12/2009	04/13/2009	10	JPMORGAN CHASE & CO	33 29	21 59	332.92	215 89	117 03
03/12/2009	04/13/2009	15	MORGAN STANLEY	26.38	23.55	395 64	353 18	42.46
03/12/2009	04/13/2009	15	METLIFE INC	28 48	15 46	427.16	231 90	195.26
03/12/2009	04/16/2009	20	ABBOTT LABORATORIES	42 50	46.70	850.09	934 06	-83 97
03/12/2009	04/16/2009	14	COLGATE-PALMOLIVE CO	59 11	56 03	827.49	784 42	43 07
03/12/2009	04/17/2009	7	***DEUTSCHE BANK AG-REGISTERED	55 38	33 76	387 67	236.31	151.36
03/12/2009	04/20/2009	2	GOOGLE INC-CL A	380.06	318 44	760 13	636.89	123 24
03/12/2009	04/20/2009	75	***NOKIA CORP-SPON ADR	14 59	10 90	1,094.24	817 68	276 56
03/12/2009	04/20/2009	18	PROCTER & GAMBLE CO	51 40	45.56	925 15	820 04	105.11
03/13/2009	04/21/2009	12	LOCKHEED MARTIN CORP	76 07	61 09	912 86	733 13	179 73
03/12/2009	04/24/2009	30	WAL-MART STORES INC	49 17	48.50	1,475.24	1,454.92	20.32
03/12/2009	04/28/2009	20	ABBOTT LABORATORIES	43 18	46 70	863 66	934.07	-70.41
03/12/2009	04/28/2009	65	MICROSOFT CORP	20 08	16 96	1,305.14	1,102 21	202 93
03/12/2009	04/28/2009	20	PHILIP MORRIS INTERNATIONAL	36 93	34 28	738.61	685.51	53 10
03/12/2009	04/29/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46.07	43 98	691 01	659.65	31 36
03/12/2009	04/29/2009	105	VERIZON COMMUNICATIONS INC	30 89	27 63	3,243.82	2,901 01	342 81
03/12/2009	05/01/2009	15	COCA-COLA CO/THE	42 34	40 20	635.13	602 97	32.16
03/12/2009	05/01/2009	7	EOG RESOURCES INC	66 08	55 79	462 57	390 50	72.07
03/12/2009	05/01/2009	35	MICROSOFT CORP	20.00	16 96	700.09	593.50	106 59
03/12/2009	05/01/2009	30	PHILIP MORRIS INTERNATIONAL	36 89	34 28	1,106 74	1,028 27	78 47
03/12/2009	05/01/2009	15	J C. PENNEY CO INC	30.85	16 11	462.81	241.72	221 09
03/12/2009	05/04/2009	40	ALLSTATE CORP	23 10	15.31	923 87	612 24	311.63
03/12/2009	05/04/2009	24	BECTON DICKINSON & CO	60 79	62.11	1,458.94	1,490.71	-31.77
03/12/2009	05/04/2009	11	BECTON DICKINSON & CO	60 79	62 11	668.68	683 25	-14.57
03/12/2009	05/04/2009	15	GILEAD SCIENCES INC	44.74	43 04	671 10	645 64	25 46
03/13/2009	05/04/2009	25	MOLSON COORS BREWING CO -B	38.56	32 20	963 93	804.93	159 00
03/12/2009	05/04/2009	8	MCDONALD'S CORP	52 62	50 92	420 92	407.34	13.58
03/12/2009	05/04/2009	15	***TEVA PHARMACEUTICAL-SP ADR	44.22	44.10	663 33	661.52	1.81
03/12/2009	05/04/2009	11	WAL-MART STORES INC	50 78	48 50	558 60	533.47	25 13
03/12/2009	05/05/2009	12	COLGATE-PALMOLIVE CO	61 70	56 03	740 45	672.37	68 08

Capital Gains Report

LA SPERANZA CHARITABLE FOUNDATION (Account: 888-47101)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/12/2009	05/05/2009	6,227 000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.22	11 56	76,100.00	71,984 11	4,115 89
03/12/2009	05/05/2009	496	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12 22	11 55	0 00	5 73	-5 73
03/12/2009	05/05/2009	268 .236	BERNSTEIN EMERGING MARKETS PORTFOLIO	19 77	14 86	5,250.00	3,985.60	1,264 40
03/12/2009	05/06/2009	9	***ALCON INC	96 59	85.15	869.32	766.37	102 95
03/12/2009	05/06/2009	60	THE WALT DISNEY CO	24 80	16.83	1,487.86	1,009 51	478.35
03/12/2009	05/06/2009	80	***ERICSSON (LM) TEL-SP ADR	8 78	8 79	702.39	703.60	-1.21
03/13/2009	05/06/2009	15	GENERAL MILLS INC	51 89	52 43	778.40	786 44	-8.04
03/13/2009	05/06/2009	30	HONEYWELL INTERNATIONAL INC	32 84	27 14	985 32	814.13	171 19
03/13/2009	05/07/2009	1	LOCKHEED MARTIN CORP	79 35	61 10	79.34	61 10	18 24
03/19/2009	05/07/2009	7	LOCKHEED MARTIN CORP	79 35	67.35	555.42	471 45	83 97
04/07/2009	05/07/2009	20	PACCAR INC	32 90	28 27	657.99	565 34	92 65
03/19/2009	05/08/2009	15	JACOBS ENGINEERING GROUP INC	42 41	41 13	636 17	616 99	19 18
03/12/2009	05/08/2009	75	NVIDIA CORP	9 98	9 85	748.85	738 63	10 22
03/12/2009	05/11/2009	15	COCA-COLA CO/THE	42 83	40 20	642 44	602 97	39 47
04/03/2009	05/12/2009	60	HOME DEPOT INC	24.54	24.88	1,472.50	1,492.99	-20.49
03/12/2009	05/18/2009	45	PRUDENTIAL FINANCIAL INC	39.07	14 38	1,758 02	647.06	1,110 96
03/12/2009	05/20/2009	15	ABBOTT LABORATORIES	43.57	46 70	653.50	700 56	-47 06
03/19/2009	05/20/2009	15	JACOBS ENGINEERING GROUP INC	40 40	41 13	606.01	617 00	-10 99
03/12/2009	05/26/2009	20	FRANKLIN RESOURCES INC	64 22	46.12	1,284.49	922 36	362 13
03/12/2009	05/26/2009	35	PRUDENTIAL FINANCIAL INC	39 46	14 38	1,381 26	503 27	877 99
04/06/2009	05/27/2009	20	DU PONT (E.I.) DE NEMOURS	28 19	25 46	563 80	509 26	54 54
03/12/2009	05/28/2009	12	MONSANTO CO	79 22	81 75	950 63	981.04	-30 41
04/20/2009	05/28/2009	45	NETAPP INC	18.70	17.73	841.38	797 72	43 66
03/12/2009	05/29/2009	2	DEVON ENERGY CORPORATION	63 69	43 16	127 39	86 32	41 07
03/12/2009	05/29/2009	7	DEVON ENERGY CORPORATION	63 69	43.16	445.85	302.13	143 72
03/12/2009	05/29/2009	30	METLIFE INC	31 12	15.46	933 60	463.80	469 80
03/12/2009	05/29/2009	5	METLIFE INC	31 12	15 46	155 60	77 30	78 30
03/20/2009	05/29/2009	30	SCHWAB (CHARLES) CORP	17 50	13 72	524 97	411.71	113 26
05/06/2009	05/29/2009	30	SCHWAB (CHARLES) CORP	17 50	18 66	524.98	559 76	-34 78
03/12/2009	06/01/2009	25	EMERSON ELECTRIC CO	33.35	27 19	833 84	679 87	153 97
03/12/2009	06/04/2009	10	FRANKLIN RESOURCES INC	72.69	46 12	726 93	461 19	265 74
05/06/2009	06/04/2009	1	FRANKLIN RESOURCES INC	72 69	61 28	72 69	61 28	11 41
03/12/2009	06/04/2009	20	HEWLETT-PACKARD CO	35 78	28 92	715 68	578 49	137 19
03/12/2009	06/04/2009	17	MONSANTO CO	82 00	81.75	1,394.07	1,389.81	4 26
03/12/2009	06/05/2009	20	***COOPER INDUSTRIES LTD-CL A	36 09	23 26	721.84	465 30	256 54
03/12/2009	06/05/2009	50	CISCO SYSTEMS INC	19.96	15 30	998.19	764.78	233 41
03/12/2009	06/05/2009	40	LINCOLN NATIONAL CORP	19.33	7 73	773 13	309.22	463.91
03/12/2009	06/09/2009	60	***SANOFI-AVENTIS ADR	32 37	25 05	1,942 39	1,503 04	439 35
03/12/2009	06/10/2009	30	CHEVRON CORP	70 83	62 21	2,124.78	1,866 33	258 45
03/12/2009	06/10/2009	5	CHEVRON CORP	70 83	62.21	354 13	311 05	43 08
03/12/2009	06/12/2009	25	MICROSOFT CORP	23 20	16.96	579 97	423.93	156 04
03/12/2009	06/16/2009	15	CHEVRON CORP	70 16	62 21	1,052.41	933.17	119.24
03/12/2009	06/17/2009	45	PHILIP MORRIS INTERNATIONAL	42 24	34 28	1,900 86	1,542 42	358 44
03/12/2009	06/19/2009	25	PRUDENTIAL FINANCIAL INC	38.09	14 38	952 20	359 49	592 71
03/12/2009	06/19/2009	90	TYSON FOODS INC-CL A	12.56	8 93	1,130.44	804.04	326.40
03/12/2009	06/19/2009	5	TYSON FOODS INC-CL A	12 56	8 93	62.80	44.66	18 14

Capital Gains Report

LA SPERANZA CHARITABLE FOUNDATION (Account. 888-47101)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/12/2009	06/22/2009	45	AMGEN INC	51 18	48 34	2,302.90	2,175 39	127 51
03/12/2009	06/23/2009	250	COMCAST CORP-CL A	13 84	12 56	3,460 18	3,139 70	320 48
03/12/2009	06/24/2009	35	HEWLETT-PACKARD CO	37 52	28 92	1,313 31	1,012 36	300 95
03/12/2009	06/24/2009	20	MORGAN STANLEY	28 03	23 55	560 52	470 91	89 61
03/12/2009	06/26/2009	11	MONSANTO CO	75 68	81 75	832 52	899.28	-66 76
03/12/2009	06/26/2009	5	METLIFE INC	29 82	15 46	149 12	77 30	71 82
03/12/2009	06/26/2009	25	METLIFE INC	29 82	15 46	745 61	386 50	359 11
03/12/2009	06/29/2009	17	EOG RESOURCES INC	68.17	55 79	1,158 97	948 37	210 60
03/12/2009	06/30/2009	40	TRAVELERS COS INC/THE	41.10	34 89	1,644.16	1,395.52	248 64
04/20/2009	07/02/2009	45	LIBERTY ENTERTAINMENT-CL A	26.14	22 68	1,176 08	1,020 42	155 66
03/12/2009	07/07/2009	60	***NOKIA CORP-SPON ADR	14 35	10 90	860 77	654 15	206 62
03/12/2009	07/07/2009	5	***NOKIA CORP-SPON ADR	14 35	10 90	71 73	54 51	17 22
04/21/2009	07/08/2009	55	ELI LILLY & CO	33 57	33 10	1,846 13	1,820.52	25.61
03/12/2009	07/09/2009	14	EOG RESOURCES INC	62 44	55 79	874 14	781 01	93 13
05/06/2009	07/10/2009	20	AMGEN INC	57 55	48 05	1,150 98	961 10	189 88
03/12/2009	07/10/2009	50	EXXON MOBIL CORP	65 09	66 56	3,254 71	3,328 17	-73.46
03/12/2009	07/13/2009	20	EOG RESOURCES INC	62 84	55 79	1,256 79	1,115 74	141.05
03/12/2009	07/13/2009	5	PROCTER & GAMBLE CO	52 66	45.56	263 31	227.79	35.52
04/14/2009	07/13/2009	27	PROCTER & GAMBLE CO	52 66	47 51	1,421 86	1,282.83	139 03
03/12/2009	07/15/2009	35	***ROYAL DUTCH SHELL PLC-ADR	49.50	43 98	1,732 56	1,539.20	193 36
03/12/2009	07/16/2009	23	CHEVRON CORP	64 64	62 21	1,486 72	1,430 86	55 86
03/12/2009	07/16/2009	50	HEWLETT-PACKARD CO	39 13	28.92	1,956 60	1,446 23	510.37
03/12/2009	07/16/2009	15	MCDONALD'S CORP	57 08	50 92	856 18	763 76	92 42
03/12/2009	07/21/2009	75	BRISTOL-MYERS SQUIBB CO	20.06	19 54	1,504 32	1,465 63	38 69
03/12/2009	07/22/2009	55	AUTOLIV INC	31.91	14 50	1,755 06	797 45	957 61
03/12/2009	07/22/2009	4	APACHE CORP	76 42	59 05	305.70	236 20	69 50
03/23/2009	07/22/2009	10	APACHE CORP	76 42	67 57	764 25	675 66	88.59
04/06/2009	07/22/2009	30	DU PONT (E.I) DE NEMOURS	28.22	25 46	846.54	763.90	82 64
05/06/2009	07/22/2009	35	LIBERTY ENTERTAINMENT-CL A	26 47	25 82	926.57	903 55	23 02
05/06/2009	07/23/2009	20	LIBERTY ENTERTAINMENT-CL A	26 93	25 82	538 68	516 32	22 36
03/12/2009	07/23/2009	20	MONSANTO CO	80.54	81 75	1,610 89	1,635 08	-24.19
03/12/2009	07/27/2009	25	PHILIP MORRIS INTERNATIONAL	46 63	34 28	1,165 71	856 90	308 81
04/27/2009	07/28/2009	65	GAP INC/THE	16 07	14 90	1,044.80	968 60	76.20
03/20/2009	07/29/2009	65	ARCHER-DANIELS-MIDLAND CO	30 78	27 50	2,000 47	1,787 50	212 97
03/12/2009	08/03/2009	110	CISCO SYSTEMS INC	22 52	15 30	2,476 98	1,682 51	794 47
03/12/2009	08/03/2009	10	CISCO SYSTEMS INC	22 52	15 29	225 18	152 95	72 23
03/12/2009	08/03/2009	60	THE WALT DISNEY CO	25 52	16.83	1,531.06	1,009.51	521 55
03/12/2009	08/04/2009	65	CARDINAL HEALTH INC	33 20	29.89	2,158.09	1,942 61	215 48
03/12/2009	08/04/2009	9	EOG RESOURCES INC	76.15	55.79	685.38	502.08	183 30
03/12/2009	08/04/2009	30	EMERSON ELECTRIC CO	35 83	27.19	1,074 99	815 85	259 14
03/12/2009	08/04/2009	23	MCDONALD'S CORP	55 01	50 92	1,265.14	1,171.10	94 04
03/18/2009	08/04/2009	75	NEWS CORP	10.58	6 22	793.65	466.41	327 24
05/11/2009	08/04/2009	35	TORCHMARK CORP	39 13	36.38	1,369 44	1,273 24	96 20
03/12/2009	08/05/2009	30	EMERSON ELECTRIC CO	34 84	27 20	1,045 25	815 86	229.39
06/22/2009	08/05/2009	85	HARTFORD FINANCIAL SVCS GRP	16.35	11.09	1,389.53	943 01	446 52
05/07/2009	08/06/2009	5	MONSANTO CO	84.05	81 75	420 26	408.77	11 49
03/12/2009	08/06/2009	3	MONSANTO CO	84.05	85.56	252 16	256 67	-4 51
03/12/2009	08/06/2009	27	PROCTER & GAMBLE CO	51 78	45 56	1,398 13	1,230.07	168.06
06/05/2009	08/06/2009	1	PROCTER & GAMBLE CO	51.78	53 64	51 78	53 64	-1 86

Capital Gains Report

LA SPERANZA CHARITABLE FOUNDATION (Account: 888-47101)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/23/2009	08/07/2009	6	APACHE CORP	87.29	67.57	523.73	405.40	118.33
03/26/2009	08/07/2009	4	APACHE CORP	87.29	69.29	349.15	277.18	71.97
03/12/2009	08/10/2009	22	CHEVRON CORP	69.25	62.21	1,523.51	1,368.66	154.85
04/14/2009	08/10/2009	10	CHEVRON CORP	69.25	66.56	692.50	665.58	26.92
03/12/2009	08/12/2009	80	TYSON FOODS INC-CL A	11.13	8.93	890.73	714.72	176.01
03/12/2009	08/18/2009	25	ALLSTATE CORP	27.46	15.31	686.38	382.65	303.73
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			7.75		7.75
03/12/2009	08/18/2009	40	CARDINAL HEALTH INC	34.14	29.89	1,365.58	1,195.46	170.12
05/07/2009	08/18/2009	15	CARDINAL HEALTH INC	34.14	36.68	512.09	550.25	-38.16
03/12/2009	08/19/2009	45	EXXON MOBIL CORP	67.41	66.56	3,033.66	2,995.36	38.30
03/12/2009	08/19/2009	20	EMERSON ELECTRIC CO	34.61	27.20	692.21	543.91	148.30
03/20/2009	08/19/2009	5	EMERSON ELECTRIC CO	34.61	27.69	173.05	138.44	34.61
03/12/2009	08/20/2009	8	EOG RESOURCES INC	73.59	55.79	588.72	446.31	142.41
03/12/2009	08/21/2009	95	***ERICSSON (LM) TEL-SP ADR	9.71	8.80	922.46	835.53	86.93
05/07/2009	08/24/2009	7	MONSANTO CO	84.57	85.56	591.96	598.90	-6.94
03/12/2009	08/24/2009	15	METLIFE INC	39.83	15.46	597.43	231.90	365.53
04/07/2009	08/26/2009	10	NIKE INC -CL B	55.55	49.94	555.52	499.38	56.14
05/06/2009	08/26/2009	10	NIKE INC -CL B	55.55	54.56	555.53	545.59	9.94
05/05/2009	08/26/2009	10	***TOYOTA MOTOR CORP -SPON ADR	86.57	81.84	865.73	818.37	47.36
05/07/2009	08/26/2009	5	***TOYOTA MOTOR CORP -SPON ADR	86.57	82.00	432.86	410.00	22.86
03/12/2009	08/28/2009	30	HEWLETT-PACKARD CO	44.82	28.92	1,344.74	867.74	477.00
05/05/2009	09/02/2009	4	TIME WARNER CABLE	35.82	33.88	143.27	135.52	7.75
06/05/2009	09/02/2009	30	TIME WARNER CABLE	35.82	32.17	1,074.56	965.02	109.54
04/21/2009	09/08/2009	40	ELI LILLY & CO	32.80	33.10	1,311.85	1,324.02	-12.17
05/06/2009	09/08/2009	25	ELI LILLY & CO	32.80	34.57	819.91	864.34	-44.43
03/12/2009	09/09/2009	30	BAXTER INTERNATIONAL INC	55.97	48.79	1,679.24	1,463.79	215.45
03/12/2009	09/09/2009	25	COSTCO WHOLESALE CORP	56.82	39.89	1,420.51	997.26	423.25
03/12/2009	09/09/2009	35	EASTMAN CHEMICAL COMPANY	51.37	21.47	1,797.83	751.57	1,046.26
03/12/2009	09/09/2009	6	JPMORGAN CHASE & CO	42.87	21.59	257.22	129.54	127.68
03/20/2009	09/09/2009	19	JPMORGAN CHASE & CO	42.87	23.94	814.53	454.86	359.67
06/24/2009	09/09/2009	50	TEXTRON INC	18.38	9.58	919.09	478.89	440.20
03/12/2009	09/10/2009	135	ALTRIA GROUP INC	18.54	16.30	2,502.48	2,200.15	302.33
04/15/2009	09/10/2009	50	ALTRIA GROUP INC	18.54	16.68	926.84	833.99	92.85
05/06/2009	09/10/2009	40	ALTRIA GROUP INC	18.54	16.92	741.48	676.89	64.59
06/05/2009	09/10/2009	11	PROCTER & GAMBLE CO	55.88	53.64	614.64	590.04	24.60
03/20/2009	09/11/2009	20	JPMORGAN CHASE & CO	42.58	23.94	851.60	478.80	372.80
05/06/2009	09/11/2009	25	NUCOR CORP	46.43	45.01	1,160.71	1,125.21	35.50
03/12/2009	09/16/2009	15	COCA-COLA CO/THE	52.34	40.20	785.03	602.97	182.06
03/20/2009	09/16/2009	10	EMERSON ELECTRIC CO	40.50	27.69	404.96	276.88	128.08
05/06/2009	09/16/2009	10	EMERSON ELECTRIC CO	40.50	36.16	404.96	361.57	43.39
03/12/2009	09/16/2009	12	MEDCO HEALTH SOLUTIONS INC	55.76	38.71	669.14	464.54	204.60
03/12/2009	09/16/2009	21	MCDONALD'S CORP	55.42	50.92	1,163.85	1,069.27	94.58
03/12/2009	09/16/2009	25	MICROSOFT CORP	25.09	16.96	627.18	423.94	203.24
03/12/2009	09/18/2009	55	MOTOROLA INC	8.71	3.50	479.15	192.76	286.39
03/13/2009	09/21/2009	9	APPLE INC	182.14	95.91	1,639.29	863.15	776.14
05/28/2009	09/21/2009	15	CATERPILLAR INC	52.32	34.49	784.80	517.29	267.51
03/12/2009	09/21/2009	20	PEPSICO INC	59.08	47.51	1,181.57	950.26	231.31
03/18/2009	09/22/2009	105	NEWS CORP	12.28	6.22	1,289.06	652.98	636.08
05/07/2009	09/23/2009	6	***TOYOTA MOTOR CORP -SPON ADR	82.34	82.00	494.06	492.01	2.05

Capital Gains Report

LA SPERANZA CHARITABLE FOUNDATION (Account: 888-47101)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/08/2009	09/23/2009	9	***TOYOTA MOTOR CORP -SPON ADR	82 34	78 95	741.10	710 51	30 59
03/12/2009	09/24/2009	8	GOLDMAN SACHS GROUP INC	183 08	94.09	1,464 64	752 72	711 92
03/12/2009	09/30/2009	5	APACHE CORP	92 16	59 05	460.80	295 25	165.55
03/26/2009	09/30/2009	2	APACHE CORP	92 16	69 29	184 32	138 59	45 73
03/31/2009	09/30/2009	6	APACHE CORP	92 16	64 73	552 96	388 37	164.59
05/06/2009	10/01/2009	35	EXXON MOBIL CORP	67 75	68 31	2,371 30	2,390 84	-19 54
03/12/2009	10/02/2009	29	JPMORGAN CHASE & CO	41 26	21.59	1,196.54	626 09	570 45
07/08/2009	10/02/2009	20	WHIRLPOOL CORP	66.02	41.84	1,320 48	836 85	483.63
03/12/2009	10/05/2009	15	HEWLETT-PACKARD CO	45 58	28.92	683.66	433.87	249 79
03/12/2009	10/06/2009	16	APACHE CORP	95 07	59.05	1,521.17	944 80	576 37
03/12/2009	10/06/2009	40	***BP PLC-SPONS ADR	52 53	37 62	2,101.26	1,504 68	596 58
04/30/2009	10/06/2009	14	VISA INC - CLASS A SHRS	68 01	67 09	952.11	939 22	12 89
05/05/2009	10/06/2009	10	VISA INC - CLASS A SHRS	68 01	67 43	680.07	674 34	5 73
07/17/2009	10/12/2009	35	AMERICAN TOWER CORP-CL A	37 44	32.16	1,310 30	1,125 57	184 73
07/27/2009	10/12/2009	40	CROWN CASTLE INTL CORP	31 94	26.85	1,277.65	1,073 99	203 66
05/28/2009	10/12/2009	10	CATERPILLAR INC	53 67	34.49	536 70	344 86	191.84
07/09/2009	10/12/2009	20	CATERPILLAR INC	53 67	30 92	1,073 41	618 36	455 05
03/13/2009	10/12/2009	30	CELGENE CORP	55.20	47.74	1,655.98	1,432 18	223 80
03/12/2009	10/12/2009	20	JPMORGAN CHASE & CO	45 93	21 59	918.63	431.78	486.85
03/12/2009	10/12/2009	23	MCDONALD'S CORP	56 79	50 92	1,306 23	1,171 12	135 11
05/05/2009	10/12/2009	18	UNION PACIFIC CORP	59 65	52.27	1,073 78	940 88	132 90
05/07/2009	10/12/2009	9	UNION PACIFIC CORP	59 65	52 19	536 89	469 73	67 16
03/31/2009	10/13/2009	7	APACHE CORP	97 39	64.73	681 74	453 11	228 63
05/06/2009	10/13/2009	4	APACHE CORP	97 39	82 09	389 56	328 35	61 21
03/12/2009	10/19/2009	3	GOOGLE INC-CL A	551 19	318.45	1,653 57	955 34	698 23
07/17/2009	10/21/2009	40	ALTERA CORPORATION	21 20	17.30	847 90	692.03	155.87
07/27/2009	10/21/2009	20	ALTERA CORPORATION	21 20	18 91	423.95	378 24	45 71
03/12/2009	10/21/2009	23	MEDCO HEALTH SOLUTIONS INC	56 75	38 71	1,305.21	890 38	414 83
03/12/2009	10/21/2009	20	***TEVA PHARMACEUTICAL-SP ADR	51.24	44.10	1,024.75	882 04	142 71
07/08/2009	10/21/2009	9	WHIRLPOOL CORP	72 75	41.84	654 72	376 58	278 14
05/06/2009	10/22/2009	6	APACHE CORP	101 27	82.09	607 62	492.53	115.09
05/06/2009	10/22/2009	15	EMERSON ELECTRIC CO	40 00	36.16	599 96	542 37	57 59
05/05/2009	10/23/2009	33	FREEPORT-MCMORAN COPPER	82 70	49 31	2,729.22	1,627 18	1,102 04
04/23/2009	10/27/2009	62	LOWE'S COS INC	19 99	20.66	1,239 14	1,280 92	-41 78
05/11/2009	10/27/2009	25	US BANCORP	24.16	18 00	603.97	450 00	153 97
07/08/2009	10/27/2009	11	WHIRLPOOL CORP	76.42	41 84	840 62	460 27	380 35
04/14/2009	10/28/2009	65	LIMITED BRANDS INC	17.31	9 99	1,124 94	649 14	475.80
03/12/2009	10/29/2009	11	EOG RESOURCES INC	85.36	57 28	938 92	630 03	308 89
06/17/2009	10/30/2009	11	OCCIDENTAL PETROLEUM CORP	78.00	63.69	857.96	700.60	157 36
06/18/2009	10/30/2009	5	OCCIDENTAL PETROLEUM CORP	78 00	64 49	389 98	322 44	67.54
03/12/2009	11/04/2009	140	SCHERING-PLOUGH CORP	10 50	9.10	1,470.00	1,273.85	196 15
04/03/2009	11/04/2009	25	SCHERING-PLOUGH CORP	10.50	9 91	262 50	247 75	14 75
05/05/2009	11/04/2009	20	SCHERING-PLOUGH CORP	10 50	9 74	210 00	194 71	15 29
05/06/2009	11/04/2009	40	SCHERING-PLOUGH CORP	10.50	9 74	420 00	389 64	30 36
05/07/2009	11/04/2009	12	UNION PACIFIC CORP	59 60	52 19	715 15	626 32	88 83
07/27/2009	11/05/2009	65	ALTERA CORPORATION	20 04	18 91	1,302.78	1,229 30	73 48
03/12/2009	11/06/2009	81	MERCK & CO INC	32.62	21 43	2,642.25	1,735 49	906 76
03/12/2009	11/06/2009	38	MERCK & CO INC	32.62	23.43	1,239.58	890.22	349.36
03/12/2009	11/09/2009	17	COLGATE-PALMOLIVE CO	80.19	56.03	1,363.17	952.53	410 64

Capital Gains Report

LA SPERANZA CHARITABLE FOUNDATION (Account: 888-47101)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/12/2009	11/11/2009	55	***GLAXOSMITHKLINE PLC-SPON AD	41 43	28.36	2,278.46	1,559 84	718.62
05/06/2009	11/11/2009	95	***TAIWAN SEMICONDUCTOR-SP ADR	10 24	11 01	972 82	1,046 00	-73 18
06/01/2009	11/11/2009	55	***TAIWAN SEMICONDUCTOR-SP ADR	10 24	11 47	563 21	630.70	-67 49
09/29/2009	11/12/2009	25	AETNA INC	29 63	28 48	740.73	711 92	28 81
03/12/2009	11/12/2009	14	EOG RESOURCES INC	90 47	57 28	1,266 55	801 87	464.68
03/12/2009	11/12/2009	20	METLIFE INC	34 70	15.46	694 09	309 20	384 89
	11/13/2009		MERCK & CO INC			25 13		25 13
03/12/2009	11/13/2009	35	CISCO SYSTEMS INC	23 56	15 30	824 66	535.34	289.32
03/12/2009	11/16/2009	25	APACHE CORP	100 24	59.05	2,505 98	1,476 25	1,029.73
03/12/2009	11/16/2009	40	MERCK & CO INC	33 99	23 43	1,359 74	937 08	422 66
03/12/2009	11/17/2009	65	LINCOLN NATIONAL CORP	24 76	7 73	1,609 57	502 50	1,107 07
04/14/2009	11/18/2009	29	PROCTER & GAMBLE CO	62 26	47 51	1,805.61	1,377.87	427.74
05/26/2009	11/18/2009	1	PROCTER & GAMBLE CO	62 26	53 92	62 26	53.82	8 34
05/11/2009	11/18/2009	45	US BANCORP	23 58	18 00	1,061 25	810.00	251 25
09/14/2009	11/18/2009	20	UNITED TECHNOLOGIES CORP	68 53	61 43	1,370 66	1,228 64	142 02
05/06/2009	11/19/2009	20	DU PONT (E I) DE NEMOURS	34.70	29 01	693 99	580 23	113.76
03/12/2009	11/19/2009	20	KOHLS CORP	54 38	37 53	1,087 69	750 52	337 17
03/12/2009	11/20/2009	15	MERCK & CO. INC.	36 10	23 43	541 49	351.40	190.09
05/29/2009	11/24/2009	15	***PETROLEO BRASILEIRO S.A -AD	51.34	44 11	770.13	661.71	108.42
09/21/2009	11/24/2009	9	***RIO TINTO PLC-SPON ADR	210 09	172 97	1,890 78	1,556.74	334 04
09/23/2009	11/25/2009	15	***PETROLEO BRASILEIRO-SPON AD	46 24	38 86	693 61	582 86	110 75
09/25/2009	11/25/2009	35	***PETROLEO BRASILEIRO-SPON AD	46 24	37 91	1,618 42	1,326 95	291 47
06/18/2009	11/27/2009	4	OCCIDENTAL PETROLEUM CORP	80 19	64 49	320 74	257 95	62 79
06/23/2009	11/27/2009	10	OCCIDENTAL PETROLEUM CORP	80 19	62 58	801 86	625.78	176.08
03/12/2009	12/01/2009	45	VIACOM INC-CLASS B	29 97	14 49	1,348 62	652 05	696.57
05/20/2009	12/03/2009	250	REGIONS FINANCIAL CORP	5 83	4.00	1,456 43	1,000 00	456.43
05/07/2009	12/03/2009	11	UNION PACIFIC CORP	64 54	52 19	709 95	574 13	135 82
05/06/2009	12/08/2009	17	CHEVRON CORP	77 38	67.26	1,315 49	1,143 38	172 11
07/09/2009	12/08/2009	25	CATERPILLAR INC	56 76	30.92	1,419 11	772.96	646 15
07/29/2009	12/08/2009	10	CATERPILLAR INC	56 76	41 61	567 65	416 15	151.50
03/12/2009	12/10/2009	15	MERCK & CO. INC.	37 62	23.43	564 26	351.40	212 86
03/12/2009	12/11/2009	80	ALLSTATE CORP	28 37	15 31	2,269 82	1,224 48	1,045 34
03/12/2009	12/11/2009	225	SPRINT NEXTEL CORP	4 08	3 75	919 04	844 43	74.61
05/18/2009	12/11/2009	125	SPRINT NEXTEL CORP	4 08	5 14	510 57	643 05	-132 48
05/18/2009	12/11/2009	50	SPRINT NEXTEL CORP	4 08	5 14	204 23	257 22	-52 99
03/12/2009	12/15/2009	35	METLIFE INC	36 78	15 46	1,287 41	541 10	746 31
05/26/2009	12/15/2009	20	PROCTER & GAMBLE CO	62 19	53 92	1,243 70	1,078 45	165 25
03/12/2009	12/15/2009	50	TIME WARNER INC	30 30	16 60	1,515 20	830 22	684.98
03/12/2009	12/16/2009	20	***ACE LTD	49 26	33.27	985.10	665.50	319.60
08/31/2009	12/16/2009	25	BLACK & DECKER CORP	64 64	43 91	1,616 05	1,097.80	518 25
05/07/2009	12/16/2009	120	CORNING INC	18 89	15 18	2,266 86	1,821 18	445.68
03/12/2009	12/17/2009	42	***COOPER INDUSTRIES PLC-CL A	41 97	22 61	1,762 75	949 63	813.12
03/12/2009	12/17/2009	2	GOOGLE INC-CL A	594 59	318 45	1,189 17	636 90	552 27
04/23/2009	12/18/2009	10	LOWE'S COS INC	23 59	20 66	235 87	206 61	29 26
05/06/2009	12/18/2009	40	LOWE'S COS INC	23.59	20 79	943 50	831 79	111.71
05/29/2009	12/21/2009	20	***ARCELORMITTAL-NY REGISTERED	44 17	32 92	883 37	658 46	224.91
06/05/2009	12/21/2009	20	***ARCELORMITTAL-NY REGISTERED	44 17	35.34	883 37	706.78	176 59
03/12/2009	12/21/2009	5	***ACE LTD	48 82	33.28	244.12	166 38	77.74
04/20/2009	12/21/2009	10	***ACE LTD	48 82	44.37	488 24	443 68	44 56

Capital Gains Report

LA SPERANZA CHARITABLE FOUNDATION (Account. 888-47101)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/12/2009	12/21/2009	4	CME GROUP INC	324.30	193 02	1,297.21	772.09	525.12
05/21/2009	12/24/2009	9	AMAZON.COM INC	138.44	76 09	1,245 93	684 82	561 11
09/09/2009	12/24/2009	1	AMAZON.COM INC	138 44	80.61	138 44	80.61	57 83
06/30/2009	12/24/2009	1	NVR INC	719.66	501 25	719 66	501.25	218 41
09/09/2009	12/30/2009	7	AMAZON COM INC	136.07	80 61	952 50	564.29	388.21
03/13/2009	12/30/2009	10	APPLE INC	211.22	95.91	2,112 20	959 06	1,153 14
03/13/2009	12/30/2009	15	CELGENE CORP	56.31	47.74	844.60	716.09	128.51
03/12/2009	12/30/2009	50	CISCO SYSTEMS INC	24 09	15.30	1,204 30	764.79	439.51
03/12/2009	12/30/2009	2	GOOGLE INC-CL A	621.27	318.45	1,242 53	636.90	605.63
03/12/2009	12/30/2009	25	HEWLETT-PACKARD CO	52.82	28 92	1,320.54	723.12	597.42
05/06/2009	12/30/2009	30	LOWE'S COS INC	23 44	20.79	703 26	623 85	79.41
03/12/2009	12/30/2009	25	MEDCO HEALTH SOLUTIONS INC	64.70	38 71	1,617 51	967 81	649.70
05/22/2009	12/30/2009	20	NATIONAL - OILWELL INC	44 50	35.72	889 95	714 44	175.51
06/08/2009	12/30/2009	10	NATIONAL - OILWELL INC	44 50	37.51	444.97	375.10	69.87
03/12/2009	12/30/2009	20	PEPSICO INC	61.26	47.51	1,225.20	950 27	274 93
03/12/2009	12/30/2009	25	QUALCOMM INC	46.75	35.82	1,168.80	895 48	273.32
03/12/2009	12/30/2009	25	SCHLUMBERGER LTD	65 50	38.33	1,637.49	958.35	679 14
05/05/2009	12/30/2009	15	VISA INC - CLASS A SHRS	88.05	67.43	1,320.79	1,011.51	309.28
03/12/2009	12/30/2009	319 .499	BERNSTEIN INTERNATIONAL PORTFOLIO	15.18	9 64	4,850.00	3,079.97	1,770 03
SUBTOTAL FOR LONG-TERM						387,462.95	315,161.88	72,301.07
TOTAL						387,462.95	315,161.88	72,301.07

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 72,301.07

LONG TERM 72,301 07

Capital-Gains Distributions: If you own shares of the Sanford C Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant.